

A 3D white figure stands in front of a large sign that reads "Ethical Principles". The figure is holding a green checkmark in its right hand and a red X in its left hand. The sign is white with a black border and a black arrow pointing left. The background is a blue sky with white clouds.

Ethical Principles

The logo for Taurus Mutual Fund, featuring a stylized bull head icon above the text "TAURUS Mutual Fund".

TAURUS
Mutual Fund

TAURUS ETHICAL FUND

A portfolio for those who value the right set of principles in growing their investments. The scheme focus on stocks of companies engaged in product or services generally appreciated by society.

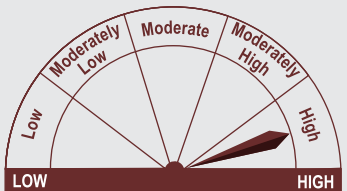
Growth with a peace of mind.



Taurus Ethical Fund

An open ended equity scheme with investment in stocks from S&P BSE 500 Shariah Index universe.

- Taurus Ethical Fund is the 1st Actively Managed Equity Fund in India based on the principles of Shariah.
- Managed by a professional investment team.
- The investment universe is S&P BSE 500 Shariah Index.
- Portfolio is adequately diversified across compliant sectors.
- Ideal for investors looking for socially compliant/responsible way of investing.

This product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity & equity related instruments based on the principles of Shariah 	 <p>Investors understand that their principal will be at moderately high risk</p>

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

About Taurus Mutual Fund

- Managing on 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

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 unit holders 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: 17 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: ₹ 38.75 Cr.
Month End AUM: ₹ 38.80 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: ₹ 35.22 (D), 52.13 (G) 52.12 (B) per unit.

Direct Plan: ₹ 36.98 (D), 55.10 (G) 18.05 (B) per unit.

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

NAV Calculation: All Business days.

Quantitative Data -

Regular Plan :

Sharpe Ratio: 0.35

Standard Deviation: 11.90

Beta: 1.05

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

Portfolio Turnover: 1.47

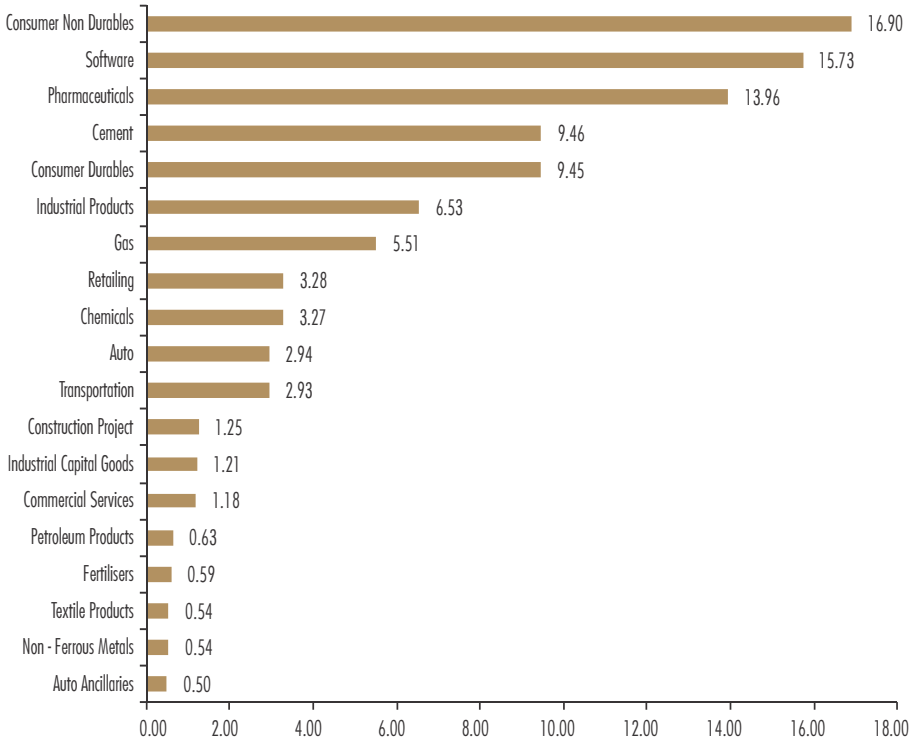
FUND MANAGER'S COMMENT

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 (Top 10 Holdings)	% to Net Assets
Tata Consultancy Services Ltd.	6.31%
Infosys Ltd.	4.55%
Shree Cement Ltd.	3.28%
Colgate Palmolive (India) Ltd.	3.20%
Container Corporation of India Ltd.	2.93%
Voltas Ltd.	2.92%
Alkem Laboratories Ltd.	2.80%
Kansai Nerolac Paints Ltd.	2.52%
Tata Global Beverages Ltd.	2.35%
Berger Paints India Ltd.	2.24%
Total Top 10 Holdings	33.11%
Total Equity	96.40%
Cash & Cash Receivables	3.60%
Total	100.00%

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

The scheme has not declared any dividend

As on 31st December 2019



Toll free 1800 108 1111

E-mail: customercare@taurusmutualfund.com

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

Delhi: 011 - 23717593 / 45382222 Mumbai: 022- 66242700 Kolkata: 033 - 46036132

Chennai: 044 - 42634538 Pune: 020 - 66215712/13

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