

TAURUS BANKING & FINANCIAL SERVICES FUND

(An open ended equity scheme in stocks belonging to Banking & Financial Services (BFSI) sector.)



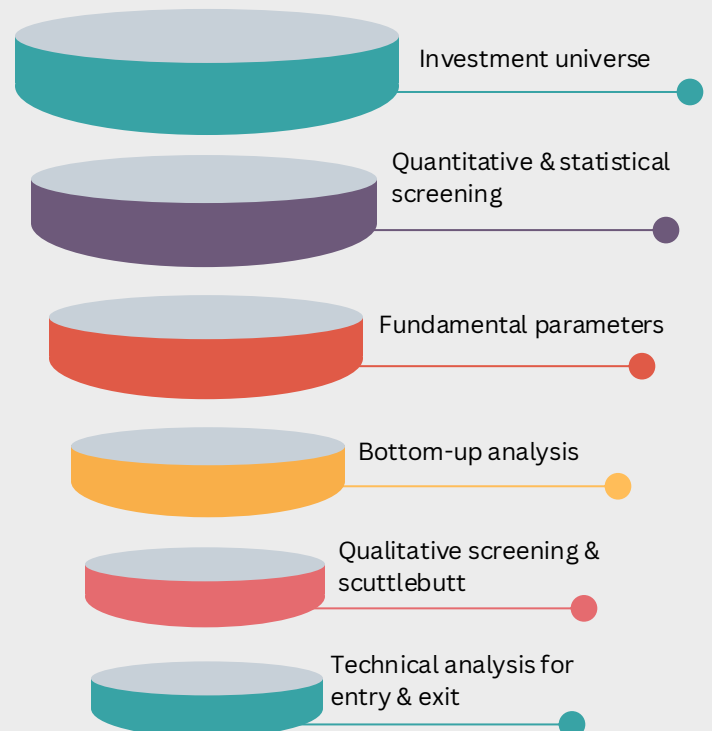
Loans will come and EMIs will go,

Investing in BFSI your wealth will grow.

Investment Framework



SMART ALPHA

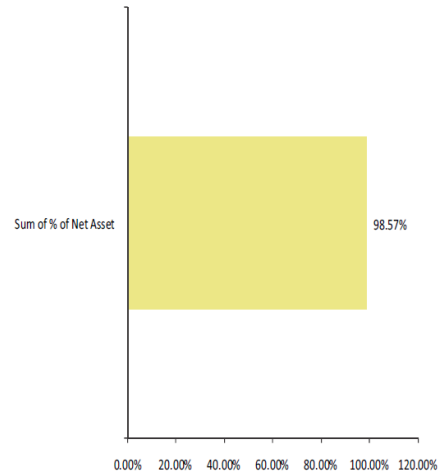


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
ICICI Bank Ltd.	21.52%
HDFC Bank Ltd.	21.30%
Axis Bank Ltd.	11.24%
State Bank of India	10.61%
Kotak Mahindra Bank Ltd.	9.22%
Bajaj Holdings & Investment Ltd.	3.37%
Creditaccess Grameen Ltd.	2.88%
Union Bank of India	2.66%
The New India Assurance Company Ltd.	1.92%
Jio Financial Services Ltd.	1.80%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - May 22, 2012



Monthly AUM	
Monthly Avg AUM	Month End AUM
INR 10.62 Cr.	INR 11.11 Cr.

Sharpe Ratio 0.62

Sortino Ratio 1.35

Sortino Ratio > Sharpe Ratio → Less volatility on the downside

For further information about other scheme features please visit the website: <http://https://www.taurusmutualfund.com>

Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
<p>Taurus Banking & Financial Services Fund An open ended equity scheme investing in stocks belonging to Banking & Financial Services (BFSI) sector.</p> <p>This product is suitable for Investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital appreciation Investment in equity & equity related instruments of companies from Banking & Financial sector 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Risk-O-Meter - BSE Bankex TRI</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

*Source : ICRA

March 2025

Taurus Asset Management Co. Ltd. 3rd Floor, 301-304, Chandravillas Co-op Premises Society Ltd., AML Centre 2, 8 Mahal Industrial Estate, Off. Mahakali Caves Road, Andheri East, Mumbai-400093

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