

| 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                   | To replicate the Nifty 50 Index by investing in securities of Nifty 50 Index in the same proportion/weightage |
| 9      | Stated Asset Allocation                                | Securities Covered by Nifty: 95-100%; Debt, Cash & Money Market Instruments: 0-5%                             |
| 10     | Face Value   | Rs. 10/-  |
| 11     | NFO Open Date  | 04 June 2010  |
| 12     | NFO Close date   | 10 June 2010  |
| 13     | Allotment Date   | 19 June 2010  |
| 14     | Reopen Date  | 19 June 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. Ramneek Kundra  |
| 19     | Fund Manager 1- Type<br>(Primary/Comanage/Description) | NA  |
| 20     | Fund Manager 1- From Date                              | 1st November 2022   |
| 21     | Annual Expense (Stated maximum)                        | Regular Plan - TER - 1.04%; Direct Plan - TER - 0.44%<br>(Slab - Any Amount)                                  |
| 22     | Exit Load (if applicable)                              | 0.5% if exited on or before 7 days. Nil, if exited after 7 days   |
| 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  | INF044D01CR3, INF044D01CS1, INF044D01CQ5,<br>INF044D01914, INF044D01922, INF044D01948                         |
| 29     | AMFI Codes (To be phased out)                          | TNI   |
| 30     | SEBI Codes   | MF/002/93/  |
|        | <b>Investment Amount Details:</b>                      |   |
| 31     | Minimum Application Amount                             | Rs. 500   |
| 32     | Minimum Application Amount in multiples of Rs.         | Re 1/- thereafter   |
| 33     | Minimum Additional Amount                              | 500   |
| 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)                  | 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   |
| <b>SIP SWP &amp; STP Details</b> |                                |  |
| 48                               | Frequency                      | SIP- Monthly, Quarterly; STP - Daily, Weekly, Monthly, Quarterly;<br>SWP - Monthly, Quarterly  |
| 49                               | Minimum amount                 | SIP => Monthly - Rs. 500 and Quarterly- Rs. 500/-.<br>STP=> Daily - Rs. 500/-, Weekly Rs. 500/-, Monthly 1000/- , Quarterly -1500/-;<br>SWP => Monthly - Rs. 1000 and Quarterly- Rs. 1500/-.   |
| 50                               | In multiple of                 | 1/- thereafter   |
| 51                               | Minimum Instalments            | Monthly SIP instalments of atleast ₹ 500/- for 6 months and Quarterly SIP instalments of atleast ₹ 500/- each for period of 4 quarters; STP - Daily -12, Weekly-12, Monthly - 6 and installments, Quarterly- 4 installments; SWP - Monthly -6 installments and Quarterly- 6 installments |
| 52                               | Dates                          | Any Day of The Month/Each Quarter 1st to 28th  |
| 53                               | Maximum Amount (if any)        | -  |