

# TAURUS NIFTY INDEX FUND - AN OPEN-ENDED INDEX LINKED EQUITY SCHEME

## SCHEME FEATURES

### Investment Objective

The investment objective of the scheme is to replicate the S&P CNX Nifty Index by investing in securities of the CNX Nifty Index in the same proportion/weightage.

### 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 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.

PORTFOLIO	As on 30th April 2012
Name of the scrip	% to Net Assets
<b>Top 10 holdings</b>	
ITC Ltd	8.11
Reliance Industries Ltd	7.69
Infosys Ltd	7.24
ICICI Bank Ltd	6.21
Housing Development Finance Corporation Ltd	6.08
HDFC Bank Ltd	5.98
Larsen & Toubro Ltd	4.04
Tata Consultancy Services Ltd	3.87
Tata Motors Ltd	3.39
State Bank of India	3.38
Total Top 10 Holdings	55.99
<b>Total - Equity</b>	<b>100.04</b>
Cash & Others	-0.04
<b>Total</b>	<b>100.00</b>

**Fund Manager's Comment:** The index fund continues to track the performance of its benchmark indices Nifty. The fund portfolio consists of the stocks in the same weight as they are in the nifty Index. The strategy of the investment is to mirror the index return by minimizing the tracking error with its benchmark.

## FUND DATA

As on 30th April 2012

**Date of Allotment:** June 19, 2010

**Net Asset Value (NAV)** ₹ 9.77 (D), 9.77 (G) per unit.

**AAUM:** ₹ 1.28Cr.

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

**Sharpe Ratio:** -0.79 **Standard Deviation:** 20.22 **Alpha:** -2.52

**Beta:** 0.97

(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. Sadanand Shetty

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

## LOAD STRUCTURE

**Entry Load** - Up to any amount including SIP - Nil

**Exit Load** - 0.5% if redeemed/switched out before 6 months from the date of allotment. Nil after 6 months

SIP: 0.5% if redeemed/switched out before 6 months from the date of allotment. Nil after 6 months.

Applicable to each installment

Switch: Existing Equity schemes to Taurus Nifty Index Fund - Relevant exit load applicable.

## EQUITY SECTOR ALLOCATION

