Fields	is SCHEME SUMMARY DOCUMENT	
1	Fund Name	Taurus Banking & Financial Services 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	Sector Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The primary objective of the Scheme is to generate capital appreciation through a portfolio that invests predominantly in equity and equity related instruments of Banking, Financial and Non-Banking Financial Companies that form part of the BFSI Sector
9	Stated Asset Allocation	Equity & Equity Related Instruments of companies belonging to Banking & Financial Services Sector : 80%-100%; Debt& Money Market Instruments : 0- 20%
10	Face Value	Rs. 10/-
11	NFO Open Date	02 May 2012
12	NFO Close date	16 May 2012
13	Allotment Date	22 May 2012
14	Reopen Date	22 May 2012
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	S&P BSE Bankex Index 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 - 2.47%; Direct Plan - TER - 1.68% (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	INF044D01CO0, INF044D01CP7, INF044D01CN2, INF044D01BJ2, INF044D01BK0, INF044D01BI4
29	AMFI Codes (To be phased out)	TBFS
30	SEBI Codes	MF/002/93/
	Investment A	mount Details
31	Minimum Application Amount	Rs. 500
32	Minimum Application Amount in multiples of Rs.	Re 1/- thereafter
33	Minimum Additional Amount	Rs. 500
34	Minimum Additional Amount in multiples of Rs.	Re 1/- thereafter

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 Amount       NA         46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA         48       Frequency       SIP SWP & STP Details         48       Frequency       SIP - Monthly, Quarterly, Daily, Weekly, Fortnightly; SWP - Monthly, Quarterly         49       Minimum amount       SIP => Monthly - Rs. 500/, Gov/, Weekly Rs. 500/-, Monthly 1000/-, Quarterly -1500/-; SWP => Daily - Rs. 500/-, Weekly Rs. 500/-, Monthly 1000/-, Quarterly - 1500/-;         50       In multiple of       1/- thereafter         51       Minimum Instalments       Monthly SIP instalments of atleast ₹ 500/- for 6 <th>35</th> <th>Minimum Redemption Amount in Rs.</th> <th>NA</th>	35	Minimum Redemption Amount in Rs.	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 Muntiple Amount (if applicable)       NA         42       Switch Multiple Amount (if applicable)       NA         43       Switch Multiple Amount       NA         44       Max Switch Amount       NA         45       Max Switch Amount       NA         46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA         48       Frequency       SIP SWP & STP Details         48       Frequency       SIP -> Monthly, Quarterly, Daily, Weekly, Fortnightly; SWP - Monthly, Quarterly         49       Minimum amount       SIP -> Southly - Rs. 500, Quarterly - Rs. 500/-, Soutrightly-Rs. 1500/-, SWP => Monthly - Rs. 1000 and Quarterly - Rs. 1500/-, actor for 6         50       In multiple of       1/- thereafter         51       Minimum Instalments       Monthly SIP instalments of atleast ₹ 500/- each for 6         500/- each for 6 instalments, STP - Da		*	
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 Const (if applicable)       NA         46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA         48       Frequency       SIP SWP & STP Details         48       Frequency       SIP -> Monthly, Quarterly, Daily, Weekly, Fornightly: STP - Daily, Weekly, Monthly, Quarterly: SWP - Monthly, Quarterly         49       Minimum amount       SIP -> Monthly - Rs. 500, Quarterly - Rs. 500/-, S0/-, S0/-, S0/-, S0/-, S0/-, Weekly Rs. 50/-, S0/-, S0/-, S0/-, S0/-, S0/-, S0/-, S0/-, SWP => Monthly - Rs. 1000 and Quarterly - Rs. 1000/-, Quarterly - ISO/-, SWP => Monthly - Rs. 1000 and Quarterly - Rs. 1500/-, S0/-, each for 6         50       In multiple of       1/- thereafter         51       Minimum Instalments       Monthly SIP instalments of atleast ₹ 50/- each for 6         51       Minimum Instalments       S0/- each for 6 instalments, Fortnightly SIP i		*	
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 Units (if applicable)     NA       45     Max Switch Units (if applicable)     NA       46     Swing Pricing (if applicable)     NA       47     Side-pocketing (if applicable)     NA       48     Frequency     SIP SWP & STP Details       49     Minimum amount     SIP => Monthly, Quarterly, Daily, Weekly, Fortnightly: STP - Daily, Neekly, Monthly, Quarterly: SWP => Monthly, Quarterly       49     Minimum amount     SIP => Monthly - Rs. 500, Quarterly- Rs. 500/., Monthly I000/-, Quarterly - Rs. 500/., Stop).       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 6 instalments. Jortnightly SIP instalments of atleast ₹ 500/- each for 6 instalments. Jortnightly SIP instalments of atleast ₹ 500/- each for 6 instalments. Jortnightly -6 and instalments. Guarterly - 6 installments. SWP - Monthly -6 installments of atleast ₹ 500/- each for 6 installments. Guarterly - 6 installments of atleast ₹ 500/- each for 6 installments. SWP - Monthly -6 installments of atleast ₹ 500/- each for 6 installments. Jortnightly SIP instalments of atleast ₹ 500/- each for 6 installmen			
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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 Amount       NA         46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA         48       Frequency       SIP SWP & STP Details         48       Frequency       SIP - Monthly, Quarterly, Daily, Weekly, Fortnightly; STP - Daily, Weekly, Monthly, Quarterly         49       Minimum amount       SIP => Monthly - Rs. 500, Quarterly - Rs. 500/-, Daily- Rs. 500/, Weekly - Rs. 500/-, Monthly         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 6 instalments, Jourding SIP - molity - I2, Weekly SIP instalments of atleast ₹ 500/- each for 6 instalments, or 6 instalments of atleast ₹ 500/- each for 6 instalments, SWP - Monthly - 6 installments, SWP - Monthy - 6 installments, SWP - Monthy - 6 installments, SWP -			
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         48       Frequency       SIP SWP & STP Details         48       Frequency       SIP - Monthly, Quarterly, Daily, Weekly, Fortnightly; STP - Daily Weekly, Monthly, Quarterly         49       Minimum amount       SIP => Monthly - Rs. 500, Quarterly - Rs. 500/., Monthly Rs. 500/, Weekly - Rs. 500/., Weekly Rs. 500/., Monthly 1000/-, Quarterly - IS00/-;         50       In multiple of       1/- thereafter         51       Minimum Instalments       Monthly SIP instalments of atleast ₹ 500/- each for 6 months and Quarterly SIP instalments of atleast ₹ 500/- each for         51       Minimum Instalments       SIP instalments, Weekly SIP instalments, of atleast ₹ 500/- each for 6 instalments, Weekly SIP instalments, of atleast ₹ 500/- each for 6 instalments, StP - Daily - 12, Weekly - 12, Monthly - 6 instalments, StP - Daily - 12, Weekly - 12, Monthly - 6 instalments         52       Dates       Any Day of The Month/Each Quarter 1st to 28th			
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         48       Frequency       SIP SWP & STP Details         48       Frequency       SIP - Monthly, Quarterly, Daily, Weekly, Fortnightly; STP - Daily, Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly         49       Minimum amount       SIP => Monthly - Rs. 500, Quarterly - Rs. 500/-, Daily- Rs. 500/, Weekly - Rs. 500/, Fortnightly - Rs. 500/-, Monthly 1000/-, Quarterly - 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         51       Minimum Instalments       Monthly SIP instalments of atleast ₹ 500/- each for 6 instalments, Weekly SIP instalments of atleast ₹ 500/- each for 6 instalments, Weekly SIP instalments of atleast ₹ 500/- each for 6 instalments; STP - Daily - P. Jaily - 12, Jon Halpents         52       Dates       Any Day of The Month/Each Quarter 1 st to 28th			
44       Max Switch Amount       NA         45       Max Switch Units (if applicable)       NA         46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA         48       Frequency       SIP-SWP & STP Details         49       Minimum amount       SIP => Monthly, Quarterly, Daily, Weekly, Fortnightly, STP - Daily, Weekly, Rs. 500/, Daily-Rs. 500/, Weekly-Rs. 500/, STP => Daily - Rs. 500/, Weekly Rs. 500/, Monthly         50       In multiple of       1/- thereafter         51       Minimum Instalments       Monthly SIP instalments of atleast ₹ 500/- each for 6 instalments, Fortnightly SIP instalments of atleast ₹ 500/- each for 6 instalments, Fortnightly SIP instalments of atleast ₹ 500/- each for 6 instalments, SVP - Monthly - 6 installments; SVP - Monthly - 6 installments; SVP - Monthly - 6 installments; SVP - Monthly - 6 installments         52       Dates       Any Day of The Month/Each Quarter Ist to 28th			
45       Max Switch Units (if applicable)       NA         46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA         48       SIP SWP & STP Details       SIP- Monthly, Quarterly, Daily, Weekly, Fortnightly; STP - Joaily, Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly         49       Minimum amount       SIP => Monthly - Rs. 500, Quarterly - Rs. 500/-, Daily Rs. 500/, Weekly Rs. 500/-, Weekly Rs. 500/-, Monthly 1000/-, Quarterly - IS. 500/-, Monthly 1000/-, Quarterly - Rs. 500/-, Monthly 1000/-, Quarterly - 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         51       Minimum Instalments       SIP - Daily - Rs. 100 atleast ₹ 500/- each for 6 instalments, Weekly SIP instalments of atleast ₹ 500/- each for 6 instalments, Fortnightly SIP instalments of atleast ₹ 500/- each for 6 instalments, Weekly SIP instalments of atleast ₹ 500/- each for 6 instalments, Fortnightly SIP instalments of atleast ₹ 500/- each for 6 instalments; 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 Ist to 28th			
46       Swing Pricing (if applicable)       NA         47       Side-pocketing (if applicable)       NA         48       SIP SWP & STP Details       SIP - Monthly, Quarterly, Daily, Weekly, Fortnightly; STP - Daily, Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly         49       Minimum amount       SIP => Monthly - Rs. 500, Quarterly - Rs. 500/-, Daily-Rs. 500/-, Weekly Rs. 500/-, Wonthly Rs. 500/-, Weekly Rs. 500/-, Monthly 1000/-, Quarterly - IS00/-; 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 6 instalments. Veekly SIP instalments of atleast ₹ 500/- each for 6 instalments. Veekly SIP instalments of atleast ₹ 500/- each for 6 instalments. Veekly SIP instalments of atleast ₹ 500/- each for 6 instalments. STP - Daily - 12, Weekly - 12, Monthly - 6 instalments. SWP - Monthly - 6 installments.         52       Dates       Any Day of The Month/Each Quarter 1st to 28th			
47       Side-pocketing (if applicable)       NA         SIP SWP & STP Details         48       Frequency       SIP - Monthly, Quarterly, Daily, Weekly, Fortnightly; STP - Daily, Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly         49       Minimum amount       SIP => Monthly - Rs. 500, Quarterly - Rs. 500/-, Daily- Rs. 500/, Weekly Rs. 500/, Fortnightly- Rs. 500/-, STP => Daily - Rs. 500/-, Weekly Rs. 500/-, Monthly 1000/-, Quarterly - 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, Daily SIP instalments of atleast ₹ 500/- each for         51       Minimum Instalments       Side atleast ₹ 500/- each for 6 instalments, Settly SIP instalments of atleast ₹ 500/- each for 6 instalments, Sort each for 6 instalments; STP - Daily -12, Weekly SIP instalments of atleast ₹ 500/- each for 6 instalments, Got each for 6 instalments; STP - Daily -12, Weekly 12, Monthly -6 instalments; STP - Daily -12, Weekly 12, Monthly -6 and installments, Quarterly - 4 installments; SWP - Monthly -6 installments         52       Dates       Any Day of The Month/Each Quarter 1st to 28th		= -	
SIP SWP & STP Details         48       Frequency       SIP - Monthly, Quarterly, Daily, Weekly, Fortnightly; STP - Daily, Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly         49       Minimum amount       SIP => Monthly - Rs. 500, Quarterly - Rs. 500/-, Daily- Rs. 500/, Weekly - Rs. 500/, Fortnightly- Rs. 500/-, Monthly 1000/-, Quarterly -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         51       Minimum Instalments       Monthly SIP instalments of atleast ₹ 500/- each for         51       Minimum Instalments       Monthly SIP instalments of atleast ₹ 500/- each for         52       Dates       Any Day of The Month/Each Quarter 1st to 28th			
48       Frequency       SIP- Monthly, Quarterly, Daily, Weekly, Fortnightly; STP - Daily, Weekly, Monthly, Quarterly; SWP - Monthly, Quarterly         49       Minimum amount       SIP => Monthly - Rs. 500, Quarterly- Rs. 500/-, Daily- Rs. 500/, Weekly- Rs. 500/, Fortnightly- 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,Daily SIP instalments of atleast ₹ 500/- each for 6 instalments, STP - Daily -12, Weekly-12, Monthly -6 and instalments; 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	47		
STP - Daily, Weekly, Monthly, Quarterly;         SWP - Monthly, Quarterly         Minimum amount         SIP => Monthly - Rs. 500, Quarterly - Rs. 500/-, Daily- Rs. 500/, Weekly- Rs. 500/-, Weekly Rs. 500/-, Monthly 1000/-, Quarterly -1500/-;         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,Daily SIP instalments of atleast ₹ 500/- each for 6 instalments, Weekly SIP instalments of atleast ₹ 500/- each for 6 instalments, Fortnightly SIP instalments of atleast ₹ 500/- each for 6 instalments; 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		SIP SWP & STP Details	
Rs. 500/, Weekly- Rs. 500/, Fortnightly- 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, Daliy SIP instalments of atleast ₹ 500/- each for 6 instalments ,Weekly SIP instalments of atleast ₹ 500/- each for 6 instalments ,Fortnightly SIP instalments of atleast ₹ 500/- each for 6 instalments, Fortnightly SIP instalments, Fortnightly SIP instalments, 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	48	Frequency	STP - Daily, Weekly, Monthly, Quarterly;
51       Minimum Instalments       Monthly SIP instalments of atleast ₹ 500/- for 6 months and Quarterly SIP instalments of atleast ₹ 500/- each for         9       period of 4 quarters, Daliy SIP instalments of atleast ₹ 500/- each for 6 instalments ,Weekly SIP instalments of atleast ₹ 500/- each for 6 instalments ,Fortnightly SIP instalments of atleast ₹ 500/- each for 6 instalments; STP - Daily -12, Weekly-12, Monthly -6 instalments; SWP - Monthly -6 instalments and Quarterly- 6 instalments         52       Dates       Any Day of The Month/Each Quarter 1st to 28th	49	Minimum amount	STP=> Daily - Rs. 500/-, Weekly Rs. 500/-, Monthly 1000/-, Quarterly -1500/-; SWP => Monthly - Rs. 1000 and Quarterly- Rs.
51       Minimum Instalments       Monthly SIP instalments of atleast ₹ 500/- for 6 months and Quarterly SIP instalments of atleast ₹ 500/- each for         9       period of 4 quarters, Daliy SIP instalments of atleast ₹ 500/- each for 6 instalments ,Weekly SIP instalments of atleast ₹ 500/- each for 6 instalments ,Fortnightly SIP instalments of atleast ₹ 500/- each for 6 instalments; STP - Daily -12, Weekly-12, Monthly -6 instalments; SWP - Monthly -6 instalments and Quarterly- 6 instalments         52       Dates       Any Day of The Month/Each Quarter 1st to 28th	50	In multiple of	1/- thereafter
	51		Monthly SIP instalments of atleast ₹ 500/- for 6 months and Quarterly SIP instalments of atleast ₹ 500/- each for period of 4 quarters,Daliy SIP instalments of atleast ₹ 500/- each for 6 instalments ,Weekly SIP instalments of atleast ₹ 500/- each for 6 instalments ,Fortnightly SIP instalments of atleast ₹ 500/- each for 6 instalments; STP - Daily -12, Weekly-12, Monthly -6 and installments, Quarterly- 4 installments; SWP -
	52	Dates	Any Day of The Month/Each Quarter 1st to 28th
	53	Maximum Amount (if any)	-