



TAURUS LIQUID FUND

Name Of Scheme	This Product is suitable for investors who are seeking*	
Taurus Liquid Fund An open end Liquid scheme.	<ul style="list-style-type: none"> • Short term capital appreciation and current income with Low risk & high liquidity. • Investment in Money Market Instrument/Short Term Debt instrument up to maturity of 91 days. 	<p>Riskometer</p>  <p>will be at Low risk</p>

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

- ✧ Focus on maintaining higher composition of Bank assets.
- ✧ Portfolio concentration will be towards money market instruments so as to ensure a liquid portfolio.
- ✧ Will maintain a low portfolio duration to minimize interest rate risk /volatility.
- ✧ Focus on maintaining a consistent and stable performance.

Portfolio as on 30th Sept'2016

Company Name	% of Scrip (AUM)
Triparty Repo	
The Clearing Corporation of India Ltd.	97.53%
CASH & CASH RECEIVABLES	2.46%
Total Holdings	100%

Performance of Taurus Liquid Fund

(as on 31st Oct'19)



Taurus Liquid Fund - Regular Plan Super Institutional Growth Option

Particulars	1 year		3 Year		5 year		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	5.55	10,555.14	3.86	11,204.57	5.61	13,140.29	6.04	19,182.05
Crisil liquid fund Index (Benchmark)	7.24	10,724.23	7.09	12,281.65	7.46	14,326.60	7.51	22,351.84
CRISIL 1 Year T-Bill Index (Additional Benchmark)	8.36	10,835.73	6.79	12,177.26	7.27	14,204.18	6.70	20,549.57
NAV [Rs.] Per Unit (as on October 31, 2019 : 1,918.2045)	1,817.3177		1,711.9838		1,459.7889		1,000.0000	

Taurus Liquid Fund - Direct Plan Super Institutional Growth Option

Particulars	1 year		3 Year		5 year		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	5.57	10,556.87	3.94	11,229.06	5.69	13,187.48	6.67	15,552.63
Crisil liquid fund Index (Benchmark)	7.24	10,724.23	7.09	12,281.65	7.46	14,326.60	7.91	16,826.22
CRISIL 1 Year T-Bill Index (Additional Benchmark)	8.36	10,835.73	6.79	12,177.26	7.27	14,204.18	7.20	16,087.32
NAV [Rs.] Per Unit (as on October 31, 2019 : 1,926.8813)	1,825.2386		1,715.9771		1,461.1445		1,238.9426	

Scheme Details (as on 31st Oct'2019)

Particulars	Details
Type of Scheme	An open end Liquid scheme
Investment Objective	To generate steady and reasonable income, with low risk and high level of liquidity from a portfolio of money market securities and high quality debt instruments.
Asset Allocation Pattern	Money Market Instruments and/or other short term debt instruments upto a maturity of 91 days: 0-100%
	Tri-party Repo/ Cash: 0-100%
Benchmark index	Crisil Liquid Fund Index
Load Structure	Entry Load : Nil & Exit Load if redeemed on - Day 1 - 0.0070% , Day 2 - 0.0065% Day 3 - 0.0060% , Day 4 - 0.0055% Day 5 - 0.0050% , Day 6 - 0.0045% Nil for Day 7 onwards
Face Value	Rs. 1000 per unit
Plan	Super Institutional - Regular & Super Institutional - Direct
Options	Growth & Dividend

Particulars	Details
Dividend Option	Daily & Weekly Reinvestment
Minimum Investment Amount	Growth and Weekly Dividend Reinvestment option : Rs 5000/- and in multiple of Re 1 thereof ,Daily Dividend Reinvestment option : Rs 100000 /- and in multiple of Re 1 thereof
NAV (31/10/2019) - (Super Institutional– Regular Plan)	Dividend- Rs.1000.7587 Growth- Rs.1918.2045 Weekly Dividend- Rs.1001.1584
NAV (31/10/2019) - (Super Institutional– Direct Plan)	Dividend-Rs.1000.7587 Growth- Rs.1918.2045 Weekly Dividend- Rs.1001.6414
AUM (Oct'19)	Rs.19.20 Crs
Modified Duration	0.003 yrs
Portfolio Yield	4.64%
Average Maturity Period	0.003 Yrs



Winning the Game for us means
Winning the Market for you

About Taurus Mutual Fund

Statutory Details



Scheme Nature : Taurus Liquid Fund is an open-end debt scheme. **Scheme Objective:** To generate steady and reasonable income, with low risk and high level of liquidity from a portfolio of money market securities and high quality debt instruments.

Allocation: Money market instruments and /or other short term debt instruments upto a maturity of 91 days: 0-100%, Repo / Reverse Repo / CBLO: 0-100%.

Statutory Details: Taurus Mutual Fund has been constituted as a Trust under the Indian Trust Act, 1882.

Sponsor: HB Portfolio Ltd.

Trustee: Taurus Investment Trust Company Ltd., (CIN: U65990MH1993PLC072984)

Investment Manager: Taurus Asset Management Company Ltd. (CIN: U67190MH1993PLC073154).

Risk Factors & Disclaimer

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

Thank You



TAURUS ASSET MANAGEMENT COMPANY LIMITED
CIN: U67190MH1993PLC073154

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