

TAURUS TAX SHIELD – (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

SCHEME FEATURES

Investment Objective

To provide long term capital appreciation over the life of the scheme through investment predominantly in equity shares, besides tax benefits.

Fund Manager

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

Date of Allotment

March 31, 1996

Benchmark

S&P BSE 200 TRI
Benchmark Index renamed w.e.f. 01/02/2018

Monthly AUM

Monthly Average AUM: ₹ 74.89 Cr.
Month End AUM: ₹ 71.76 Cr.

Load Structure

Entry Load - NIL

Exit Load - Up to any amount (Including SIP)
: NA (lock - in period of 3 years)

Switch to any (Debt/Equity) schemes after 3 years; Exit Load : Nil.

Minimum Application Amount:

₹ 500/- & multiples of ₹ 500/- thereafter.

Liquidity

Sale on all business days. As per Income Tax Laws, the redemption facility is available after a lock-in period of 3 years from the date of investment.

Net Asset Value (NAV)

Face Value ₹10/-

Regular Plan: ₹ 38.78 (D), 82.79 (G) per unit.

Direct Plan: ₹ 40.05 (D), 86.90 (G) per unit.

NAV Calculation: All Business days.

Month End TER:

*Please refer Annexure 1

Quantitative Data

Regular Plan :

Sharpe Ratio: 0.20

Standard Deviation: 20.58

Beta: 0.90

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

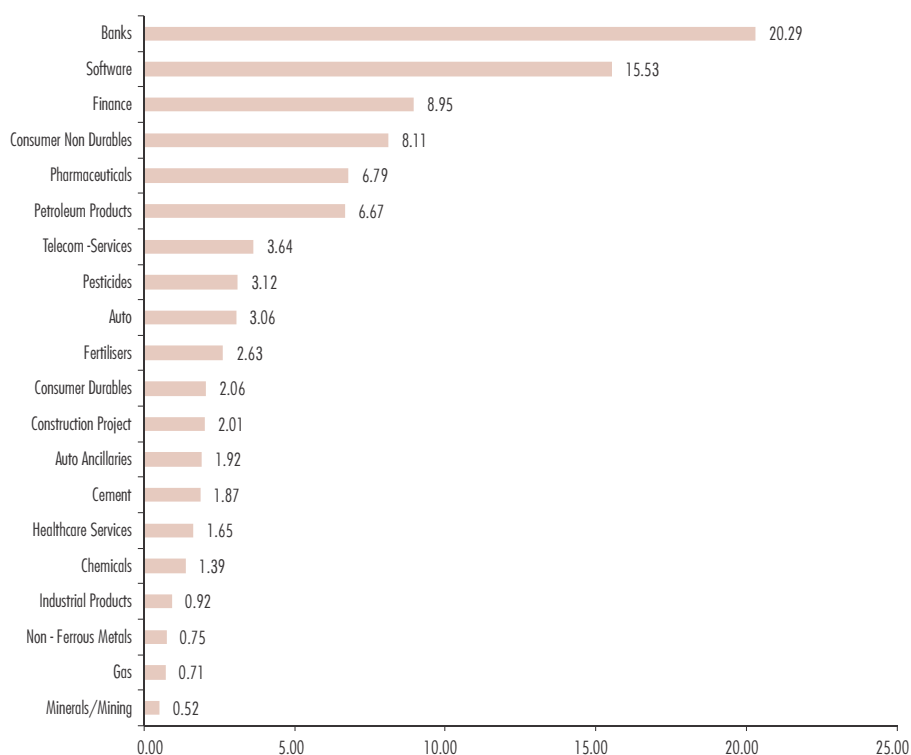
Portfolio Turnover: 1.20

Fund Manager's Comment: Scheme comprises of high-quality large cap stocks with bias towards Corporate Banks and various companies which are leaders in their segments. We cautiously are diversifying across various ideas with promising growth outlook in medium to long term.

PORTFOLIO

| Name of the scrip | % to Net Assets |
|--|-----------------|
| Top 10 Holdings | |
| HDFC Bank Ltd. | 6.93% |
| ICICI Bank Ltd. | 6.25% |
| Tata Consultancy Services Ltd. | 5.93% |
| Reliance Industries Ltd. | 5.88% |
| Infosys Ltd. | 5.66% |
| Bharti Airtel Ltd. | 3.64% |
| Housing Development Finance Corporation Ltd. | 3.17% |
| Kotak Mahindra Bank Ltd. | 3.02% |
| HDFC Life Insurance Company Ltd. | 2.71% |
| Coromandel International Ltd. | 2.63% |
| Total Top 10 Holdings | 45.82% |
| Total Equity | 92.61% |
| Cash & Cash Receivables | 7.39% |
| Total | 100.00% |

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

The scheme has not declared any dividend