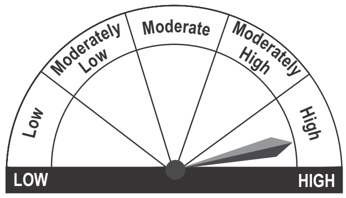
Indians' growing incomes and financial needs open opportunities for the banking and financial sector

TAURUS BANKING & FINANCIAL SERVICES FUND

An open ended equity scheme investing in stocks belonging to Banking & Financial Services (BFSI) sector

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*	Riskometer
• Long term capital appreciation • Investment in equity & equity related instruments of companies from Banking & Financial Sector	Investors understand that their principal will be at high risk

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

In emerging economies like India, which is poised to be a leading economy of the world, Banking & Financial Services is placed amongst the most significant sector for propelling growth. In fact the BFSI sector in India is expected to grow at a much faster rate than the economy itself and contribute to form the biggest portion of the total market capitalisation.

Macro Triggers for BFSI Sector

- Long term positive regulatory impact
- Inflation expected to taper down
- Expected Rate Reduction by RBI going ahead
- Low credit GDP ratio as compared to peers
- Demographic Advantage
- New Banking Licences
- Removal of Infrastructure bottlenecks.

Diversified Play Across ....

- Banking
- Insurance
- Investment
- Capital Market
- Consumption
- Housing Finance
- Power Finance
- Rural Play
- MFI
- Auto Loan.

Who should invest in Taurus Banking & Financial Services Fund?

- Investors who believe in India's long term growth potential
- Investors who agree on the importance of the Banking & Financial Services Sector
- Investors comfortable with the higher risk profile offered on Equity Investments
- Investors who wish to complement their core portfolio holdings

About Taurus Mutual Fund

- Managing an AAUM of ₹ 436.79 Crs. (December 2019)
- Product Basket
  - 7 Equity Funds
  - 1 Liquid Fund
  - 1 Equity Linked Saving Scheme
- Professional Service Providers:
  - Registrar & Transfer Agent: KFin Technologies 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

To invest or to know more

Toll free 1800 108 1111
www.taurusmutualfund.com

TAURUS Mutual Fund

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

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SCHEME FEATURES

Investment Objective

The primary objective of the Scheme is to generate capital appreciation through a portfolio that invests predominantly in equity and equity related instruments of Banking, Financial and Non Banking Financial Companies that form a part of the BFSI Sector.

Fund Manager

Mr. Prasanna Pathak (w.e.f. June 30, 2017)
Total work experience: 17 yrs

Date of Allotment

May 22, 2012

Benchmark

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

Monthly AUM

Monthly Average AUM: ₹ 8.96 Cr.
Month End AUM: ₹ 9.64 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: ₹ 26.38 (D), 29.50(G) per unit.
Direct Plan: ₹ 31.23 (D), 31.62 (G) per unit.
NAV Calculation: All Business days.

Quantitative Data

Regular Plan :
Sharpe Ratio: 0.81
Standard Deviation: 16.43
Beta: 0.88

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

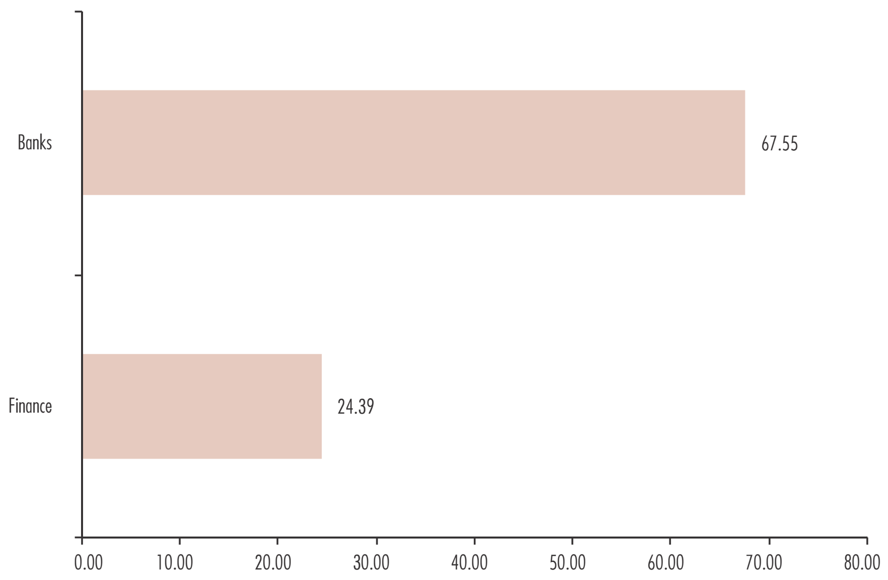
Portfolio Turnover: 0.60

Fund Manager's Comment: We have maintained a positive bias on Private Banks with decent capitalization coupled with prospects of improving credit demand. In NBFC sector, the exposure has been tilted to players who have clear resilience to liquidity shortage and a sustained growth prospect.

PORTFOLIO

Name of the scrip	% to Net Assets
Top 10 Holdings	
ICICI Bank Ltd.	20.97%
HDFC Bank Ltd.	16.30%
Kotak Mahindra Bank Ltd.	14.19%
State Bank of India	7.32%
Axis Bank Ltd.	5.57%
Bajaj Finance Ltd.	4.72%
Housing Development Finance Corporation Ltd.	4.38%
Bajaj Finserv Ltd.	4.15%
HDFC Life Insurance Company Ltd.	3.88%
ICICI Prudential Life Insurance Company Ltd.	3.37%
Total Top 10 Holdings	**84.86%**
Total Equity	**91.94%**
Cash & Cash Receivables	8.06%
Total	**100.00%**

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

The scheme has not declared any dividend

To invest, contact your financial advisor or call us on the below mentioned numbers

- **Chennai:** 044 - 42634538 • **Delhi:** 011 - 23717593 / 45382222 • **Kolkata:** 033 - 46036132
- **Mumbai:** 022- 66242700 • **Pune:** 020 - 66215712/13

E-mail: customercare@taurusmutualfund.com • www.taurusmutualfund.com

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