# **Taurus Mid Cap Fund**

(earlier known as Taurus Discovery (Midcap) Fund)

(An Open ended equity scheme predominantly investing in mid-cap stocks)







# 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. Anuj Kapil (w.e.f. June 13, 2023) Total work experience: 19 yrs

Mr. Hemanshu Srivastava (w.e.f. July 18, 2024)

Total work experience: 12 yrs

## **Date of Allotment**

September 5, 1994

#### **Benchmark**

Nifty Midcap 150 TRI

#### **Monthly AUM**

Monthly Average AUM : ₹ 111.25 Cr. Month End AUM : ₹ 114.44 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	₹ 96.00	₹ 107.70
Direct Plan	₹ 113.55	₹ 100.87

NAV Calculation: All Business days.

#### **Month End TER:\***

Regular Plan: 2.52% Direct Plan: 2.16%

\*Including additional expenses and GST on management fees.

# **Quantitative Data**

Regular Plan:

Sharpe Ratio: 0.47

Standard Deviation: 18.04%

Beta: 1.01

Portfolio Turnover: 0.98

# **DIVIDEND HISTORY**

DIVIDEND INICION			
Month & Year	Regular Plan Net Dividend per unit (₹)	Direct Plan Net Dividend per unit (₹)	
December 2016	3.50	3.50	

Fund Manager Comments: We have chosen to remain well diversified across emerging sectors. Companies with better visibility for growth have been preferred. As the fund remains sector-agnostic, we reiterate our optimistic view on select stock opportunities over sector movements.

Aggregate amount invested by the AMC and its Key Employees in Taurus Mid Cap Fund is **Rs. 122.90** Lakhs which is 0.93% of the AUM.

Total Amount held in Taurus Mid 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 Mid Cap Fund (G)	Rs. 36.12

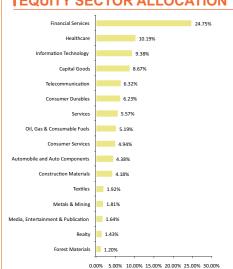
#### Why Taurus Mid Cap Fund?

- An opportunity to the investors to build wealth in the longer term by investing in quality midcap stocks which subject to associated risks, may result in capital appreciation.
- Intends to build a diversified portfolio across sectors in low number of companies aiming to increase the return
  potential with an acceptable risk profile.
- A bottom-up approach is followed to identify quality companies at attractive valuations.
- It also allocates its assets in the small cap space tactically to take exposure to the wealth creating opportunities in this space.

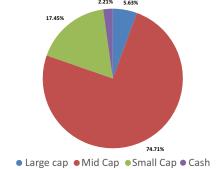
# PORTFOLIO

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Oberoi Realty Ltd.         Realty         1.43%           NMDC Ltd.         Metals & Mining         1.22%           HDFC Asset Management Company Ltd.         Financial Services         1.22%           Aditya Birla Real Estate Ltd.         Forest Materials         1.20%           Samhi Hotels Ltd.         Consumer Services         1.16%           The New India Assurance Company Ltd.         Financial Services         1.15%           Reliance Industries Ltd.         Oil, Gas & Consumable Fuels         1.05%           Hindware Home Innovation Limited         Consumer Durables         1.04%           L&T Technology Services Ltd.         Information Technology         1.03%           Tata Technologies Ltd.         Information Technology         0.98%           Chemtech Industrial Valves Ltd.         Capital Goods         0.94%           Oil India Ltd.         Oil, Gas & Consumable Fuels         0.90%           Aditya Birla Fashion and Retail Ltd.         Consumer Services         0.82%           Sanghi Industries Ltd.         Consumer Services         0.82%           Sanghi Industries Ltd.         Capital Goods         0.67%           MSTC Ltd.         Services         0.64%           Bank Of Maharashtra         Financial Services         0.61%           Stee		Consumer Durables	1.43%
NMDC Ltd.         Metals & Mining         1,22%           HDFC Asset Management Company Ltd.         Financial Services         1,22%           Aditya Birla Real Estate Ltd.         Forest Materials         1,20%           Samhi Hotels Ltd.         Consumer Services         1,16%           The New India Assurance Company Ltd.         Financial Services         1,15%           Reliance Industries Ltd.         Oil, Gas & Consumable Fuels         1,05%           Hindware Home Innovation Limited         Consumer Durables         1,04%           Lax Technology Services Ltd.         Information Technology         1,03%           Tata Technologies Ltd.         Information Technology         0,38%           Chemtech Industrial Valves Ltd.         Oil, Gas & Consumable Fuels         0,94%           Oil India Ltd.         Oil, Gas & Consumable Fuels         0,90%           Aditya Birla Fashion and Retail Ltd.         Consumer Services         0,82%           Sanghi Industries Ltd.         Construction Materials         0,71%           Bharat Heavy Electricals Ltd.         Capital Goods         0,67%           MSTC Ltd.         Services         0,64%           Bank Of Maharashtra         Financial Services         0,61%           Steel Authority of India Ltd.         Metals & Mining			
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Aditya Birla Real Estate Ltd. Samhi Hotels Ltd. Consumer Services 1.16% The New India Assurance Company Ltd. Reliance Industries Ltd. Oil, Gas & Consumable Fuels 1.05% Hindware Home Innovation Limited L&T Technology Services Ltd. Information Technology 1.03% Tata Technologies Ltd. Oil India Ltd. Consumer Devalues 0.98% Chemtech Industrial Valves Ltd. Oil India Ltd. Oil India Ltd. Consumer Services 0.82% Sanghi Industries Ltd. Consumer Services 0.82% Sanghi Industries Ltd. Capital Goods 0.71% Bharat Heavy Electricals Ltd. Capital Goods 0.67% MSTC Ltd. Services 0.64% Bank Of Maharashtra Financial Services 0.61% Steel Authority of India Ltd. Metals & Mining 0.59% Total Equity 97.79% Cash & Cash Equivalent			
Samhi Hotels Ltd.         Consumer Services         1.16%           The New India Assurance Company Ltd.         Financial Services         1.15%           Reliance Industries Ltd.         Oil, Gas & Consumable Fuels         1.05%           Hindware Home Innovation Limited         Consumer Durables         1.04%           L&T Technology Services Ltd.         Information Technology         1.03%           Tata Technologies Ltd.         Information Technology         0.98%           Chemtech Industrial Valves Ltd.         Capital Goods         0.94%           Oil India Ltd.         Oil, Gas & Consumable Fuels         0.90%           Aditya Birla Fashion and Retail Ltd.         Consumer Services         0.82%           Sanghi Industries Ltd.         Consumer Services         0.82%           Sanghi Industries Ltd.         Capital Goods         0.67%           MSTC Ltd.         Services         0.64%           Bank Of Maharashtra         Financial Services         0.61%           Steel Authority of India Ltd.         Metals & Mining         0.59%           Total Equity         97.79%           Cash & Cash Equivalent         2.21%			
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Reliance Industries Ltd.         Oil, Gas & Consumable Fuels         1.05%           Hindware Home Innovation Limited         Consumer Durables         1.04%           L&T Technology Services Ltd.         Information Technology         1.03%           Tata Technologies Ltd.         Information Technology         0.98%           Chemtech Industrial Valves Ltd.         Oil, Gas & Consumable Fuels         0.94%           Oil India Ltd.         Oil, Gas & Consumable Fuels         0.90%           Aditya Birla Fashion and Retail Ltd.         Consumer Services         0.82%           Sanghi Industries Ltd.         Construction Materials         0.71%           Bharat Heavy Electricals Ltd.         Capital Goods         0.67%           MSTC Ltd.         Services         0.64%           Bank Of Maharashtra         Financial Services         0.61%           Steel Authority of India Ltd.         Metals & Mining         0.59%           Total Equity         97.79%           Cash & Cash Equivalent         2.21%		Financial Services	1 11
Hindware Home Innovation Limited L&T Technology Services Ltd.  L&T Technology Services Ltd.  Information Technology 1.03%  Tata Technologies Ltd. Capital Goods 0.94% Oil India Ltd. Oil, Gas & Consumable Fuels 0.90% Aditya Birla Fashion and Retail Ltd. Consumer Services 0.82% Sanghi Industries Ltd. Construction Materials 0.71% Bharat Heavy Electricals Ltd. Capital Goods 0.67% MSTC Ltd. Services 0.64% Bank Of Maharashtra Financial Services 0.61% Steel Authority of India Ltd. Metals & Mining 0.59% Total Equity 2.21%			
L&T Technology Services Ltd.     Information Technology     1.03%       Tata Technologies Ltd.     Information Technology     0.98%       Chemtech Industrial Valves Ltd.     Capital Goods     0.94%       Oil India Ltd.     Oil, Gas & Consumable Fuels     0.90%       Aditya Birla Fashion and Retail Ltd.     Consumer Services     0.82%       Sanghi Industries Ltd.     Construction Materials     0.71%       Bharat Heavy Electricals Ltd.     Capital Goods     0.67%       MSTC Ltd.     Services     0.64%       Bank Of Maharashtra     Financial Services     0.61%       Steel Authority of India Ltd.     Metals & Mining     0.59%       Total Equity     97.79%       Cash & Cash Equivalent     2.21%			111111111111111111111111111111111111111
Tata Technologies Ltd.         Information Technology         0.98%           Chemtech Industrial Valves Ltd.         Capital Goods         0.94%           Oil India Ltd.         Oil, Gas & Consumable Fuels         0.90%           Aditya Birla Fashion and Retail Ltd.         Consumer Services         0.82%           Sanghi Industries Ltd.         Construction Materials         0.71%           Bharat Heavy Electricals Ltd.         Capital Goods         0.67%           MSTC Ltd.         Services         0.64%           Bank Of Maharashtra         Financial Services         0.61%           Steel Authority of India Ltd.         Metals & Mining         0.59%           Total Equity         97.79%           Cash & Cash Equivalent         2.21%			
Chemtech Industrial Valves Ltd.         Capital Goods         0.94%           Oil India Ltd.         Oil, Gas & Consumable Fuels         0.90%           Aditya Birla Fashion and Retail Ltd.         Consumer Services         0.82%           Sanghi Industries Ltd.         Construction Materials         0.71%           Bharat Heavy Electricals Ltd.         Capital Goods         0.67%           MSTC Ltd.         Services         0.64%           Bank Of Maharashtra         Financial Services         0.61%           Steel Authority of India Ltd.         Metals & Mining         0.59%           Total Equity         97.79%           Cash & Cash Equivalent         2.21%			
Oil India Ltd.     Oil, Gas & Consumable Fuels     0.90%       Aditya Birla Fashion and Retail Ltd.     Consumer Services     0.82%       Sanghi Industries Ltd.     Construction Materials     0.71%       Bharat Heavy Electricals Ltd.     Capital Goods     0.67%       MSTC Ltd.     Services     0.64%       Bank Of Maharashtra     Financial Services     0.61%       Steel Authority of India Ltd.     Metals & Mining     0.59%       Total Equity     97.79%       Cash & Cash Equivalent     2.21%			
Aditya Birla Fashion and Retail Ltd.  Consumer Services  0.82% Sanghi Industries Ltd.  Construction Materials  0.71% Bharat Heavy Electricals Ltd.  Capital Goods  Services  0.64% Bank Of Maharashtra  Financial Services  0.61% Steel Authority of India Ltd.  Metals & Mining  0.59%  Total Equity  Cash & Cash Equivalent  2.21%			
Sanghi Industries Ltd.         Construction Materials         0.71%           Bharat Heavy Electricals Ltd.         Capital Goods         0.67%           MSTC Ltd.         Services         0.64%           Bank Of Maharashtra         Financial Services         0.61%           Steel Authority of India Ltd.         Metals & Mining         0.59%           Total Equity         97.79%           Cash & Cash Equivalent         2.21%			
Bharat Heavy Electricals Ltd.         Capital Goods         0.67%           MSTC Ltd.         Ser vices         0.64%           Bank Of Maharashtra         Financial Services         0.61%           Steel Authority of India Ltd.         Metals & Mining         0.59%           Total Equity         97.79%           Cash & Cash Equivalent         2.21%			
MSTC Ltd.         Services         0.64%           Bank Of Maharashtra         Financial Services         0.61%           Steel Authority of India Ltd.         Metals & Mining         0.59%           Total Equity         97.79%           Cash & Cash Equivalent         2.21%			
Bank Of Maharashtra         Financial Services         0.61%           Steel Authority of India Ltd.         Metals & Mining         0.59%           Total Equity         97.79%           Cash & Cash Equivalent         2.21%			
Steel Authority of India Ltd.         Metals & Mining         0.59%           Total Equity         97.79%           Cash & Cash Equivalent         2.21%			
Total Equity         97.79%           Cash & Cash Equivalent         2.21%			
Cash & Cash Equivalent 2.21%		The Carlo Ca Milling	
	Total		100.00%

# EQUITY SECTOR ALLOCATION



# MARKET CAPITALISATION 2.21% 5.63%



# CONCENTRATION

Total Number of Stocks	49
Top 10 Stocks	36.69%
Top 5 Stocks	20.08%
Top 3 Sectors	44.31%

<sup>1.</sup> Note: Mr. Anuj Kapil has been appointed as the Fund Manager for Taurus Mid Cap Fund w.e.f November 15, 2023 (Notice cum Addendum dated 9th November 2023). Earlier, since 23rd May 2022 Mr. Hardik Shah was Fund Manager for this scheme.

<sup>2.</sup> Note: Mr. Hemanshu Srivastava has been appointed as the Co-Fund Manager for Taurus Mid Cap Fund w.e.f July 18, 2024 (Notice cum Addendum dated 17th July 2024).