



# TAURUS

## Mutual Fund

### Load and Incentive structure for the period 1st April 2022 to 30th June 2022\*

		Marketing Fee		
ELSS Scheme	Exit Load	Trail Incentive 1st Year (p.a.)	Trail Incentive 2nd & 3rd Year (p.a.)	Trail Incentive 4th year onwards (p.a.)
Taurus Tax Shield	N.A.	1.60%	1.60%	1.60%
Focus Equity Schemes	Exit Load	Trail Incentive 1st Year (p.a.)	Trail Incentive 2 <sup>nd</sup> year onwards (p.a.)	
Taurus Largecap Equity Fund	1% if exited on or before 365 days, NIL after 365 days.	1.60%	1.60%	
Taurus Starshare (Multi Cap) Fund		1.60%	1.60%	
Taurus Discovery (Midcap ) Fund		1.60%	1.60%	
Taurus Ethical Fund		1.60%	1.60%	
Equity Schemes	Exit Load	Trail Incentive 1st Year (p.a.)	Trail Incentive 2 <sup>nd</sup> year onwards (p.a.)	
Taurus Banking & Financial Services Fund	0.50% if exited on or before 7 days, NIL after 7 days.	1.25%	1.25%	
Taurus Infrastructure Fund		1.25%	1.25%	
Equity Schemes	Exit Load	Trail Incentive 1st Year (p.a.)	Trail Incentive 2 <sup>nd</sup> year onwards (p.a.)	
Taurus Nifty Index Fund	0.50% if exited on or before 7 days, NIL after 7 days.	0.25%	0.25%	