TAURUS ETHICAL FUND

(An Open-ended equity scheme following an ethical theme)





SCHEME FEATURES

Investment Objective

The prime objective of the scheme is to provide capital appreciation and income distribution to unitholders through investment in a diversified portfolio of equities, which are based on the principles of Shariah/ethical set of principles.

There is no assurance that the investment objective of the Scheme will be achieved.

Fund Manager

Mr. Anuj Kapil (w.e.f November 01, 2022) Total work experience: 19 vrs

Date of Allotment

April 6, 2009

Benchmark

BSE 500 Shariah TRI

Monthly AUM

Monthly Average AUM : ₹ 266.02 Cr. Month End AUM : ₹ 274.31 Cr.

Load Structure

Entry Load - NIL

Exit Load - Upto any amount (Including SIP):

- 1% if exited on or before 365 days
- Nil if exited after 365 days

Switch: Exit load applicability for switch transaction will be as per the Switch Out (From scheme)

Minimum Application Amount:

₹ 500/- & multiples of ₹ 1/- thereafter.

Net Asset Value (NAV)

Face Value ₹ 10/-

	(IDCW) Per Unit	(G) Per Unit	(B) Per Unit
Regular Plan	₹ 80.95	₹ 119.76	₹ 119.73
Direct Plan	₹ 90.18	₹134.34	₹ 44.02

NAV Calculation: All Business days.

Month End TER:*

Regular Plan : 2.46% Direct Plan : 1.64%

*Including additional expenses and GST on

management fees.

Quantitative Data

Regular Plan:

Sharpe Ratio: 0.43

Standard Deviation: 15.17%

Beta: 0.96

Portfolio Turnover: 1.05

Aggregate amount invested by the AMC and its Key Employees in Taurus Ethical Fund is **Rs. 103.55** Lakhs which is 0.52% of the AUM.

Total Amount held in Taurus Ethical Fund as per SEBI Circular relating to Alignment of interest of Key Employees ('Designated Employees') of Asset Management Companies ('AMCs') with the unitholder of the Mutual Fund Schemes (as on 28th March 2025)

Scheme Name	Amount Invested (In Lakhs)
Taurus Ethical Fund (G)	Rs. 41.45

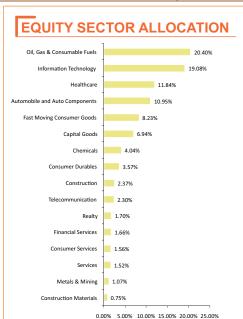
Why Taurus Ethical Fund?

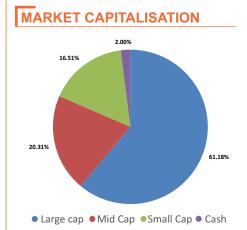
- Offers opportunities to invest in Shariah compliant companies within BSE 500 Index.
- Scheme aims to invest in great businesses trading at attractive valuations.
- Diversified portfolio with predominantly Largecap stocks and tactical exposure to Midcap stocks & Smallcap stocks.

Fund Manager Comments: Our key criteria in managing ethical Fund are concentrated approach on sector selection, major allocation to consistent compounders based on historical analysis, reasonable investments on business cycles on quarter-on-quarter basis. Objective is to allocate Funds in diversified assets with application of risk mitigation principles and tactical exposure to companies compliant to BSE 500 Shariah TRI.

PORTFOLIO

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Sujarat Narmada Valley Fertilizers & Chemicals Ltd.	Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	1.22%
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Castrol India Ltd. Oil, Gas & Consumable Fuels 1.17% Hindiaclo industries Ltd. Metals & Mining 1.07% Acreban Chemical Industries Ltd. Healthcare 1.04% Engineers India Ltd. 1.04% 1.04% Restile India Ltd. Fast Moving Consumer Goods 0.93% Information Technologies Ltd. Information Technology 0.93% KPIT Technologies Ltd. Information Technology 0.92% Cera Sanitaryware Ltd. Consumer Durables 0.92% Persistent Systems Ltd. Information Technology 0.84% ITIMindrote Ltd. Information Technology 0.80% Maruti Suzuki India Ltd. Automobile and Auto Components 0.78% Tech Mahindra Ltd. Information Technology 0.72% Tejas Networks Ltd. Automobile and Auto Components 0.67% ACC Ltd. Automobile and Auto Components 0.67% ACC Ltd. Construction Materials 0.49% Amara Raja Energy & Mobility Ltd. Automobile and Auto Components 0.45% Alembic Pharmaceuticals Ltd. Healthcare 0.43%	Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	Chemicals	1.20%
Hindalco Industries Ltd. Archean Chemical Industries Ltd. Aurobindo Pharma Ltd. Lengineers India Ltd. Restle India Ltd. Rostle India Ltd. Fast Moving Consumer Goods Information Technology O.93% FNIT Technologies Ltd. Lors Information Technology O.92% Cera Sanitaryware Ltd. Consumer Durables Corsumer Durables Unformation Technology O.82% Cera Sanitaryware Ltd. Consumer Durables O.92% Persistent Systems Ltd. Information Technology O.84% LTMindtree Ltd. Information Technology O.80% Maruti Suzuki India Ltd. Automobile and Auto Components O.78% Teles Networks Ltd. Ielecommunication O.71% Motherson Sumi Wiring India Ltd. Automobile and Auto Components O.67% ACC Ltd. Automobile and Auto Components O.67% ACC Ltd. Automobile and Auto Components O.67% ACC Ltd. Automobile and Auto Components O.45% Manikind Pharma Ltd. Healthcare O.41% Malkind Pharma Ltd. Healthcare O.41% Alembic Pharmaceuticals Ltd. Healthcare O.28% Bladroup Automobile O.22% Total Equity 98.00%	Petronet LNG Ltd.	Oil, Gas & Consumable Fuels	1.17%
Hindalco Industries Ltd. Archean Chemical Industries Ltd. Aurobindo Pharma Ltd. Engineers India Ltd. Healthcare Construction Fast Moving Consumer Goods Information Technology O.93% KPIT Technologies Ltd. Information Technology O.92% Cera Sanitaryware Ltd. Consumer Durables Corsumer Durables O.92% Persistent Systems Ltd. Information Technology O.84% LTIMindtree Ltd. Information Technology O.80% Maruti Suzuki India Ltd. Information Technology O.72% Tejas Networks Ltd. Information Technology O.72% Tejas Networks Ltd. Ielecommunication O.71% Mothersons Dumi Wiring India Ltd. Automobile and Auto Components O.67% ACC Ltd. Automobile and Auto Components O.67% ACC Ltd. Construction Materials O.49% Anarar Raja Energy & Mobility Ltd. Healthcare O.41% Alembic Pharmaceuticals Ltd. Healthcare O.41% Alembic Pharmaceuticals Ltd. Healthcare O.28% Information Materials O.26% Laurus Labs Ltd. Healthcare O.22% Total Equity 99.00%	Castrol India Ltd.	Oil, Gas & Consumable Fuels	1.17%
Archean Chemical Industries Ltd. Aurobindo Pharma Ltd. Engineers India Ltd. Fast Moving Consumer Goods Information Technology I	Hindalco Industries Ltd.		1.07%
Aurobindo Pharma Ltd.	Archean Chemical Industries Ltd.		1.05%
Engineers India Ltd. Construction 1.01% Nestle India Ltd. Fast Moving Consumer Goods 0.93% Tata Technologies Ltd. Information Technology 0.93% KPHT Technologies Ltd. Information Technology 0.92% Cera Sanitaryware Ltd. 0.92% 0.92% Persistent Systems Ltd. Information Technology 0.84% ITIMindrate Ltd. Information Technology 0.80% Maruti Suzuki India Ltd. Automobile and Auto Components 0.78% Tech Mahindra Ltd. Information Technology 0.72% Tejas Networks Ltd. Telecommunication 0.71% Motherson Sumi Wirrig India Ltd. Automobile and Auto Components 0.67% ACC Ltd. Construction Materials 0.49% Amara Raja Energy & Mobility Ltd. Automobile and Auto Components 0.45% Almakind Pharma Ltd. Healthcare 0.41% Alembic Pharmaceuticals Ltd. Healthcare 0.38% Bifla Corporation Ltd. Construction Materials 0.26% Laurus Labs Ltd. Healthcare 0.22% T	Aurobindo Pharma Ltd.	Healthcare	1.04%
Nestle India Ltd. Fast Moving Consumer Goods 0.93% Tata Technologies Ltd. Information Technology 0.93% KPIT Technologies Ltd. Information Technology 0.92% Cera Sanitaryware Ltd. Consumer Durables 0.92% Persistent Systems Ltd. Information Technology 0.84% LTIMindtree Ltd. Information Technology 0.80% Maruti Suzuki India Ltd. Automobile and Auto Components 0.78% Tech Mahindra Ltd. Information Technology 0.72% Tejas Networks Ltd. Telecommunication 0.71% Motherson Sumi Wiring India Ltd. Automobile and Auto Components 0.67% ACC Ltd. Construction Materials 0.49% Anara Raja Energy & Mobility Ltd. Automobile and Auto Components 0.45% Mankind Pharma Ltd. Healthcare 0.41% Alembic Pharmaceuticals Ltd. Healthcare 0.38% Birla Corporation Ltd. Construction Materials 0.26% Laurus Labs Ltd. Healthcare 0.22% Total Equity 98.00%		Construction	1.01%
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Laurus Labs Ltd. Healthcare 0.22% Total Equity 98.00%			
Total Equity 98.00%			
		Healthcare	
cash & cash Equivalent I 2.00%			
Losin Cash Equivalent 2.00% Total 100.00%			





CONCENTRATION

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Total Number of Stocks	56	
Top 10 Stocks	40.64%	
Top 5 Stocks	26.27%	
Top 3 Sectors	51.33%	