

CHECKLIST

Sr. No	Particulars	CHHOTI SIP
1	Investor should be New to the MF industry	If Investor is New to the MF industry then only CHHOTI SIP will be allowed or else SIP will be considered as Normal SIP.
2	Scheme option allowed	Only Growth option is allowed
3	SIP Frequency Allowed	Monthly
4	Tenure	Minimum 60 instalments i.e. 5 years.
5	Minimum Amount Allowed	Only Rs. 250 per month
6	First Purchase through Cheque	Not Allowed
7	Payment Modes allowed	NACH, ENACH and UPI only

*As per AMFI advisory dated March 20, 2024, the Scheme has discontinued accepting New registration of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) / Transfer of IDCW Plan (TIP), etc. from April 01, 2024 until further notice.

INSTRUCTIONS

- The Enrolment Form should be submitted at least 30 days before the first date* for NACH
*In case the auto debit start date/day as mentioned in the form does not satisfy this condition, the first date/day shall be rolled over to begin from the immediately following month (provided the roll over date/day does not exceed the maximum time gap of 90 days between the Chhoti SIP submission date and first instalment of Chhoti SIP through NACH) and the end date/day shall accordingly get extended.
- The total of all instalments in a day of all investments should be less than or equal to the amount as mentioned in One Time Mandate (OTM) already registered or submitted, if not registered.
- Where the mandate form and the Chhoti SIP registration form are submitted together, debits for the Chhoti SIP may happen only on successful registration of the mandate by the Unit holder(s) bank.
- In case the onetime mandate is successfully registered, new Chhoti SIP registration will take up to five days. The first debit may happen any time thereafter, based on the dates opted by the Unit holder(s).
- The Fund and RTA may reject the applications for less than minimum instalments i.e. less than 60 monthly instalments.
- In case the selected date falls on a Non-Business Day or on a date which is not available in a particular month, the Chhoti SIP will be processed on the immediate next business day/date.
- Taurus Mutual Fund or the AMC, its registrars and other service providers are not responsible if a transaction is delayed due to delay in registration by the bank or investor's bank account is debited in advance or after the specific Chhoti SIP date due to local holidays or any other reason.
- Investors are deemed to have read and understood the terms and conditions of OTM Facility and Chhoti SIP facility in the Scheme Information Document, Statement of Additional Information, Key Information Memorandum, Instructions and Addenda issued from time to time of the respective Scheme(s) of Taurus Mutual Fund.
- Chhoti SIP will be auto cancelled if 3 failed debit attempts occur. The AMC will send a communication to investor after 1st failed debit attempt, mentioning that the Chhoti SIP will cease in case of 3 consecutive rejections and another communication after cancellation of Chhoti SIP intimating the cancellation to the investor. The AMC will also send a communication after the SIP has been auto ceased after 3 unsuccessful debits.
- Chhoti SIP cancellation request will be processed within 2 working days from the submission of such request by the investor. However, it may be noted that any instalments for which debit instructions have already been sent to the investor's bank (for eg. 5 days in advance in case of ACH mandate) may continue to be processed. Investors should accordingly maintain sufficient balance in their bank account.

ACKNOWLEDGEMENT SLIP - Chhoti SIP Application Form

TAURUS MUTUAL FUND

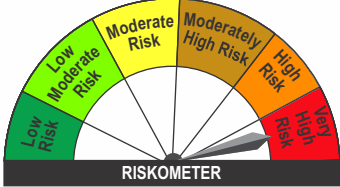
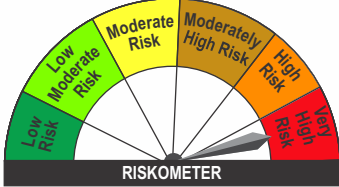
APPLICATION. No.



Received from Mr. / Ms. / M/s. _____

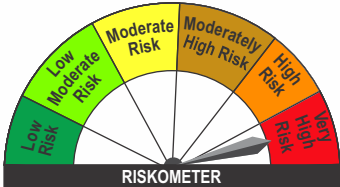
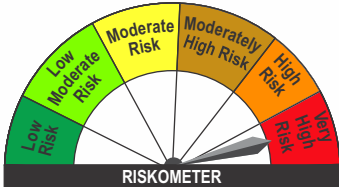
Date : _____

SCHEMES - PRODUCT LABELING

Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
Taurus Flexi Cap Fund An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	 The risk of the scheme is very high risk	 Risk-O-Meter - BSE 500 TRI
This product is suitable for Investors who are seeking* • Long term capital appreciation • Investment in equity & equity related instruments - flexi-cap in nature		

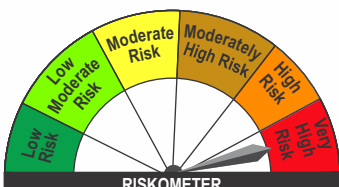
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

*Source : ICRA

Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
Taurus Large Cap Fund An open ended equity scheme predominately investing in large cap stocks.	 The risk of the scheme is very high risk	 Risk-O-Meter - Taurus Large Cap Fund - (Indices) - BSE 100 TRI
This product is suitable for Investors who are seeking* • Long term capital appreciation • Investment in equity & equity related instruments - focus on large cap stocks		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

*Source : ICRA

Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
Taurus Nifty 50 Index Fund An open ended scheme replicating / tracking Nifty 50 index.	 The risk of the scheme is very high risk	 Risk-O-Meter - Nifty 50 TRI
This product is suitable for Investors who are seeking* • Long term capital appreciation • Investment in equity securities by replicating Nifty 50		

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

*Source : ICRA

- For latest riskometer, investor may refer to the monthly Portfolio disclosure on the website of the fund viz. www.taurusmutualfund.com