

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. Prasanna Pathak (w.e.f. June 30, 2017)
Total work experience: 15 yrs

Date of Allotment

April 6, 2009

Benchmark

S&P BSE 500 Shariah TRI
Benchmark Index renamed w.e.f. 01/02/2018

Monthly AUM

Monthly Average AUM: ₹ 40.13 Cr.
Month End AUM: ₹ 39.03 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:

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

Liquidity

Sale & repurchase on all business days.

Net Asset Value (NAV)

Face Value ₹10/-

Regular Plan: ₹ 35.24 (D), 52.17 (G)
52.15 (B) per unit.

Direct Plan: ₹ 36.99 (D), 55.11 (G)
18.06 (B) per unit.

Note : Bonus option discontinued for fresh / additional subscription w.e.f. 15/06/2015

NAV Calculation: All Business days.

Month End TER:

*Please refer Annexure 1

Quantitative Data

Regular Plan:
Sharpe Ratio: 0.23
Standard Deviation: 12.43
Beta: 1.06

(Based on monthly returns over the past 3 years Mibor has been assumed as the risk-free rate of return)

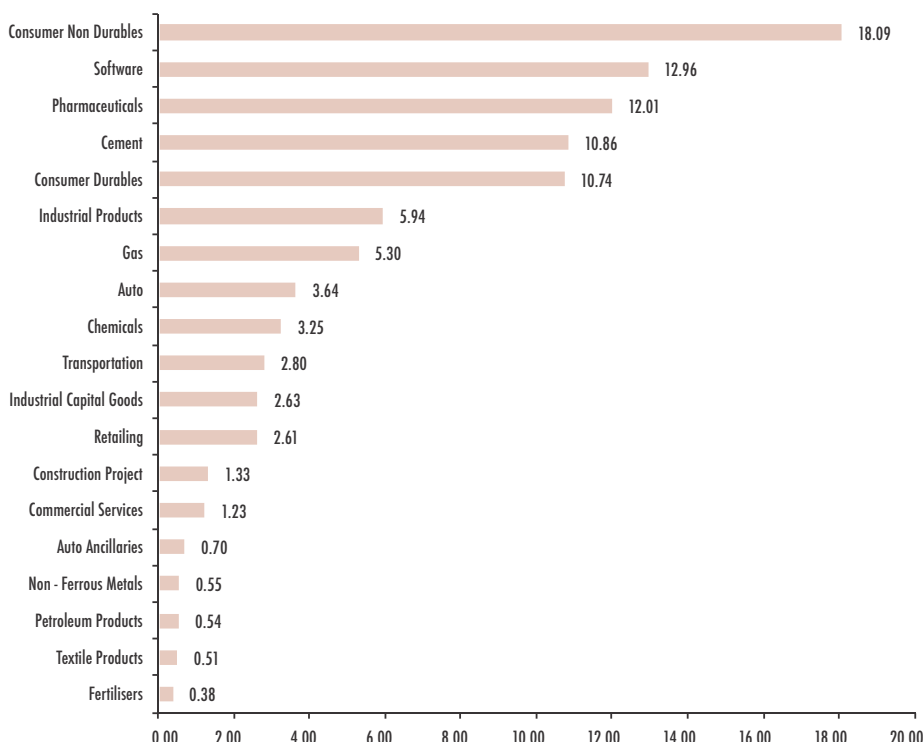
Portfolio Turnover: 1.50

Fund Manager's Comment: Here, investment strategy is stock specific through bottom up approach. Considering the volatility in the market we have chosen to remain well diversified across sectors. Portfolio strategy is to protect the capital in volatile markets. Portfolio has high exposure towards IT, Cement and Infrastructure sector.

PORTFOLIO

Name of the scrip	% to Net Assets
Top 10 Holdings	
Tata Consultancy Services Ltd.	5.12%
Infosys Ltd.	4.39%
Volta Ltd.	3.37%
Shree Cement Ltd.	3.37%
Colgate Palmolive (India) Ltd.	2.93%
Alkem Laboratories Ltd.	2.80%
Container Corporation of India Ltd.	2.80%
Tata Global Beverages Ltd.	2.73%
HeidelbergCement India Ltd.	2.57%
Hindustan Unilever Ltd.	2.43%
Total Top 10 Holdings	32.50%
Total Equity	96.06%
Cash & Cash Receivables	3.94%
Total	100.00%

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

The scheme has not declared any dividend