



**Current Expenses Ratio – Schemewise/Planwise**

**Current Expenses Ratio - Equity Schemes**

Net Assets	Maximum Expenses %	Effective Date of Change
Upto Rs.100 crores	2.50%	April 1, 2012
Next Rs. 300 crores	2.25%	April 1, 2012
Next Rs. 300 crores	2.00%	April 1, 2012
Balance	1.75%	April 1, 2012

**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	1.00%	May 15, 2012
	Institutional Plan		0.45%	May 15, 2012
	Super Institutional Plan		0.35%	May 15, 2012
Taurus Ultra Short Term Bond Fund	Retail Plan	Debt	1.00%	April 13, 2012
	Institutional Plan		0.60%	April 13, 2012
	Super Institutional Plan		0.50%	April 13, 2012
Taurus Short Term Income Fund	Dividend / Growth	Debt	1.00%	May 4, 2012
Taurus Dynamic Income Fund	Dividend / Growth	Debt	1.50%	April 13, 2012
Taurus Gilt Fund	Dividend / Growth	Debt	1.5618%	July 27, 2010
Taurus Index Fund	Dividend / Growth	Equity	1.50%	June 21, 2010
Taurus MIP Advantage Fund	Dividend / Growth	Debt/Equity	2.2500%	August 16, 2010
Taurus Fixed Maturity Plan Series G (370 days Close Ended Debt Scheme)	Dividend / Growth	Debt	0.20%	June 17, 2011
Taurus Fixed Maturity Plan Series M (370 Days Close Ended Debt Scheme)	Dividend / Growth	Debt	0.10%	February 3, 2012
Taurus Fixed Maturity Plan Series N (91 Days Close Ended Debt Scheme)	Dividend / Growth	Debt	0.10%	February 24, 2012
Taurus Fixed Maturity Plan Series O (397 Days Close Ended Debt Scheme)	Dividend / Growth	Debt	0.10%	March 2, 2012
Taurus Fixed Maturity Plan Series P (369 Days Close Ended Debt Scheme)	Dividend / Growth	Debt	0.10%	March 22, 2012
Taurus Fixed Maturity Plan Series Q (91 Days Close Ended Debt Scheme)	Dividend / Growth	Debt	0.10%	March 22, 2012
Taurus Fixed Maturity Plan Series R (91 Days Close Ended Debt Scheme)	Dividend / Growth	Debt	0.00%	May 8, 2012
Taurus Quarterly Interval Fund – Series 2 (An Interval Income Scheme)	Dividend / Growth	Debt	0.10%	March 13, 2012