Fields  Fund Name  Taurus Discovery (Mid  Discovery (Mid  Discovery (Mid  Regular and Dir  Equity  Regular and Dir  Regular and Dir  Regular and Dir  Regular and Dir  Patient (At the time of Launch)  NA  Saiskometer (At the time of Launch)  Riskometer (as on Date)  Per SEBI Categorization Circular  Potential Risk Class (as on date)  Regular and Equity Regular and Dir  NA  Bescription, Objective of the scheme  Capital appreciation by investing in a equity and equity related securities—  Can commanie.  Stated Asset Allocation  Equity & Equity Related securities—  100%; Equity & Equity related securities—  100%; Equity & Equity related securities—  110 Face Value  Rs. 10/-  11 NFO Open Date  30 August 195  12 NFO Close date  13 Allotment Date  05 September 191  14 Reopen Date  05 September 191  15 Maturity Date (For closed-end funds)  16 Benchmark (Tier 1)  Nifty Midcap 150	is to achieve long term a portfolio consisting of predominantly of mid s. Midcap companies: 65- rities-Other companies: rket securities: 0-35%
3 Fund Type Equity 4 Riskometer (At the time of Launch) 5 Riskometer (as on Date) 6 Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme 9 Stated Asset Allocation 10 Face Value 10 Face Value 11 NFO Open Date 12 NFO Close date 13 Allotment Date 14 Reopen Date 15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 1) 18 Very High 19 NA 10 The prime objective of the scheme capital appreciation by investing in a equity and equity related securities cap companies 10 Equity & Equity related securities and 100%; Equity and 100%; Equity and 100%; Equity and 100%; Equity and 100%; E	d is to achieve long term a portfolio consisting of predominantly of mid s. wildcap companies: 65- rities-Other companies: rket securities: 0-35%
4 Riskometer (At the time of Launch)  5 Riskometer (as on Date)  6 Category as Per SEBI Categorization Circular  7 Potential Risk Class (as on date)  8 Description, Objective of the scheme  9 Stated Asset Allocation  Face Value  10 Face Value  11 NFO Open Date  12 NFO Close date  13 Allotment Date  14 Reopen Date  15 Maturity Date (For closed-end funds)  16 Potential Risk Class (as on date)  NA  The prime objective of the scheme capital appreciation by investing in a equity and equity related securities. Can companie.  Equity & Equity related securities. Alloo%; Equity & Equity related securities. O-35%; Debt, Cash & Money Maturity Date (For closed-end funds)  10 Face Value  11 NFO Open Date  12 NFO Close date  13 Allotment Date  14 Reopen Date  15 Maturity Date (For closed-end funds)  16 Benchmark (Tier 1)  Nifty Midcap 150	is to achieve long term a portfolio consisting of predominantly of mid s. Midcap companies: 65- rities-Other companies: rket securities: 0-35%
5 Riskometer (as on Date) Very High 6 Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme 2 Capital appreciation by investing in a equity and equity related securities— 3 Stated Asset Allocation 9 Stated Asset Allocation 10 Face Value 10 Face Value 11 NFO Open Date 12 NFO Close date 13 Allotment Date 14 Reopen Date 15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 1) 17 Nifty Midcap 150	is to achieve long term a portfolio consisting of predominantly of mid s. Midcap companies: 65- rities-Other companies: rket securities: 0-35%
6 Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) NA 8 Description, Objective of the scheme 8 Description, Objective of the scheme 8 Capital appreciation by investing in a equity and equity related securities can companie 9 Stated Asset Allocation Equity & Equity related securities-N 100%; Eq	is to achieve long term a portfolio consisting of predominantly of mid s. Midcap companies: 65- rities-Other companies: rket securities: 0-35%
7 Potential Risk Class (as on date)  8 Description, Objective of the scheme  8 Description, Objective of the scheme  9 Stated Asset Allocation  100%; Equity & Equity related securities-Now; Equity & Equity & Equity related securities-Now; Equity & Equity Report Now; Equity Report Now; Equity & Equity Report Now; Equity Report N	is to achieve long term a portfolio consisting of predominantly of mid s. Midcap companies: 65- rities-Other companies: rket securities: 0-35%
8 Description, Objective of the scheme  The prime objective of the scheme capital appreciation by investing in a equity and equity related securities can companie  9 Stated Asset Allocation  Equity & Equity related securities—10%; Equity & Equity related securities—10%; Equity & Equity related securities—110%; Equity & Equity related securities—111  NFO Open Date  12 NFO Close date  13 Allotment Date  14 Reopen Date  15 Maturity Date (For closed-end funds)  16 Benchmark (Tier 1)  Nifty Midcap 150	a portfolio consisting of predominantly of mid s. Midcap companies: 65- rities-Other companies: rket securities: 0-35%
100%; Equity & Equity related secun 0-35%; Debt, Cash & Money Mai	rities-Other companies: rket securities: 0-35%
11         NFO Open Date         30 August 195           12         NFO Close date         05 September 19           13         Allotment Date         05 September 19           14         Reopen Date         05 September 19           15         Maturity Date (For closed-end funds)           16         Benchmark (Tier 1)         Nifty Midcap 150	
12         NFO Close date         05 September 19           13         Allotment Date         05 September 19           14         Reopen Date         05 September 19           15         Maturity Date (For closed-end funds)           16         Benchmark (Tier 1)         Nifty Midcap 150	
13         Allotment Date         05 September 19           14         Reopen Date         05 September 19           15         Maturity Date (For closed-end funds)           16         Benchmark (Tier 1)         Nifty Midcap 150	
15         Maturity Date (For closed-end funds)           16         Benchmark (Tier 1)         Nifty Midcap 150	
16 Benchmark (Tier 1) Nifty Midcap 150	
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	) TRI
17 Benchmark (Tier 2)	
18 Fund Manager - Name Mr. Hardik Sha	ah
19         Fund Manager - Type (Primary)         N.A           20         Fund Manager - From Date         23rd May 202	22
21 Annual Expense (Stated maximum) Regular Plan - TER - 2.56%; Direct (Slab - For First 500	ct Plan - TER - 2.19%
22 Exit Load (if applicable) 1% if exited on or before 365 days.	Nil, if exited after 365
23 Custodian SBI SG Global Securities Se 24 Auditor (STAT) M/s. Chokshi & Chol	
25 Registrar KFin Technologies Priva	
26 RTA Code (To be phased out)	atc Emmed.
27 Listing Details	
28 ISINs INF044D01CB7, INF044D01CC INF044D01781, INF044D0179	
29 AMFI Codes (To be phased out) TDF	
30 SEBI Codes MF/002/93/	
Investment Amount Details:   31   Minimum Application Amount   Rs. 500	
32 Minimum Application Amount in multiples of Rs. Re 1/- thereafter	er
33 Minimum Additional Amount 500	
34 Minimum Additional Amount in multiples of Rs. Re 1/- thereafter	er
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	
46         Swing Pricing (if applicable)         NA           47         Side-pocketing (if applicable)         NA	
SIP SWP & STP Details	
46 Frequency SIP- Monthly, Quarterly; Monthly, Quarter	
### SWP - Monthly, Qu  ### SIP => Monthly - Rs. 500 and C  ### STP=> Daily - Rs. 500/-, Week!  ### 1000/-, Quarterly - 1  ### SWP => Monthly - Rs. 1000 and C	Quarterly- Rs. 500/ y Rs. 500/-, Monthly 1500/-;
48 In multiple of 1/- thereafter	
49 Minimum Instalments Monthly SIP instalments of atleast and Quarterly SIP instalments of at period of 4 quarters; STP - Daily -1 -6 and installments, Quarterly-4 Monthly -6 installments and Quarterly -4 Monthly -6 installments and Quarterly-4 Monthly -6 installments and Quarterly-4 Monthly -6 installments and Quarterly-6 installments of atleast and Quarterly-8 installme	tleast ₹ 500/- each for 2, Weekly-12, Monthly installments; SWP -
50 Dates Any Day of The Month/Each C	Quarter 1st to 28th
51 Maximum Amount (if any) -	