

# This STAR SHARES lot more than just its twinkle...

An open-end equity scheme with  
a focus on multi cap stocks



Past performance is no guarantee of future returns

## Why Taurus Starshare?

- Ranked No. 2 in the Multi-cap category by Value Research as on 5th April 2011.  
*(Ranking is on the basis on 1 year return in open-ended equity Multi-cap category of 63 funds)*
- Flexible investment strategy to align with the market cycles.
- Demonstrated Industry leaders as a part of core portfolio.
- **Multi-cap nature** allows fund manager the flexibility to take calls on potential small mid-caps for generating alpha.
- **Long track record**
- **Well diversified** across sectors and market-caps.
- **Dividends:**
  - ₹ 5/- per unit in March 2010
  - ₹ 3/- per unit in November 2009
  - ₹ 5/- per unit in July 2009  
*(Pursuant to the payment of dividend, the NAV of the dividend plan of the Scheme will fall to the extent of payout, and statutory levy, if any.)*
- Net Asset Value as on March 31, 2011  
Growth: ₹ 57.03 Dividend: ₹ 40.15



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**TAURUS**  
Mutual Fund

**Disclaimer:** Value Research Rating Methodology: The Value Research Ratings are published in Monthly Mutual Fund Performance Report and Mutual Fund Insight. The Ratings are subject to change every month. The Rating is based on primary data provided by respective funds, Value Research does not guarantee the accuracy.

# 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.

### Minimum Application Amount:

₹5000/- & multiples of ₹1000/- thereof.

### 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 Debt-Relevant exit load applicable as mentioned above, Equity -Relevant exit load applicable as mentioned above.

Benchmark: BSE 200

Date of Allotment: January 29, 1994

### Dividend History

₹ 5 per unit dividend in July 2009

₹ 3 per unit dividend in November 2009

₹ 5 per unit dividend in March 2010

*(Pursuant to the payment of dividend, the NAV of the dividend plan of the Scheme will fall to the extent of payout, and statutory levy, if any.)*

### Asset Allocation:

85% to 100% in equity & equity related instruments, up to 15% in debt instrument and up to 10% in money market & other assets.

### Choice of Investment:

1. Growth option
2. Dividend option
  - Dividend Payout
  - Dividend Reinvestment Option

Dividend option introduced on January 1, 2009.

Net Asset Value (NAV) as on March 31, 2011

Growth: ₹ 57.03 Dividend: ₹ 40.15

Fund Manager: Sadanand Shetty

## Performance

| Period          | Returns (%) |         |
|-----------------|-------------|---------|
|                 | NAV         | BSE 200 |
| 1 Year          | 15.10       | 8.15    |
| 3 Years         | 3.17        | 7.17    |
| 5 Years         | 10.78       | 10.98   |
| Since Inception | 10.66       | 9.50    |

As on 31st March, 2011

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.

Past performance may or may not be sustained in future.

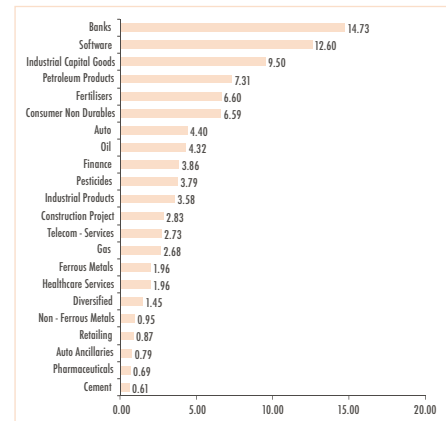
## Portfolio

As on 31st March, 2011

| Name of the scrip                    | % to Net Assets |
|--------------------------------------|-----------------|
| Infosys Technologies Ltd.            | 8.05            |
| Reliance Industries Ltd.             | 7.31            |
| ITC Ltd.                             | 4.98            |
| Oil & Natural Gas Corporation Ltd.   | 4.32            |
| Siemens Ltd.                         | 4.14            |
| State Bank of India                  | 3.97            |
| Housing Development Finance Cor Ltd. | 3.86            |
| Rallis India Ltd.                    | 3.79            |
| ICICI Bank Ltd.                      | 3.54            |
| Coromandel International Ltd.        | 3.46            |
| Tata Chemicals Ltd.                  | 3.14            |
| Punjab National Bank                 | 3.13            |
| HCL Technologies Ltd.                | 2.89            |
| Bharat Heavy Electricals Ltd.        | 2.86            |
| Larsen & Toubro Ltd.                 | 2.83            |
| Bharti Airtel Ltd.                   | 2.73            |
| Gail (India) Ltd.                    | 2.68            |
| Mahindra & Mahindra Ltd.             | 2.66            |
| Thermax India Ltd.                   | 2.50            |
| Union Bank of India                  | 2.19            |
| Bharat Forge Ltd.                    | 2.12            |
| Tata Steel Ltd.                      | 1.96            |
| Apollo Hospitals Enterprise Ltd.     | 1.96            |
| Wipro Ltd.                           | 1.65            |
| Titan Industries Ltd.                | 1.61            |
| Jain Irrigation Systems Ltd.         | 1.46            |
| Hindustan Unilever Ltd.              | 1.45            |
| Bank of Baroda                       | 1.35            |
| Maruti Suzuki India Ltd.             | 1.06            |
| Pantaloon Retail (India) Ltd.        | 0.87            |
| Exide Industries Ltd.                | 0.79            |
| Dr. Reddy's Laboratories Ltd.        | 0.69            |
| Tata Motors Ltd.                     | 0.69            |
| Grasim Industries Ltd.               | 0.61            |
| Sterlite Industries Ltd.             | 0.61            |
| HDFC Bank Ltd.                       | 0.55            |
| Hindalco Industries Ltd.             | 0.34            |
| *Wellwin Industry Limited            | 0.00            |
| Total - Equity                       | 94.81           |
| Cash & Others                        | 5.19            |
| TOTAL                                | 100.00          |

\*Industry exposure, scrip aum, asset aum scrip investment, asset investment not available as listing is awaited.

## Equity Sector Allocation



As on 31st March, 2011

## Fund Manager's Comment

Taurus Star-Share is a dedicated multi cap fund with mandate to investment in companies across the segment. At present, the portfolio allocation is tilted towards large cap stocks. We have increased cash level to take benefit of any opportunity provided by the market movements.

### About Taurus Mutual Fund

- Fastest growing Mutual Fund during F.Y. 09 -10.
- Managing an AUM of ₹ 5,018.9613 Cr. as on 07/04/2011.
- Product basket comprises of 6 Equity Funds, 1 ELSS and 4 Fixed Income Funds besides FMPs
- Taurus Liquid Fund rated as AAAF by CRISIL and Taurus Ultra Short Term Bond Fund rated as AAAF by CRISIL and CARE Ratings for credit quality of the portfolio.
- Two equity funds - 'Taurus Tax Shield' and 'Taurus Infrastructure Fund' bagged the prestigious Business World Best Mutual Funds Awards for the year 09 - 10
- Launched Taurus Ethical Fund in April 2009 and Taurus Nifty Index Fund in June 2010
- An experienced & professional team across all functions
- Professional Service Providers:
  - Registrar & Transfer Agent : Karvy Computershare Pvt. Ltd.
  - Custodian: HDFC Bank Ltd
  - Fund Accountant : Deutsche Bank AG
- Branches in top 14 cities. Strong distribution network of more than 4000 outlets of business associates.

### To invest, contact your financial advisor or call us on the below mentioned numbers

- Ahmedabad: 079-32521999 • Bangalore: 080-41135646 • Chandigarh: 0172-5024838 • Chennai: 044-39101572
- Cochin: 0484-3047230/31 • Delhi: 011-23321756-631/23717593 • Hyderabad: 040-30783061 • Jaipur: 0141-4038851 • Kanpur: 0152-3061824 • Kolkata: 033-65909991/2 • Lucknow: 0522-3040440 • Ludhiana: 016-4416556
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**Statutory Details:** Taurus Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882. **Sponsor:** HB Portfolio Ltd. **Trustee:** Taurus Investment Trust Company Ltd. **Investment Manager:** Taurus Asset Management Company Ltd. **Scheme Nature & Objective:** Taurus Starshare is an open-end equity scheme with a focus on multi cap stocks. 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. **Asset Allocation:** Equity & Equity Related Instruments: 85% to 100%, Debt Instruments: 0% to 15%, Money Market & other Assets: 0% to 10%. **Entry Load:** NIL, **Exit Load:** Up to any amount (Including SIP application): 0% if exited before 1 year or Nil if exited after 1 year (Switch: Equity to Equity-Exit Load Nil, Equity to Debt-Relevant exit load applicable as mentioned above, Equity to ELSS-Relevant exit load applicable as mentioned above) **Risk Factors:** All investments in mutual funds and securities are subject to market risks and the NAV of the scheme may go up or down depending upon the factors and forces affecting the securities market. There can be no assurance that the scheme's investment objectives will be achieved. The past performance of the mutual fund is not indicative of the future performance of the schemes. The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of ₹ 2 Lacs made towards setting up of the mutual fund. **Taurus Starshare is only the name of the scheme and does not in any manner indicate the quality of the scheme, its future prospects and returns. There is no guarantee or assurance as to any returns on investments of the unit holders. All dividend distributions are subject to the investment performance of the scheme.** The investment made by the scheme is subject to external risks on transferring, pricing, trading volumes, settlement risks etc of securities. **Please read the Scheme Information Document, Statement of Additional Information and Key Information Memorandum - cum - Application Form of the scheme carefully before investing.**