

Fields

SCHEME SUMMARY DOCUMENT

	Scheme Name
1	Fund Name
2	Option Names (Regular & Direct)
3	Fund Type
4	Riskometer (At the time of Launch)
5	Riskometer (as on Date)
6	Category as Per SEBI Categorization Circular
7	Potential Risk Class (as on date)
8	Description, Objective of the scheme
9	Stated Asset Allocation
10	Face Value
11	NFO Open Date
12	NFO Close date
13	Allotment Date
14	Reopen Date
15	Maturity Date (For closed-end funds)
16	Benchmark (Tier 1)
17	Benchmark (Tier 2)
18	Fund Manager - Name
19	Fund Manager - Type (Primary)
20	Fund Manager - From Date
21	Annual Expense (Stated maximum)
22	Exit Load (if applicable)
23	Custodian
24	Auditor (STAT)
25	Registrar
26	RTA Code (To be phased out)
27	Listing Details
28	ISINs
29	AMFI Codes (To be phased out)
30	SEBI Codes
31	Minimum Application Amount
32	Minimum Application Amount in multiples of Rs.
33	Minimum Additional Amount
34	Minimum Additional Amount in multiples of Rs.
35	Minimum Redemption Amount in Rs.
36	Minimum Redemption Amount in Units
37	Minimum Balance Amount (if applicable)
38	Minimum Balance Amount in Units (if applicable)
39	Max Investment Amount
40	Minimum Switch Amount (if applicable)

Taurus Discovery (Midcap) Fund

Regular and Direct

Equity

NA

Very High

Mid Cap Fund

NA

Equity & Equity related securities-Midcap companies: 65-100%; Equity & Equity related securities-Other companies: 0-35%; Debt, Cash & Money Market securities: 0-35%

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Tuesday, August 30, 1994

Monday, September 5, 1994

Monday, September 5, 1994

Monday, September 5, 1994

Nifty Midcap 150 TRI

Mr. Hardik Shah

Co- Fund Manager - Mr. Prasanna Pathak

Mr. Hardik Shah

23rd May 2022

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.

SBI SG Global Securities Services Pvt. Ltd.

M/s. M.P.Chitale

KFin Technologies Private Limited.

INF044D01CB7, INF044D01CC5,

INF044D01CA9, INF044D01781,

INF044D01799, INF044D01815

TDF

MF/002/93/

Rs. 5000

Re 1/- thereafter

1000

Re 1/- thereafter

NA

NA

NA

NA

NA

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
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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 instalments; SWP - Monthly -6 instalments and Quarterly- 4 instalments
50	Dates	1st, 5th, 10th, 15th and 28th .
51	Maximum Amount (if any)	