


TAURUS
Mutual Fund

TAURUS DISCOVERY (MIDCAP) FUND

A selection of under priced stocks packed into a single portfolio through intensive in-depth research, having potential to be the market leaders of tomorrow.

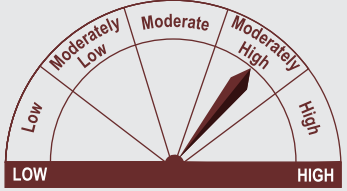
A present for the future.



Taurus Discovery (Midcap) Fund

An Open ended equity scheme predominantly investing in mid cap stocks.

At Taurus we discover the right opportunities to invest your money. Taurus Discovery (Midcap) Fund, an Open ended equity scheme predominantly investing in mid cap stocks., spots the best of under priced stocks and Mid-cap companies through process oriented in-house research that have a high potential for growth in the medium to long term.

This product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity & equity related instruments prominently in mid-cap stocks 	 <p>Investors understand that their principal will be at moderately high risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

About Taurus Mutual Fund

- Managing on AAUM of ₹449.91 Crs. (July 2018)
- Product Basket:
 - > 7 Equity Funds > 1 Liquid Fund > 1 Equity Linked Saving Scheme
- Professional Service Providers:
 - > Registrar & Transfer Agent: Karvy Computershare Pvt. Ltd. > Custodian: SBI-SG Global Securities Services Pvt. Ltd.
 - > Fund Accountant: SBI-SG Global Securities Services Pvt. Ltd.
- Branches in 5 cities. Strong distribution network of more than 5000 outlets of Business Associates

TAURUS DISCOVERY (MIDCAP) FUND - An Open ended equity scheme predominantly investing in mid cap stocks (earlier known as Taurus Discovery Fund)

SCHEME FEATURES

Investment Objective - The prime objective of the Scheme is to achieve long term capital appreciation by investing in a portfolio consisting of equity and equity related securities predominantly of mid cap companies.

Fund Manager -

Mr. Prasanna Pathak (w.e.f. June 30, 2017)

Total work experience: 15 yrs

Date of Allotment - September 5, 1994.

Benchmark - Nifty Midcap 100 TRI

Benchmark Index renamed w.e.f. 02/04/2018

Monthly AUM -

Monthly Average AUM: ₹49.86 Cr.

Month End AUM: ₹51.55 Cr.

Load Structure -

Entry Load : NIL

Exit Load : Upto any amount (Including SIP):

- 0.5% if exited on or before 180 days
- Nil if exited after 180 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: ₹40.85 (D), 45.83 (G) per unit.

Direct Plan: ₹41.79 (D), 47.03 (G) per unit.

NAV Calculation: All Business days.

Quantitative Data -

Regular Plan :

Sharpe Ratio: 0.43

Standard Deviation: 16.98

Beta: 0.93

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

Portfolio Turnover: 5.03

FUND MANAGER'S COMMENT

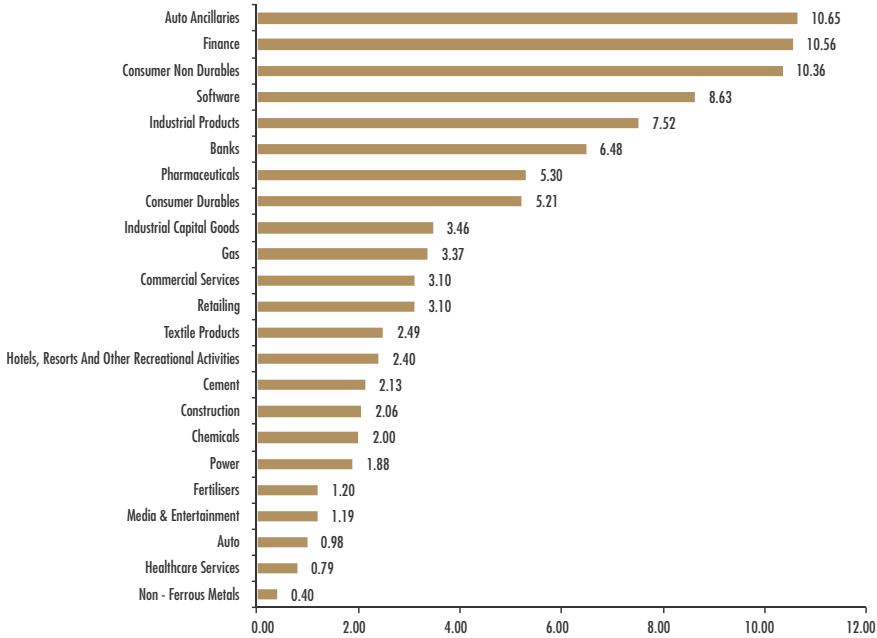
Scheme has bias towards undervalued mid-cap stocks with overweight position in BFSI, rural consumption plays, industrials and commodities. We have positioned our portfolio across these themes and companies that will have sustainable growth in coming years. We see larger upside to these ideas than some of the large well run efficient companies.

PORTFOLIO

Name of the scrip (Top 10 Holdings)	% to Net Assets
Edelweiss Financial Services Ltd.	2.95
Endurance Technologies Ltd.	2.41
3M India Ltd.	2.35
Sundram Fasteners Ltd.	2.34
Gujarat State Petronet Ltd.	2.28
RBL Bank Ltd.	2.19
Mahindra & Mahindra Financial Services Ltd.	2.15
NIIT Technologies Ltd.	2.08
The Indian Hotels Company Ltd.	2.03
Tata Chemicals Ltd.	2.00
Total Top 10 Holdings	22.79
Total Equity	95.26
Cash & Cash Receivables	4.74
Total	100.00



EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

Month & Year	Regular Plan Gross Dividend per unit(₹)	Direct Plan Gross Dividend Per unit(₹)
December 2016	3.50	3.50

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

Note: With reference to our Notice cum Addendum dated March 26, 2018, there will be change in the Fundamental Attributes of the Scheme effective from May 03, 2018 whereby minimum 65% of AUM of scheme will be invested in Midcap stock as defined by SEBI.

As on 31st July 2018



Toll free 1800 108 1111

E-mail: customercare@taurusmutualfund.com

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

Delhi: 011 - 011 - 23717593 / 45382222 Mumbai: 022- 66242700 Kolkata: 033 - 46036132

Chennai: 044 - 42634538 Pune: 020 - 66215712/13

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