

Load and Incentive structure for the period 1 Oct '24 to 31st Oct '24*

		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 Saver Fund	N.A.	1.40%	1.40%	1.00%
Focus Equity Schemes	Exit Load	Trail Incentive 1st Year (p.a.)	Trail Incentive 2 nd year onwards (p.a.)	
Taurus Large Cap Fund	1% if exited on or before 365 days, NIL after 365 days.	1.40%	1.40%	
Taurus Flexi Cap Fund		0.80%	0.80%	
Taurus Mid Cap Fund		1.40%	1.40%	
Taurus Ethical Fund		1.40%	1.40%	
Equity Schemes	Exit Load	Trail Incentive 1st Year (p.a.)	Trail Incentive 2 nd year onwards (p.a.)	
Taurus Banking & Financial Services Fund	1% if exited on or before 365 days, NIL after 365 days.	1.40%	1.40%	
Taurus Infrastructure Fund		1.40%	1.40%	
Equity Schemes	Exit Load	Trail Incentive 1st Year (p.a.)	Trail Incentive 2 nd year onwards (p.a.)	
Taurus Nifty50 Index Fund	1% if exited on or before 365 days, NIL after 365 days.	0.25%	0.25%	