

TAURUS LARGE CAP FUND

(earlier known as Taurus Largecap Equity Fund)

(An open ended equity scheme predominately investing in large cap stocks)



TAURUSTM
Mutual 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. Anuj Kapil (w.e.f. June 13, 2023)

Total work experience: 19 yrs

Date of Allotment

February 28, 1995

Benchmark

BSE 100 TRI

Monthly AUM

Monthly Average AUM : ₹ 45.82 Cr.

Month End AUM : ₹ 46.92 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
Regular Plan	₹ 63.99	₹ 146.08
Direct Plan	₹ 68.04	₹ 154.45

NAV Calculation: All Business days.

Month End TER:*

Regular Plan : 2.55%

Direct Plan : 2.34%

*Including additional expenses and GST on management fees.

Quantitative Data

Regular Plan :

Sharpe Ratio: 0.39

Standard Deviation: 16.80%

Beta: 1.13

Portfolio Turnover: 0.82

DIVIDEND HISTORY

Month & Year	Regular Plan Net Dividend per unit (₹)	Direct Plan Net Dividend per unit (₹)
January 2018	3.00	3.00
November 2017	12.00	12.00
July 2017	5.35	5.35

Aggregate amount invested by the AMC and its Key Employees in Taurus Large Cap Fund is Rs. 66.93 Lakhs which is 1.37% of the AUM.

Total Amount held in Taurus Large Cap 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 Large Cap Fund(G)	Rs. 12.39

Note: Mr. Anuj Kapil has been appointed as the Fund Manager for Taurus Large Cap Fund w.e.f. June 13, 2023 (Notice cum Addendum dated 15th June 2023). Earlier, since 1st October 2021 Mr. Ankit Tikmany was Fund Manager for this scheme.

Why Taurus Large Cap Fund?

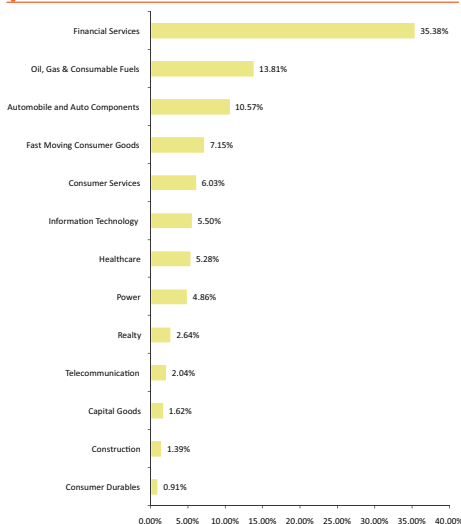
- It endeavours to generate Alpha by investing in the good businesses trading at attractive valuations from the index and taking tactical exposure to emerging large cap leaders.
- Large cap universe usually consists of leaders from various industries with high governance standards.

Fund Manager Comments : Scheme has bias towards stocks which has leadership attributes in their various sectors mainly in Domestic consumption themes which includes sectors like consumer stocks, Realty, Auto and various other related sectors.

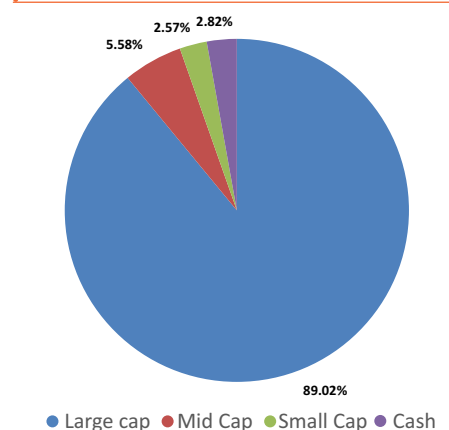
PORTFOLIO

Security Name	Industry	% of Net Asset
HDFC Bank Ltd.	Financial Services	8.40%
ICICI Bank Ltd.	Financial Services	6.45%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	5.41%
State Bank of India	Financial Services	5.39%
Indian Oil Corporation Ltd.	Oil, Gas & Consumable Fuels	4.47%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.38%
ITC Ltd.	Fast Moving Consumer Goods	4.33%
Power Grid Corporation of India Ltd.	Power	3.60%
Zomato Ltd.	Consumer Services	3.59%
Axis Bank Ltd.	Financial Services	3.51%
Cipla Ltd.	Healthcare	2.91%
Varun Beverages Ltd.	Fast Moving Consumer Goods	2.82%
Coal India Ltd.	Oil, Gas & Consumable Fuels	2.73%
DLF Ltd.	Realty	2.64%
Infosys Ltd.	Information Technology	2.62%
Bajaj Finserv Ltd.	Financial Services	2.49%
Samvardhana Motherson International Ltd.	Automobile and Auto Components	2.41%
The New India Assurance Company Ltd.	Financial Services	2.41%
Trent Ltd.	Consumer Services	2.23%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	2.22%
Union Bank of India	Financial Services	2.12%
Bharti Airtel Ltd.	Telecommunication	2.04%
HCL Technologies Ltd.	Information Technology	2.03%
Punjab National Bank	Financial Services	1.97%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.88%
Cholamandalam Investment and Fin Co. Ltd.	Financial Services	1.68%
Tata Motors Ltd.	Automobile and Auto Components	1.67%
Transrail Lighting Ltd.	Capital Goods	1.62%
Larsen & Toubro Ltd.	Construction	1.39%
NTPC Ltd.	Power	1.26%
Maruti Suzuki India Ltd.	Automobile and Auto Components	1.09%
Computer Age Management Services Ltd.	Financial Services	0.96%
Titan Company Ltd.	Consumer Durables	0.91%
Tata Technologies Ltd.	Information Technology	0.85%
Divi's Laboratories Ltd.	Healthcare	0.49%
ITC Hotels Ltd.	Consumer Services	0.21%
Total Equity		97.18%
Cash & Cash Equivalent		2.82%
Total		100.00%

EQUITY SECTOR ALLOCATION



MARKET CAPITALISATION



CONCENTRATION

Total Number of Stocks	36
Top 10 Stocks	49.56%
Top 5 Stocks	30.13%
Top 3 Sectors	59.76%