

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. Alok Singh - (w.e.f. March 06, 2020)
Total work exp. 10 yrs

Date of Allotment

August 31, 2006

Benchmark

Crisil Liquid Fund Index

Monthly AUM

Monthly Average AUM: ₹ 15.95 Cr.
Month End AUM: ₹ 15.64 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),
1982.5320 (G), 1000.8785 (W) per unit.

Direct Plan:

Super Institutional ₹ 1000.7644 (D), 1981.3969 (G),
0.0000 (W) per unit.

NAV Calculation: All Calendar days.

Month End TER:

*Please refer Annexure 1

Quantitative Data

Portfolio Yield : 2.85%

Yield to Maturity : 2.85%

Average Maturity Period: 0.003 years

Modified Duration : 0.003 years

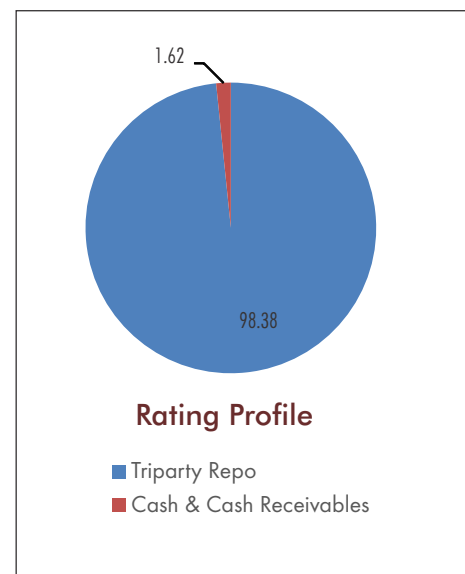
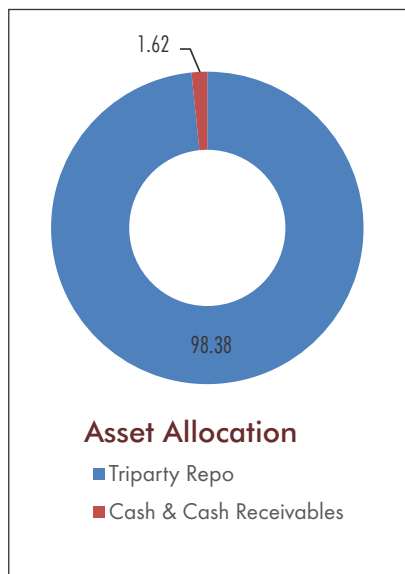
Macaulay Duration : 0.003

DIVIDEND HISTORY

The scheme has not declared any dividend.

PORTFOLIO

Name of the scrip	Industry / Rating	% to Net Assets
Triparty Repo		
The Clearing Corporation of India Ltd.		98.38
Total - Triparty REPO		98.38
Cash & Cash Receivables		1.62
Total		100.00



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.