An expert team of professionals to drive your investments

Company Profile

www.taurusmutualfund.com
Winning the Game for us means Winning the Market for you

Taurus Mutual Fund

www.taurusmutualfund.com
About Taurus Mutual Fund

- Taurus Mutual Fund amongst first few private sector Mutual Funds registered with SEBI
- Constituted as a Trust on August 20, 1993
- Registered with SEBI on Sept 21, 1993 - Mutual Fund Registration Code No. MF/002/93
- Sponsor: HB Portfolio Limited
- Trustee: Taurus Investment Trust Company Limited
- Investment Manager: Taurus Asset Management Company Limited
Launched first scheme – Taurus Starshare (Multi Cap) Fund in early 1994 which is in operation even today with an AAUM of ₹218.27 Cr (for the month of April 2018)

In 1999, HB Mutual Fund merged with Taurus Mutual Fund

HB Asset Management Company Limited retained the amalgamated AMC name as Credit Capital Asset Management Company Limited which was renamed Taurus Asset Management Company Limited w.e.f. 21st April 2006

Subsequently in March 2002, Taurus Mutual Fund also took over the schemes of BOI Mutual Fund
Presently shares of Taurus Asset Management Company Limited is held by HB Portfolio Limited along with other HB Group Companies.

Average Asset Under Management for the month ended April 2018 was ₹ 458.99 Crs.

Total schemes : 9
HB Group is a well known player in Indian capital market. The major companies of the HB Group are as under:

- HB Portfolio Ltd.
- HB Stock Holdings Ltd.
- HB Estate Developers Ltd.
- HB Leasing & Finance Ltd.
Mr. J. P. Kundra - Former MD, State Bank of India
Mr. M.G. Gupta - Former Additional Controller General of Accounts, Govt. of India
Maharaja Jai Singh - Royal family of Jaipur/Hotelier
Mr. Lalit Bhasin - Promoter Director
Mr. R. K. Gupta - MD, Former MD-PNB Mutual Fund
Mr. Harbans Lal - Former Chief General Manager - State Bank of India
R&T Agent - Karvy Computershare Pvt. Ltd.

Fund Accountant - SBI-SG Global Securities Services Pvt. Ltd.

Custodian – SBI-SG Global Securities Services Pvt. Ltd.

Auditors - M/s M.P. Chitale & Co.
Our Schemes

- **Taurus Starshare (Multi Cap) Fund** - Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks.
- **Taurus Infrastructure Fund** - An Open ended equity scheme investing in Infrastructure sector.
- **Taurus Ethical Fund** - An open ended equity scheme with investment in stocks from S&P BSE 500 Shariah Index universe.
- **Taurus Banking & Financial Services Fund** - An open ended equity scheme investing in stocks belonging to Banking & Financial Services (BFSI) sector.
- **Taurus Largecap Equity Fund** - Large Cap Fund An open ended equity scheme predominately investing in large cap stocks.
- **Taurus Discovery (Midcap) Fund** - Midcap Fund - An Open ended equity scheme predominantly investing in mid cap stocks.
- **Taurus Nifty Index Fund** - An open ended scheme replicating / tracking Nifty 50 index.
- **Taurus Tax Shield** - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

- **Taurus Liquid Fund** - Liquid Fund
Taurus MF – Equity Schemes

Get your share in a multi-cap fund

TAURUS STARSHARE (MULTI CAP) FUND
Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks.

Save tax & get returns

TAURUS TAX SHIELD
An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

A Fund from India’s most promising sector

TAURUS INFRASTRUCTURE FUND
An Open ended equity scheme investing in Infrastructure sector.

Trust the right values to grow your investments

TAURUS ETHICAL FUND
An open ended equity scheme with investment in stocks from S&P BSE 500 Shariah Index universe.
Taurus MF – Equity Schemes

**TAURUS DISCOVERY (MIDCAP) FUND**
Midcap Fund - An Open ended equity scheme predominantly investing in mid cap stocks

**TAURUS NIFTY INDEX FUND**
An open ended scheme replicating / tracking Nifty 50 index

**Taurus Largecap Equity Fund**
Large Cap Fund - An open ended equity scheme predominately investing in large cap stocks

**TAURUS BANKING & FINANCIAL SERVICES FUND**
An open ended equity scheme investing in stocks belonging to Banking & Financial Services (BFSI) sector.

Indians’ growing incomes and financial needs open opportunities for the banking and financial sector
<table>
<thead>
<tr>
<th>Name of the Scheme</th>
<th>This product is suitable for Investors who are seeking*</th>
<th>Riskometer</th>
</tr>
</thead>
</table>
| **Taurus Starshare (Multicap) Fund**   | • Long term capital appreciation  
• Investment in equity & equity related instruments - multi-cap in nature                                                                 |            |
| Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks |                                                                                                                      |            |
| **Taurus Largecap Equity Fund**        | • Long term capital appreciation  
• Investment in equity & equity related instruments - focus on large cap stocks                                           |            |
| Large Cap Fund - An open ended equity scheme investing in stocks belonging to Banking & Financial Services (BFSI) sector. |                                                                                                                      |            |
| **Taurus Discovery (Multicap) Fund**   | • Long term capital appreciation  
• Investment in equity & equity related instruments predominantly in mid-cap stocks                                                    |            |
| Midcap Fund - An Open ended equity scheme predominantly investing in mid cap stocks. |                                                                                                                      |            |
| **Taurus Nifty Index Fund**            | • Long term capital appreciation  
• Investment in equity securities by replicating Nifty 50.                                                                  |            |
| An open ended scheme replicating / tracking Nifty 50 index. |                                                                                                                      |            |
| **Taurus Tax Shield**                  | • Long term capital appreciation  
• Investment in equity & equity related instruments                                                                         |            |
| An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit. |                                                                                                                      |            |

*Investors understand that their principal will be at moderately high risk.

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
<table>
<thead>
<tr>
<th>Name of the Scheme</th>
<th>This product is suitable for Investors who are seeking*</th>
<th>Riskometer</th>
</tr>
</thead>
</table>
| **Taurus Ethical Fund**                    | An open ended equity scheme with investment in stocks from S&P BSE 500 Shariah Index universe                           | • Long term capital appreciation  
• Investment in equity & equity related instruments based on the principles of Shariah |
| **Taurus Infrastructure Fund**             | An Open ended equity scheme investing in Infrastructure sector                                                        | • Long term capital appreciation  
• Investment in equity & equity related instruments of companies from Infrastructure Sector |
| **Taurus Banking & Financial Services Fund** | An open ended equity scheme investing in stocks belonging to Banking & Financial Services (BFSI) sector.              | • Long term capital appreciation  
• Investment in equity & equity related instruments of companies from Banking & Financial sector |

Investors understand that their principal will be at high risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
## Schemes - Product Labeling

<table>
<thead>
<tr>
<th>Name of the Scheme</th>
<th>This product is suitable for Investors who are seeking*</th>
</tr>
</thead>
<tbody>
<tr>
<td>Taurus Liquid Fund</td>
<td>• Short term capital appreciation &amp; current income with low risk &amp; high liquidity</td>
</tr>
<tr>
<td>An open-ended liquid scheme</td>
<td>• Investment in Money Market Instruments /Short Term Debt Instruments up to a maturity of 91 days.</td>
</tr>
</tbody>
</table>

*Investors understand that their principal will be at low risk*

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

☞ Waqar Naqvi: Chief Executive (AICWA, MBA, 28 yrs exp)
☞ Dheeraj Singh: Head of Investments and Fund Manager - Fixed Income (B.E (Hons), PGD in Management, more than 25 yrs exp)
☞ Prasanna Pathak: Fund Manager – Equity (PGDBM, 15 yrs exp)
☞ Anu Suri: Company Secretary & Compliance Officer (CS, M.Com, MBA-Finance, International Trade & Business Law (ISIL)), 7 yrs exp)
☞ Kamal Mehta: Head - Retail Sales (IFAs & NDs) (MBA in Marketing, 16 yrs exp)
Waqar Naqvi - CEO

- AICWA and MBA
- 28 years of Work Experience
- Worked with Thermax, Apple Finance, Escorts Finance, GE TFS, Birla Sun Life MF
- Headed Domestic Sales, Credit, International Business, Offshore Business, PMS, Considerable Exposure to Product Development
Mr. Dheeraj Singh

**Designation:** Head of Investments and Fund Manager - Fixed Income

Mr. Dheeraj Singh is B.E (Hons), PGD in Management from IIM Bangalore with over 25 years of experience. Prior to that, he served as Head – Fixed Income with Sundaram Asset Management Company. He has extensive experience of consultancy in Banking & Financial Service industry.

**Responsibilities:** He is the Head - Investments for the all the Schemes of Taurus Mutual Fund. He monitors the Equity & Debt segment investments.
Mr. Prasanna Pathak

Designation: Fund Manager - Equity

Mr. Prasanna Pathak is PGDBM with 15 years of experience. Prior to joining Taurus Asset Management Co. Ltd, Prasanna Pathak was associated organizations like Hindustan Unilever as research analyst for 2 years, UTI Mutual Fund as Asst. Fund Manager & research analyst for 4.5 years, Taurus Mutual Fund as Fund Manager-Equity for 1.5 years & IndiaFirst Life as Fund Manager-Equity for 5.5 years

Responsibilities: At Taurus Mutual Fund, he has been managing all the Equity Schemes
## Contacts

<table>
<thead>
<tr>
<th>Branches</th>
<th>Contacts</th>
<th>Retail</th>
<th>Institutional</th>
</tr>
</thead>
<tbody>
<tr>
<td>Chennai</td>
<td>044-42634538</td>
<td></td>
<td>Thulasi Ragavan 9840342455</td>
</tr>
<tr>
<td>Delhi</td>
<td>011-23321769 011-45382201</td>
<td></td>
<td>Yogesh Wadhwa 9811581803</td>
</tr>
<tr>
<td>Kolkata</td>
<td>033-65909991/92</td>
<td></td>
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<td></td>
<td>Kamal Mehta 9899978409</td>
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<tr>
<td>Pune</td>
<td>020-66215713/12</td>
<td></td>
<td>Shiv Pratap Singh 9168680069</td>
</tr>
</tbody>
</table>

Toll Free Number : 1800 108 1111
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Thank you
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.