

| Fields | SCHEME SUMMARY DOCUMENT                             |                                                                                                                                                |
|--------|-----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fund Name                                           | Taurus ELSS Tax Saver 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        | ELSS                                                                                                                                           |
| 7      | Potential Risk Class (as on date)                   | NA                                                                                                                                             |
| 8      | Description, Objective of the scheme                | To provide long term capital appreciation over the life of the scheme through investment pre-dominantly in equity shares, besides tax benefits |
| 9      | Stated Asset Allocation                             | Equity & Equity related instruments: 80-100%; Debt Instruments: 0-20%; Money Market, Cash & other assets: 0-20%                                |
| 10     | Face Value                                          | Rs. 10/-                                                                                                                                       |
| 11     | NFO Open Date                                       | 01 January 1996                                                                                                                                |
| 12     | NFO Close date                                      | 31 March 1996                                                                                                                                  |
| 13     | Allotment Date                                      | 31 March 1996                                                                                                                                  |
| 14     | Reopen Date                                         | 31 March 1996                                                                                                                                  |
| 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 (Primary/Comanage/Description) | NA                                                                                                                                             |
| 20     | Fund Manager 1- From Date                           | 7th August 2023                                                                                                                                |
| 21     | Annual Expense (Stated maximum)                     | Regular Plan - TER - 2.07%; Direct Plan - TER - 1.54%                                                                                          |
| 22     | Exit Load (if applicable)                           | NA                                                                                                                                             |
| 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                                               | INF044D01CH4, INF044D01CG6, INF044D01997, INF044D01AC9                                                                                         |
| 29     | AMFI Codes (To be phased out)                       | TTS                                                                                                                                            |
| 30     | SEBI Codes                                          | MF/002/93/                                                                                                                                     |
|        | <b>Investment Amount Details :</b>                  |                                                                                                                                                |
| 31     | Minimum Application Amount                          | Rs. 500                                                                                                                                        |
| 32     | Minimum Application Amount in multiples of Rs.      | Rs. 500                                                                                                                                        |
| 33     | Minimum Additional Amount                           | Rs. 500                                                                                                                                        |
| 34     | Minimum Additional Amount in multiples of Rs.       | Rs. 500                                                                                                                                        |
| 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                                                                                                                                             |

|    | <b>SIP SWP &amp; STP Details:</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
|----|-----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 48 | Frequency                         | SIP- Monthly, Quarterly, Daily, Weekly, Fortnightly; STP - Daily, Weekly, Monthly, Quarterly;<br>SWP - Monthly, Quarterly                                                                                                                                                                                                                                                                                                                                                                         |
| 49 | Minimum amount                    | SIP => Monthly - Rs. 500, Quarterly- Rs. 500/-, Daily- Rs. 500/, Weekly- Rs. 500/, Fortnightly- Rs. 500/.<br>STP=> Daily - Rs. 500/-, Weekly Rs. 500/-, Monthly 1000/-, Quarterly - 1500/-;<br>SWP => Monthly - Rs. 1000 and Quarterly- Rs. 1500/-.                                                                                                                                                                                                                                               |
| 50 | In multiple of                    | Re. 500/- 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                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| 53 | Maximum Amount (if any)           | -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |