

TAURUS NIFTY 50 INDEX FUND

(An open ended scheme replicating / tracking Nifty 50 index)



TAURUSTM
Mutual Fund

SCHEME FEATURES

Investment Objective

The investment objective of the scheme is to replicate the Nifty 50 by investing in securities of the Nifty 50 Index in the same proportion/weightage

Fund Manager

Mr. Anuj Kapil (w.e.f August 07, 2023)

Total work experience: 19 yrs

Date of Allotment

June 19, 2010

Benchmark

Nifty 50 TRI

Monthly AUM

Monthly Average AUM : ₹ 5.13 Cr.

Month End AUM : ₹ 5.39 Cr.

Load Structure

Entry Load - NIL

Exit Load -Up to 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 | ₹ 28.43 | ₹ 44.59 |
| Direct Plan | ₹ 44.42 | ₹ 47.46 |

NAV Calculation: All Business days.

Month End TER:*

Regular Plan : 1.09%

Direct Plan : 1.00%

*Including additional expenses and GST on management fees.

Quantitative Data

Regular Plan :

Sharpe Ratio: 0.30

Standard Deviation: 12.94%

Beta: 0.98

Portfolio Turnover: 0.06

Tracking Error: 0.25

Why Taurus Nifty 50 Index Fund ?

- Great for investors who want to invest in equities but do not want to expose yourself to the risks associated with actively managed equity Funds
- Great for investors who want to benefit from India's economic growth but do not have time/ability to research individual stocks or processes of active mutual Funds
- Equities are volatile in short term, but an index Fund averages out gains over longer term, leading to more sustainable returns
- Less than one-fifth the management fee of an actively managed equity mutual Fund
- Actively managed equity mutual Funds are prone to human errors and not beating Nifty50 index while charging higher fee whereas our Index Fund has no such risk as it mimics the index performance while charging lower fee

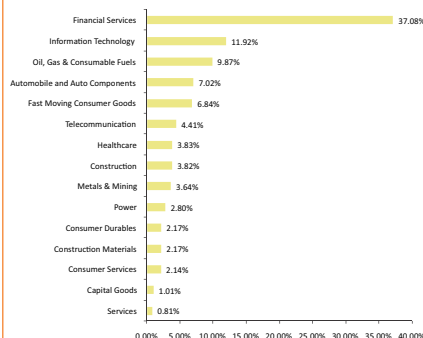
"If you like spending six to eight hours per week working on investments, do it. If you don't, then dollar-cost average into index Funds." ~Warren Buffett.

Fund Manager Comments : The index Fund continues to track the performance of its benchmark indices Nifty. The Fund portfolio consists of the stocks in the same weight as they are in the Nifty Index. The strategy of the investment is to mirror the index return by minimizing the tracking error with its benchmark.

PORTFOLIO

| Security Name | Industry | % of Net Asset |
|---|--------------------------------|----------------|
| HDFC Bank Ltd. | Financial Services | 13.01% |
| ICICI Bank Ltd. | Financial Services | 8.97% |
| Reliance Industries Ltd. | Oil, Gas & Consumable Fuels | 8.12% |
| Infosys Ltd. | Information Technology | 5.32% |
| Bharti Airtel Ltd. | Telecommunication | 4.41% |
| Larsen & Toubro Ltd. | Construction | 3.82% |
| ITC Ltd. | Fast Moving Consumer Goods | 3.58% |
| Tata Consultancy Services Ltd. | Information Technology | 3.46% |
| Kotak Mahindra Bank Ltd. | Financial Services | 3.03% |
| Axis Bank Ltd. | Financial Services | 2.96% |
| State Bank of India | Financial Services | 2.77% |
| Mahindra & Mahindra Ltd. | Automobile and Auto Components | 2.23% |
| Bajaj Finance Ltd. | Financial Services | 2.21% |
| Hindustan Unilever Ltd. | Fast Moving Consumer Goods | 1.89% |
| Sun Pharmaceutical Industries Ltd. | Healthcare | 1.79% |
| HCL Technologies Ltd. | Information Technology | 1.59% |
| NTPC Ltd. | Power | 1.58% |
| Maruti Suzuki India Ltd. | Automobile and Auto Components | 1.43% |
| Tata Motors Ltd. | Automobile and Auto Components | 1.39% |
| Ultratech Cement Ltd. | Construction Materials | 1.24% |
| Power Grid Corporation of India Ltd. | Power | 1.22% |
| Tata Steel Ltd. | Metals & Mining | 1.21% |
| Titan Company Ltd. | Consumer Durables | 1.18% |
| Trent Ltd. | Consumer Services | 1.10% |
| Zomato Ltd. | Consumer Services | 1.04% |
| Bharat Electronics Ltd. | Capital Goods | 1.01% |
| Bajaj Finserv Ltd. | Financial Services | 1.01% |
| Asian Paints Ltd. | Consumer Durables | 0.99% |
| JSW Steel Ltd. | Metals & Mining | 0.95% |
| Grasim Industries Ltd. | Construction Materials | 0.93% |
| Hindalco Industries Ltd. | Metals & Mining | 0.93% |
| Oil & Natural Gas Corporation Ltd. | Oil, Gas & Consumable Fuels | 0.89% |
| Shriram Finance Ltd. | Financial Services | 0.86% |
| Coal India Ltd. | Oil, Gas & Consumable Fuels | 0.85% |
| Tech Mahindra Ltd. | Information Technology | 0.85% |
| Bajaj Auto Ltd. | Automobile and Auto Components | 0.82% |
| Adani Port and Special Economic Zone Ltd. | Services | 0.81% |
| Nestle India Ltd. | Fast Moving Consumer Goods | 0.76% |
| Cipla Ltd. | Healthcare | 0.76% |
| Eicher Motors Ltd. | Automobile and Auto Components | 0.71% |
| Wipro Ltd. | Information Technology | 0.69% |
| HDFC Life Insurance Co. Ltd. | Financial Services | 0.68% |
| Dr. Reddy's Laboratories Ltd. | Healthcare | 0.66% |
| SBI Life Insurance Company Ltd. | Financial Services | 0.65% |
| Apollo Hospitals Enterprise Ltd. | Healthcare | 0.63% |
| Tata Consumer Products Ltd. | Fast Moving Consumer Goods | 0.61% |
| Adani Enterprises Ltd. | Metals & Mining | 0.55% |
| Jio Financial Services Ltd. | Financial Services | 0.54% |
| Hero MotoCorp Ltd. | Automobile and Auto Components | 0.44% |
| Indusind Bank Ltd. | Financial Services | 0.39% |
| Total Equity | | 99.55% |
| Cash & Cash Equivalent | | 0.45% |
| Total | | 100.00% |

EQUITY SECTOR ALLOCATION



Total Amount held in Taurus Nifty 50 Index 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 Nifty 50 Index Fund (G) | - |

Note: Mr. Anuj Kapil has been appointed as the Fund Manager for Taurus Nifty 50 Index Fund w.e.f August 07, 2023 (Notice cum Addendum dated 8th August 2023). Earlier, since 1st November 2022 Mr. Ramneek Kundra was Fund Manager for this scheme.