

# 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. Basavraj Shetty - (w.e.f. January 01, 2020)  
Total work exp. 15 yrs

### Date of Allotment

August 31, 2006

### Benchmark

Crisil Liquid Fund Index

### Monthly AUM

Monthly Average AUM: ₹ 17.28 Cr.  
Month End AUM: ₹ 16.79 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),  
1938.9905 (G), 1000.4538 (W) per unit.

#### Direct Plan:

Super Institutional ₹ 1000.7588 (D), 1947.958 (G),  
0.0000 (W) per unit.

NAV Calculation: All Calendar days.

### Month End TER:

\*Please refer Annexure 1

### Quantitative Data

Portfolio Yield : 4.85%

Average Maturity Period: 0.1 years

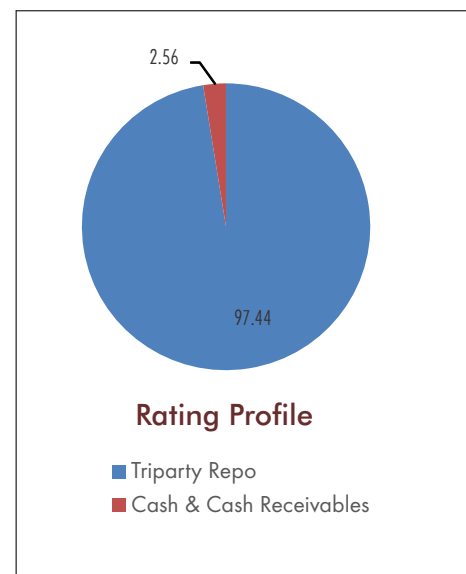
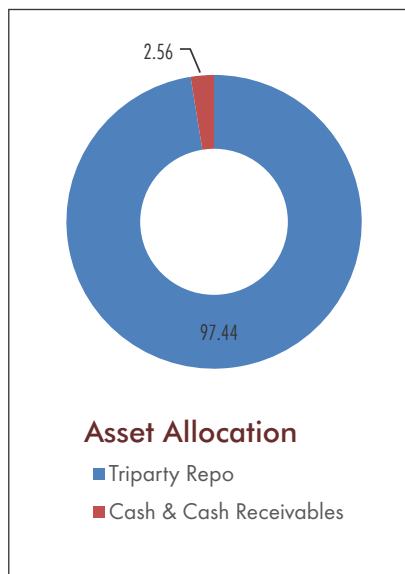
Modified Duration : 0.1 years

### DIVIDEND HISTORY

The scheme has not declared any dividend.

## PORTFOLIO

Name of the scrip	Industry / Rating	% to Net Assets
<b>Triparty Repo</b>		
The Clearing Corporation of India Ltd.		97.44
<b>Total - Triparty Repo</b>		<b>97.44</b>
Cash & Cash Receivables		2.56
<b>Total</b>		<b>100.00</b>



Note: Mr. Dheeraj Singh has since resigned from the services of the Company w.e.f the closure of business hours of December 31, 2019 and Mr. Basavraj Shetty has been appointed as the Fund Manager – Taurus Liquid Fund w.e.f January 01, 2020.