



It is the mark of **Quality**  
that distinguishes us from the rest!

**TAURUS ULTRA SHORT TERM BOND FUND** - An open end debt scheme

Why let your surplus money remain idle even for a short period of time? Taurus Ultra Short Term Bond Fund is an ideal investment instrument that assures you safe returns with minimum risks. And what's more? Taurus Ultra Short Term Bond Fund gives you a choice of investing in Growth or Dividend option and the liberty of withdrawing your money, as and when required.

**Taurus Ultra Short Term Bond Fund advantages**

- Re - affirmed highest credit quality AAf rating by CRISIL and also rated AAf by CARE.
- Investment in good credit quality and liquid papers
- Tax Benefits for Individual, Corporates and NRI investors
- Investment strategy is based on the interest rate scenario and prevailing liquidity condition
- Preferred alternative to fixed deposits as it provides almost the same capital security with better returns and higher liquidity



To invest SMS TRF to **575758**

  
**TAURUS**  
Mutual Fund

[www.taurusmutualfund.com](http://www.taurusmutualfund.com)

# TAURUS ULTRA SHORT TERM BOND FUND - An open end debt scheme

## Investment objective

To generate returns with higher liquidity and low volatility from a portfolio of money market and debt instruments.

## Plans available

Retail, Institutional and Super Institutional.

## Minimum application amount

- Retail Plan: Rs. 5,000/- per application and thereafter in multiple of Rs. 1000/- thereof
- Institutional Plan: Rs. 1cr per application and thereafter in multiple of Rs. 1000/- thereof
- Super Institutional Plan: Rs. 5cr per application and multiple of Rs. 1000/- thereof

## Additional subscription amount

- Retail Plan: Rs. 1,000 per application and thereafter in multiples of Rs. 1,000
- Institutional Plan: Rs. 1lac per application and thereafter in multiples of Rs. 1000/-
- Super Institutional Plan: Rs. 1lac per application and thereafter in multiples of Rs. 1000/-

## Load structure

Entry load - NIL

## Exit load

- Retail Plan - NIL
- Institutional Plan - NIL
- Super Institutional Plan - NIL

## Performance

| Period          | Returns (%) |               |                     | Crisil Liquid Fund Index |
|-----------------|-------------|---------------|---------------------|--------------------------|
|                 | Retail      | Institutional | Super Institutional |                          |
| 3 Months        | 1.16        | 1.18          | 1.22                | 0.97                     |
| 6 Months        | 2.29        | 2.33          | 2.43                | 1.67                     |
| 1 Year          | 4.60        | 4.71          | 4.97                | 3.17                     |
| Since Inception | 5.40        | 5.55          | 5.77                | 4.91                     |

Past performance may or may not be sustain in a future

As on 30th April, 2010

## Tax Benefits for Dividend Distribution

|                                 | Individuals                     | Corporate                     | NRI*                            |
|---------------------------------|---------------------------------|-------------------------------|---------------------------------|
| Short Term Bond Scheme          | 12.5%+ 7.5% surcharge + 3% cess | 20%+ 7.5% surcharge + 3% cess | 12.5%+ 7.5% surcharge + 3% cess |
| Total Tax                       | 13.841%                         | 22.145%                       | 13.841%                         |
| Money Market and Liquid Schemes | 25%+ 7.5% surcharge + 3% cess   | 25%+ 7.5% surcharge + 3% cess | 25%+ 7.5% surcharge + 3% cess   |
| Total Tax                       | 27.681%                         | 27.681%                       | 27.681%                         |

| Name of the scrip                  | Rating   | % to Net Assets | Name of the scrip                   | Rating   | % to Net Assets |
|------------------------------------|----------|-----------------|-------------------------------------|----------|-----------------|
| State Bank of Hyderabad            | A1+      | 9.06            | Godrej Industries Ltd               | A1+      | 0.41            |
| ICICI Bank Ltd                     | A1+      | 6.53            | JK Lakshmi Cement Ltd               | PR1+     | 0.41            |
| State Bank of Travancore           | P1+      | 5.06            | Reliance Capital Ltd                | A1+      | 0.07            |
| State Bank of Patiala              | P1+      | 6.06            | <b>TOTAL CP's</b>                   |          | <b>24.55</b>    |
| State Bank of Patiala              | A1+      | 4.04            | Indiabulls Securities Ltd           | P1+      | 3.11            |
| Oriental Bank of Commerce Ltd      | P1+      | 4.02            | Kalpataru Power Transmission Ltd    | P R1+    | 2.07            |
| Corporation Bank                   | P1+      | 3.99            | Religare Finvest Ltd                | A1+      | 1.87            |
| Punjab National Bank               | PR1+     | 3.09            | Simplex Infrastructures Ltd         | PR1+     | 1.04            |
| Canara Bank                        | PR1+     | 2.67            | Balrampur Chini Mills               | A1+      | 0.62            |
| Canara Bank Ltd                    | P1+      | 1.44            | <b>TOTAL DPC's</b>                  |          | <b>8.71</b>     |
| State Bank of Mysore               | A1+      | 1.03            | 9.10% Deccan Chronicle Holdings Ltd | PR1+     | 2.09            |
| State Bank of Bikaner & Jaipur     | P1+      | 1.03            | 4.4% Alkem Laboratories Ltd         | P1+      | 2.07            |
| Axis Bank Ltd                      | P1+      | 1.01            | 8.1% India Infoline Invest Ser Ltd  | A1+      | 1.04            |
| Bank of Baroda                     | A1+      | 1.00            | 4.1% Bajaj Auto Finance Ltd         | P1+      | 1.04            |
| Dhanalaxmi Bank                    | PR1+     | 0.99            | 7.50% First Leasing Co of India Ltd | PR1+     | 1.04            |
| Yes bank Ltd                       | A1+      | 0.86            | 4.1% CESC Ltd                       | PR1+     | 1.04            |
| <b>TOTAL Cd's</b>                  |          | <b>51.89</b>    | 7.4% First Leasing Co of India Ltd  | PR1+     | 1.04            |
| Religare Finvest Ltd               | A1+      | 3.58            | 4.22% Kesoram Industries Ltd        | PR1+     | 1.04            |
| JM Financial Services              | P1+      | 2.06            | 4.65% Magma Fincorp Ltd             | PR1+     | 1.04            |
| Indiabulls Securities Ltd          | P1+      | 2.05            | 6.95% Kotak Mahindra Prime Ltd      | LAA      | 1.03            |
| Religare Securities Ltd            | P1       | 2.02            | 5.6% Transport Corp of India Ltd    | A1+      | 0.83            |
| Shree Renuka Sugars                | A1+      | 2.02            | SBI Cards & Payment Services        | P1+      | 1.03            |
| JM Financial Products Pvt Ltd      | P1+      | 1.80            | ICICI Sec Primary Dealership Ltd    | P1+      | 1.03            |
| Future Capital Holding             | PR1+     | 1.63            | Indiabulls Securities Ltd           | P1+      | 1.03            |
| SBI Cards & Payment Services       | P1+      | 1.03            | Punj Lloyd Ltd                      | PR1+     | 1.03            |
| ICICI Sec Primary Dealership Ltd   | P1+      | 1.03            | Housing Dev Fin Corpn Ltd           | A1+      | 1.01            |
| Indiabulls Securities Ltd          | P1+      | 1.03            | Birla Global Finance Co Ltd         | A1+      | 1.00            |
| Punj Lloyd Ltd                     | PR1+     | 1.03            | India Infoline Ltd                  | F1(IND)  | 0.98            |
| Housing Dev Fin Corpn Ltd          | A1+      | 1.01            | IVRCL Infrastructures Projects Ltd  | F1+(IND) | 0.98            |
| Birla Global Finance Co Ltd        | A1+      | 1.00            | Sundaram Fasteners Ltd              | P1+      | 0.41            |
| India Infoline Ltd                 | F1(IND)  | 0.98            |                                     |          |                 |
| IVRCL Infrastructures Projects Ltd | F1+(IND) | 0.98            |                                     |          |                 |
| Sundaram Fasteners Ltd             | P1+      | 0.41            |                                     |          |                 |
|                                    |          |                 | <b>TOTAL</b>                        |          | <b>100.00</b>   |

As on 30th April, 2010.

**Benchmark** - CRISIL Liquid Fund Index

**Fund Manager** - Pankaj Jain

## About Taurus Mutual Fund

Taurus Mutual Fund is one of the fastest growing asset management company with 1007.25 % YOY growth in Average AUM between March 2009-2010. Taurus Mutual Fund offers investment for all categories of investors, with 6 Equity oriented schemes, 4 Debt based schemes and an Equity Linked Savings Scheme, in the open ended product basket. It was amongst the first few private sector Mutual Funds registered with SEBI.

Taurus Mutual Fund has established its presence across demographics of the country. With branches in top 14 cities and representative in smaller cities, Taurus Mutual Fund's distribution network is strongly supported by more than 4000 outlets of business associates.



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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. 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 Rs.2 Lacs made towards setting up of the mutual fund. Taurus Ultra Short Term Bond Fund 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 of the scheme carefully before investing.