

Fields

SCHEME SUMMARY DOCUMENT

		Scheme Name
1	Fund Name	Taurus Largecap Equity 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	Large Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	
		Equity & Equity related instruments (Large Cap): 80-100%; Debt, Cash & Money Market instruments: 0-20%
9	Stated Asset Allocation	
10	Face Value	10
11	NFO Open Date	Friday, January 27, 1995
12	NFO Close date	Tuesday, February 28, 1995
13	Allotment Date	Tuesday, February 28, 1995
14	Reopen Date	Tuesday, February 28, 1995
15	Maturity Date (For closed-end funds)	NA
16	Benchmark (Tier 1)	S&P BSE 100 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	Mr Ankit Tikmany
19	Fund Manager 1- Type (Primary/Comanage/Description)	NA
20	Fund Manager 1- From Date	1st Oct 2021
21	Annual Expense (Stated maximum)	Regular Plan - TER - 2.30%; Direct Plan - TER - 2.22% (Slab - For First 500 Crore) 1% if exited on or before 365 days. Nil, if exited after 365 days.
22	Exit Load (if applicable)	SBI SG Global Securities Services Pvt. Ltd.
23	Custodian	
24	Auditor (STAT)	M/s. M.P.Chitale
25	Registrar	KFin Technologies Private Limited.
26	RTA Code (To be phased out)	
27	Listing Details	INF044D01BY1, INF044D01BZ8, INF044D01BX3, INF044D01740, INF044D01757, INF044D01773
28	ISINs	
29	AMFI Codes (To be phased out)	TBF
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	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	<p>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/-.</p>
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 installments; SWP - Monthly -6 installments and Quarterly- 4 installments
50	Dates	1st, 5th, 10th, 15th and 28th
51	Maximum Amount (if any)	