



TAURUS

Mutual Fund

Minimum Subscription Amount & Load Structure from 28th April 2009

Equity Funds except ELSS		Minimum Subscription Amount		Entry Load	Exit Load
Taurus Starshare	Rs 5000 & in multiple of Rs 1000				
Taurus Bonanza Fund	Rs 5000 & in multiple of Rs 1000				
Taurus Ethical Fund	Rs 5000 & in multiple of Re 1				
Taurus Discovery Fund	Rs 5000 & in multiple of Rs 1000				
Taurus Infrastructure Fund	Rs 5000 & in multiple of Rs 1000				
For investments < Rs 2 crs				2.25%	1.00% if exited within 6 months 0.50% if exited after 6 months but before 1 yr
For investments >= Rs 2 crs but < Rs 5 crs				Nil	0.50% if exited within 6 months
For investments >= Rs 5 crs				Nil	Nil
SIP in all Equity Funds except ELSS	Rs 1000 & in multiple of Rs 1000			2.25%	1.00% if exited within 1 yr
ELSS				Entry Load	Exit Load
Taurus Tax Shield	Rs 500 & in multiple of Rs 500			2.50%	N.A.
SIP in Taurus Tax Shield	Rs 500 & in multiple of Rs 500			2.50%	N.A.
Debt Funds		Minimum Subscription Amount	Amount of Investment	Entry Load	Exit Load
Taurus Gilt Fund	Rs 5000 & in multiple of Rs 1000			Nil	0-3 months - 0.25% & > 3 months - Nil
Taurus Income Fund	Rs 5000 & in multiple of Rs 1000		< Rs 50 lacs > or = Rs 50 lacs	Nil Nil	2.00% if exited within 3 months 1.00% if exited after 3 months but before 1 yr 0.50% if exited within 1 month
Taurus Liquid Fund					
Retail Plan	Rs 5000 & in multiple of Rs 1000			Nil	Nil
Institutional Plan	Rs 1 cr & in multiple of Rs 1000			Nil	Nil
Super Institutional Plan	Rs 5 crs & in multiple of Rs 1000			Nil	Nil
Taurus Short Term Bond Fund					
Retail Plan	Rs 5000 & in multiple of Rs 1000			Nil	0.10% if exited within 3 days
Institutional Plan	Rs 1 cr & in multiple of Rs 1000			Nil	Nil
Super Institutional Plan	Rs 5 crs & in multiple of Rs 1000			Nil	Nil

Please Note:

1. Switch between Equity Funds would not attract any load
2. Switch between Debt & Equity Funds would attract applicable loads of the concerned funds
3. Switch between Debt Funds would attract applicable loads of the concerned funds
4. Switch into ELSS from any fund would attract applicable loads of the concerned funds
5. Taurus AMC Ltd. reserves the right to change the Load structure at any time by issuing a suitable addendum
6. Please read the SID/ KIM for details of the scheme