

Sail with the Nifty Advantage

TAURUS NIFTY INDEX FUND

An open-ended index linked equity scheme



Taurus Nifty Index Fund will replicate the S&P CNX Nifty Index by investing in the securities of S&P CNX Nifty Index in the same proportion/ weightage.

What advantages does Taurus Nifty Index Fund offer?

- Provides you an opportunity to own 50 of the fundamentally strong & best known companies in India
- Gives you a well diversified portfolio that reduces company specific or industry specific risk
- The performance of your portfolio will be in tune with the performance of the Nifty Index
- You know in advance the 50 stocks that you are going to own-no need to track the portfolio regularly
- Lower management fees and lower turnover make it cost efficient for you
- Scores over ETF because there is no entry load (you have to pay brokerage for buying ETF)
- Liquidity is not an issue since you can redeem on any business day from the fund house. The NAV at the end of the day will apply.



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TAURUS
Mutual Fund

Mutual Fund investments are subject to market risks,
read all scheme related documents carefully

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

SCHEME FEATURES

Who should look at investing in Taurus Nifty Index Fund ?

- Investors who are looking to a long term, low risk strategy to benefit from economic growth of India
- Ideal for first time equity investors who do not have the time or expertise to evaluate individual stocks or track the actively managed funds
- For the experienced investors or HNIs it can act as a balancing strategy for their portfolios. Investing in Nifty Index Fund gives them exposure to the leading 50 stocks at one go.

Investment Strategy

To manage the scheme passively by investing in 50 stocks in a proportion that is as close as possible to the weightages of these stocks in the S&P CNX Nifty Index. The strategy will be to reduce the tracking error to the least possible through rebalancing of the portfolio taking into account the change in the weights of the stocks in the index as well as the incremental collections/ redemptions in the scheme.

Asset Allocation

95 to 100% in stocks covered by the Nifty and derivatives linked to the S&P CNX Nifty Index 0 to 5% in Debt & Money Market Instruments.any

Benchmark: S&P CNX Nifty Index

Options: Growth: ₹10.0405,
Dividend : ₹ 10.0465

Fund Manager: Sadanand Shetty

Minimum Investment amount

₹ 5000/- and in multiple of ₹ 1000/- thereof

Additional purchase

₹ 1000/- and in multiple of ₹ 1000/- thereof

S&P CNX Nifty Index

- Represents a basket of India's 50 bluechips which are industry leaders
- Represents 52% of traded volumes of NSE in the last 6 months*
- Represents 63% of the market cap of NSE**
- The 50 stocks are picked from 22 sectors which make it well diversified

* Source: www.nseindia.com

** Source: www.nseindia.com as of 31/12/2009 (free-float market cap)

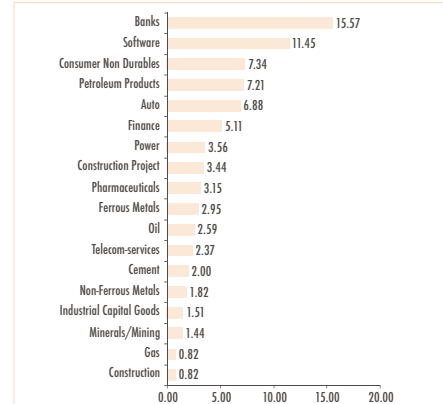
Portfolio

As on 29th February 2012

Name of the scrip	% to Net Assets	Name of the scrip	% to Net Assets
Reliance Industries Ltd	6.78	Tata Power Co Ltd	0.91
Infosys Ltd	6.78	Sterilite Industries Ltd	0.88
ITC Ltd	5.43	Maruti Suzuki India Ltd	0.82
ICICI Bank Ltd	5.11	GAIL (India) Ltd	0.82
HDFC Bank Ltd	4.54	Infrastructure Development Finance Co Ltd	0.82
Housing Development Finance Corp Ltd	4.30	Grasim Industries Ltd	0.81
Larsen & Toubro Ltd	3.44	Power Grid Corporation of India Ltd	0.78
Tata Consultancy Services Ltd	3.01	Cipla Ltd	0.78
State Bank of India	2.82	Cairn India Ltd	0.66
Tata Motors Ltd	2.32	Punjab National Bank	0.63
Bharti Airtel Ltd	2.06	ACC Ltd	0.60
Oil & Natural Gas Corporation Ltd	1.94	Ambuja Cements Ltd	0.59
Hindustan Unilever Ltd	1.91	HCL Technologies Ltd	0.58
Mahindra & Mahindra Ltd	1.60	Bharat Petroleum Corporation Ltd	0.42
Tata Steel Ltd	1.54	Jaiprakash Associates Ltd	0.42
Axis Bank Ltd	1.48	Sesa Goa Ltd	0.41
Bajaj Auto Ltd	1.20	Reliance Infrastructure Ltd	0.41
Bharat Heavy Electricals Ltd	1.18	DLF Ltd	0.40
NTPC Ltd	1.13	Siemens Ltd	0.33
Jindal Steel & Power Ltd	1.11	Reliance Power Ltd	0.32
Wipro Ltd	1.08	Ranbaxy Laboratories Ltd	0.32
Coal India Ltd	1.03	Reliance Communications Ltd	0.31
Dr. Reddy's Laboratories Ltd	1.02	Steel Authority of India Ltd	0.30
Sun Pharmaceutical Industries Ltd	1.02	Total - Equity	80.03
Kotak Mahindra Bank Ltd	0.99	Cash & Cash Receivables	19.97
Hindalco Industries Ltd	0.94	Total	100.00
Hero Motocorp Ltd	0.92		

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

Equity Sector Allocation



As on 29th February 2012

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.

About Taurus Mutual Fund

- Managing an AAUM of ₹4599.76 Cr. as on 31.12.2011
- Product Basket
 - 6 Equity Funds
 - 4 Fixed Income Funds
 - 1 Equity Linked Saving Scheme
 - 1 Monthly Income Plan
 - Several FMPs
- Credit Quality of the Portfolios reaffirmed
 - Taurus Liquid Fund - AAAF by Crisil
 - Taurus Ultra Short Term Bond Fund - AAAF by Crisil & Care
- 5 Star Rated Funds
 - Taurus Taxshield by Value Research - Dec, 2011
 - Taurus Ultra Short Term Bond Fund by Value Research - Dec, 2011
 - Taurus Liquid Fund by Value Research - Dec, 2011
- An Experienced and 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 15 cities. Representatives in smaller cities. Strong distribution network of more than 5000 outlets of Business Associates

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

• Ahmedabad: 079-32521999 • Allahabad: 9918788505 • Amritsar: 9646466016 • Bangalore: 080-41135646 • Chandigarh: 0172-3014134/33/22 • Chennai: 044-39101572 • Cochin: 0484-3047230/31 • Dehradun: 08859004123 • Delhi: 011-23321756-631/23717593 • Hyderabad: 040-30783061 • Jaipur: 0141-4038851 • Jodhpur: 09828012716 • Kanpur: 0512-3061824 • Kolkata: 033-65909991/2 • Lucknow: 0522-3040440 • Ludhiana: 0161-4416556 • Madurai: 0452-6454644 • Mumbai: 022-67534848/66242700 • Panipat: 9582292220 • Pune: 020-66215712/13 • Varanasi: 09918788505

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