

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Taurus ELSS Tax Saver 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	ELSS
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	To provide long term capital appreciation over the life of the scheme through investment pre-dominantly in equity shares, besides tax benefits
9	Stated Asset Allocation	Equity & Equity related instruments: 80-100%; Debt Instruments: 0-20%; Money Market, Cash & other assets: 0-20%
10	Face Value	Rs. 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. Anuj Kapil
19	Fund Manager 1- Type (Primary/Comanage/Description)	NA
20	Fund Manager 1- From Date	7th August 2023
21	Annual Expense (Stated maximum)	Regular Plan - TER - 2.46%; Direct Plan - TER - 1.89% (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. Chokshi & Chokshi LLP
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/
	Investment Amount Details :	
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)	500
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:		
48	Frequency	SIP- Monthly, Quarterly; STP - Daily, Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly
49	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/-.
50	In multiple of	Re. 500/- thereafter
51	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 installments, Quarterly- 4 installments; SWP - Monthly -6 installments and <u>Quarterly- 6 installments</u>
52	Dates	Any Day of The Month/Each Quarter 1st to 28th
53	Maximum Amount (if any)	-