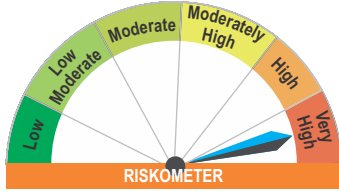
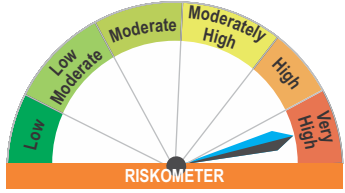


TAURUS TIMES

MONTHLY FACTSHEET • JUNE 2023

SAVE TAX WITH ELSS

Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
Taurus Tax Shield An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	 RISKOMETER Investors understand that their principal will be at very high risk	 RISKOMETER Risk-O-Meter - Taurus Tax Shield - (Indices) - S&P BSE 500 TRI
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		

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

#Source : ICRA

Why is ELSS The Best Tax-Saving Option?



ELSS Plans come with a Lock-in period of 3 years



Diversified Portfolio



Low Investment (Rs. 500/- a Month)



SIP option

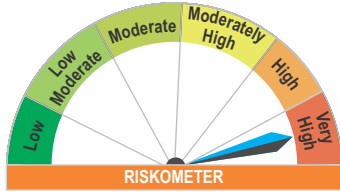
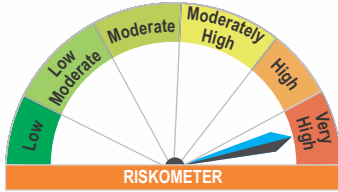
Save upto Rs. 46,500 u/s 80c of IT Act 1961 on an investment of Rs. 1,50,000/.

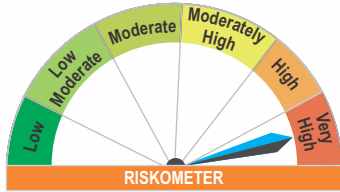
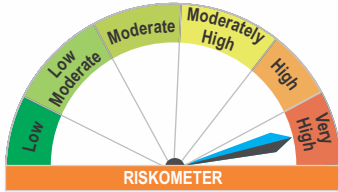
Aim to achieve your Tax goals

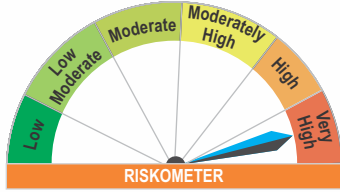
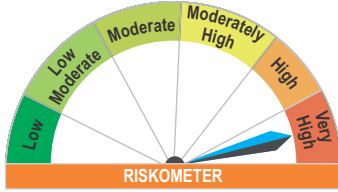
Act now

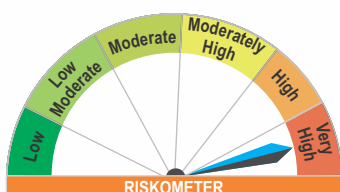
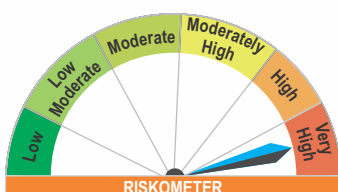
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SCHEMES - PRODUCT LABELING

Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
<p>Taurus Flexi Cap Fund Flexi Cap Fund - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	 <p>RISKOMETER</p> <p>Risk-O-Meter - S&P BSE 500 TRI</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 - flexi-cap in nature 		

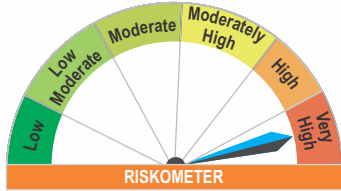
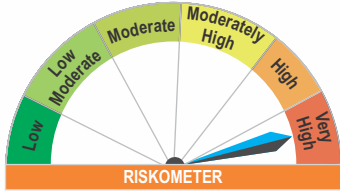
Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
<p>Taurus Largecap Equity Fund Large Cap Fund - An open ended equity scheme predominately investing in large cap stocks.</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	 <p>RISKOMETER</p> <p>Risk-O-Meter - S&P BSE 100 TRI</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 - focus on large cap stocks 		

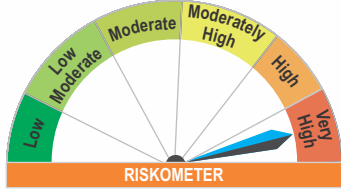
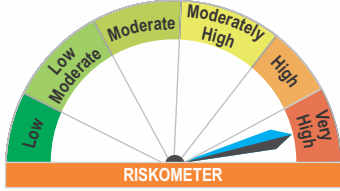
Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
<p>Taurus Discovery (Midcap) Fund Midcap Fund - An Open ended equity scheme predominantly investing in mid cap stocks.</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	 <p>RISKOMETER</p>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

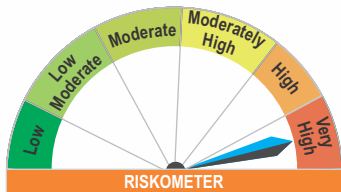
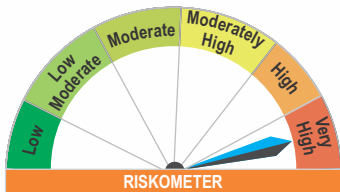
Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
<p>Taurus Nifty 50 Index Fund An open ended scheme replicating / tracking Nifty 50 index.</p>	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	 <p>RISKOMETER</p> <p>Risk-O-Meter - Nifty 50 TRI</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 securities by replicating Nifty 50 		

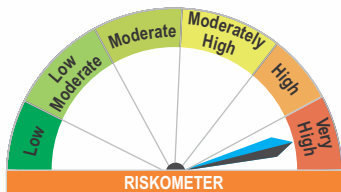
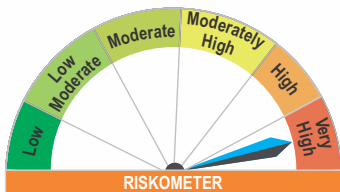
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

SCHEMES - PRODUCT LABELING

Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
Taurus Tax Shield An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	 <p>RISKOMETER</p> <p>Risk-O-Meter - S&P BSE 500 TRI</p>
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 		

Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
Taurus Ethical Fund An open ended equity scheme with investment in stocks from S&P BSE 500 Shariah Index universe.	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	 <p>RISKOMETER</p> <p>Risk-O-Meter - S&P BSE 500 Shariah TRI</p>
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 		

Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
Taurus Infrastructure Fund An Open ended equity scheme investing in Infrastructure sector.	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	 <p>RISKOMETER</p> <p>Risk-O-Meter - Nifty Infrastructure Index TRI</p>
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 of companies from Infrastructure Sector 		

Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
Taurus Banking & Financial Services Fund An open ended equity scheme investing in stocks belonging to Banking & Financial Services (BFSI) sector.	 <p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	 <p>RISKOMETER</p> <p>Risk-O-Meter - S&P BSE Bankex TRI</p>
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 of companies from Banking & Financial sector 		

*Source : ICRA

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

TAURUS FLEXI CAP FUND

(earlier known as Taurus Starshare (Multi Cap) Fund)

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



TAURUS
Mutual Fund

SCHEME FEATURES

Investment Objective

The basic objective of the Scheme is to provide long-term capital appreciation. Emphasis will be on sharing growth through appreciation as well as on distribution of income by way of dividend.

Fund Manager

Mr. Anuj Kapil (w.e.f June 13, 2023)
Total work experience: 17 yrs

Date of Allotment

January 29, 1994

Benchmark

S&P BSE 500 TRI

Monthly AUM

Monthly Average AUM : ₹ 256.86 Cr.
Month End AUM : ₹ 260.29 Cr.

Load Structure

Entry Load - NIL

Exit Load - Upto 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	₹ 76.76	₹ 158.17
Direct Plan	₹ 82.93	₹ 164.35

NAV Calculation: All Business days.

Month End TER:*

Regular Plan : 2.64%

Direct Plan : 2.60%

*Including additional expenses and GST on management fees.

Quantitative Data

Regular Plan :

Sharpe Ratio: 1.07

Standard Deviation: 14.96%

Beta: 0.93

Portfolio Turnover: 1.09

DIVIDEND HISTORY

Month & Year	Regular Plan Net Dividend per unit (₹)	Direct Plan Net Dividend per unit (₹)
#February 2020	0.50	0.50
#January 2020	0.50	0.50
#December 2019	0.50	0.50

#The above rate is net of Dividend Distribution Tax. Please note: There has been change in the fundamental attributes of Taurus Starshare (Multi Cap) Fund w.e.f. January 31, 2021 now the scheme is known as Taurus Flexi Cap Fund.

Note: Mr. Anuj Kapil has been appointed as the Fund Manager for Taurus Flexi Cap Fund w.e.f June 13, 2023 (Notice cum Addendum dated 15th June 2023). Earlier, since 1st October 2021 Mr. Ankit Tikmany was Fund Manager for this scheme

Why Taurus Flexi Cap Fund?

- Invest in high quality business with good growth prospects diversified across industries.
- One Stop Shop for investors to get exposure to companies across Large/Mid/Small market capitalisation.

Fund Manager Comments : The portfolio has been kept diverse to stock specific ideas. We continue to scout for opportunities across widely distributed sectors maintaining a judicious blend of large cap, mid-cap and small-cap stocks.

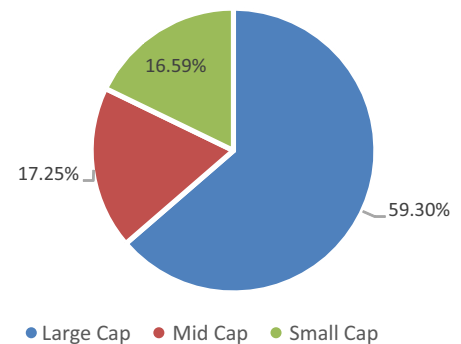
PORTFOLIO

Security Name	Industry	% of Net Asset
Infosys Ltd.	IT - Software	6.46%
Housing Development Finance Corp Ltd	Finance	5.85%
Axis Bank Ltd.	Banks	5.76%
Tech Mahindra Ltd.	IT - Software	5.46%
HCL Technologies Ltd.	IT - Software	5.20%
Mahindra & Mahindra Ltd.	Automobiles	4.79%
ACC Ltd.	Cement & Cement Products	3.82%
ICICI Bank Ltd.	Banks	3.66%
Coal India Ltd.	Consumable Fuels	3.31%
Computer Age Management Services Ltd.	Capital Markets	3.30%
DLF Ltd.	Realty	3.16%
Indian Oil Corporation Ltd.	Petroleum Products	3.13%
Apollo Tyres Ltd.	Auto Components	2.99%
Polycab India Ltd.	Industrial Products	2.37%
Hindalco Industries Ltd.	Non - Ferrous Metals	2.23%
Eicher Motors Ltd.	Automobiles	2.08%
PNC Infratech Limited	Construction	1.90%
Atul Auto Ltd.	Agricultural, Commercial & Construction Vehicles	1.87%
Kajaria Ceramics Ltd.	Consumer Durables	1.68%
Balrampur Chini Mills Ltd.	Agricultural Food & other Products	1.61%
Mphasis Ltd.	IT - Software	1.56%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	1.53%
REC Ltd.	Finance	1.49%
HDFC Bank Ltd.	Banks	1.48%
State Bank of India	Banks	1.47%
Gujarat Pipavav Port Ltd.	Transport Infrastructure	1.37%
Automotive Axles Limited	Auto Components	1.33%
ITC Ltd.	Diversified FMCG	1.25%
SRF Ltd.	Chemicals & Petrochemicals	1.12%
K.P.R. Mill Ltd.	Textiles & Apparels	1.04%
Jindal Steel & Power Ltd.	Ferrous Metals	1.00%
Jamna Auto Industries Ltd.	Auto Components	0.96%
Apollo Pipes Ltd.	Industrial Products	0.80%
Reliance Industries Ltd.	Petroleum Products	0.73%
Canara Bank	Banks	0.63%
SBI Life Insurance Company Ltd.	Insurance	0.63%
Texmaco Rail & Engineering Ltd.	Industrial Manufacturing	0.63%
Healthcare Global Enterprises Ltd.	Healthcare Services	0.60%
BSE Ltd.	Capital Markets	0.57%
Manappuram Finance Ltd.	Finance	0.52%
Vardhman Textiles Ltd.	Textiles & Apparels	0.51%
Bharat Heavy Electricals Ltd.	Electrical Equipment	0.35%
Ambika Cotton Mills Limited	Textiles & Apparels	0.34%
IDFC First Bank Ltd.	Banks	0.31%
Greenpanel Industries Ltd.	Consumer Durables	0.29%
Wellwin Industry Ltd.	other	0.00%
Total Equity		93.15%
Cash and Equivalent / TREPS		6.85%
Total		100.00%

EQUITY SECTOR ALLOCATION



MARKET CAPITALISATION



CONCENTRATION

Total Number of Stocks	46
Top 10 Stocks	47.61%
Top 5 Stocks	28.73%
Top 3 Sectors	39.86%

TAURUS ETHICAL FUND

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



SCHEME FEATURES

Investment Objective

To provide capital appreciation and income distribution to unitholders through investment in a diversified portfolio of equities, which are based on the principles of Shariah.

Fund Manager

Mr. Anuj Kapil (w.e.f November 01, 2022)
Total work experience: 17 yrs

Date of Allotment

April 6, 2009

Benchmark

S&P BSE 500 Shariah TRI

Monthly AUM

Monthly Average AUM : ₹ 94.89 Cr.
Month End AUM : ₹ 97.52 Cr.

Load Structure

Entry Load - NIL

Exit Load - Upto 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	(B) Per Unit
Regular Plan	₹ 60.32	₹ 89.23	₹ 89.22
Direct Plan	₹ 65.75	₹ 97.95	₹ 32.09

NAV Calculation: All Business days.

Month End TER:*

Regular Plan : 2.42%
Direct Plan : 1.26%

*Including additional expenses and GST on management fees.

Quantitative Data

Regular Plan :

Sharpe Ratio: 1.2
Standard Deviation: 12.43%
Beta: 0.82
Portfolio Turnover: 1.76

Why Taurus Ethical Fund?

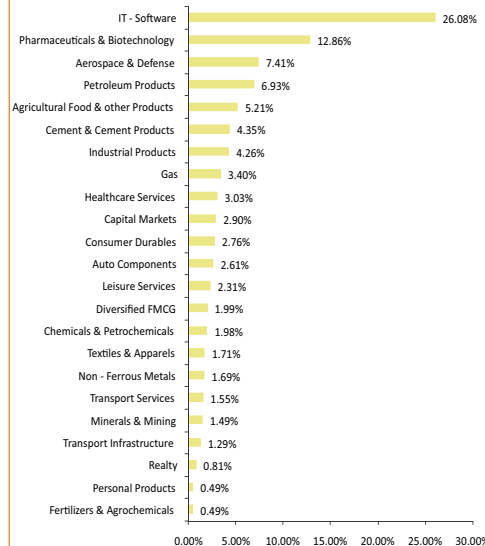
- Offers opportunities to invest in Shariah compliant companies within BSE 500 Index.
- Scheme aims to invest in great businesses trading at attractive valuations.
- Diversified portfolio with predominantly Largecap stocks and tactical exposure to Midcaps stocks & Smallcaps stocks.

Fund Manager Comments : Our key criteria in managing ethical fund are concentrated approach on sector selection, major allocation to consistent compounders based on historical analysis, reasonable investments on business cycles on quarter-on-quarter basis. Objective is to allocate funds in diversified assets with application of risk mitigation principles and tactical exposure to companies compliant to S&P BSE 500 Shariah TRI.

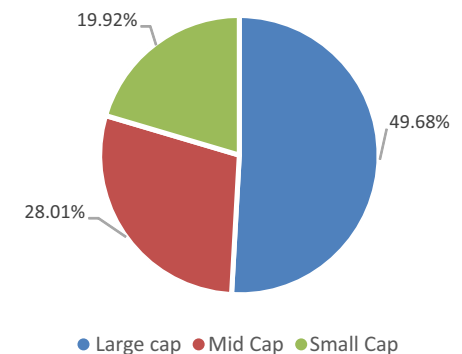
PORTFOLIO

Security Name	Industry	% of Net Asset
Infosys Ltd.	IT - Software	7.09%
HCL Technologies Ltd.	IT - Software	6.94%
Reliance Industries Ltd.	Petroleum Products	6.93%
Tata Consultancy Services Ltd.	IT - Software	5.16%
Mishra Dhatu Nigam Ltd.	Aerospace & Defense	4.80%
Tech Mahindra Ltd.	IT - Software	4.72%
Patanjali Foods Ltd.	Agricultural Food & other Products	4.71%
ACC Ltd.	Cement & Cement Products	3.56%
Cipla Ltd.	Pharmaceuticals & Biotechnology	3.06%
Narayana Hrudayalaya Ltd.	Healthcare Services	3.03%
Computer Age Management Services Ltd.	Capital Markets	2.90%
Biocon Ltd.	Pharmaceuticals & Biotechnology	2.77%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	2.70%
Bharat Electronics Ltd.	Aerospace & Defense	2.61%
Petronet LNG Ltd.	Gas	2.42%
Divi's Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.33%
Indian Railway Catering and Tourism Corporation Ltd.	Leisure Services	2.31%
Ttk Prestige Limited	Consumer Durables	2.31%
Mphasis Ltd.	IT - Software	2.16%
Hindustan Unilever Ltd.	Diversified FMCG	1.99%
Jubilant Ingrevia Ltd.	Chemicals & Petrochemicals	1.72%
National Aluminium Company Ltd.	Non - Ferrous Metals	1.69%
Cummins India Ltd.	Industrial Products	1.63%
Container Corporation of India Ltd.	Transport Services	1.55%
Bosch Ltd.	Auto Components	1.55%
AIA Engineering Ltd.	Industrial Products	1.52%
NMDC Ltd.	Minerals & Mining	1.49%
Gujarat Pipavav Port Ltd.	Transport Infrastructure	1.29%
Bharat Forge Ltd.	Industrial Products	1.12%
K.P.R. Mill Ltd.	Textiles & Apparels	1.00%
GAIL (India) Ltd.	Gas	0.99%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.81%
Oberoi Realty Ltd.	Realty	0.81%
Heidelbergcement India Ltd.	Cement & Cement Products	0.79%
Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	0.77%
Vardhman Textiles Ltd.	Textiles & Apparels	0.71%
Motherson Sumi Wiring India Ltd.	Auto Components	0.57%
Tata Consumer Products Ltd.	Agricultural Food & other Products	0.49%
Sona Blw Precision Forgings Ltd.	Auto Components	0.49%
Colgate Palmolive (India) Ltd.	Personal Products	0.49%
Coromandel International Ltd.	Fertilizers & Agrochemicals	0.49%
Whirlpool of India Ltd.	Consumer Durables	0.45%
Sanofi India Ltd.	Pharmaceuticals & Biotechnology	0.42%
Gujarat Alkalies And Chemicals Ltd.	Chemicals & Petrochemicals	0.26%
Total Equity		97.61%
Cash and Equivalent		2.39%
Total		100.00%

EQUITY SECTOR ALLOCATION



MARKET CAPITALISATION



CONCENTRATION

Total Number of Stocks	44
Top 10 Stocks	52.91%
Top 5 Stocks	30.91%
Top 3 Sectors	46.34%

TAURUS INFRASTRUCTURE FUND

(An Open ended equity scheme investing in Infrastructure sector)



TAURUS
Mutual Fund

SCHEME FEATURES

Investment Objective

To provide capital appreciation and income distribution to unitholders by investing predominantly in equity and equity related securities of the companies belonging to infrastructure sector and its related industries.

Fund Manager

Ms. Hardik Shah (w.e.f June 13, 2023)

Total work experience: 7 yrs

Date of Allotment

March 5, 2007

Benchmark

Nifty Infrastructure Index TRI

Monthly AUM

Monthly Average AUM : ₹ 5.75 Cr.

Month End AUM : ₹ 5.88 Cr.

Load Structure

Entry Load - NIL

Exit Load - Upto any amount (Including SIP):

• 0.5% if exited on or before 7 days.

• Nil, if exited after 7 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	₹ 40.99	₹ 43.64
Direct Plan	₹ 43.21	₹ 46.39

NAV Calculation: All Business days.

Month End TER:*

Regular Plan : 2.49%

Direct Plan : 2.07%

*Including additional expenses and GST on management fees.

Quantitative Data

Regular Plan :

Sharpe Ratio: 1.31

Standard Deviation: 15.15%

Beta: 0.86

Portfolio Turnover: 1.91

Fund Manager Comments : Infrastructure remains an important pillar of India growth story. However, we continue to align our portfolio with a strong balance sheet coupled with reasonable valuations. We believe that we are at the cusp of a capex cycle which will last for the coming 3-4 years. Hence the portfolio is more tilted towards companies which will benefit out of the capex cycle.

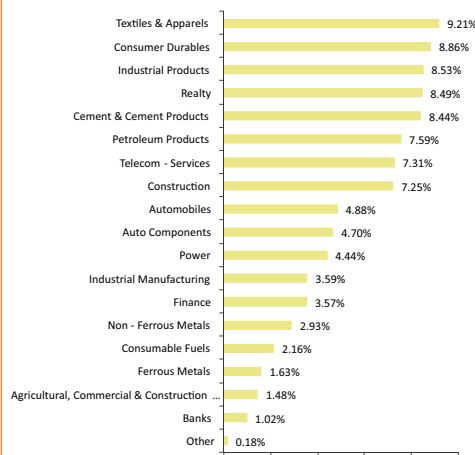
Why Taurus Infrastructure Fund ?

- For any growing economy, investments in infrastructure are the key to future economic growth. Recognizing that good infrastructure is an enabler for economic growth, the incumbent government is focused on improving India's infrastructure by undertaking public spending as well as incentivizing private capex.
- Dedicated infrastructure fund that can invest in various sub-sectors which are likely to outperform in the on-going capex driven cycle.
- To provide investors with opportunities for potential long-term growth through investments in a diversified basket of stocks in sectors which according to us, directly or indirectly aid in contributing to India's infrastructure growth story.
- The Infrastructure space can be a broad gamut to look at, however we prefer to invest in select high growth sub sectors. We desire to stick to a range of 30-32 stocks that may provide an optimal trade-off between concentration risk and returns.

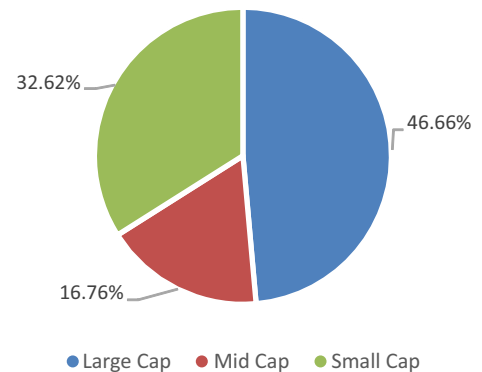
PORTFOLIO

Security Name	Industry	% of Net Asset
Reliance Industries Ltd.	Petroleum Products	7.59%
Bharti Airtel Ltd.	Telecom - Services	7.31%
Larsen & Toubro Ltd.	Construction	7.25%
Mayur Uniquoters Ltd	Consumer Durables	5.69%
Arvind Ltd.	Textiles & Apparels	5.09%
Anant Raj Limited	Realty	4.52%
NTPC Ltd.	Power	4.44%
Faze Three Ltd.	Textiles & Apparels	4.11%
DLF Ltd.	Realty	3.98%
Ultratech Cement Ltd.	Cement & Cement Products	3.95%
Praj Industries Ltd.	Industrial Manufacturing	3.59%
Power Finance Corporation Ltd.	Finance	3.57%
Apollo Pipes Ltd.	Industrial Products	3.34%
Hindware Home Innovation Limited	Consumer Durables	3.17%
Dalmia Bharat Ltd.	Cement & Cement Products	3.02%
Hindalco Industries Ltd.	Non - Ferrous Metals	2.93%
Bharat Forge Ltd.	Industrial Products	2.75%
Sundram Fasteners Ltd.	Auto Components	2.64%
Polycab India Ltd.	Industrial Products	2.43%
Mahindra & Mahindra Ltd.	Automobiles	2.37%
Coal India Ltd.	Consumable Fuels	2.16%
Apollo Tyres Ltd.	Auto Components	2.06%
Eicher Motors Ltd.	Automobiles	1.64%
Indian Metals & Ferro Alloys Ltd.	Ferrous Metals	1.63%
Atul Auto Ltd.	Agricultural, Commercial & Construction Vehicles	1.48%
Grasim Industries Ltd.	Cement & Cement Products	1.47%
Maruti Suzuki India Ltd.	Automobiles	0.86%
HDFC Bank Ltd.	Banks	0.72%
The Federal Bank Ltd.	Banks	0.29%
Shipping Corporation of India Land and Assets Ltd.	other	0.18%
Total Equity		96.22%
Cash and Equivalent		3.78%
Total		100.00%

EQUITY SECTOR ALLOCATION



MARKET CAPITALISATION



CONCENTRATION

Total Number of Stocks	30
Top 10 Stocks	53.92%
Top 5 Stocks	32.93%
Top 3 Sectors	26.59%

Note: Mr. Hardik Shah has been appointed as the Fund Manager for Taurus Infrastructure Fund w.e.f June 13, 2023 (Notice cum Addendum dated 15th June 2023). Earlier, since 1st November 2022 Ms. Neha Raichura was Fund Manager for this scheme.

TAURUS TAX SHIELD

(An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)



SCHEME FEATURES

Investment Objective

To provide long term capital appreciation over the life of the scheme through investment predominantly in equity shares, besides tax benefits.

Fund Manager

Mr. Ramneek Kundra (w.e.f. May 02, 2022)
Total work experience: 8 yrs

Date of Allotment

March 31, 1996

Benchmark

S&P BSE 500 TRI

Monthly AUM

Monthly Average AUM : ₹ 62.91 Cr.
Month End AUM : ₹ 64.19 Cr.

Load Structure

Entry Load - NIL

Exit Load - Upto any amount (Including SIP):
NA (lock - in period of 3 years)

Switch: Switch to any (Debt/Equity) schemes after 3 years; Exit Load : Nil

Minimum Application Amount:

₹ 500/- & multiples of ₹ 500/- thereafter.

Net Asset Value (NAV)

Face Value ₹ 10/-

	(IDCW) Per Unit	(G) Per Unit
Regular Plan	₹ 60.75	₹ 129.68
Direct Plan	₹ 64.32	₹ 139.57

NAV Calculation: All Business days.

Month End TER:*

Regular Plan : 2.45%
Direct Plan : 1.78%

*Including additional expenses and GST on management fees.

Quantitative Data

Regular Plan :

Sharpe Ratio: 1.5
Standard Deviation: 11.88%
Beta: 0.73

Portfolio Turnover: 0.71

Fund Manager Comments : Scheme comprises stocks of businesses with low debt, stronger pricing power than their competitors, sustainable cash flows and good corporate governance, bought at discounted prices to our estimate of their intrinsic values. Occasionally, we may take very small positions in certain special situations.

Why Taurus Tax Shield Fund?

Qualifies for Tax Exemption under Section 80C of Income Tax Act, 1961

A 3-year lock-in period helps investors maintain longer term horizon

Market cap Agnostic

Invest in companies with attractive unit economics and risk/reward across market capitalizations

Long term Capital Appreciation

Hold a portfolio of companies that, in our opinion, have lower terminal value risk than an average company over long term

Balanced Portfolio Construction

Non dogmatic value investing with context: Compounders, Cyclicals, Special Situations and Asset Plays

Rational Approach

Buy, hold and sell businesses more objectively than try to be contrarian or with consensus

Investing in Businesses and Managements with long term track record

Reduces the risk of investing in companies that could potentially be poorly governed

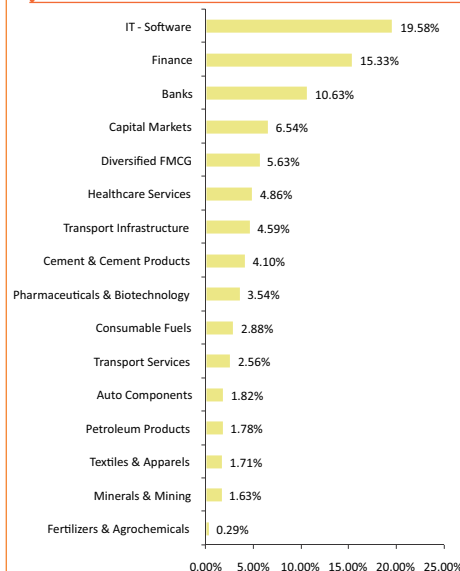
Basket Approach in Select Sectors

Take positions across companies within undervalued sectors to reduce company specific risks and still actively take larger positions in companies with great long term track record of capital allocation and good growth prospects, as per our research

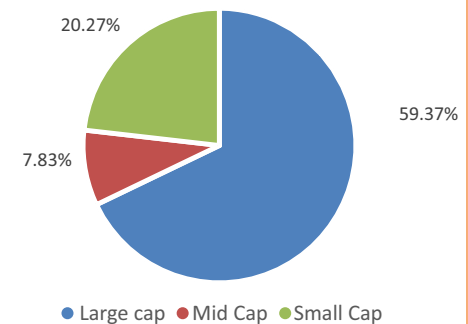
PORTFOLIO

Security Name	Industry	% of Net Asset
HCL Technologies Ltd.	IT - Software	8.92%
Housing Development Finance Corp Ltd	Finance	8.79%
Bajaj Holdings & Investment Ltd.	Finance	6.54%
ITC Ltd.	Diversified FMCG	5.63%
Tech Mahindra Ltd.	IT - Software	5.46%
Axis Bank Ltd.	Banks	5.39%
ICICI Bank Ltd.	Banks	5.24%
Infosys Ltd.	IT - Software	5.20%
Gujarat Pipavav Port Ltd.	Transport Infrastructure	4.59%
ACC Ltd.	Cement & Cement Products	4.10%
Narayana Hrudayalaya Ltd.	Healthcare Services	3.87%
Coal India Ltd.	Consumable Fuels	2.88%
UTI Asset Management Co Ltd.	Capital Markets	2.69%
Motilal Oswal Financial Services Ltd.	Capital Markets	1.96%
Computer Age Management Services Ltd.	Capital Markets	1.88%
Indian Oil Corporation Ltd.	Petroleum Products	1.78%
Cipla Ltd.	Pharmaceuticals & Biotechnology	1.74%
Vardhman Textiles Ltd.	Textiles & Apparels	1.71%
NMDC Ltd.	Minerals & Mining	1.63%
Container Corporation of India Ltd.	Transport Services	1.55%
Jamna Auto Industries Ltd.	Auto Components	1.27%
Mahindra Logistics Ltd.	Transport Services	1.01%
Healthcare Global Enterprises Ltd.	Healthcare Services	0.99%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.96%
Divi's Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.84%
Balkrishna Industries Ltd.	Auto Components	0.55%
Rallis India Ltd.	Fertilizers & Agrochemicals	0.29%
Total Equity		87.47%
Cash and Equivalent / TREPS		12.53%
Total		100.00%

EQUITY SECTOR ALLOCATION



MARKET CAPITALISATION



CONCENTRATION

Total Number of Stocks	27
Top 10 Stocks	59.86%
Top 5 Stocks	35.34%
Top 3 Sectors	45.54%

TAURUS NIFTY 50 INDEX FUND

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



TAURUS
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. Ramneek Kundra (w.e.f November 01, 2022)
Total work experience: 8 yrs

Date of Allotment

June 19, 2010

Benchmark

Nifty 50 TRI

Monthly AUM

Monthly Average AUM : ₹ 2.64 Cr.
Month End AUM : ₹ 2.69 Cr.

Load Structure

Entry Load - NIL

Exit Load -Up to any amount (Including SIP)
• 0.5% if exited on or before 7 days.
• Nil if exited after 7 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	₹ 23.31	₹ 36.57
Direct Plan	₹ 36.27	₹ 38.76

NAV Calculation: All Business days.

Month End TER:*

Regular Plan : 1.04%
Direct Plan : 0.63%

*Including additional expenses and GST on management fees.

Quantitative Data

Regular Plan :

Sharpe Ratio: 1.33
Standard Deviation: 14.6%
Beta: 0.98

Portfolio Turnover: 0.16
Tracking Error: 0.31

Why Taurus Nifty 50 Index Fund ?

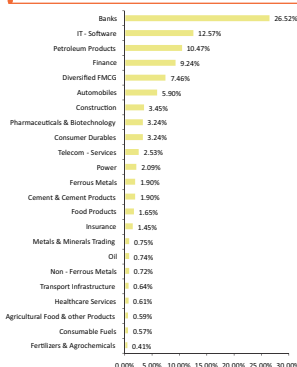
- Great for investors who want to invest in equities but do not want to expose yourself to the risks associated with actively managed equity funds
 - Great for investors who want to benefit from India's economic growth but do not have time/ability to research individual stocks or processes of active 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
Reliance Industries Ltd.	Petroleum Products	10.06%
HDFC Bank Ltd.	Banks	8.83%
ICICI Bank Ltd.	Banks	7.68%
Housing Development Finance Corp Ltd	Finance	6.02%
Infosys Ltd.	IT - Software	5.60%
ITC Ltd.	Diversified FMCG	4.67%
Tata Consultancy Services Ltd.	IT - Software	3.98%
Larsen & Toubro Ltd.	Construction	3.45%
Kotak Mahindra Bank Ltd.	Banks	3.20%
Axis Bank Ltd.	Banks	3.18%
Hindustan Unilever Ltd.	Diversified FMCG	2.79%
State Bank of India	Banks	2.59%
Bharti Airtel Ltd.	Telecom - Services	2.53%
Bajaj Finance Ltd.	Finance	2.26%
Asian Paints Ltd.	Consumer Durables	1.77%
Maruti Suzuki India Ltd.	Automobiles	1.56%
Mahindra & Mahindra Ltd.	Automobiles	1.51%
HCL Technologies Ltd.	IT - Software	1.48%
Titan Company Ltd.	Consumer Durables	1.46%
Sun Pharmaceutical Industries Ltd.	Pharmaceuticals & Biotechnology	1.34%
Tata Motors Ltd.	Automobiles	1.21%
Ultratech Cement Ltd.	Cement & Cement Products	1.14%
NTPC Ltd.	Power	1.06%
IndusInd Bank Ltd.	Banks	1.05%
Tata Steel Ltd.	Ferrous Metals	1.04%
Power Grid Corporation of India Ltd.	Power	1.03%
Bajaj Finserv Ltd.	Finance	0.96%
Nestle India Ltd.	Food Products	0.94%
JSW Steel Ltd.	Ferrous Metals	0.86%
Tech Mahindra Ltd.	IT - Software	0.83%
Grasim Industries Ltd.	Cement & Cement Products	0.76%
HDFC Life Insurance Co. Ltd	Insurance	0.76%
Adani Enterprises Ltd.	Metals & Minerals Trading	0.75%
Oil & Natural Gas Corporation Ltd.	Oil	0.74%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.73%
Hindalco Industries Ltd.	Non - Ferrous Metals	0.72%
Britannia Industries Ltd.	Food Products	0.71%
SBI Life Insurance Company Ltd.	Insurance	0.69%
Wipro Ltd.	IT - Software	0.68%
Adani Port and Special Economic Zone Ltd.	Transport Infrastructure	0.64%
Cipla Ltd.	Pharmaceuticals & Biotechnology	0.63%
Bajaj Auto Ltd.	Automobiles	0.61%
Apollo Hospitals Enterprise Ltd.	Healthcare Services	0.61%
Tata Consumer Products Ltd.	Agricultural Food & other Products	0.59%
Coal India Ltd.	Consumable Fuels	0.57%
Eicher Motors Ltd.	Automobiles	0.56%
Divi's Laboratories Ltd.	Pharmaceuticals & Biotechnology	0.55%
Hero MotoCorp Ltd.	Automobiles	0.44%
UPL Ltd.	Fertilizers & Agrochemicals	0.41%
Bharat Petroleum Corporation Ltd.	Petroleum Products	0.41%
Total Equity		98.64%
Cash and Equivalent		1.36%
Total		100.00%

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

Month & Year	Regular Plan Net Dividend per unit (₹)	Direct Plan Net Dividend per unit (₹)
March 18	6.70	1.00

TAURUS LARGE CAP EQUITY FUND

(earlier known as Taurus Bonanza Fund)

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



TAURUS
Mutual Fund

SCHEME FEATURES

Investment Objective

The investment objective is to provide investors long-term capital appreciation. Investments shall be primarily in Equity and Equity related instruments of large cap companies.

Fund Manager

Mr. Anuj Kapil (w.e.f. June 13, 2023)

Total work experience: 17 yrs

Date of Allotment

February 28, 1995

Benchmark

S&P BSE 100 TRI

Monthly AUM

Monthly Average AUM : ₹ 34.07 Cr.

Month End AUM : ₹ 34.58 Cr.

Load Structure

Entry Load - NIL

Exit Load - Upto 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	₹ 48.27	₹ 110.2
Direct Plan	₹ 51.22	₹ 116.29

NAV Calculation: All Business days.

Month End TER:*

Regular Plan : 2.61%

Direct Plan : 2.52%

*Including additional expenses and GST on management fees.

Quantitative Data

Regular Plan :

Sharpe Ratio: 0.99

Standard Deviation: 16.12%

Beta: 1.00

Portfolio Turnover: 1.04

DIVIDEND HISTORY

Month & Year	Regular Plan Net Dividend per unit (₹)	Direct Plan Net Dividend per unit (₹)
January 18	3.00	3.00
November 17	12.00	12.00
July 2017	5.35	5.35

Note: Mr. Anuj Kapil has been appointed as the Fund Manager for Taurus Largecap Equity Fund w.e.f June 13, 2023 (Notice cum Addendum dated 15th June 2023). Earlier, since 1st October 2021 Mr. Ankit Tikmany was Fund Manager for this scheme.

Why Taurus Largecap Equity Fund?

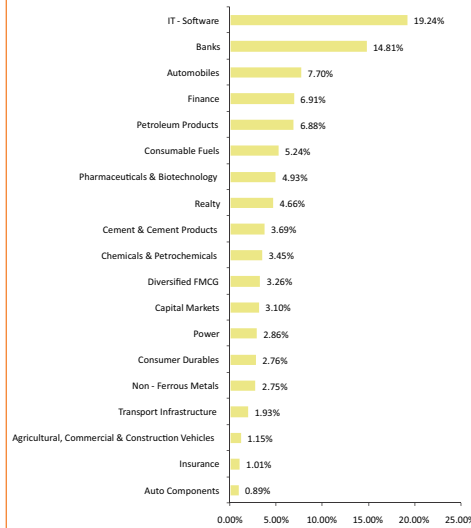
- It endeavours to generate Alpha by investing in the good businesses trading at attractive valuations from the index and taking tactical exposure to emerging large cap leaders.
- Large cap universe usually consists of leaders from various industries with high governance standards.

Fund Manager Comments : Scheme has bias towards stocks which has leadership attributes in their various sectors mainly in Domestic consumption themes which includes sectors like consumer stocks, Realty, Auto and various other related sectors.

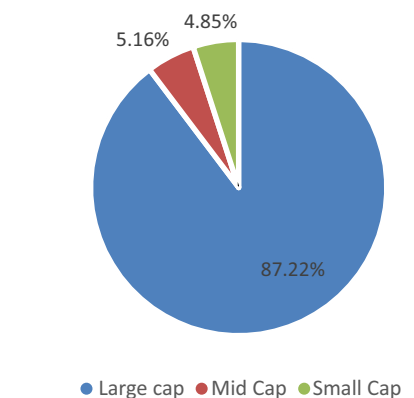
PORTFOLIO

Security Name	Industry	% of Net Asset
HCL Technologies Ltd.	IT - Software	7.23%
Housing Development Finance Corp Ltd	Finance	6.91%
Tech Mahindra Ltd.	IT - Software	5.79%
Infosys Ltd.	IT - Software	5.68%
Axis Bank Ltd.	Banks	5.65%
Coal India Ltd.	Consumable Fuels	5.24%
ICICI Bank Ltd.	Banks	5.20%
DLF Ltd.	Realty	4.66%
Indian Oil Corporation Ltd.	Petroleum Products	4.39%
Mahindra & Mahindra Ltd.	Automobiles	4.12%
ACC Ltd.	Cement & Cement Products	3.69%
Eicher Motors Ltd.	Automobiles	3.57%
Computer Age Management Services Ltd.	Capital Markets	3.10%
HDFC Bank Ltd.	Banks	3.02%
Dr. Reddy's Laboratories Ltd.	Pharmaceuticals & Biotechnology	2.88%
NTPC Ltd.	Power	2.86%
Hindalco Industries Ltd.	Non - Ferrous Metals	2.75%
Reliance Industries Ltd.	Petroleum Products	2.49%
ITC Ltd.	Diversified FMCG	2.41%
SRF Ltd.	Chemicals & Petrochemicals	1.94%
Adani Port and Special Economic Zone Ltd.	Transport Infrastructure	1.93%
Titan Company Ltd.	Consumer Durables	1.84%
Pidilite Industries Ltd.	Chemicals & Petrochemicals	1.50%
Cipla Ltd.	Pharmaceuticals & Biotechnology	1.46%
Atul Auto Ltd.	Agricultural, Commercial & Construction Vehicles	1.15%
SBI Life Insurance Company Ltd.	Insurance	1.01%
State Bank of India	Banks	0.94%
Crompton Greaves Consumer Electrical Ltd	Consumer Durables	0.92%
Bosch Ltd.	Auto Components	0.89%
Hindustan Unilever Ltd.	Diversified FMCG	0.85%
Sanofi India Ltd.	Pharmaceuticals & Biotechnology	0.60%
Mphasis Ltd.	IT - Software	0.55%
Total Equity		97.23%
Cash and Equivalent		2.77
Total		100.00%

EQUITY SECTOR ALLOCATION



MARKET CAPITALISATION



CONCENTRATION

Total Number of Stocks	32
Top 10 Stocks	54.85%
Top 5 Stocks	31.24%
Top 3 Sectors	41.75%

TAURUS DISCOVERY (MIDCAP) FUND

(earlier known as Taurus Discovery Fund)

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



TAURUS
Mutual Fund

SCHEME FEATURES

Investment Objective

The prime objective of the Scheme is to achieve long term capital appreciation by investing in a portfolio consisting of equity and equity related securities predominantly of mid cap companies.

Fund Manager

Mr. Hardik Shah (w.e.f. May 23, 2022)

Total work experience: 7 yrs

Date of Allotment

September 5, 1994

Benchmark

Nifty Midcap 150 TRI

Monthly AUM

Monthly Average AUM : ₹ 85.39 Cr.

Month End AUM : ₹ 88.41 Cr.

Load Structure

Entry Load - NIL

Exit Load - Upto 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	₹ 77.62	₹ 87.08
Direct Plan	₹ 81.01	₹ 91.19

NAV Calculation: All Business days.

Month End TER:*

Regular Plan : 2.57%

Direct Plan : 2.23%

*Including additional expenses and GST on management fees.

Quantitative Data

Regular Plan :

Sharpe Ratio: 1.35

Standard Deviation: 16.42%

Beta: 0.89

Portfolio Turnover: 0.86

DIVIDEND HISTORY

Month & Year	Regular Plan Net Dividend per unit (₹)	Direct Plan Net Dividend per unit (₹)
December 2016	3.50	3.50

Fund Manager Comments : We have chosen to remain well diversified across emerging sectors. Companies with better visibility for growth have been preferred. As the fund remains sector-agnostic, we reiterate our optimistic view on select stock opportunities over sector movements.

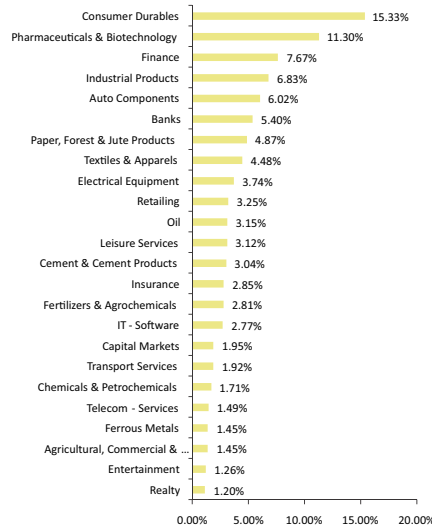
Why Taurus Discovery (Midcap) Fund?

- An opportunity to the investors to build wealth in the longer term by investing in quality midcap stocks which subject to associated risks, may result in capital appreciation.
- Intends to build a diversified portfolio across sectors in low number of companies aiming to increase the return potential with an acceptable risk profile.
- A bottom-up approach is followed to identify quality companies at attractive valuations.
- It also allocates its assets in the small cap space tactically to take exposure to the wealth creating opportunities in this space.

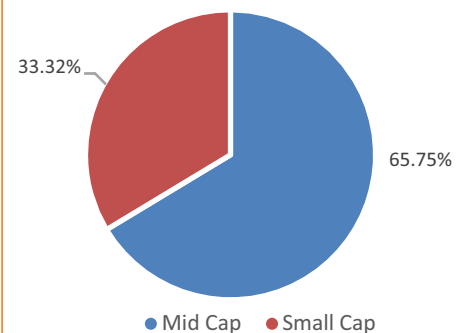
PORTFOLIO

Security Name	Industry	% of Net Asset
Ami Organics Ltd.	Pharmaceuticals & Biotechnology	7.44%
Hindware Home Innovation Limited	Consumer Durables	4.93%
Century Textiles & Industries Ltd.	Paper, Forest & Jute Products	4.87%
Mayur Uniquoters Ltd	Consumer Durables	4.40%
REC Ltd.	Finance	3.44%
K.P.R. Mill Ltd.	Textiles & Apparels	3.34%
Aditya Birla Fashion and Retail Ltd.	Retailing	3.25%
Caplin Point Laboratories Ltd.	Pharmaceuticals & Biotechnology	3.24%
Hindustan Oil Exploration Co. Ltd.	Oil	3.15%
The Federal Bank Ltd.	Banks	3.07%
Dalmia Bharat Ltd.	Cement & Cement Products	3.04%
Astral Limited	Industrial Products	2.92%
Sumitomo Chemical India Ltd.	Fertilizers & Agrochemicals	2.81%
Coforge Ltd.	IT - Software	2.77%
Bharat Heavy Electricals Ltd.	Electrical Equipment	2.63%
Balkrishna Industries Ltd.	Auto Components	2.41%
Punjab National Bank	Banks	2.34%
Endurance Technologies Ltd.	Auto Components	2.29%
Max Financial Services Ltd.	Insurance	2.25%
Bharat Forge Ltd.	Industrial Products	2.15%
Sundaram Finance Ltd.	Finance	2.14%
LIC Housing Finance Ltd.	Finance	2.08%
HDFC Asset Management Company Ltd.	Capital Markets	1.95%
Blue Dart Express Ltd.	Transport Services	1.92%
The Indian Hotels Company Ltd.	Leisure Services	1.84%
Crompton Greaves Consumer Electrical Ltd	Consumer Durables	1.80%
Relaxo Footwears Ltd.	Consumer Durables	1.80%
Cummins India Ltd.	Industrial Products	1.76%
Linde India Ltd.	Chemicals & Petrochemicals	1.71%
Sterlite Technologies Ltd.	Telecom - Services	1.49%
Indian Metals & Ferro Alloys Ltd.	Ferrous Metals	1.45%
Escorts Kubota Ltd.	Agricultural, Commercial & Construction Vehicles	1.45%
Kajaria Ceramics Ltd.	Consumer Durables	1.31%
Schaeffler India Limited (Prev FAG Bearings India Ltd.)	Auto Components	1.31%
Jubilant Foodworks Ltd.	Leisure Services	1.28%
Sun TV Network Ltd.	Entertainment	1.26%
Anant Raj Limited	Realty	1.20%
Faze Three Ltd.	Textiles & Apparels	1.14%
Thermax Ltd.	Electrical Equipment	1.11%
Voltas Ltd.	Consumer Durables	0.62%
Laurus Labs Ltd.	Pharmaceuticals & Biotechnology	0.62%
Aditya Birla Capital Ltd.	Finance	0.60%
Kansai Nerolac Paints Ltd.	Consumer Durables	0.46%
Total Equity		99.07%
Cash and Equivalent		0.93%
Total		100.00%

EQUITY SECTOR ALLOCATION



MARKET CAPITALISATION



CONCENTRATION

Total Number of Stocks	43
Top 10 Stocks	41.14%
Top 5 Stocks	25.10%
Top 3 Sectors	34.30%

TAURUS BANKING & FINANCIAL SERVICES FUND

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



TAURUS
Mutual Fund

SCHEME FEATURES

Investment Objective

The primary objective of the Scheme is to generate capital appreciation through a portfolio that invests predominantly in equity and equity related instruments of Banking, Financial and Non Banking Financial Companies that form a part of the BFSI Sector.

Fund Manager

Mr. Anuj Kapil (w.e.f June 13, 2023)

Total work experience: 17 yrs

Date of Allotment

May 22, 2012

Benchmark

S&P BSE Bankex TRI

Monthly AUM

Monthly Average AUM : ₹ 9.46 Cr.

Month End AUM : ₹ 9.56 Cr.

Load Structure

Entry Load - NIL

Exit Load - Upto any amount (Including SIP):

- 0.5% if exited on or before 7 days.

- Nil, if exited after 7 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	₹ 36.98	₹ 41.31
Direct Plan	₹ 44.93	₹ 45.45

NAV Calculation: All Business days.

Month End TER:*

Regular Plan : 2.45%

Direct Plan : 1.68%

*Including additional expenses and GST on management fees.

Quantitative Data

Regular Plan :

Sharpe Ratio: 1.06

Standard Deviation: 21.4%

Beta: 0.89

Portfolio Turnover: 0.76

Why Taurus Banking and Financial Services Fund?

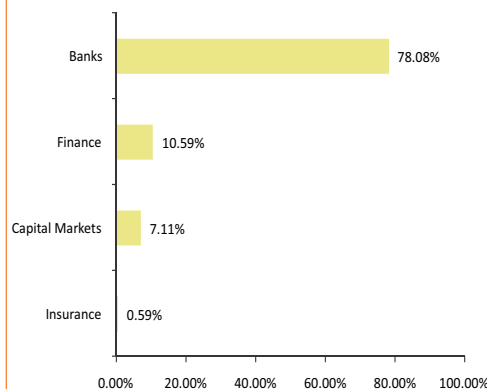
- Since the banking system is the backbone of any growing economy, we are optimistic on the Indian BFSI Space.
- Post the reforms by the current government, Indian BFSI space is structurally in a sweet spot for long term growth.
- Positioned to benefit from improving financial inclusion across the country and capture the potential upside because of credit growth in the economy.
- Investment is done in the BFSI space where the companies as selected are well managed, adequately capitalized, resilient to liquidity shortage and have a potential to benefit from credit growth in the economy.

Fund Manager Comments : Overall, we have maintained a positive bias on Private Banks with decent capitalization coupled with prospects of improving credit demand. In NBFC sector, the exposure has been tilted to players who have clear resilience to liquidity shortage and a sustained growth prospect.

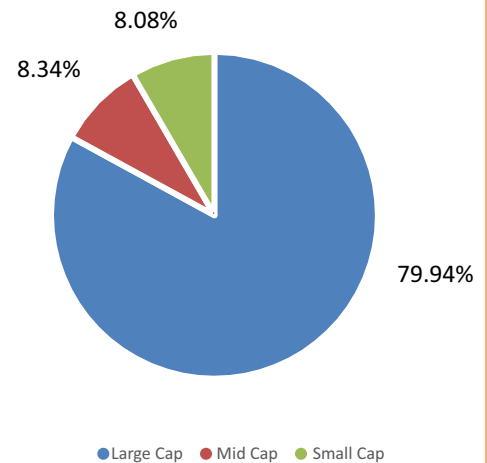
PORTFOLIO

Security Name	Industry	% of Net Asset
HDFC Bank Ltd.	Banks	19.57%
ICICI Bank Ltd.	Banks	16.41%
Axis Bank Ltd.	Banks	9.94%
State Bank of India	Banks	9.92%
Kotak Mahindra Bank Ltd.	Banks	9.08%
Cholamandalam Investment and Fin Co Ltd	Finance	5.37%
Motilal Oswal Financial Services Ltd.	Capital Markets	4.68%
IndusInd Bank Ltd.	Banks	4.67%
Bajaj Holdings & Investment Ltd.	Finance	4.39%
Punjab National Bank	Banks	3.51%
The Federal Bank Ltd.	Banks	2.64%
DCB Bank Ltd.	Banks	2.34%
Nippon Life India Asset Management Ltd.	Capital Markets	1.37%
UTI Asset Management Co Ltd.	Capital Markets	1.06%
Muthoot Finance Ltd.	Finance	0.69%
SBI Life Insurance Company Ltd.	Insurance	0.59%
LIC Housing Finance Ltd.	Finance	0.13%
Total Equity		96.36%
Cash and Equivalent		3.64%
Total		100.00%

EQUITY SECTOR ALLOCATION



MARKET CAPITALISATION



CONCENTRATION

Total Number of Stocks	17
Top 10 Stocks	87.54%
Top 5 Stocks	64.92%
Top 3 Sectors	95.78%

Note: Mr. Anuj Kapil has been appointed as the Fund Manager for Taurus Banking & Financial Services Fund w.e.f June 13, 2023 (Notice cum Addendum dated 15th June 2023). Earlier, since 1st November 2022 Mr. Hardik Shah was Fund Manager for this scheme.

Mr. Anuj Kapil

Designation: Fund Manager-Equity

Mr. Anuj Kapil is MBA & PGDBM with 17 years experience in Managing wealth management and handling Risk Management Process for various Corporates, He worked with Religare Securities Ltd as AVP- Risk & Opreations, FCH Centrum Wealth Managers Ltd. as Manager-Risk and in Priviwealth Pvt Ltd. as Head of Research.

Responsibilities: At Taurus Mutual Fund, he has been managing below 4 Equity Scheme.

Taurus Flexi Cap Fund - Regular Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	20.21	12,020.82	19.23	16,951.02	7.64	14,456.63	9.83	1,58,170.00
S&P BSE 500 TRI (Benchmark)	23.98	12,397.67	26.40	20,196.17	13.86	19,132.98	NIL*	NIL*
Nifty 50 TRI (Additional Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	10.87	2,08,577.00

Taurus Flexi Cap Fund - Direct Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	20.26	12,026.20	19.29	16,974.80	7.73	14,517.27	9.40	25,671.67
S&P BSE 500 TRI (Benchmark)	23.98	12,397.67	26.40	20,196.17	13.86	19,132.98	13.89	39,173.45
Nifty 50 TRI (Additional Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	13.18	36,675.35

Taurus Largecap Equity Fund - Regular Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	22.25	12,225.43	19.08	16,886.30	9.21	15,545.21	10.27	1,10,200.00
S&P BSE 100 TRI (Benchmark)	23.98	12,397.55	25.16	19,606.29	13.73	19,028.65	12.11	2,55,638.74
Nifty 50 TRI (Additional Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	12.20	2,61,327.33

Taurus Largecap Equity Fund - Direct Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	22.36	12,235.90	19.18	16,927.22	9.43	15,697.89	9.58	26,120.84
S&P BSE 100 TRI (Benchmark)	23.98	12,397.55	25.16	19,606.29	13.73	19,028.65	13.35	37,244.47
Nifty 50 TRI (Additional Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	13.10	36,415.75

- Past performance may or may not be sustained in the future. Returns are calculated on compounded annualised basis (CAGR). Based on the applicable NAV as on the last business day of the month/period.
- Returns are given separately for Regular & Direct Plan - Growth option. Different Plans have different expense structure.

* Benchmark value for inception date is not available

SCHEME PERFORMANCE FUND MANAGER WISE

(As on 30th June 2023)

Taurus Ethical Fund - Regular Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	16.70	11,670.15	20.19	17,363.30	12.38	17,932.07	16.61	89,230.00
S&P BSE 500 Shariah TRI (Benchmark)	13.57	11,357.26	23.08	18,645.90	14.53	19,707.77	16.23	85,151.94
Nifty 50 TRI (Additional Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	14.63	69,935.45

Taurus Ethical Fund - Direct Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	18.13	11,812.59	21.40	17,893.68	13.55	18,887.39	14.58	41,751.92
S&P BSE 500 Shariah TRI (Benchmark)	13.57	11,357.26	23.08	18,645.90	14.53	19,707.77	15.52	45,460.75
Nifty 50 TRI (Additional Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	13.18	36,675.35

Taurus Banking & Financial Services Fund - Regular Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	36.38	13,638.16	24.61	19,348.95	12.30	17,875.38	13.61	41,310.00
S&P BSE Bankex Index TRI (Benchmark)	32.36	13,235.80	28.34	21,137.28	12.01	17,633.94	15.96	51,812.86
Nifty 50 TRI (Additional Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	14.59	45,417.67

Taurus Banking & Financial Services Fund - Direct Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	37.44	13,743.57	25.60	19,812.55	13.18	18,581.36	12.14	33,296.70
S&P BSE Bankex Index TRI (Benchmark)	32.36	13,235.80	28.34	21,137.28	12.01	17,633.94	13.30	37,098.42
Nifty 50 TRI (Additional Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	13.10	36,415.75

- Past performance may or may not be sustained in the future. Returns are calculated on compounded annualised basis (CAGR). Based on the applicable NAV as on the last business day of the month/period.
- Returns are given separately for Regular & Direct Plan - Growth option. Different Plans have different expense structure.

* Benchmark value for inception date is not available

Mr. Ramneek Kundra

Designation: Fund Manager - Equity

Mr. Kundra began his career as a Sales Manager in 2009 while working at HDFC Bank. Then he worked at an advertising technology startup in New York after his MS. There, he built financial models that helped the startup raise funding from The Walt Disney Company and Right Side Capital Management.

Responsibilities: At Taurus Mutual Fund, he has been managing below 2 Equity Scheme

Taurus Tax Shield - Regular Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	25.77	12,576.86	22.16	18,228.84	11.21	17,020.61	11.55	1,29,680.00
S&P BSE 500 TRI (Benchmark)	23.98	12,397.67	26.40	20,196.17	13.86	19,132.98	NIL*	NIL*
Nifty 50 TRI (Additional Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	12.84	2,69,126.10

Taurus Tax Shield - Direct Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	26.64	12,664.01	22.97	18,596.94	11.99	17,626.93	13.00	36,073.92
S&P BSE 500 TRI (Benchmark)	23.98	12,397.67	26.40	20,196.17	13.86	19,132.98	13.89	39,173.45
Nifty 50 TRI (Additional Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	13.18	36,675.35

Taurus Nifty 50 Index Fund - Regular Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	21.54	12,154.35	23.63	18,897.27	12.77	18,249.27	10.45	36,566.60
Nifty 50 TRI (Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	11.77	42,686.76

Taurus Nifty 50 Index Fund - Direct Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	22.03	12,203.04	24.00	19,064.83	13.09	18,513.79	12.53	34,512.39
Nifty 50 TRI (Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	13.10	36,415.75

- Past performance may or may not be sustained in the future. Returns are calculated on compounded annualised basis (CAGR). Based on the applicable NAV as on the last business day of the month/period.
- Returns are given separately for Regular & Direct Plan - Growth option. Different Plans have different expense structure.

* Benchmark value for inception date is not available

Mr. Hardik Shah

Designation: Fund Manager - Equity

Prior to joining Taurus Mutual fund, Mr. Shah has worked with multiple organization in the field of research and Funds Management like Prabhudas Lilladher Pvt Ltd, Anand Rathi Shares & Stockbrokers Ltd, Arihant Capital Markets Ltd etc. Mr. Shah has also worked with Uday Exports Pvt Ltd in the field of foreign trade. Overall, he has experience of more than 7 years.

Responsibilities: At Taurus Mutual Fund, he has been managing below 2 Equity Scheme.

Taurus Discovery (Midcap) Fund - Regular Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	34.80	13,479.88	27.69	20,817.60	14.54	19,732.61	7.79	87,080.00
Nifty Midcap 150 TRI (Benchmark)	34.40	13,440.04	34.68	24,428.17	16.89	21,819.78	NIL*	NIL*
Nifty 50 TRI (Additional Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	10.87	1,95,917.91

Taurus Discovery (Midcap) Fund-Direct Plan-Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	35.26	13,525.66	28.13	21,035.76	15.01	20,139.13	16.89	51,490.68
Nifty Midcap 150 TRI (Benchmark)	34.40	13,440.04	34.68	24,428.17	16.89	21,819.78	17.73	55,499.02
Nifty 50 TRI (Additional Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	13.18	36,675.35

Taurus Infrastructure Fund - Regular Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	25.15	12,515.06	24.99	19,525.73	11.85	17,519.07	9.44	43,640.00
Nifty Infrastructure Index TRI (Benchmark)	25.24	12,524.17	25.37	19,704.14	14.79	19,926.32	5.72	24,793.93
Nifty 50 TRI (Additional Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	12.17	65,208.70

Taurus Infrastructure Fund - Direct Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	25.72	12,571.82	25.53	19,782.52	12.32	17,890.47	13.03	36,185.65
Nifty Infrastructure Index TRI (Benchmark)	25.24	12,524.17	25.37	19,704.14	14.79	19,926.32	9.36	25,594.98
Nifty 50 TRI (Additional Benchmark)	22.91	12,291.27	24.54	19,315.28	13.70	19,005.07	13.18	36,675.35

- Past performance may or may not be sustained in the future. Returns are calculated on compounded annualised basis (CAGR). Based on the applicable NAV as on the last business day of the month/period.
- Returns are given separately for Regular & Direct Plan - Growth option. Different Plans have different expense structure.

* Benchmark value for inception date is not available

Taurus Flexi Cap Fund - Regular Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Years SIP
Total Amount Invested (Rs '000)	3210.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	29961.52	1151.32	786.52	426.58	127.75
Scheme Returns (% CAGR)	14.04	8.87	10.78	11.37	12.28
Benchmark Returns (S&P BSE 500 TRI) (% CAGR)	13.70	15.10	17.11	16.77	19.32
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Flexi Cap Fund - Direct Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Years SIP
Total Amount Invested (Rs '000)	1250.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	2060.07	1154.78	787.86	426.88	127.78
Scheme Returns (% CAGR)	9.04	8.95	10.85	11.42	12.33
Benchmark Returns (S&P BSE 500 TRI) (% CAGR)	13.70	15.10	17.11	16.77	19.32
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Largecap Equity Fund - Regular Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs '000)	3310.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	23622.20	1183.09	797.88	426.21	127.85
Scheme Returns (% CAGR)	12.06	9.63	11.36	11.31	12.44
Benchmark Returns (S&P BSE 100 TRI) (% CAGR)	13.27	14.83	16.40	16.33	19.11
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Largecap Equity Fund - Direct Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs '000)	1250.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	2131.91	1192.28	800.46	426.82	127.91
Scheme Returns (% CAGR)	9.66	9.85	11.49	11.41	12.54
Benchmark Returns (S&P BSE 100 TRI) (% CAGR)	13.27	14.83	16.40	16.33	19.11
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Ethical Fund - Regular Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs '000)	1710.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	4452.24	1333.91	850.06	426.85	128.80
Scheme Returns (% CAGR)	12.49	13.00	13.93	11.41	13.98
Benchmark Returns (S&P BSE 500 Shariah TRI) (% CAGR)	14.43	14.91	15.77	11.44	11.51
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Ethical Fund - Direct Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs '000)	1250.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	2659.49	1390.07	876.18	434.57	129.69
Scheme Returns (% CAGR)	13.59	14.15	15.16	12.65	15.43
Benchmark Returns (S&P BSE 500 Shariah TRI) (% CAGR)	14.43	14.91	15.77	11.44	11.51
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Infrastructure Fund - Regular Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs '000)	1960.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	5481.24	1380.81	908.15	465.66	133.12
Scheme Returns (% CAGR)	11.58	13.96	16.62	17.50	21.03
Benchmark Returns (Nifty Infrastructure Index TRI) (% CAGR)	8.47	15.03	18.74	19.45	23.78
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Infrastructure Fund - Direct Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs '000)	1250.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	2788.48	1404.92	919.01	469.09	133.48
Scheme Returns (% CAGR)	14.43	14.45	17.10	18.02	21.62
Benchmark Returns (Nifty Infrastructure Index TRI) (% CAGR)	8.47	15.03	18.74	19.45	23.78
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Tax Shield - Regular Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs '000)	3260.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	30454.78	1338.62	865.47	454.15	133.88
Scheme Returns (% CAGR)	13.82	13.09	14.66	15.73	22.29
Benchmark Returns (S&P BSE 500 TRI) (% CAGR)	13.70	15.10	17.11	16.77	19.32
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Tax Shield - Direct Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs '000)	1250.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	2659.97	1375.41	882.55	459.31	134.40
Scheme Returns (% CAGR)	13.60	13.85	15.45	16.53	23.14
Benchmark Returns (S&P BSE 500 TRI) (% CAGR)	13.70	15.10	17.11	16.77	19.32
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Nifty 50 Index Fund - Regular Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs '000)	1570.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	3604.43	1376.45	875.20	447.02	130.51
Scheme Returns (% CAGR)	11.94	13.88	15.11	14.62	16.75
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Nifty 50 Index Fund - Direct Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs '000)	1250.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	2584.83	1395.69	882.27	449.49	130.83
Scheme Returns (% CAGR)	13.09	14.26	15.44	15.00	17.27
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Banking & Financial Services Fund - Regular Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs '000)	1330.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	2819.30	1371.74	876.32	467.42	135.36
Scheme Returns (% CAGR)	12.91	13.78	15.16	17.76	24.75
Benchmark (S&P BSE Bankex TRI) Returns (% CAGR)	14.75	13.90	15.46	19.00	20.58
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Banking & Financial Services Fund - Direct Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs '000)	1260.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	2722.38	1416.24	895.18	473.53	135.94
Scheme Returns (% CAGR)	14.01	14.67	16.03	18.69	25.70
Benchmark (S&P BSE Bankex TRI) Returns (% CAGR)	14.75	13.90	15.46	19.00	20.58
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Discovery (Midcap) Fund - Regular Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs '000)	3240.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	28581.03	1520.62	983.38	484.59	139.68
Scheme Returns (% CAGR)	13.57	16.67	19.88	20.34	32.00
Benchmark (Nifty Midcap 150 TRI) Returns (% CAGR)	16.30	18.84	23.04	23.84	30.01
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

Taurus Discovery (Midcap) Fund - Direct Plan

SIP Investments (Rs 10000 per month)	Since Inception	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs '000)	1250.00	840.00	600.00	360.00	120.00
Market Value as on Month End (Rs '000)	3272.06	1544.32	993.84	487.42	139.94
Scheme Returns (% CAGR)	17.25	17.10	20.32	20.76	32.44
Benchmark (Nifty Midcap 150 TRI) Returns (% CAGR)	16.30	18.84	23.04	23.84	30.01
Nifty 50 TRI (% CAGR)	14.32	14.74	16.01	15.75	18.43

DISCLAIMERS:

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TAURUS ASSET MANAGEMENT COMPANY LIMITED

CIN: U67190MH1993PLC073154

Head Office & Regd Office : 3rd Floor, 301-304, Chandravillas Co-op Premises Society Ltd., AML Centre 2, 8 Mahal Industrial Estate, Off. Mahakali Caves Road, Andheri-East, Mumbai - 400 093

Tel.: 022 6624 2700 (Board) Fax 022 6624 2777

Email: customercare@taurusmutualfund.com • Website: www.taurusmutualfund.com • Toll Free No. 1800 108 1111

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