

# TAURUS ETHICAL FUND

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



**TAURUS**<sup>TM</sup>  
Mutual Fund

## 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 yrs

### 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?

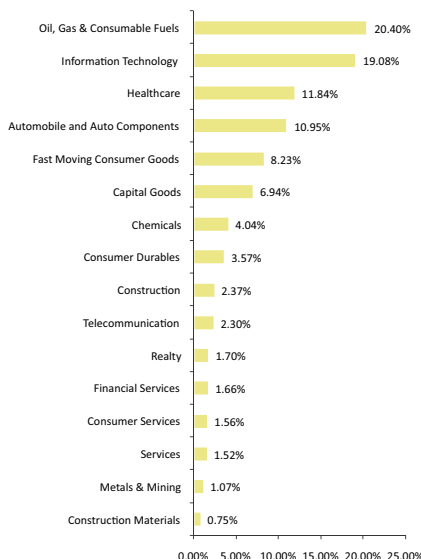
- Offers opportunities to invest in Shariah compliant companies within BSE 500 Index.
- Scheme aims to invest in great businesses trading at attractive valuations.
- Diversified portfolio with predominantly Largecap stocks and tactical exposure to Midcap stocks & Smallcap stocks.

**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.

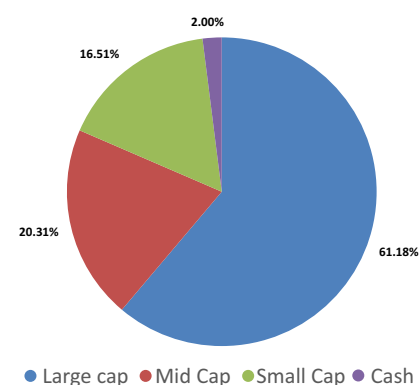
## PORTFOLIO

Security Name	Industry	% of Net Asset
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	9.48%
Infosys Ltd.	Information Technology	6.29%
Samvardhana Motherhood International Ltd.	Automobile and Auto Components	3.72%
Narayana Hrudayalaya Ltd.	Healthcare	3.40%
HCL Technologies Ltd.	Information Technology	3.36%
Tata Consultancy Services Ltd.	Information Technology	3.32%
Polycab India Ltd.	Capital Goods	3.17%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	2.68%
Asian Paints Ltd.	Consumer Durables	2.65%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	2.55%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	2.54%
Bharat Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.53%
Coal India Ltd.	Oil, Gas & Consumable Fuels	2.07%
Cipla Ltd.	Healthcare	2.03%
Tata Consumer Products Ltd.	Fast Moving Consumer Goods	1.99%
BEML Ltd.	Capital Goods	1.99%
Oracle Financial Services Software Ltd.	Information Technology	1.91%
PI Industries Ltd	Chemicals	1.79%
Astral Ltd.	Capital Goods	1.79%
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	1.71%
DLF Ltd.	Realty	1.70%
Computer Age Management Services Ltd.	Financial Services	1.66%
Tata Communications Ltd.	Telecommunication	1.59%
Trent Ltd.	Consumer Services	1.56%
Marico Ltd.	Fast Moving Consumer Goods	1.54%
Container Corporation of India Ltd.	Services	1.52%
Endurance Technologies Ltd.	Automobile and Auto Components	1.45%
Mahanagar Gas Ltd.	Oil, Gas & Consumable Fuels	1.42%
Divi's Laboratories Ltd.	Healthcare	1.37%
Larsen & Toubro Ltd.	Construction	1.36%
Dr. Reddy's Laboratories Ltd.	Healthcare	1.29%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	1.22%
Tata Motors Ltd.	Automobile and Auto Components	1.20%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	Chemicals	1.20%
Petronet LNG Ltd.	Oil, Gas & Consumable Fuels	1.17%
Castrol India Ltd.	Oil, Gas & Consumable Fuels	1.17%
Hindalco Industries Ltd.	Metals & Mining	1.07%
Archean Chemical Industries Ltd.	Chemicals	1.05%
Aurobindo Pharma Ltd.	Healthcare	1.04%
Engineers India Ltd.	Construction	1.01%
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%
Motherhood Sumi Wiring 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%
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%
<b>Total Equity</b>		<b>98.00%</b>
Cash & Cash Equivalent		2.00%
<b>Total</b>		<b>100.00%</b>

## EQUITY SECTOR ALLOCATION



## MARKET CAPITALISATION



## CONCENTRATION

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