1	Fields	SCHEME SUM	MARY DOCUMENT
Riskometer (At the time of Launch)	1	Fund Name	Taurus Nifty 50 Index Fund
4   Riskometer (At the time of Launch)	2	Option Names (Regular & Direct)	Regular and Direct
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 securities of Nifty 50 Index in the same proportion/weightage           9         Stated Asset Allocation         Securities Covered by Nifty: 95-100%; Debt, Cash & 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           19         Fund Manager 1- Type         NA           20         Fund Manager 1- From Date         Regular Plan - TER - 1.07%; Direct Plan - TER - 0.80%           22         Exit Load (if applicable)         Regular Plan - TER - 1.07%; Direct Plan - TER - 0.80% <tr< td=""><td>3</td><td>Fund Type</td><td>Equity</td></tr<>	3	Fund Type	Equity
Category as Per SEBI Categorization Circular	4	Riskometer (At the time of Launch)	NA
Potential Risk Class (as on date)	5	Riskometer (as on Date)	Very High
Stated Asset Allocation	6	Category as Per SEBI Categorization Circular	Index Fund
Stated Asset Allocation	7	Potential Risk Class (as on date)	NA
Money Market Instruments: 0-5%	8	Description, Objective of the scheme	To replicate the Nifty 50 Index by investing in securities of Nifty 50 Index in the same proportion/weightage
10	9	Stated Asset Allocation	
12	10	Face Value	
13	11	NFO Open Date	04 June 2010
14	12	NFO Close date	10 June 2010
15	13	Allotment Date	19 June 2010
16	14	Reopen Date	19 June 2010
17	15	Maturity Date (For closed-end funds)	
Fund Manager 1- Name	16	Benchmark (Tier 1)	Nifty 50 TRI
Fund Manager 1- Type	17	Benchmark (Tier 2)	-
Primary/Comanage/Description	18	Fund Manager 1- Name	Mr Anuj Kapil
20	19	Fund Manager 1- Type	NA
21			
22         Exit Load (if applicable)         1% if exited on or before 365 days. Nil 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)         KFin Technologies Private Limited.           27         Listing Details         INF044D01CR3, INF044D01CS1, INF044D01CQS, INF044D01CQS, INF044D01948, INF044D01942, INF044D01948, INF0	20	_	_
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)         KFin Technologies Private Limited.           27         Listing Details         INF044D01CR3, INF044D01CS1, INF044D01CQ5, INF044D01Q5, INF044D01914, INF044D01914, INF044D01914, INF044D01948           29         AMFI Codes (To be phased out)         TNI           30         SEBI Codes         MF/002/93/           Investment Amount Details:         MF/002/93/           31         Minimum Application Amount         Rs. 500           32         Minimum Application Amount in multiples of Rs.         Re 1/- thereafter           33         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           40         Minimum Switch Amount (if applicable)         NA           41         Minimum Switch Units (if applicable)         NA <td>21</td> <td>Annual Expense (Stated maximum)</td> <td>Regular Plan - TER - 1.07%; Direct Plan - TER - 0.80%</td>	21	Annual Expense (Stated maximum)	Regular Plan - TER - 1.07%; Direct Plan - TER - 0.80%
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, INF044D01QS, INF044D01948, INF044D01914, INF044D01914, INF044D01922, INF044D01948           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         500           34         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           40         Minimum Switch Amount         NA           40         Minimum Switch Amount (if applicable)         NA           41         Minimum Switch Units	22	Exit Load (if applicable)	1% if exited on or before 365 days, Nil after 365 days
25         Registrar         KFin Technologies Private Limited.           26         RTA Code (To be phased out)           27         Listing Details           28         ISINs           1NF044D01CR3, INF044D01CS1, INF044D01Q25, INF044D01948, INF044D01914, INF044D01914, INF044D01922, INF044D01948           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           40         Minimum Switch Amount (if applicable)         NA           40         Minimum Switch Amount (if applicable)         NA           41         Minimum Switch Units (if applicable)         NA <td>23</td> <td>Custodian</td> <td>SBI SG Global Securities Services Pvt. Ltd.</td>	23	Custodian	SBI SG Global Securities Services Pvt. Ltd.
26         RTA Code (To be phased out)           27         Listing Details           28         ISINs         INF044D01CR3, INF044D01CS1, INF044D01QS, INF044D01948           29         AMFI Codes (To be phased out)         TNI           30         SEBI Codes         MF/002/93/           Investment Amount Details:           31         Minimum Application Amount in multiples of Rs.           32         Minimum Application Amount in multiples of Rs.         Re 1/- thereafter           33         Minimum Additional Amount         500           34         Minimum Redemption Amount in multiples of Rs.         Re 1/- thereafter           35         Minimum Redemption Amount in Units         NA           36         Minimum Redemption Amount in Units         NA           37         Minimum Balance Amount in Units (if applicable)         NA           38         Minimum Balance Amount in Units (if applicable)         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	24	Auditor (STAT)	M/s. Chokshi & Chokshi LLP
27         Listing Details           28         ISINs         INF044D01CR3, INF044D01CS1, INF044D01CQ5, INF044D01948           29         AMFI Codes (To be phased out)         TNI           30         SEBI Codes         MF/002/93/           Investment Amount Details:           31         Minimum Application Amount in multiples of Rs.         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           40         Minimum Switch Amount (if applicable)         NA           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	25	Registrar	KFin Technologies Private Limited.
INF044D01CR3, INF044D01CS1, INF044D01CQ5, INF044D01914, INF044D01922, INF044D01948  29 AMFI Codes (To be phased out)  30 SEBI Codes  MF/002/93/  Investment Amount Details:  31 Minimum Application Amount  Rs. 500  32 Minimum Application Amount in multiples of Rs.  33 Minimum Additional Amount  S00  34 Minimum Additional Amount in multiples of Rs.  NA  36 Minimum Redemption Amount in Rs.  NA  37 Minimum Redemption Amount in Units  NA  38 Minimum Balance Amount (if applicable)  NA  39 Max Investment Amount  Monimum Switch Amount (if applicable)  ANA  40 Minimum Switch Amount (if applicable)  NA  41 Minimum Switch Units  NA  42 Switch Multiple Amount (if applicable)  NA  43 Switch Multiple Units (if applicable)  NA  44 Max Switch Amount  NA	26	RTA Code (To be phased out)	
INF044D01914, INF044D01922, INF044D01948  29 AMFI Codes (To be phased out)  SEBI Codes  Investment Amount Details:  Investment Amount Rs. 500  Investment Amount in multiples of Rs. Re 1/- thereafter  Investment Amount in Tourits in	27	Listing Details	
SEBI Codes	28		
Investment Amount Details:  31 Minimum Application Amount 32 Minimum Application Amount in multiples of Rs. 33 Minimum Additional Amount 34 Minimum Additional Amount in multiples of Rs. 35 Minimum Redemption Amount in Rs. 36 Minimum Redemption Amount in Units 37 Minimum Balance Amount (if applicable) 38 Minimum Balance Amount in Units (if applicable) 39 Max Investment Amount 40 Minimum Switch Amount (if applicable) 41 Minimum Switch Units 42 Switch Multiple Amount (if applicable) 43 Switch Multiple Units (if applicable) 44 Max Switch Amount 45 Max Switch Units (if applicable) NA Max Switch Mount NA	29	AMFI Codes (To be phased out)	TNI
Minimum Application Amount   Rs. 500	30	SEBI Codes	MF/002/93/
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44 Max Switch Amount NA 45 Max Switch Units (if applicable) NA	42	Switch Multiple Amount (if applicable)	NA
45 Max Switch Units (if applicable) NA	43	Switch Multiple Units (if applicable)	NA
	44	Max Switch Amount	NA
46 Swing Pricing (if applicable) NA	45	Max Switch Units (if applicable)	NA
	46	Swing Pricing (if applicable)	NA

47	Side-pocketing (if applicable)	NA	
	SIP S	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)	-	