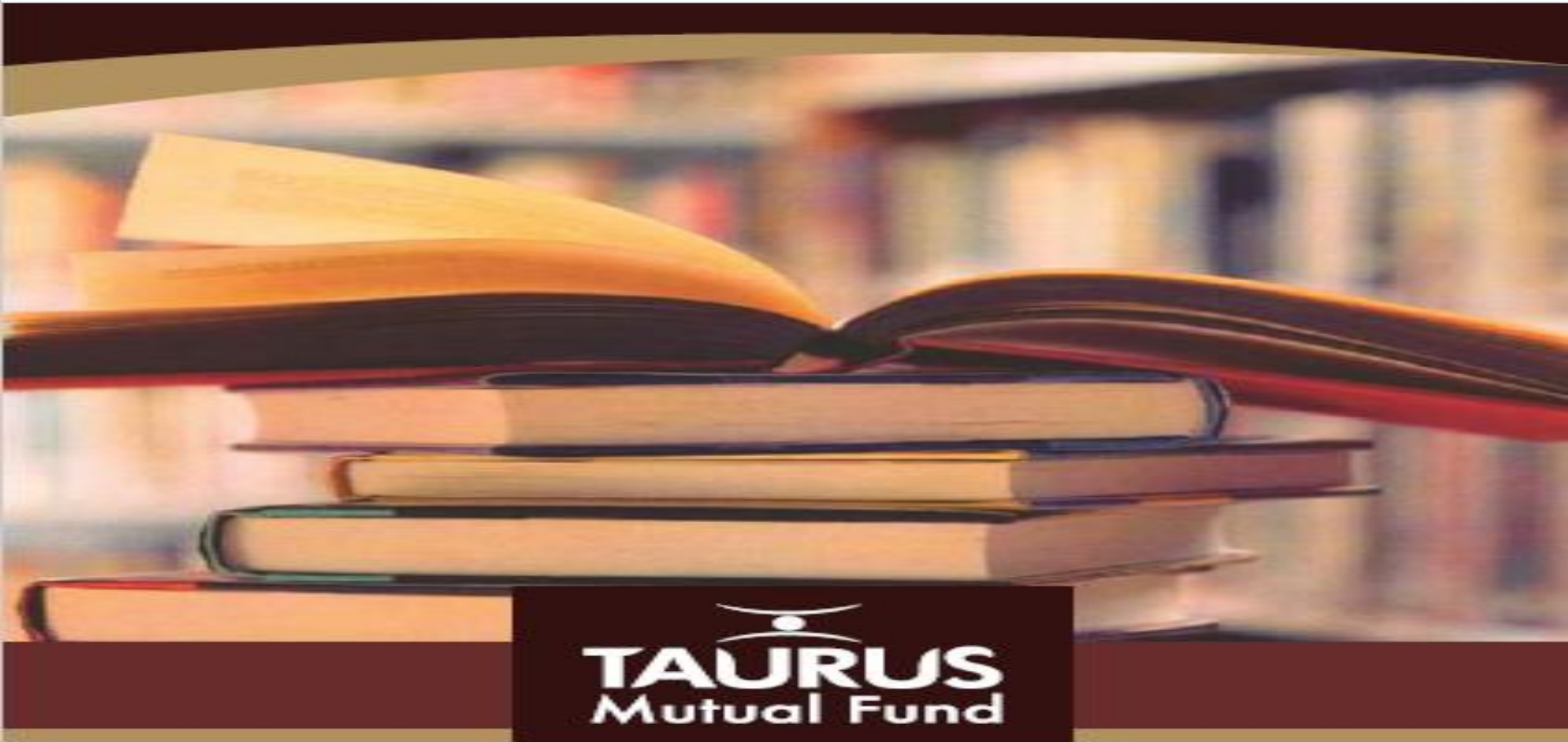




# TAURUS DISCOVERY (MIDCAP) FUND



## TAURUS DISCOVERY (MIDCAP) FUND

# Key Points



## **Taurus Discovery (Midcap) Fund**

An Open ended equity scheme predominantly investing in mid cap stocks.

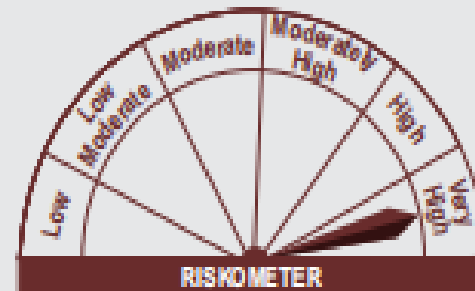
At Taurus we discover the right opportunities to invest your money. Taurus Discovery (Midcap) Fund, an Open ended equity scheme predominantly investing in mid cap stocks., spots the best of under priced stocks and Mid-cap companies through process oriented in-house research that have a high potential for growth in the medium to long term.

# Product Labeling

This product is suitable for investors who are seeking\*

- Long term capital appreciation
- Investment in equity & equity related instruments predominantly in mid-cap stocks

Riskometer



Investors understand that their principal will be at very high risk

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

\*Source : ICRA

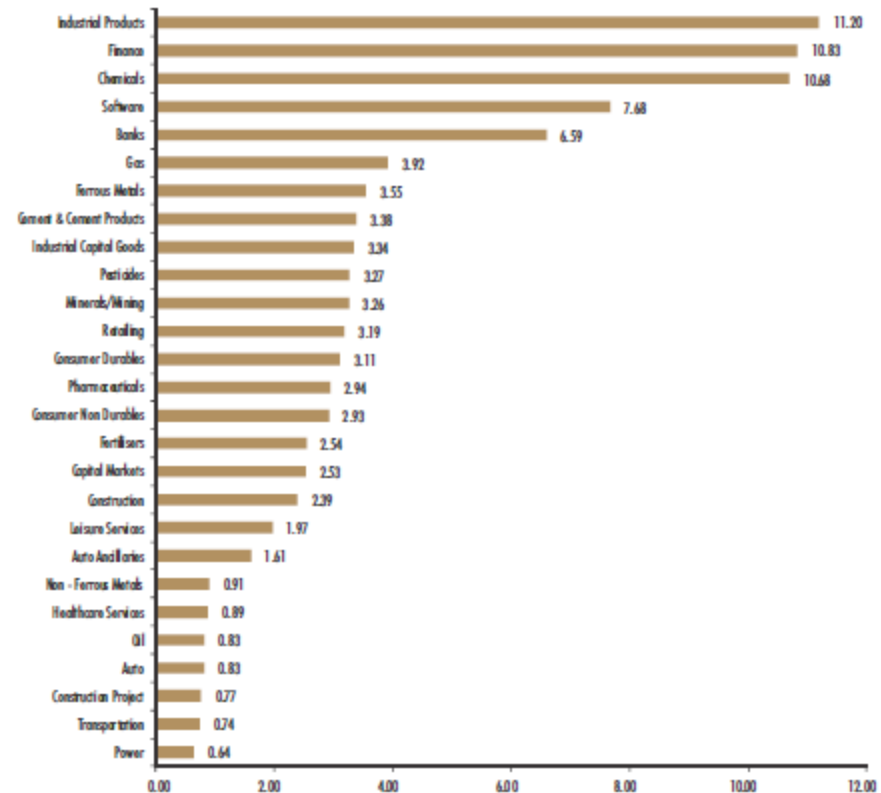
# TAURUS DISCOVERY (MIDCAP) FUND

## 30<sup>th</sup> JUNE 2021

### PORTFOLIO

Name of the scrip (Top 10 Holdings)	% to Net Assets
Atul Ltd.	3.04%
Supreme Industries Ltd.	2.94%
Galaxy Surfactants Ltd.	2.56%
Coromandel International Ltd.	2.54%
Honeywell Automation India Ltd.	2.45%
PI Industries Ltd.	2.43%
Jindal Steel & Power Ltd.	2.41%
Voltas Ltd.	2.40%
Aditya Birla Fashion and Retail Ltd.	2.39%
Tata Chemicals Ltd.	2.38%
<b>Total Top 10 Holdings</b>	<b>25.55%</b>
<b>Total Equity</b>	<b>96.51%</b>
Cash & Cash Receivables	3.49%
<b>Total</b>	<b>100.00%</b>

### EQUITY SECTOR ALLOCATION



# TAURUS DISCOVERY (MIDCAP) FUND

## 30<sup>th</sup> JUNE 2021



### Taurus Discovery (Midcap) Fund - Regular Plan Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	64.28	16,428.40	15.88	15,572.17	17.17	22,089.36	7.45	68,720.00
Nifty Midcap 100 TRI (Benchmark)	84.97	18,496.51	15.13	15,261.19	15.50	20,558.09	10.90	160,484.09
Nifty 50 TRI (Additional Benchmark)	54.58	15,457.71	15.00	15,208.52	15.08	20,183.68	10.80	156,790.31
NAV [Rs.] Per Unit (as on June 30, 2021 : 68.72)	41.83		44.13		31.11		10.00	

### Taurus Discovery (Midcap) Fund-Direct Plan-Growth Option

Particulars	1 year		3 Years		5 years		Since Inception	
	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	64.87	16,486.74	16.40	15,784.01	17.65	22,552.86	17.84	40,355.73
Nifty Midcap 100 TRI (Benchmark)	84.97	18,496.51	15.13	15,261.19	15.50	20,558.09	15.68	34,481.33
Nifty 50 TRI (Additional Benchmark)	54.58	15,457.71	15.00	15,208.52	15.08	20,183.68	13.51	29,350.71
NAV [Rs.] Per Unit (as on June 30, 2021 : 71.47)	43.35		45.28		31.69		17.71	

# Investment Strategy

Investment in equities will be made through secondary and primary markets predominantly in stocks of midcap companies (as defined by SEBI)

In terms of SEBI circular, mid-cap companies is defined as 101-250 companies in terms of full market capitalization. Association of Mutual Funds in India (AMFI) will provide this data every six months as on the end of June and December of each year. Subsequent to any updation in the list, The Fund Management team will rebalance its portfolio (if required) in line with the updated list, within a period of one month.

Fund will predominantly follow a bottom up strategy of stock selection, other aspects like asset allocation, sector allocation, and financial prospects of different companies within a sector shall also be considered.

**The Fund will be investing in companies primary in the Midcap space with strong growth prospects, competitive positioning, strong balance sheet and cash-flows.**

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



**Thank You**