

| Fields | SCHEME SUMMARY DOCUMENT | |
|--------|--|---|
| 1 | Fund Name | Taurus Flexi Cap 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 | Multicap Fund |
| 7 | Potential Risk Class (as on date) | NA |
| 8 | Description, Objective of the scheme | The basic objective of the scheme is to provide long term capital appreciation. Emphasis will be on sharing growth through appreciation as well as on distribution of income by way of dividend |
| 9 | Stated Asset Allocation | Equity & Equity related instruments: 65-100%; Debt Securities: 0-35%; Money Market, Cash & other assets : 0-35% |
| 10 | Face Value | Rs. 10/- |
| 11 | NFO Open Date | 10 January 1994 |
| 12 | NFO Close date | 29 January 1994 |
| 13 | Allotment Date | 29 January 1994 |
| 14 | Reopen Date | 29 January 1994 |
| 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 | 13th June 2023 |
| 21 | Annual Expense (Stated maximum) | Regular Plan - TER - 2.64%; Direct Plan - TER - 2.60% (Slab - For First 500 Crore) |
| 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 | INF044D01BV7, INF044D01BW5, INF044D01BU9, INF044D01955, INF044D01963, INF044D01989 |
| 29 | AMFI Codes (To be phased out) | TSS |
| 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 |
| 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 |
| SIP SWP & STP Details: | | |
| 48 | Frequency | SIP- Monthly, Quarterly; STP - Daily, Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly |
| 49 | Minimum amount | SIP => Monthly - Rs. 500 and Quarterly- Rs. 500/-; STP=> Daily - Rs. 500/-, Weekly Rs. 500/-, Monthly 1000/-, Quarterly - 1500/-; 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 instalments, Quarterly- 4 instalments; SWP - Monthly -6 instalments and Quarterly- 6 instalments |
| 52 | Dates | Any Day of The Month/Each Quarter 1st to 28th |
| 53 | Maximum Amount (if any) | - |

