

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: ₹ 18.51 Cr.
Month End AUM: ₹ 17.21 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 ₹ 1000.8802 (D),

1925.1147 (G), 1000.5745 (W) per unit.

Direct Plan:

Super Institutional ₹ 1000.8810 (D), 1933.8879 (G),

1001.0530 (W) per unit.

NAV Calculation: All Calendar days.

Month End TER:

*Please refer Annexure 1

Quantitative Data

Portfolio Yield : 4.89%

Average Maturity Period: 0.01 years

Modified Duration : 0.01 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.		97.44
TOTAL - TRIPARTY REPO		97.44
CASH & CASH RECEIVABLES		2.56
Total		100.00

