

| Fields | SCHEME SUMMARY DOCUMENT                             |  |
|--------|---|--|
| 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                | The investment objective of the Scheme is to provide investors long-term capital appreciation. Investments shall be primarily in Equity and Equity related instruments of Large-cap companies. |
| 9      | Stated Asset Allocation                             | Equity & Equity related instruments (Large Cap): 80-100%; Debt, Cash & Money Market instruments: 0-20%   |
| 10     | Face Value  | Rs. 10/-   |
| 11     | NFO Open Date                                       | 27 January 1995  |
| 12     | NFO Close date                                      | 28 February 1995   |
| 13     | Allotment Date                                      | 28 February 1995   |
| 14     | Reopen Date   | 28 February 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 Anuj Kapil  |
| 19     | Fund Manager 1- Type (Primary/Comanage/Description) | NA   |
| 20     | Fund Manager 1- From Date                           | 13th June 2023   |
| 21     | Annual Expense (Stated maximum)                     | Regular Plan - TER - 2.61%; Direct Plan - TER - 2.52% (Slab - For First 500 Crore)   |
| 22     | Exit Load (if applicable)                           | 1% if exited on or before 365 days. Nil, if exited after 365 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   | INF044D01BY1, INF044D01BZ8, INF044D01BX3, INF044D01740, INF044D01757, INF044D01773   |
| 29     | AMFI Codes (To be phased out)                       | TBF  |
| 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; 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)                | -   |