

# TAURUS LIQUID FUND - (AN OPEN-ENDED LIQUID SCHEME)

## SCHEME FEATURES

### 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.

### Fund Manager

Mr. Dheeraj Singh - (w.e.f. June 30, 2017)  
Total work exp. 25 yrs

### Date of Allotment

August 31, 2006

### Benchmark

Crisil Liquid Fund Index

### Monthly AUM

Monthly Average AUM: ₹ 20.29 Cr.  
Month End AUM: ₹ 19.20 Cr.

### Load Structure

#### Entry Load - NIL

#### Exit Load - 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

Switch to any (Debt/Equity) schemes; exit load applicable as mentioned above.

### Minimum Application Amount:

₹ 5000/- & multiples of ₹ 1/- thereafter.

Growth & Weekly plan Rs. 5000 & multiple of Rs.1 thereafter

Daily divided Rs. 1,00,000 & multiple of Rs.1 thereafter

### Liquidity

Sale & repurchase on all business days.

### Net Asset Value (NAV)

Face Value ₹1000/-

Face Value changed from ₹10 to ₹1000  
w.e.f. 20/02/2010.

Historical NAV adjusted as per new Face value of ₹1000

#### Regular Plan:

Super Institutional ₹ 1000.7587 (D),  
1918.2045 (G), 1001.1584 (W) per unit.

#### Direct Plan:

Super Institutional ₹ 1000.7587 (D), 1926.8813 (G),  
1001.6414 (W) per unit.

NAV Calculation: All Calendar days.

### Month End TER:

\*Please refer Annexure 1

### Quantitative Data

Portfolio Yield : 4.64%

Average Maturity Period: 0.003 years

Modified Duration : 0.003 years

### DIVIDEND HISTORY

The scheme has not declared any dividend.

## PORTFOLIO

Name of the scrip	Industry / Rating	% to Net Assets
Triparty Repo		
The Clearing Corporation of India Ltd.		97.53
<b>TOTAL - TRIPARTY REPO</b>		<b>97.53</b>
CASH & CASH RECEIVABLES		2.47
<b>Total</b>		<b>100.00</b>

