

Invest in Values, Grow with Ethics,
Put Your Money Where Your **MORALS** Are.



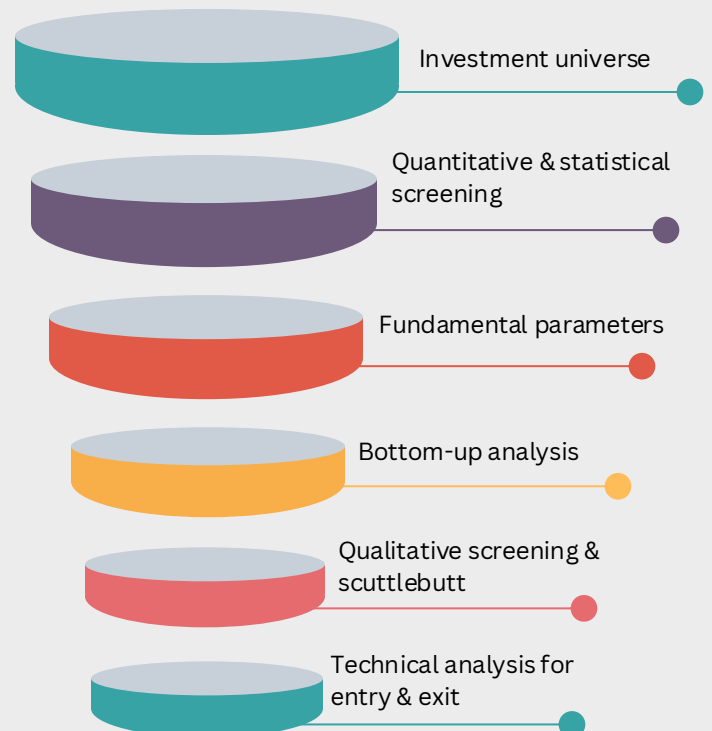
TAURUS **ETHICAL** FUND

(An open-ended equity scheme with investment in stocks from BSE 500 Shariah Index universe.)

Investment Framework



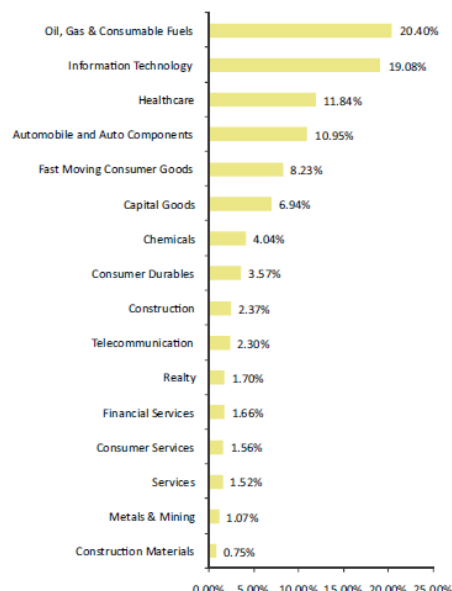
SMART ALPHA



PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
Reliance Industries Ltd.	9.48%
Infosys Ltd.	6.29%
Samvardhana Motherson International Ltd.	3.72%
Narayana Hrudayalaya Ltd.	3.40%
HCL Technologies Ltd.	3.36%
Tata Consultancy Services Ltd.	3.32%
Polycab India Ltd.	3.17%
Mahindra & Mahindra Ltd.	2.68%
Asian Paints Ltd.	2.65%
Oil & Natural Gas Corporation Ltd.	2.55%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - April 6, 2009

December | 2024

Benchmark

**BSE 500
SHARIAH TRI**

Monthly AUM

Monthly Avg AUM | Month End AUM
INR **266.02** Cr. | INR **274.31** Cr.

Sharpe Ratio 0.52

Sortino Ratio 0.79

Sortino Ratio > Sharpe Ratio → Less volatility on the downside

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

Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
Taurus Ethical Fund An open ended equity scheme with investment in stocks from BSE 500 Shariah Index universe. This product is suitable for Investors who are seeking* <ul style="list-style-type: none"> Long term capital appreciation Investment in equity & equity related instruments based on the principles of Shariah 	 RISKOMETER Investors understand that their principal will be at very high risk	 Risk-O-Meter - BSE 500 Shariah TRI

*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

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