Load and comission structure T2 for the period 1st October'26 to 31st October'26*

		Marketing Fee (P.A)			
ELSS Scheme	**Exit Load**	**Trail comission 1st Year (Ex. GST)**	**GST @ 18% on Trail comission**	**Trail comission 1st Year (Inc. GST)**	**Trail comission 2nd year onwards (Ex. GST)**
Taurus Tax Saver Fund	N.A.	1.36%	0.24%	1.60%	1.36%
Focus Equity Schemes	**Exit Load**	**Trail comission 1st Year (Ex. GST)**	**GST @ 18% on Trail comission**	**Trail comission 1st Year (Inc. GST)**	**Trail comission 2nd year onwards (Ex. GST)**
Taurus Large Cap Fund	1% if exited on or before 365 days, NIL after 365 days.	1.36%	0.24%	1.60%	1.36%
Taurus Flexi Cap Fund		0.51%	0.09%	0.60%	0.51%
Taurus Mid Cap Fund		1.36%	0.24%	1.60%	1.36%
Taurus Ethical Fund		1.36%	0.24%	1.60%	1.36%
Equity Schemes	**Exit Load**	**Trail comission 1st Year (Ex. GST)**	**GST @ 18% on Trail comission**	**Trail comission 1st Year (Inc. GST)**	**Trail comission 2nd year onwards (Ex. GST)**
Taurus Banking & Financial Services Fund	1% if exited on or before 365 days, NIL after 365 days.	1.36%	0.24%	1.60%	1.36%
Taurus Infrastructure Fund		1.36%	0.24%	1.60%	1.36%
Equity Schemes	**Exit Load**	**Trail comission 1st Year (Ex. GST)**	**GST @ 18% on Trail comission**	**Trail comission 1st Year (Inc. GST)**	**Trail comission 2nd year onwards (Ex. GST)**
Taurus Nifty50 Index Fund	1% if exited on or before 365 days, NIL after 365 days.	0.34%	0.06%	0.40%	0.34%

***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.

Statutory / AMFI Driven Regulations:

1. The above-mentioned brokerage structure is applicable subject to provisions of SEBI regulations/AMFI Circulars as amended from time to time. The Commission Structure outlined above is in line with Paragraph 11.5 of SEBI Master Circular dated March 20, 2026.
2. NO UPFRONT Commission will be paid / applicable on any of our schemes. All commissions shall be paid as trail only and on a monthly basis
3. For SIPs/STPs registered, the brokerage rate will be based on transaction instalment date and not on registration date
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. This commission structure is applicable only for regular plan and valid for period mentioned above. Fund reserves the Right to change the commission structure at any time without prior notice. TAURUS AMC also reserves the right to withhold/not pay prepaid commission/trail commissions or whatsoever commission on any transaction/application, at its sole discretion.
6. In accordance with the clause 4(d) of SEBI Circular No. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009, the distributors should disclose all the commissions (in the form of trail commission or any other mode) payable to them for the different competing schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors are advised to ensure compliance of the same.
7. The Distributors are not entitled to commission/comission on their own investment (as specified in SEBI circular dated November 28th, 2002 and AMFI's subsequent circulars).
8. The annualized (trail) commission will be computed on the net daily asset & paid monthly. The brokerage structure shall always be in compliance with the SEBI guidelines prescribed for the Expenses of the Scheme. The above Commission structure is based on the present expense ratio charged to the schemes and any change in the expense ratio will also entail a change in the above Commission structure.
9. The Commission structure communicated above is exclusive of any GST on expenses, cess, charges, taxes, levies etc. that may be applicable to the distributor.
a) The distributor will comply with the provisions of Goods and Services Tax Laws (hereinafter referred to as "GST Laws" which includes but is not limited to Goods and Services tax Act, which shall mean The Central Goods and Services tax Act, 2017 ('CGST'); The Union Territory Goods and Services tax Act, 2017 ('UTGST'); The Respective State Goods and Services tax Act 2017 ('SGST') and The Integrated Goods and Services tax Act, 2017 ('IGST').
b) Commission payments shall henceforth be made as below:
I) Base commission (Exclusive of GST): Will be paid to both GST Registered and Un-registered distributors on a monthly basis.
II) GST Component: GST will be paid only to Registered distributors, subject to submission of a valid tax invoice. Since unregistered distributors are not liable to charge GST, no GST shall be payable to them.
III) GST on the brokerage commission shall be paid out only when the MFD uploads/submits a valid GST invoice. Distributors who have registered under the GST act are required to upload the invoices via RTA CAMS website https://www.camsonline.com/Distributors/Service-Requests/Distributor-Mailback-Services/Request-Mailback/IR4 .On receipt of the invoices and subsequent validations, the GST component shall be released to the MFDs..
10. The above-mentioned commission will be paid to only those distributors who are AMFI/NISM certified distributors and empaneled with TAURUS Mutual Fund. All distributors should abide by the code of conduct and rules/regulations laid down by SEBI and AMFI from time to time including disclosure of all commissions (in the form of trail commission or any other mode) payable to them for different competing Schemes of various mutual funds from amongst which the scheme is being recommended to the investor. Distributors / Advisors are advised to ensure compliance of the same.
11. 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 the Distributor complies with this requirement ".

Please Note:

1. All comissions 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 comission 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.