

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Taurus Ethical Fund
2	Option Names (Regular & Direct)	Regular and Direct
3	Fund Type	Equity
4	Riskometer (At the time of Launch)	NA
5	Riskometer (as on Date)	Very High
6	Category as Per SEBI Categorization Circular	Thematic Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide capital appreciation and income distribution to unitholders through investment in a diversified portfolio of equities, which are based on the principles of Shariah.
9	Stated Asset Allocation	Equity & Equity related instruments: 80-100% (* Surplus money / investible funds available in the scheme at any time will be kept in Current Accounts with banks and will not be invested in any interest bearing instruments
10	Face Value	
11	NFO Open Date	Thursday, February 19, 2009
12	NFO Close date	Thursday, March 19, 2009
13	Allotment Date	Monday, April 6, 2009
14	Reopen Date	Monday, April 6, 2009
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	S&P BSE 500 Shariah TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	Mr. Anuj Kapil
19	Fund Manager 1- Type (Primary/Comanage/Description)	NA
20	Fund Manager 1- From Date	1-Nov-22
21	Annual Expense (Stated maximum)	Regular Plan - TER - 2.30%; Direct Plan - TER - 1.24% (Slab - For First 500 Crore)
22	Exit Load (if applicable)	1% if exited on or before 365 days. Nil, if exited after 365 days.
23	Custodian	SBI SG Global Securities Services Pvt. Ltd.
24	Auditor (STAT)	M/s. M.P.Chitale
25	Registrar	KFin Technologies Private Limited.
26	RTA Code (To be phased out)	
27	Listing Details	
28	ISINs	INF044D01CK8, INF044D01CL6, INF044D01CJ0, INF044D01831, INF044D01849, INF044D01864
29	AMFI Codes (To be phased out)	TEF
30	SEBI Codes	MF/002/93/
Investment Amount Details:		
31	Minimum Application Amount	Rs. 5000
32	Minimum Application Amount in multiples of Rs.	Re 1/- thereafter
33	Minimum Additional Amount	1000
34	Minimum Additional Amount in multiples of Rs.	Re 1/- thereafter
35	Minimum Redemption Amount in Rs.	NA
36	Minimum Redemption Amount in Units	NA

37	Minimum Balance Amount (if applicable)	NA
38	Minimum Balance Amount in Units (if applicable)	NA
39	Max Investment Amount	NA
40	Minimum Switch Amount (if applicable)	NA
41	Minimum Switch Units	NA
42	Switch Multiple Amount (if applicable)	NA
43	Switch Multiple Units (if applicable)	NA
44	Max Switch Amount	NA
45	Max Switch Units (if applicable)	NA
46	Swing Pricing (if applicable)	NA
47	Side-pocketing (if applicable)	NA
SIP SWP & STP Details:		
46	Frequency	SIP- Monthly, Quarterly; STP - Daily, Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly
47	Minimum amount	SIP => Monthly - Rs. 1000 and Quarterly- Rs. 1500/-; STP=> Daily - Rs. 500/-, Weekly Rs. 500/-, Monthly 1000/-, Quarterly -1500/-; SWP => Monthly - Rs. 1000 and Quarterly- Rs. 1500/-.
48	In multiple of	1/- thereafter
49	Minimum Instalments	Monthly SIP instalments of atleast ₹ 1000/- for 6 months and Quarterly SIP instalments of atleast ₹ 1500/- each for period of 4 quarters; STP - Daily -12, Weekly-12, Monthly -6 and instalments, Quarterly- 4 instalments; SWP - Monthly -6 instalments and Quarterly- 6 instalments
50	Dates	1st, 5th, 10th, 15th& 28th
51	Maximum Amount (if any)	-