

**Q1 FY 2020-21 Brokerage structure**

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.	1.40%	1.40%	1.00%
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 Taurus Starshare (Multi Cap) Fund Taurus Discovery (Midcap) Fund Taurus Ethical Fund	1% if exited on or before 365 days, NIL after 365 days.	1.40%	1.40%	
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 Taurus Infrastructure Fund	1% if exited on or before 365 days, NIL after 365 days.	1.00%	0.75%	
Equity Schemes	Exit Load	Trail Incentive 1st Year (p.a.)	Trail Incentive 2 <sup>nd</sup> year onwards (p.a.)	
Taurus Nifty Index Fund	1% if exited on or before 365 days. NIL after 365 days.	0.25%	0.25%	
Debt Schemes	Exit Load	Trail Incentive 1st Year (p.a.)	Trail Incentive 2nd year onwards (p.a.)	
Taurus Liquid Fund	Nil	0.02%	0.02%	