Load and Incentive structure T1 for the period 1st Jul '25 to 31st Jul '25*

		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 2nd 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		0.40%	0.40%
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 2nd 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 2nd year onwards (p.a.)**
Taurus Nifty50 Index Fund	1% if exited on or before 365 days, NIL after 365 days.	0.25%	0.25%

***Note: AMC reserves the right to change the brokerage rates (for present or past mobilizations) at any time depending upon regulatory requirements, market dynamics &/or Distributable TER, as per it's sole discretion.**

Terms and Conditions:-

1. Recovery / Clawback:-

(i). Complete Redemption: In case the investment is fully redeemed from any Equity within the Exit Load period - the Distribution commission will be proportionately recovered / clawed back from the future Brokerage payments of the distributor.

(ii). Partial Redemption: In case the investment is partially redeemed from any Equity schemes within the Exit Load period - the Distribution commission will be proportionately recovered / clawed back from the future Brokerage payments of the distributor to the extent of the amount redeemed.

For Direct Plans:-

1.Switch from Regular Plan (under ARN Code) to Direct Plan whether inter-scheme or intra-scheme will attract applicable exit load and Trail incentive will discontinue.

2. Switch from Direct Plan to Regular Plan (under ARN Code) whether inter-scheme or intra-scheme will not attract applicable exit load and relevant incentive will be paid.

Statutory / AMFI Driven Regulations:

1. The rate of Commission mentioned in this document is inclusive of taxes.

2. In view of applicaiblity of GST on brokerage as taxable service, distributor must have GST number and are called as Registered distributors. Those who are not registered with GST are called as Unregistered distributors. Please consult your tax advisor for applicability of GST and related documentation & procedures.

3. Distributor must furnish the details of GST with AMFI / RTA, as applicable. To know the procedure for submission, please visit AMFI website.

4. Every month before release of brokerage, RTA will check the applicable details like GST registration, documentation status including Invoice submission before release of brokerage payout.

5. For the registered distributors, the brokerage will be computed / paid Gross and the GST has to be computed under forward mechanism and remitted by the Distributor. For the unregistered distributors the brokerage will be computed / paid Net and the GST will be remitted under reverse mechanism by AMC as per the prevailing GST & other statutory guidelines.

6. In case any assets under your ARN Code are transferred to another Distributor at the request of the Investor, you shall not be entitled to receive any trail commission on such assets. The payments of trail commission, on assets that are transferred from another Distributor to your ARN Code, shall be subject the prevailing AMFI/SEBI Guidelines on AUM Transfer.

8. Any fees that is payable by the investor (if any) as per the SEBI (SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009) will be paid directly to the Distributor / Advisor by the investor based on his assessment of various factors including the service rendered by the Distributor / Advisor. Further, the Distributor / Advisor is required to disclose to customers all the commissions (in the form of trail commission or any other mode) received by him for different competing schemes of various mutual funds from amongst which the scheme is being recommended to them.

9. The Distributor shall adhere to all applicable SEBI Regulations and more particularly SEBI circulars dated June 26, 2002 and August 27, 2009 on the Code of Conduct and other guidelines issued by AMFI from time to time, for mutual fund distributors and ensure that (i) no rebate is given to investors in any form and (ii) there is no splitting of applications for any benefit.

10. The payment of Commission shall depend on the documentation completion status as per the empanelment form and as per provisions of GST Act,SEBI/AMFI regulations etc.

11. In terms of SEBI directive, the Distributor / Advisor shall not take any Irrevocable Power of Attorney from its clients in connection with investments in the schemes of Taurus Mutual Fund

12. All ARN holders are required to comply with the norms related to Know Your Distributor (KYD) as per AMFI circular dated August 27, 2010. The payment of Commission shall be suspended till

Please Note:

1. All incentives are inclusive of all statutory or applicable taxes .

2. Net amount after deduction of the statutory levies and deductions if any, will be paid to the distributor as mentioned above.

3. Taurus AMC reserves the right to change the Incentive structure at any time.

4. AMC reserves that right to claw-back/recover brokerage (if applicable) which is in excess of distributable TER guidelines issued by SEBI/AMFI.

5. Please read Scheme Information Document (SID) for complete details of the scheme.

6. This structure supersedes all the previous structures.

E.& O.E.

Disclaimer: Mutual Fund investments are subject to market risk; please read all scheme related documents carefully.