Fields	SCHEME SUMMARY DOCUMENT	
1	Fund Name	Taurus Flexi 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	Multicap Fund
7	Potential Risk Class (as on date)	NA
8	Description, Objective of the scheme	The basic objective of the scheme is to provide long term capital appreciation. Emphasis will be on sharing growth through appreciation as well as on distribution of income by way of dividend
9	Stated Asset Allocation	Equity & Equity related instruments: 65-100%; Debt Securities: 0-35%; Money Market, Cash & other assets : 0-35%
10	Face Value	Rs. 10/-
11	NFO Open Date	10 January 1994
12	NFO Close date	29 January 1994
13	Allotment Date	29 January 1994
14	Reopen Date	29 January 1994
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	13th June 2023
21	Annual Expense (Stated maximum)	Regular Plan - TER - 2.09%; Direct Plan - TER - 2.03%
22	Exit Load (if applicable)	1% if exited on or before 365 days, from the date of allotment; Nil if exited after 365 days, from the date of allotment
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	INF044D01BV7, INF044D01BW5, INF044D01BU9, INF044D01955, INF044D01963, INF044D01989
29	AMFI Codes (To be phased out)	TSS
30	SEBI Codes	MF/002/93/
	Invetsment 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-
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
53	Maximum Amount (if any)	-