



TAURUS

Mutual Fund

Taurus Bonanza Fund (Portfolio related data and Returns as on 29/04/09)

Fund Data	31/03/09	29/04/09
NAV (Gr)	22.02	25.03
Average AUM (Rs crs)	24.37	26.48
Date of Inception	February 28, 1995	
Features	Open-ended Equity- large cap focus	
Bonus	1:3 in October 2003	
Dividend	25% in July 2006 from Growth Plan	
Dividend Plan introduced on	May 6, 2008	
Fund Manager	Prasanna Pathak since August 2008	

Performance Period	Returns (%)	
	Bonanza	BSE 100
180 days	18.46	17.16
1 year	(-) 44.37	(-) 37.19
3 years	(-) 10.37	(-) 2.45
5 years	12.74	13.82
10 years	18.18	14.88

* Absolute Returns for period of 1 yr & less and CAGR for more than 1 yr

Source : Value Research

Top 10 Equity Holdings as on 31/03/09

Company Name	% of Net Assets	Sector
Reliance Industries Ltd	6.83	Petroleum Products
State Bank of India	4.20	Banks
ITC Ltd	3.47	Consumer Non-durable
BHEL	3.15	Indust. Capital Goods
Jaiprakash Associates	2.77	Cement
Hindustan Unilever Ltd	2.69	Diversified
BEML Ltd	2.68	Indust. Capital Goods
Bharti Airtel Ltd	2.57	Telecom-Services
Crompton Greaves Ltd	2.54	Indust. Capital Goods
GAIL(India) Ltd	2.51	Gas
Total	33.41	

Top 10 Equity Holdings as on 29/04/09

Company Name	% of Net Assets	Sector
Reliance Industries Ltd	3.28	Petroleum Products
State Bank of India	3.13	Banks
Crompton Greaves Ltd	2.94	Indust. Capital Goods
BHEL	2.79	Indust. Capital Goods
BEML Ltd	2.79	Indust. Capital Goods
ITC Ltd	2.75	Consumer Non-durable
Bharti Airtel Ltd	2.59	Telecom-Services
Reliance Communications	2.09	Telecom-Services
MTNL	1.85	Telecom-Services
ONGC	1.79	Oil
Total	26.00	

Note: As on 29/04/09, Reliance Communications, MTNL & ONGC are the new entrants in Top 10

Jaiprakash Associates, Hindustan Unilever, & GAIL (India) are out of Top 10

Top 5 Sector Allocation as on 31/03/09

Sector Name	% of Net Assets
Industrial Capital Goods	9.90
Banks	9.58
Power	7.95
Petroleum Products	7.67
Telecom Services	6.37
	41.47
Other Sectors	32.42
Total Equity	73.89
Debt & others	26.11
Total	100.00

Top 5 Sector Allocation as on 29/04/09

Sector Name	% of Net Assets
Industrial Capital Goods	8.52
Banks	8.23
Telecom Services	6.53
Consumer Non-Durables	5.19
Petroleum Products	4.92
	33.39
Other Sectors	28.45
Total Equity	61.84
Debt & others	38.16
Total	100.00

Note : Exposure increased to sectors like Finance, Construction, Fertilizer, Software

New Sectors added : Non Ferrous Metals, Transportation,

Exposure trimmed by profit-booking in sectors like Power, Petroleum Products, Cement, Gas, Pharmaceuticals