

TAURUS LARGE CAP FUND

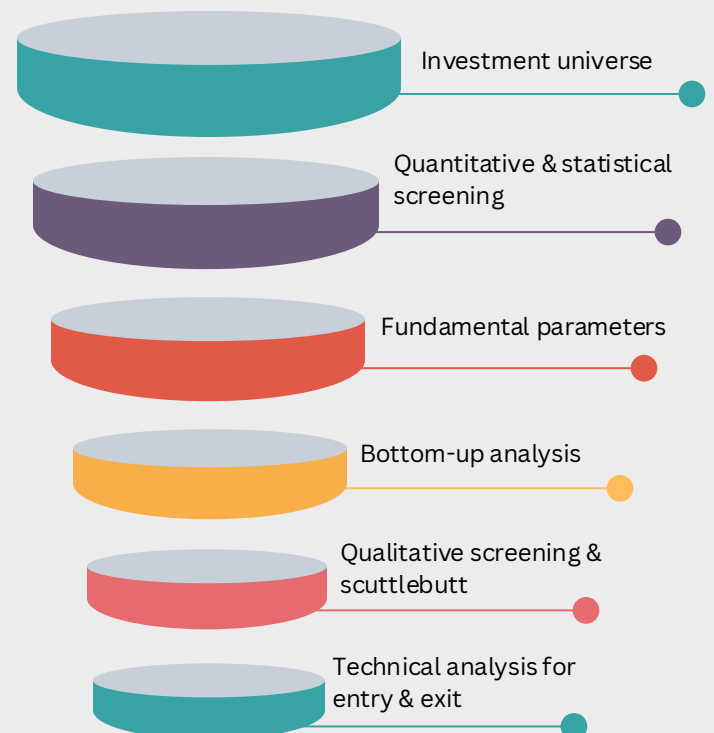
(An open-ended equity scheme predominately investing in large cap stocks)

When the elephant dances, the entire jungle falls silent.

Investment Framework



SMART ALPHA

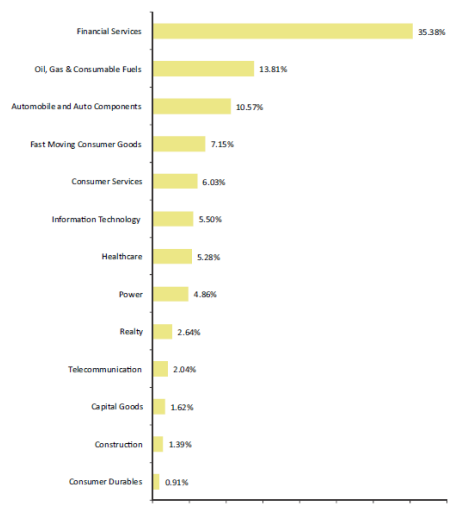


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

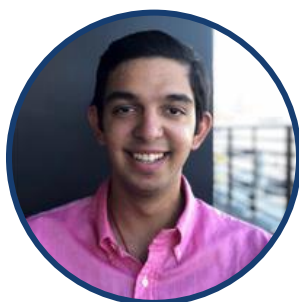
PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
HDFC Bank Ltd.	8.40%
ICICI Bank Ltd.	6.45%
Mahindra & Mahindra Ltd.	5.41%
State Bank of India	5.39%
Indian Oil Corporation Ltd.	4.47%
Reliance Industries Ltd.	4.38%
ITC Ltd.	4.33%
Power Grid Corporation of India Ltd.	3.60%
Zomato Ltd.	3.59%
Axis Bank Ltd.	3.51%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - February 28, 1995

Benchmark

**BSE
100 TRI**

Monthly AUM

Monthly Avg AUM | Month End AUM
INR **45.82** Cr. | INR **46.92** Cr.

Sharpe Ratio 0.42

Sortino Ratio 0.68

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
Taurus Large Cap Fund An open ended equity scheme predominately investing in large cap stocks. 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 - focus on large cap stocks 	 Investors understand that their principal will be at very high risk	 Risk-O-Meter - Taurus Large Cap Fund - (Indices) - BSE 100 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

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