

Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Taurus Mid 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	Mid Cap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The prime objective of the scheme is to achieve long term capital appreciation by investing in a portfolio consisting of equity and equity related securities predominantly of mid cap companies.
9	Stated Asset Allocation	Equity & Equity related securities-Midcap companies: 65-100%; Equity & Equity related securities-Other companies: 0-35%; Debt, Cash & Money Market securities: 0-35%
10	Face Value	Rs. 10/-
11	NFO Open Date	30 August 1994
12	NFO Close date	05 September 1994
13	Allotment Date	05 September 1994
14	Reopen Date	05 September 1994
15	Maturity Date (For closed-end funds)	
16	Benchmark (Tier 1)	Nifty Midcap 150 TRI
17	Benchmark (Tier 2)	
18	Fund Manager 1 - Name	Mr. Anuj Kapil
	Fund Manager 2 - Name	Mr. Hemanshu Srivastava
19	Fund Manager - Type (Primary)	N.A
20	Fund Manager 1 - From Date	15th November 2023
	Fund Manager 2 - From Date	18th July 2024
21	Annual Expense (Stated maximum)	Regular Plan - TER - 2.52%; Direct Plan - TER - 1.98%
22	Exit Load (if applicable)	1% if exited on or before 365 days. Nil, if exited 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)	
27	Listing Details	
28	ISINs	INF044D01CB7, INF044D01CC5, INF044D01CA9, INF044D01781, INF044D01799, INF044D01815
29	AMFI Codes (To be phased out)	TDF
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; <u>SWP - Monthly, Quarterly</u>
49	Minimum amount	SIP => Monthly - Rs. 500 and 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 ,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
52	Dates	Any Day of The Month/Each Quarter 1st to 28th
53	Maximum Amount (if any)	-