

Fields		
1	Fund Name	Taurus Tax Shield
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	ELSS
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	
9	Stated Asset Allocation	Equity & Equity related instruments: 80-100%; Debt Instruments: 0-20%; Money Market, Cash & other assets: 0-20%
10	Face Value	10
11	NFO Open Date	01 January 1996
12	NFO Close date	31 March 1996
13	Allotment Date	31 March 1996
14	Reopen Date	31 March 1996
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	S&P BSE 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	Mr Ramneek Kundra
19	Fund Manager 1- Type (Primary/Comanage/Description)	NA
20	Fund Manager 1- From Date	2nd May 2022
21	Annual Expense (Stated maximum)	Regular Plan - TER - 2.25%; Direct Plan - TER - 1.50% (Slab - For First 500 Crore)
22	Exit Load (if applicable)	NA
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	INF044D01CH4, INF044D01CG6, INF044D01997, INF044D01AC9
29	AMFI Codes (To be phased out)	TTS
30	SEBI Codes	MF/002/93/
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Rs. 500
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	Rs. 500
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
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 ₹ 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& 28th
51	Maximum Amount (if any)	