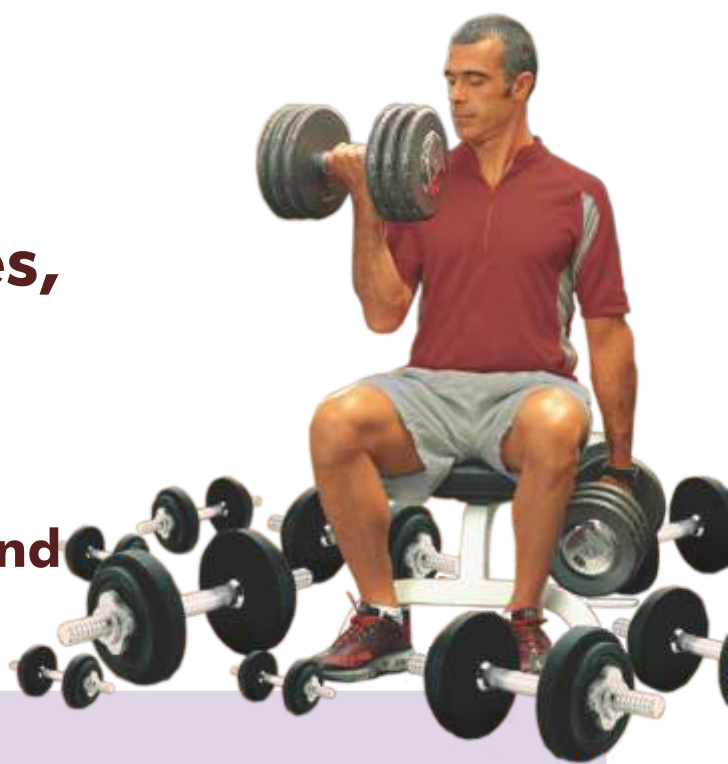


# Invest in Large Cap companies, add muscle to your investments!



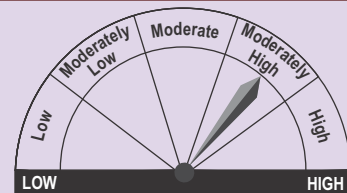
## Taurus Largecap Equity Fund

Large Cap Fund - An open ended equity scheme predominately investing in large cap stocks.

### THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING\*

- Long term capital appreciation
- Investment in equity & equity related instruments - focus on large cap stocks

### Riskometer



Investors understand that their principal will be at moderately high risk

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

Grow your wealth in the long term  
Invest in **Taurus Largecap Equity Fund** today!

**Taurus Largecap Equity Fund** is an An open ended equity scheme predominately investing in large cap stocks. that will invest in Large Cap companies. It aims to provide investors long-term capital appreciation and growth through investments in Equity and Equity related instruments.

#### About Taurus Mutual Fund

- Managing an AAUM of ₹ 421.09 Crs. (October 2019)
- Product Basket
  - 7 Equity Funds
  - 1 Liquid Fund
  - 1 Equity Linked Saving Scheme
- Professional Service Providers:
  - Registrar & Transfer Agent: Karvy Fintech Pvt. Ltd.
  - Custodian: SBI-SG Global Securities Services Pvt. Ltd.
  - Fund Accountant: SBI-SG Global Securities Services Pvt. Ltd.
- Branches in 5 cities. Strong distribution network of more than 5000 outlets of Business Associates



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**TAURUS**  
Mutual Fund

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

# TAURUS LARGE CAP EQUITY FUND - (An open ended equity scheme predominately investing in large cap stocks)

(earlier known as Taurus Bonanza 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. Prasanna Pathak (w.e.f. June 30, 2017)  
Total work experience: 15 yrs

### Date of Allotment

February 28, 1995

### Benchmark

S&P BSE 100 TRI  
Benchmark Index renamed w.e.f. 01/02/2018

### Monthly AUM

Monthly Average AUM: ₹ 27.53 Cr.  
Month End AUM: ₹ 28.38 Cr.

### Load Structure

Entry Load - NIL

Exit Load - 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: ₹ 33.41 (D), 76.26 (G) per unit.

Direct Plan: ₹ 35.29 (D), 80.14 (G) per unit.

NAV Calculation: All Business days.

### Quantitative Data

Regular Plan :

Sharpe Ratio: -0.04

Standard Deviation: 12.33

Beta: 0.93

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

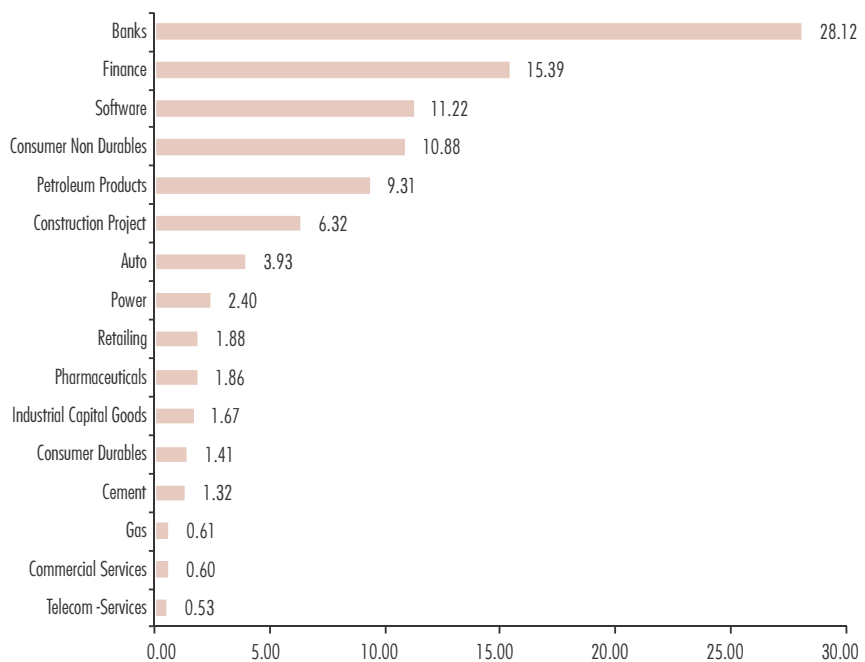
Portfolio Turnover: 1.15

**Fund Manager's Comment:** Scheme has bias towards high quality large cap sector leaders with higher weights in Banks, Capex related and Information Technology. The rate cuts directly helps banking sector while the NPA stress may not increase, if not reduce. Cyclical as well as commodities have been kept away.

## PORTFOLIO

Name of the scrip	% to Net Assets
<b>Top 10 Holdings</b>	
HDFC Bank Ltd.	9.60%
Reliance Industries Ltd.	8.52%
ICICI Bank Ltd.	8.43%
Larsen & Toubro Ltd.	6.32%
Tata Consultancy Services Ltd.	5.32%
Infosys Ltd.	4.73%
Housing Development Finance Corporation Ltd.	3.99%
Axis Bank Ltd.	3.83%
ITC Ltd.	3.80%
Kotak Mahindra Bank Ltd.	3.71%
<b>Total Top 10 Holdings</b>	<b>58.24%</b>
<b>Total Equity</b>	<b>97.46%</b>
Cash & Cash Receivables	2.54%
<b>Total</b>	<b>100.00%</b>

## EQUITY SECTOR ALLOCATION



## DIVIDEND HISTORY

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

Pursuant to payment of dividend, the NAV of the Scheme fall to the extent of the dividend and statutory levy, if any. Past performance may or may not be sustained in the future.

All dividends are on face value of ₹10 per unit. For complete details of the dividend declared please log on to [www.taurusmutualfund.com](http://www.taurusmutualfund.com)

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- Mumbai: 022-66242700 • Pune: 020-66215712/13

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