

Taurus Mid Cap Fund

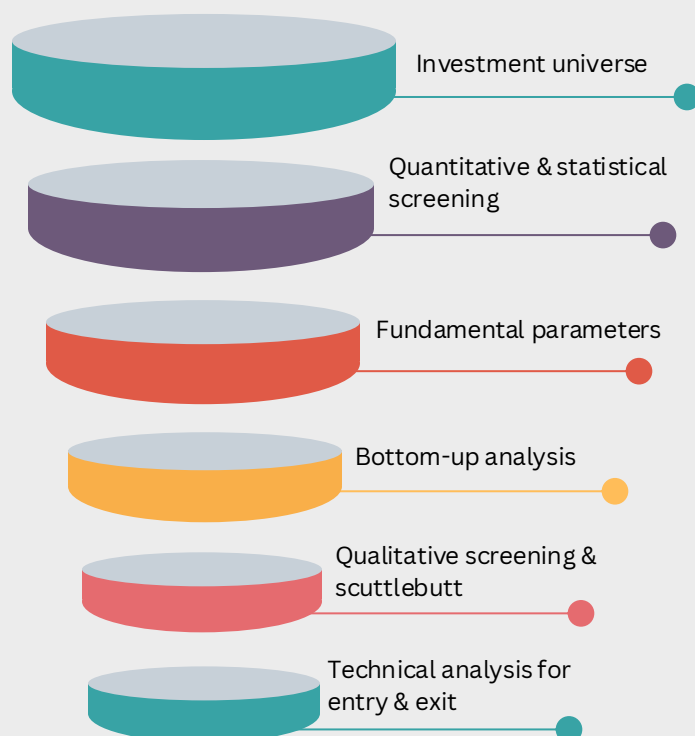
(An open-ended equity scheme predominantly investing in mid-cap stocks)

**Elephants are Slow,
Mice can get Squashed,
but Lions roar all the way!**

Investment Framework

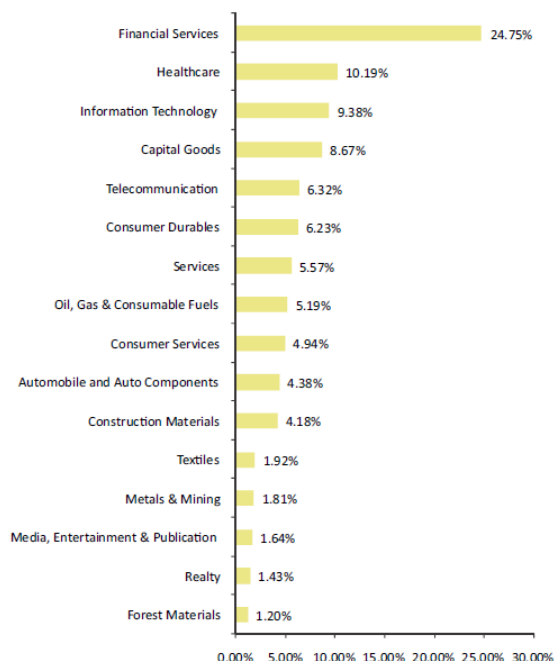


SMART ALPHA



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

Security Name	% of Net Asset
Bank Of India	4.69%
Aurobindo Pharma Ltd.	4.15%
Coforge Ltd.	3.82%
Voltas Ltd.	3.76%
AU Small Finance Bank Ltd.	3.65%
Dalmia Bharat Ltd.	3.47%
Container Corporation of India Ltd.	3.44%
Aditya Birla Capital Ltd.	3.38%
Hindustan Petroleum Corporation Ltd.	3.24%
The Federal Bank Ltd.	3.08%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity



Hemanshu Srivastava
Fund Manager-Equity

Scheme Features

Inception Date - September 5, 1995

Benchmark
Nifty
Midcap
150 TRI

Monthly AUM

Monthly Avg AUM | Month End AUM
INR **111.25** Cr. | INR **114.44** Cr.

Sharpe Ratio 0.49

Sortino Ratio 0.83

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 Mid Cap Fund An Open ended equity scheme predominantly investing in mid-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 predominantly investing in mid cap stocks. 	<p>RISKOMETER Investors understand that their principal will be at very high risk</p>	<p>RISKOMETER Risk-O-Meter - Taurus Mid Cap Fund - (Indices) - Nifty Midcap 150 TRI</p>

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

*Source : ICRA