

Fields

SCHEME SUMMARY DOCUMENT

1	Fund Name	Taurus Nifty 50 Index 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	Index Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	Securities Covered by Nifty: 95-100%; Debt, Cash & Money Market Instruments: 0-5%
9	Stated Asset Allocation	0-5%
10	Face Value	
11	NFO Open Date	Friday, June 4, 2010
12	NFO Close date	Thursday, June 10, 2010
13	Allotment Date	Saturday, June 19, 2010
14	Reopen Date	Saturday, June 19, 2010
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty 50 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	Mr Ankit Tikmany
18	Fund Manager 1- Type	
19	(Primary/Comanage/Description)	NA
20	Fund Manager 1- From Date	1st Oct 2021
21	Annual Expense (Stated maximum)	Regular Plan - TER - 1.05%; Direct Plan - TER - 0.87% (Slab - Any Amount) 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	INF044D01CR3, INF044D01CS1, INF044D01CQ5, INF044D01914, INF044D01922, INF044D01948
28	ISINs	
29	AMFI Codes (To be phased out)	TNI
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	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;
46	Frequency	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/-.
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
		installments, Quarterly- 4
		installments; SWP - Monthly -6
		installments and Quarterly- 4
49	Minimum Instalments	installments
50	Dates	1st, 5th, 10th, 15th & 28th
51	Maximum Amount (if any)	