

# 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: ₹ 19.49 Cr.  
Month End AUM: ₹ 19.88 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 ₹ 1000.8837 (D),  
1945.9271 (G), 1000.5787 (W) per unit.

#### Direct Plan:

Super Institutional ₹ 1000.8849 (D), 1954.9878 (G),  
0.0000 (W) per unit.

NAV Calculation: All Calendar days.

### Month End TER:

\*Please refer Annexure 1

### Quantitative Data

Portfolio Yield : 4.79%

Average Maturity Period: 0.1 years

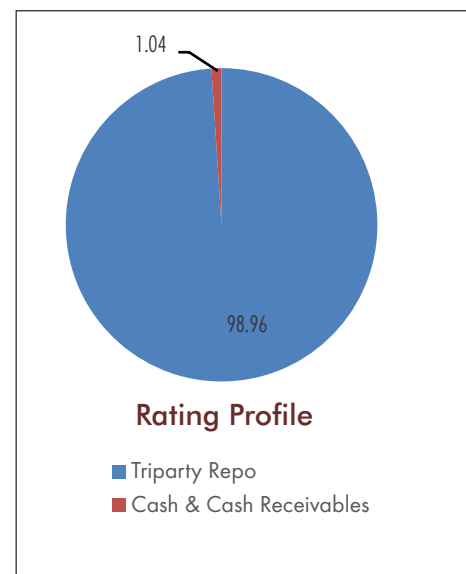
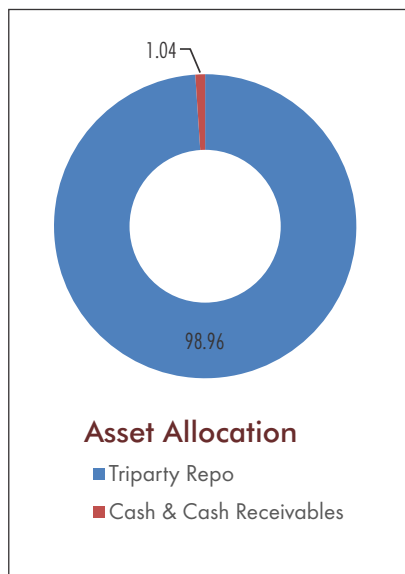
Modified Duration : 0.1 years

### 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.		98.96
TOTAL - TRIPARTY REPO		98.96
Cash & Cash Receivables		1.04
<b>Total</b>		<b>100.00</b>



\*Note: Mr. Basavraj Shetty has resigned from the services of the Company on March 6, 2020 and Mr. Alok Singh has been appointed as the Fund Manager – Taurus Liquid Fund w.e.f March 6, 2020.