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)	BSE 500 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1- Name	Mr. Anuj Kapil
19	Fund Manager 1- Type	NA
	(Primary/Comanage/Description)	
20	Fund Manager 1- From Date	13th June 2023
21	Annual Expense	Regular Plan - TER - 2.64%; Direct Plan - TER - 2.57%
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/
	Invetsment 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

49 Minimum amount SIP => Monthly. Quarterly: 49 Minimum amount SIP => Monthly - Rs. 500, Quarterly- Rs. 500, Daily- Rs. 500, Weekly- Rs. 500, STP=> Daily - Rs. 500, Weekly- 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/- each 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 months and Quarterly SIP instalments of atleast ₹ 500/- each for 9 period of 4 quarters, Daliy SIP instalments of atleast ₹ 500/- each for 9 period of a tleast ₹ 500/- each for 9 Period of 4 cuarters, Daliy SIP instalments of atleast ₹ 500/- each for 9 period of 4 quarters, Daliy SIP instalments of atleast ₹ 500/- each for 9 period of 4 quarters, Daliy SIP instalments of atleast ₹ 500/- each for 9 period of 4 quarters, Daliy SIP instalments of atleast ₹ 500/- each for 9 paily -12, Weekly-12, Monthly -6 and 9 Daily -12, Weekly-12, Monthly -6 and 9 Dates Any Day of The Month/Each Quarter 1st to 2	41	Minimum Switch Units	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, Monthly Quarterly: 49 Minimum amount SIP => Monthly - Rs. 500, Quarterly - Rs. 500, Fortnightly - Rs. 500/. 49 Minimum amount SIP => Monthly - Rs. 500/. 50 In multiple of 1/- thereafter 51 Minimum Instalments Monthly SIP instalments of atleast ₹ 500/- is atleast ₹ 500/- is atleast ₹ 500/- each for 51 Minimum Instalments SIP instalments of atleast ₹ 500/- each for 6 monthly SIP instalments of atleast ₹ 500/- each for 9 instalments , Fortnighty SIP instalments of atleast ₹ 500/- each for 6 instalments, Weekl 9 In multiple of 1/- thereafter 51 Minimum Instalments Monthly SIP instalments of atleast ₹ 500/- each for 9 In multiple of 1/- thereafter 51 Minimum Instalments Monthly SIP instalments of atleast ₹ 500/- each for 9	42	Switch Multiple Amount (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-Monthly, Quarterly, Daily, Weekly, Monthly Quarterly; 49 Minimum amount SIP - Monthly, Quarterly - Southly, Weekly - Southly, SWP - Monthly, Ougarterly - Rs. 500, Quarterly - Rs. 500, Guarterly - Rs. 500, SWP - Monthly - Rs. 500, Quarterly - Rs. 500, STP=> Daily - Rs. 500/, Weekly - Rs. 500/, Fortnightly - Rs. 500/, STP=> Daily - Rs. 500/, Woekly Rs. 500/, Monthly 1000/-, Quarterly - 1500/-; SWP => Monthly - Rs. 1000 and Quarterly 50 In multiple of 1/- thereafter 51 Minimum Instalments Monthly SIP instalments of atleast ₹ 500/- each for 6 instalments, Weekl SIP instalments of atleast ₹ 500/- each for 6 instalments, Weekl SIP instalments of atleast ₹ 500/- each for 6 instalments, STP Daily -12, Weekly-12, Monthly -6 and installments, Quarterly- 4 installments; SWP Monthly -16 installments; SWP Monthly -16 installments; SWP 52 Dates Any Day of The Month/Each Quarter 1st to 2 1st to 2	43	Switch Multiple 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, Daily, Weekly, Monthly Quarterly; 49 Minimum amount SIP => Monthly, Cuarterly Rs. 500, Quarterly Rs. 500, Fortnightly - Rs. 500, SIP => 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/- each for period of 4 quarters, Daily SIP instalments of atleast ₹ 500/- each for contast staltenets, Fortnightly 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 -16, stallments, Quarterly -4 installments; SWP Monthly -16, weakliments, Quarterly -4 installments; SWP Monthly -16, weakliments, Apply of The Month/Each Quarter 1st to 2	44	Max Switch Amount	NA	
47 Side-pocketing (if applicable) NA SIP SWP & STP Details: SIP Aonthly, Quarterly, Daily, Weekly, 48 Frequency SIP-Monthly, Quarterly, Daily, Weekly, Monthly Quarterly; 49 Minimum amount SIP => Monthly. Quarterly 49 Minimum amount SIP => Monthly. Rs. 500, Quarterly- Rs. 500, Fortnightly- Rs. 500/, Fortnightly- Rs. 500/, STP=> Daily - Rs. 500/, Weekly- Rs. 500/, Monthly 1000/-, Quarterly -1500/-; SWP => Monthly - Rs. 1000 and Quarterly 50 In multiple of 1/- thereafter 51 Minimum Instalments Monthly SIP instalments of atleast ₹ 500/- fo 6 months and Quarterly SIP instalments of atleast ₹ 500/- each for 0 period of 4 quarters, Daliy SIP instalments of atleast ₹ 500/- each for 6 instalments, Weekl SIP 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; SWP Monthly -6 installments, and Quarterly -6 52 Dates Any Day of The Month/Each Quarter 1st to 2	45	Max Switch Units (if applicable)	NA	
SIP SWP & STP Details: 48 Frequency SIP-Monthly, Quarterly, Daily, Weekly, Monthly Quarterly; SWP - Daily, Weekly, Monthly Quarterly; SWP - Monthly. Quarterly - Rs. 500, Quarterly- Rs. 500, Duarterly- Rs. 500, Weekly- Rs. 500, STP=> Daily - Rs. 500, Weekly- Rs. 500, Fortnightly - Rs. 500, Weekly - Rs. 500, STP=> Daily - Rs. 500, Weekly Rs. 500,- Monthly 1000/-, Quarterly - 1500/-; SWP => Monthly - Rs. 1000 and Quarterly 50 In multiple of 1/- thereafter 51 Minimum Instalments Monthly SIP instalments of atleast ₹ 500/- each for atleast ₹ 500/- each for period of 4 quarters, Daliy SIP instalments of atleast ₹ 500/- each for 6 instalments, Weekl 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 52 Dates Any Day of The Month/Each Quarter 1st to 2	46	Swing Pricing (if applicable)	NA	
48 Frequency SIP- Monthly, Quarterly, Daily, Weekly, Monthly Quarterly; 49 Minimum amount SIP => Monthly - Rs. 500, Quarterly- Rs. 500, Duarterly- Rs. 500, STP=> Daily - Rs. 500/, Weekly- Rs. 500/, Fortnightly- Rs. 500/, STP=> Daily - Rs. 500/, Weekly Rs. 500/, STP=> Daily - Rs. 500/, Quarterly - 1500/-; 50 In multiple of 1/- thereafter 51 Minimum Instalments Monthly SIP instalments of atleast ₹ 500/- each for 6 instalments of atleast ₹ 500/- each for 6 instalments of atleast ₹ 500/- each for 6 instalments, Weekl SIP instalments of atleast ₹ 500/- each for 6 instalments, STP Daily - 12, Weekly-12, Monthly - 6 and installments, Quarterly - 4 installments; SWP Monthly - 12, Weekly-12, Monthly - 6 and installments, and Quarterly - 6 installments; SWP Monthly - 6 in	47	Side-pocketing (if applicable)	NA	
49 Minimum amount SIP => Monthly, Quarterly; 49 Minimum amount SIP => Monthly - Rs. 500, Quarterly- Rs. 500, Dially- Rs. 500/, Weekly- Rs. 500/, Fortnightly- Rs. 500/, STP=> Daily - Rs. 500/, Weekly - Rs. 500/, Fortnightly- Rs. 500/, STP=> Daily - Rs. 500/, Weekly Rs. 500/- 50 In multiple of I/- thereafter 51 Minimum Instalments Monthly SIP instalments of atleast ₹ 500/- each for period of 4 quarterly SIP instalments of atleast ₹ 500/- each for cinstalments of atleast ₹ 500/- each for cinstalments, Weekly SIP instalments of atleast ₹ 500/- each for cinstalments, STP Daily -12, Weekly-12, Monthly -6 and instalments, Quarterly -4 instalments; SWP Monthly -6 instalments, SWP - Monthly -6 instalments and Quarterly -6 52 Dates Any Day of The Month/Each Quarter 1st to 2		SIP SWP & STP Details:		
49 Minimum amount SIP => Monthly - Rs. 500, Quarterly- Rs. 500, Diaily- Rs. 500, Weekly- Rs. 500, Fortnightly- Rs. 500, Fortnightly- Rs. 500, STP=> Daily - Rs. 500, Weekly Rs. 500, Monthly 1000/-, Quarterly -1500/-; SWP => Monthly - Rs. 1000 and Quarterly 50 In multiple of 1/- thereafter 51 Minimum Instalments Monthly SIP instalments of atleast ₹ 500/- for months and Quarterly SIP instalments of atleast ₹ 500/- each for 51 Minimum Instalments Monthly SIP instalments of atleast ₹ 500/- each 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 9 instalments, Fortnightly SIP instalments of atleast ₹ 500/- each for 6 instalments; STP 9 Dates Any Day of The Month/Each Quarter 1st to 2	48	Frequency	Fortnightly; 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 period of 4 quarters, Daliy SIP instalments, weekl SIP instalments of atleast ₹ 500/- each for 6 instalments, Weekl SIP instalments of atleast ₹ 500/- each for 6 instalments, Weekl SIP instalments, Fortnightly SIP instalments of atleast ₹ 500/- each for 6 instalments; STP Dates Dates	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/-,	
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 ,Week SIP instalments of atleast ₹ 500/- each for 6 instalments ,Week SIP instalments of atleast ₹ 500/- each for 6 instalments; STP Dates Any Day of The Month/Each Quarter 1st to 2	50	In multiple of	1/- thereafter	
	51		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)	-	

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