

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	Equity & Equity Related Instruments of companies belonging to Banking & Financial Services Sector : 80%-100%; Debt& Money Market Instruments : 0-20%
9	Stated Asset Allocation	10
10	Face Value	10
11	NFO Open Date	Wednesday, May 2, 2012
12	NFO Close date	Wednesday, May 16, 2012
13	Allotment Date	Tuesday, May 22, 2012
14	Reopen Date	Tuesday, May 22, 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) 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	INF044D01CO0, INF044D01CP7, INF044D01CN2, INF044D01BJ2, INF044D01BK0, INF044D01BI4
28	ISINs	
29	AMFI Codes (To be phased out)	TBFS
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
			SIP- Monthly, Quarterly; STP - Daily, Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly
46	Frequency		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 instalments, Quarterly- 4 instalments; SWP - Monthly - 6 instalments and Quarterly- 4 instalments
49	Minimum Instalments		
50	Dates		1st, 5th, 10th, 15th & 28th
51	Maximum Amount (if any)		