

Fields

SCHEME SUMMARY DOCUMENT

1	Fund Name	Taurus Banking & Financial Services 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	The primary objective of the Scheme is to generate capital appreciation through a portfolio that invests predominantly in equity and equity related instruments of Banking, Financial and Non-Banking Financial Companies that form part of the BFSI Sector
9	Stated Asset Allocation	Equity & Equity Related Instruments of companies belonging to Banking & Financial Services Sector : 80%-100%; Debt & Money Market Instruments : 0-20%
10	Face Value	10
11	NFO Open Date	02 May 2012
12	NFO Close date	16 May 2012
13	Allotment Date	22 May 2012
14	Reopen Date	22 May 2012
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	S&P BSE Bankex 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 - 1.55% (Slab - For First 500 Crore)
22	Exit Load (if applicable)	0.5% if exited on or before 7 days. Nil, if exited after 7 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	INF044D01CO0, INF044D01CP7, INF044D01CN2, INF044D01BJ2, INF044D01BK0, INF044D01BI4
29	AMFI Codes (To be phased out)	TBFS
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	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
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 ₹ 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)	-