



**Current Expenses Ratio – Schemewise/Planwise**

**Current Expenses Ratio - Equity Schemes**

Net Assets	Maximum Expenses %	Effective Date of Change
Upto Rs.100 crores	2.50%	1 <sup>st</sup> April 2009
Next Rs. 300 crores	2.25%	1 <sup>st</sup> April 2009
Next Rs. 300 crores	2.00%	1 <sup>st</sup> April 2009
Balance	1.75%	1 <sup>st</sup> April 2009

**Current Expenses Ratio - Liquid and Debt Schemes**

Scheme Name	Plan	Type of Scheme	Annual Recurring Exp. Ratio	Effective Date of Change
Taurus Liquid Fund	Retail Plan	Liquid	0.50%	19th January 2010
	Institutional Plan		0.00%	19th January 2010
	Super Institutional Plan		0.00%	19th January 2010
Taurus Ultra Short Term Bond Fund	Retail Plan	Debt	0.35%	27th February 2010
	Institutional Plan		0.15%	27th February 2010
	Super Institutional Plan		0.00%	27th February 2010
Taurus Income Fund	Not Applicable	Debt	2.25%	1 <sup>st</sup> April 2009
Taurus Gilt Fund	Not Applicable	Debt	1.5618%	1 <sup>st</sup> April 2009
Taurus FMP 370 S II	Retail Plan	Debt	0.50%	1 <sup>st</sup> April 2009
	Institutional Plan		0.50%	1 <sup>st</sup> April 2009
Taurus FMP 15 Months S I	Retail Plan	Debt	0.50%	9 <sup>th</sup> February 2009
	Institutional Plan		0.25%	9 <sup>th</sup> February 2009