

# TAURUS STARSHARE - AN OPEN-END EQUITY SCHEME WITH A FOCUS ON MULTI CAP STOCKS

## SCHEME FEATURES

### Investment Objective

The basic objective of the Scheme is to provide long-term capital appreciation. Emphasis will be on sharing growth through appreciation as well as on distribution of income by way of dividend.

### 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.

## DIVIDEND HISTORY

₹ 5 per unit dividend in July 2009  
₹ 3 per unit dividend in November 2009  
₹ 5 per unit dividend in March 2010

## PORTFOLIO

As on 30th April 2012

Name of the scrip % to Net Assets

### Top 10 holdings

|                               |       |
|-------------------------------|-------|
| ITC Ltd                       | 6.17  |
| Reliance Industries Ltd       | 5.86  |
| Bharti Airtel Ltd             | 3.65  |
| Tata Global Beverages Ltd     | 3.55  |
| HDFC Bank Ltd                 | 3.39  |
| Aditya Birla Nuvo Ltd         | 3.27  |
| State Bank of India           | 3.22  |
| Hindustan Unilever Ltd        | 3.19  |
| Tata Motors Ltd               | 3.14  |
| Power Finance Corporation Ltd | 2.99  |
| Total Top 10 holdings         | 38.44 |

**Total - Equity 92.52**

### Equity Futures

|                  |      |
|------------------|------|
| Wipro Ltd        | 0.96 |
| Petronet LNG Ltd | 0.66 |

**Total - Equity Futures 1.62**

Cash & Others 5.87

**Total 100.00**

**Fund Manager's Comment:** The portfolio has maintained a balanced approach, while remaining protected in down markets, not letting go of a possible rally. We have significant exposures in Financials and FMCG, where we believe the gains from improvement in investments and consumption in the economy. We continue to take opportunistic calls in a volatile market where some stocks present themselves with decent growth projections along with reasonable valuations. With the market giving no clear signals of moving significantly in either direction, we believe our stock-picking calls should add alpha to the portfolio.

## FUND DATA

As on 30th April 2012

Date of Allotment: Jan 29, 1994.

Dividend Option introduced on Jan 1, 2009.

Net Asset Value (NAV) ₹ 37.22 (D), 52.87 (G) per unit.

AAUM: ₹ 159.29 Cr.

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

Sharpe Ratio: -0.72 Standard Deviation: 17.41 Alpha: -1.44

Beta: 0.79

(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 - 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

