

# TAURUS LARGE CAP EQUITY FUND - (An open ended equity scheme predominately investing in large cap stocks)

(earlier known as Taurus Bonanza Fund)

## SCHEME FEATURES

### Investment Objective

The investment objective is to provide investors long-term capital appreciation. Investments shall be primarily in Equity and Equity related instruments of large cap companies.

### Fund Manager

Mr. Prasanna Pathak (w.e.f. June 30, 2017)  
Total work experience: 14 yrs

### Date of Allotment

February 28, 1995

### Benchmark

S&P BSE 100 TRI  
Benchmark Index renamed w.e.f. 01/02/2018

### Monthly AUM

Monthly Average AUM: ₹ 37.77 Cr.  
Month End AUM: ₹ 37.63 Cr.

### Load Structure

Entry Load - NIL

Exit Load - 0.50% if exited on or before 7 days. Nil, if exited after 7 days

Switch: Equity to Equity/Equity to ELSS/Debt exit load applicable as mentioned above.

### Minimum Application Amount:

₹ 5000/- & multiples of ₹ 1/- thereafter.

### Liquidity

Sale & repurchase on all business days.

### Net Asset Value (NAV)

Face Value ₹10/-

Regular Plan: ₹ 31.19 (D), 71.21 (G) per unit.

Direct Plan: ₹ 32.79 (D), 74.36 (G) per unit.

NAV Calculation: All Business days.

### Expense Ratio:

Regular Plan: 2.69%

Direct Plan: 1.99%

(Excluding GST on investment management fees)

### Quantitative Data

Regular Plan:

Sharpe Ratio: 0.20

Standard Deviation: 14.26

Beta: 1.01

(Based on monthly returns over the past 3 years Mibor has been assumed as the risk-free rate of return)

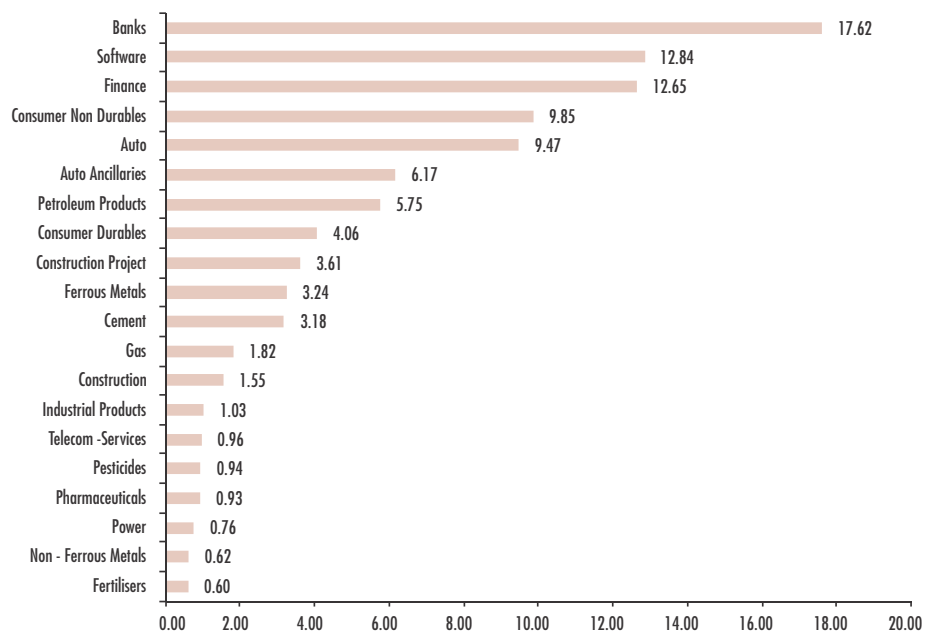
Portfolio Turnover: 7.27

**Fund Manager's Comment:** Scheme has bias towards high quality large cap stocks with overweight position in BFSI and rural consumption plays. The sustained regulatory change and positive policy frame work coupled with economic recovery should prove to be tailwind for the stocks in the BFSI sector. The Indian government's ambitious target of doubling farm income by 2022 should benefit stocks in the rural theme. Increase in weight in the cyclical commodity sector is tactical in nature.

## PORTFOLIO

Name of the scrip	% to Net Assets
<b>Top 10 Holdings</b>	
Reliance Industries Ltd.	5.75
HDFC Bank Ltd.	5.64
Infosys Ltd.	4.90
Tata Consultancy Services Ltd.	3.84
Housing Development Finance Corporation Ltd.	3.65
Larsen & Toubro Ltd.	3.61
ITC Ltd.	3.36
Yes Bank Ltd.	3.27
ICICI Bank Ltd.	2.75
Havells India Ltd.	2.74
<b>Total Top 10 Holdings</b>	<b>39.51</b>
<b>Total - Equity</b>	<b>97.67</b>
Cash & Cash Receivables	2.33
<b>Total</b>	<b>100.00</b>

## EQUITY SECTOR ALLOCATION



## DIVIDEND HISTORY

Month & Year	Regular Plan Dividend per unit(₹)	Direct Plan Dividend Per unit(₹)
January 18	3.00	3.00
November 17	12.00	12.00
July 2017	5.35	5.35

Pursuant to payment of dividend, the NAV of the Scheme fall to the extent of the dividend and statutory levy, if any. Past performance may or may not be sustained in the future.

All dividends are on face value of ₹10 per unit. For complete details of the dividend declared please log on to [www.taurusmutualfund.com](http://www.taurusmutualfund.com)

## Note:

With reference to our Notice cum Addendum dated March 26, 2018, there is change in the Fundamental Attributes of the Scheme effective from May 03, 2018 whereby minimum 80% of AUM is invested in large cap stocks as defined by SEBI.