

## Fields

## SCHEME SUMMARY DOCUMENT

1	Fund Name	Taurus Infrastructure 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	Sector Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	Equity & Equity related instruments: 80-100%; Debt, Cash & Money Market Instruments: 0-20%
9	Stated Asset Allocation	10
10	Face Value	10
11	NFO Open Date	05 February 2007
12	NFO Close date	05 March 2007
13	Allotment Date	05 March 2007
14	Reopen Date	05 March 2007
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty Infrastructure Index 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 - 1.85% (Slab - For First 500 Crore) 0.5% if exited on or before 7 days. Nil, if exited after 7 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	INF044D01CE1, INF044D01CF8, INF044D01CD3, INF044D01872, INF044D01880, INF044D01906
28	ISINs	
29	AMFI Codes (To be phased out)	TISF
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	Rs. 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 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 installments, Quarterly- 4 installments; SWP - Monthly -6 installments and Quarterly- 4 installments
49	Minimum Instalments	installments
50	Dates	1st, 5th, 10th, 15th& 28th
51	Maximum Amount (if any)	