

TAURUS BONANZA FUND - AN OPEN-END EQUITY SCHEME WITH A LARGE CAP FOCUS

SCHEME FEATURES

Investment Objective

Taurus Bonanza Fund is an open-end growth scheme. The investment objective is to provide investors long-term capital appreciation. Investments shall be primarily in Equity and Equity related instruments that offer scope for long-term capital appreciation. The Fund will also be invested in debt and money market instruments.

Liquidity

Sale & repurchase on all business days.

Tax Benefits

Tax-free dividends in the hands of investors, no Gift Tax, no Wealth Tax as per the present Income Tax Act.

*Benchmark Index

Note: Returns are calculated on a compounded annualised basis for a period of more than one year and absolute basis for a period less than or equal to one year, with reinvestment of dividends/ bonus, if any.

Bonus in the ratio of 1:3 in October 2003. Dividend - ₹ 2.5 per unit in July, 2006 from growth option

PORTFOLIO

As on 30th April 2012

Name of the scrip	% to Net Assets
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Top 10 holdings

Larsen & Toubro Ltd	6.37
Reliance Industries Ltd	5.33
Tata Motors Ltd	4.43
Infosys Ltd	4.13
State Bank of India	4.08
HDFC Bank Ltd	4.07
Bharti Airtel Ltd	3.74
Shriram Transport Finance Co Ltd	3.72
Mahindra & Mahindra Ltd	3.69
Aditya Birla Nuvo Ltd	3.66
Total Top 10 holdings	43.21

Total - Equity	92.68
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Cash & Others	7.32
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Total	100.00
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Fund Manager's Comment: The portfolio has acquired a balanced nature having taken banking to near-benchmark weight while we have taken stock-level tactical calls where the valuations were found to be attractive. On the other hand, we have shed some weight in stocks where the valuations had reached all-time high levels. With the market remaining range-bound with heavy volatility, we continue to believe in tactical calls where we expect significant outperformance. BFSI, Auto and Capital Goods were the top holdings in terms of allocation.

FUND DATA

As on 30th April 2012

Date of Allotment: Feb 28, 1995.

Dividend Option introduced on May 6, 2008.

Net Asset Value (NAV) ₹ 38.16 (D), 38.16 (G) per unit.

AAUM: ₹ 30.37 Cr.

Minimum Application Amount: ₹ 5000/- & multiples of ₹ 1000/- thereof.

Sharpe Ratio: -0.95 **Standard Deviation:** 17.32 **Alpha:** -5.31

Beta: 0.8

(The above measures have been calculated by taking month end NAV for 1 year period from 30th April, 2011 to 30th April, 2012.)

NAV Calculation: All business days.

Fund Manager: Mr. Abinav Sharma

Registrar & Transfer Agent: M/s. Karvy Computershare Private Ltd.

LOAD STRUCTURE

Entry Load - NIL

Exit Load - Up to any amount (Including SIP application):

- 1% if exited before 1 year
- Nil if exited after 1 year

Switch: Equity to Equity-Exit Load Nil, Equity to ELSS exit load applicable as mentioned above, Equity to Debt exit load applicable as mentioned above.

EQUITY SECTOR ALLOCATION

