TAURUS ASSET MANAGEMENT COMPANY LIMITED
CIN: U67190MH1993PLC073154
Head Office & Regd Office : 401 & 402, 4th Floor, Jaisingh Business Centre, Sahar Road, Andheri (E), Mumbai - 400 099. Tel: 022 - 6624 2700
Email: **customercare@taurusmutualfund.com**
A copy of SAI, SIDs and KIMs of the schemes of Taurus Mutual Fund along with application form may be obtained from Fund's website.
www.taurusmutualfund.com

TAURUS™ Mutual Fund

NOTICE CUM ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION ('SAI'), SCHEME INFORMATION DOCUMENTS ('SIDs') AND KEY INFORMATION MEMORANDUM ('KIMs') OF ALL SCHEMES OF TAURUS MUTUALFUND ('THE MUTUAL FUND')

Change in Base Expense Ratio of Scheme(s) of Taurus Mutual Fund

NOTICE IS HEREBY GIVEN and It is proposed to change the Base Expense Ratio (BER) (i.e. Expense Ratio in accordance with Regulation 66(7) of the SEBI (Mutual Funds) Regulations, 2026) for the following schemes offered by Taurus Mutual Fund ("the Fund") w.e.f 25.11.2026

Scheme Name(s)	BASE EXPENSE RATIO	
	Direct Plan - Existing (%)	Direct Plan - Proposed (%)
Taurus Flexi Cap Fund	2.05	2.05
Taurus Large Cap Fund (Formerly known as Taurus Largecap Equity Fund)	1.90	1.66
Taurus Mid Cap Fund (Formerly known as Taurus Discovery (Midcap) Fund)	1.71	1.70
Taurus ELSS Tax Saver Fund (Formerly known as Taurus Tax Shied)	1.61	1.61
Taurus Infrastructure Fund	1.67	1.58
Taurus Banking & Financial Services Fund	1.48	1.45
Taurus Nifty 50 Index Fund	0.68	0.65
Taurus Ethical Fund	0.90	0.80

Investors may also visit our website www.taurusmutualfund.com for disclosure(s) relating to Base Expense Ratio appearing under sub-section titled "Total Expense Ratio of Mutual Fund Schemes" appearing under Section "Statutory Disclosures". The said information about change in Base Expense Ratio is provided in accordance with Paragraph 11.4 of SEBI Master Circular no. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026 for **"Change in Base Expense Ratio"**.

For **Taurus Asset Management Company Ltd.**
(Investment Manager for Taurus Mutual Fund)
Sd/-
Authorised Signatory

Place: **Mumbai**
Date: **November 18, 2026**
Notice cum Addendum No. 07/2026-27

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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म्युच्युअल फंडाची गुंतवणूक ही बाजाराच्या जोखमीच्या अधीन आहे, योजनेशी संबंधित सर्व कागदपत्रे काळजीपूर्वक वाचा.