

Fields

SCHEME SUMMARY DOCUMENT

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| 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) | 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 - 2.08%; Direct Plan - TER - 1.43% |
| 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 | Computer Age Management Services Ltd. |
| 26 | RTA Code (To be phased out) | |
| 27 | Listing Details | |
| 28 | ISINs | INF044D01CO0, INF044D01CP7, INF044D01CN2, INF044D01BJ2, INF044D01BK0, INF044D01B14 |
| 29 | AMFI Codes (To be phased out) | TBFS |
| 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 | Rs. 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,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 |
| 53 | Maximum Amount (if any) | - |