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 sec           9         Stated Asset Allocation         Securities Covered by Nifty: 95-100%; Debt, Compared to the Security of 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)         NA           18         Fund Manager 1- Name         Mr Anuj Kapil	
3 Fund Type Equity 4 Riskometer (At the time of Launch) 5 Riskometer (as on Date) 6 Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme 8 Description, Objective of the scheme 9 Stated Asset Allocation 10 Face Value 11 NFO Open Date 12 NFO Close date 13 Allotment Date 14 Reopen Date 15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 1) 17 Benchmark (Tier 2) 18 Fund Manager 1- Name 19 Fund Manager 1- Name 10 Fund Manager 1- From Date 20 Fund Manager 1- From Date 21 Regular Plan - TER - 1.09%; Direct Plan - TER	
4 Riskometer (At the time of Launch)  5 Riskometer (as on Date)  6 Category as Per SEBI Categorization Circular  7 Potential Risk Class (as on date)  8 Description, Objective of the scheme  7 Stated Asset Allocation  9 Stated Asset Allocation  Face Value  10 Face Value  11 NFO Open Date  12 NFO Close date  13 Allotment Date  14 Reopen Date  15 Maturity Date (For closed-end funds)  16 Benchmark (Tier 1)  17 Benchmark (Tier 2)  18 Fund Manager 1- Name  19 Fund Manager 1- Type  (Primary/Comanage/Description)  20 Fund Manager 1- From Date  Regular Plan - TER - 1.09%; Direct Plan - TER	
5 Riskometer (as on Date) 6 Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme 8 Description, Objective of the scheme 9 Stated Asset Allocation 10 Face Value 11 NFO Open Date 12 NFO Close date 13 Allotment Date 14 Reopen Date 15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 1) 17 Benchmark (Tier 2) 18 Fund Manager 1- Name 19 Fund Manager 1- Type (Primary/Comanage/Description) 20 Fund Manager 1- From Date Resular Pare Nifty So Index by investing in sec Nifty 50 Index in the same proportion/weigh NA  Securities Covered by Nifty: 95-100%; Debt, Company Market Instruments: 0-5% Money Market Instrumen	
6 Category as Per SEBI Categorization Circular 7 Potential Risk Class (as on date) 8 Description, Objective of the scheme 8 Description, Objective of the scheme 9 Stated Asset Allocation 10 Face Value 11 NFO Open Date 12 NFO Close date 13 Allotment Date 14 Reopen Date 15 Maturity Date (For closed-end funds) 16 Benchmark (Tier 1) 17 Benchmark (Tier 2) 18 Fund Manager 1- Type (Primary/Comanage/Description) 20 Fund Manager 1- From Date  Reopen Class (Stated maximum) Regular Plan - TER - 1.09%; Direct Plan - TER	
7 Potential Risk Class (as on date)  8 Description, Objective of the scheme  8 Description, Objective of the scheme  8 Description, Objective of the scheme  9 Stated Asset Allocation  Face Value  Face Value  NFO Open Date  10 NFO Close date  10 June 2010  12 NFO Close date  13 Allotment Date  14 Reopen Date  15 Maturity Date (For closed-end funds)  16 Benchmark (Tier 1)  17 Benchmark (Tier 2)  18 Fund Manager 1- Name  19 Fund Manager 1- Type  (Primary/Comanage/Description)  20 Fund Manager 1- From Date  To replicate the Nifty 50 Index by investing in sec Nifty 50 Index in the same proportion/weigh  To replicate the Nifty 50 Index by investing in sec Nifty 50 Index in the same proportion/weigh  To replicate the Nifty 50 Index by investing in sec Nifty 50 Index in the same proportion/weigh  Recurrite Covered by Nifty: 95-100%; Debt, C Money Market Instruments: 0-5%  Money Market Inst	
B Description, Objective of the scheme To replicate the Nifty 50 Index by investing in sec Nifty 50 Index in the same proportion/weigh  9 Stated Asset Allocation Securities Covered by Nifty: 95-100%; Debt, Company Market Instruments: 0-5% Money Money Market Instruments: 0-5% Money	
Nifty 50 Index in the same proportion/weigh  Securities Covered by Nifty: 95-100%; Debt, C Money Market Instruments: 0-5%  Rs. 10/-  NFO Open Date O4 June 2010  NFO Close date 10 June 2010  Allotment Date 19 June 2010  Reopen Date 19 June 2010  Maturity Date (For closed-end funds)  Maturity Date (For closed-end funds)  Benchmark (Tier 1) Nifty 50 TRI  Benchmark (Tier 2)  Reopen Date Nr Anuj Kapil  Fund Manager 1- Name Mr Anuj Kapil  Fund Manager 1- Type (Primary/Comanage/Description)  Annual Expense (Stated maximum)  Regular Plan - TER - 1.09%; Direct Plan - TER	
Money Market Instruments: 0-5%	
10	ash &
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 Anuj Kapil           19         Fund Manager 1- Type         NA           (Primary/Comanage/Description)         Yth August 2023           20         Fund Manager 1- From Date         7th August 2023           21         Annual Expense (Stated maximum)         Regular Plan - TER - 1.09%; Direct Plan - TER	
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 Anuj Kapil           19         Fund Manager 1- Type (Primary/Comanage/Description)         NA           20         Fund Manager 1- From Date         7th August 2023           21         Annual Expense (Stated maximum)         Regular Plan - TER - 1.09%; Direct Plan - TER	
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 Anuj Kapil         19       Fund Manager 1- Type       NA         (Primary/Comanage/Description)       7th August 2023         20       Fund Manager 1- From Date       7th August 2023         21       Annual Expense (Stated maximum)       Regular Plan - TER - 1.09%; Direct Plan - TER	
15         Maturity Date (For closed-end funds)           16         Benchmark (Tier 1)         Nifty 50 TRI           17         Benchmark (Tier 2)           18         Fund Manager 1- Name         Mr Anuj Kapil           19         Fund Manager 1- Type (Primary/Comanage/Description)         NA (Primary/Comanage/Description)           20         Fund Manager 1- From Date         7th August 2023           21         Annual Expense (Stated maximum)         Regular Plan - TER - 1.09%; Direct Plan - TER	
16         Benchmark (Tier 1)         Nifty 50 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         7th August 2023           21         Annual Expense (Stated maximum)         Regular Plan - TER - 1.09%; Direct Plan - TER	
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 7th August 2023  21 Annual Expense (Stated maximum) Regular Plan - TER - 1.09%; Direct Plan - TER	
18 Fund Manager 1- Name Mr Anuj Kapil  19 Fund Manager 1- Type NA (Primary/Comanage/Description)  20 Fund Manager 1- From Date 7th August 2023  21 Annual Expense (Stated maximum) Regular Plan - TER - 1.09%; Direct Plan - TER	
19 Fund Manager 1- Type NA (Primary/Comanage/Description) 20 Fund Manager 1- From Date 7th August 2023 21 Annual Expense (Stated maximum) Regular Plan - TER - 1.09%; Direct Plan - TER	
(Primary/Comanage/Description)  20 Fund Manager 1- From Date 7th August 2023  21 Annual Expense (Stated maximum) Regular Plan - TER - 1.09%; Direct Plan - TER	
(Primary/Comanage/Description)  20 Fund Manager 1- From Date 7th August 2023  21 Annual Expense (Stated maximum) Regular Plan - TER - 1.09%; Direct Plan - TER	
21 Annual Expense (Stated maximum) Regular Plan - TER - 1.09%; Direct Plan - TER	
22 Exit Load (if applicable) 1% if exited on or before 365 days. Nil after 36	- 1.00%
Transfer of the state of the st	5 days
23 Custodian SBI SG Global Securities Services Pvt. Ltd	d.
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, INF044D0 INF044D01914, INF044D01922, INF044D0	
29 AMFI Codes (To be phased out) TNI	
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, 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, 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 - Monthly -6 installments and Quarterly-	
		6 installments	
52	Dates	Any Day of The Month/Each Quarter 1st to 28th	
		Any Day of the Wond/Each Quarter 1st to 28th	
53	Maximum Amount (if any)	-	