

Fields

SCHEME SUMMARY DOCUMENT

Scheme Name

1	Fund Name	Taurus Discovery (Midcap) 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	Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	Equity & Equity related securities-Midcap companies: 65-100%; Equity & Equity related securities-Other companies: 0-35%; Debt, Cash & Money Market securities: 0-35%
9	Stated Asset Allocation	
10	Face Value	10
11	NFO Open Date	30 August 1994
12	NFO Close date	05 September 1994
13	Allotment Date	05 September 1994
14	Reopen Date	05 September 1994
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	Mr Prasanna Pathak
19	Fund Manager 1- Type (Primary/Comanage/Description)	NA
20	Fund Manager 1- From Date	30th June 2017
21	Annual Expense (Stated maximum)	Regular Plan - TER - 2.30%; Direct Plan - TER - 1.92% (Slab - For First 500 Crore) 1% if exited on or before 365 days. Nil, if exited after 365 days.
22	Exit Load (if applicable)	
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	INF044D01CB7, INF044D01CC5, INF044D01CA9, INF044D01781, INF044D01799, INF044D01815
29	AMFI Codes (To be phased out)	TDF
30	SEBI Codes	MF/002/93/
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
46	Frequency	SIP- Monthly, Quarterly; STP - Daily, Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly
		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/-.
47	Minimum amount	
48	In multiple of	1/- thereafter
49	Minimum Instalments	Monthly SIP instalments of atleast ₹ 500/- for 12 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 installments; SWP - Monthly -6 installments and Quarterly- 4 installments
50	Dates	1st, 5th, 10th, 15th and 28th .
51	Maximum Amount (if any)	