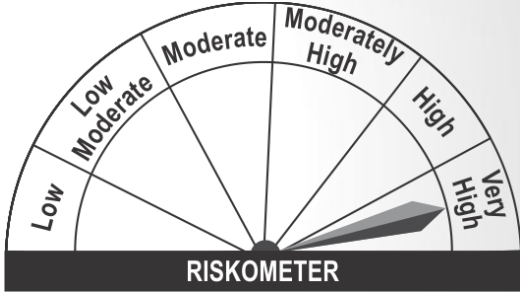




Key Points

- India's first & only actively managed equity fund based on the principles of Shariah investing. Stock selection from S&P BSE 500 Shariah universe.
- Selection of stocks based on better management quality, good corporate governance and strong balance sheet with limited exposure to debt.
- Portfolio is adequately diversified across compliant sectors. Active management within these sectors has delivered superior performance.
- Ideal for investors looking at socially compliant / responsible way of investing (does not invest in sectors like liquor, tobacco, hotels, banks etc.).

Product Labeling

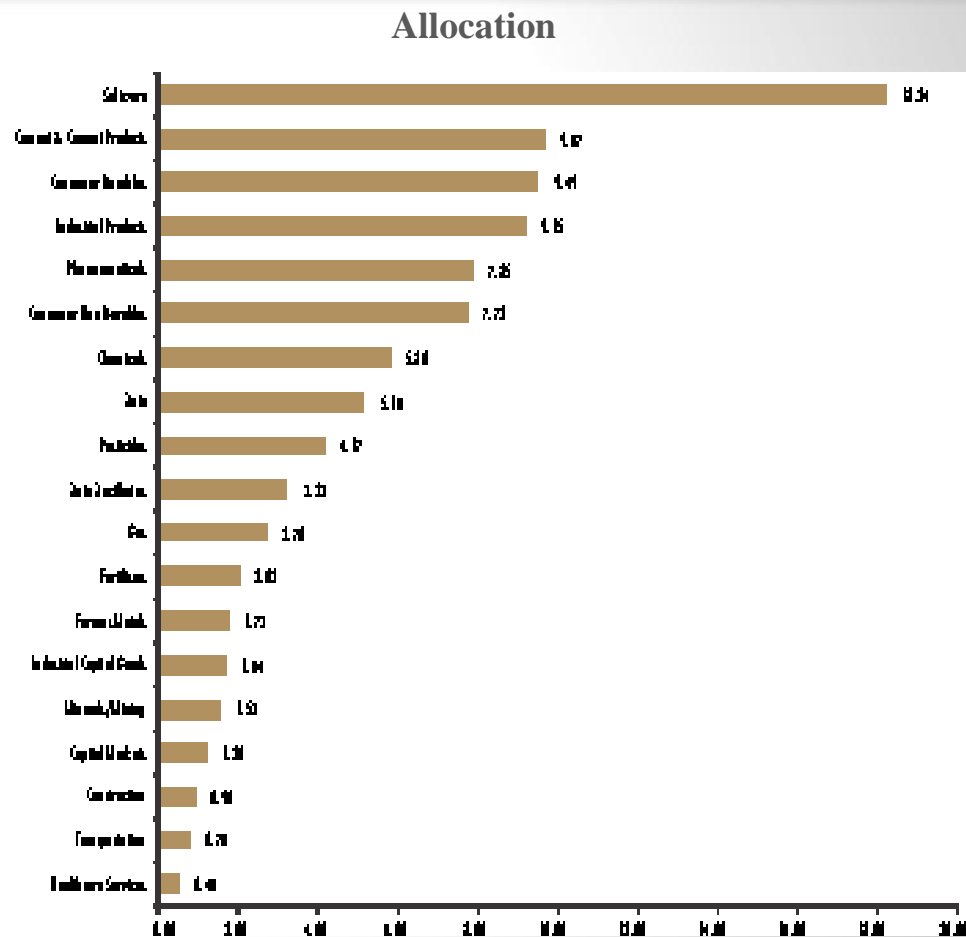
Name Of Scheme	This Product is suitable for investors who are seeking*	
<p>Taurus Ethical Fund</p> <p>An open ended equity scheme with investment in stocks from S&P BSE 500 Shariah Index universe.</p>	<ul style="list-style-type: none"> • Long term capital appreciation. • Investment in equity & equity related instruments based on the principle of Shariah 	<p style="text-align: center;">Riskometer</p>  <p style="text-align: center;">RISKOMETER</p> <p style="text-align: center;">Investor understand that their principal will be at very high risk</p>

#Source : ICRA

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

Taurus Ethical Fund- Portfolio Data as on June' 2021

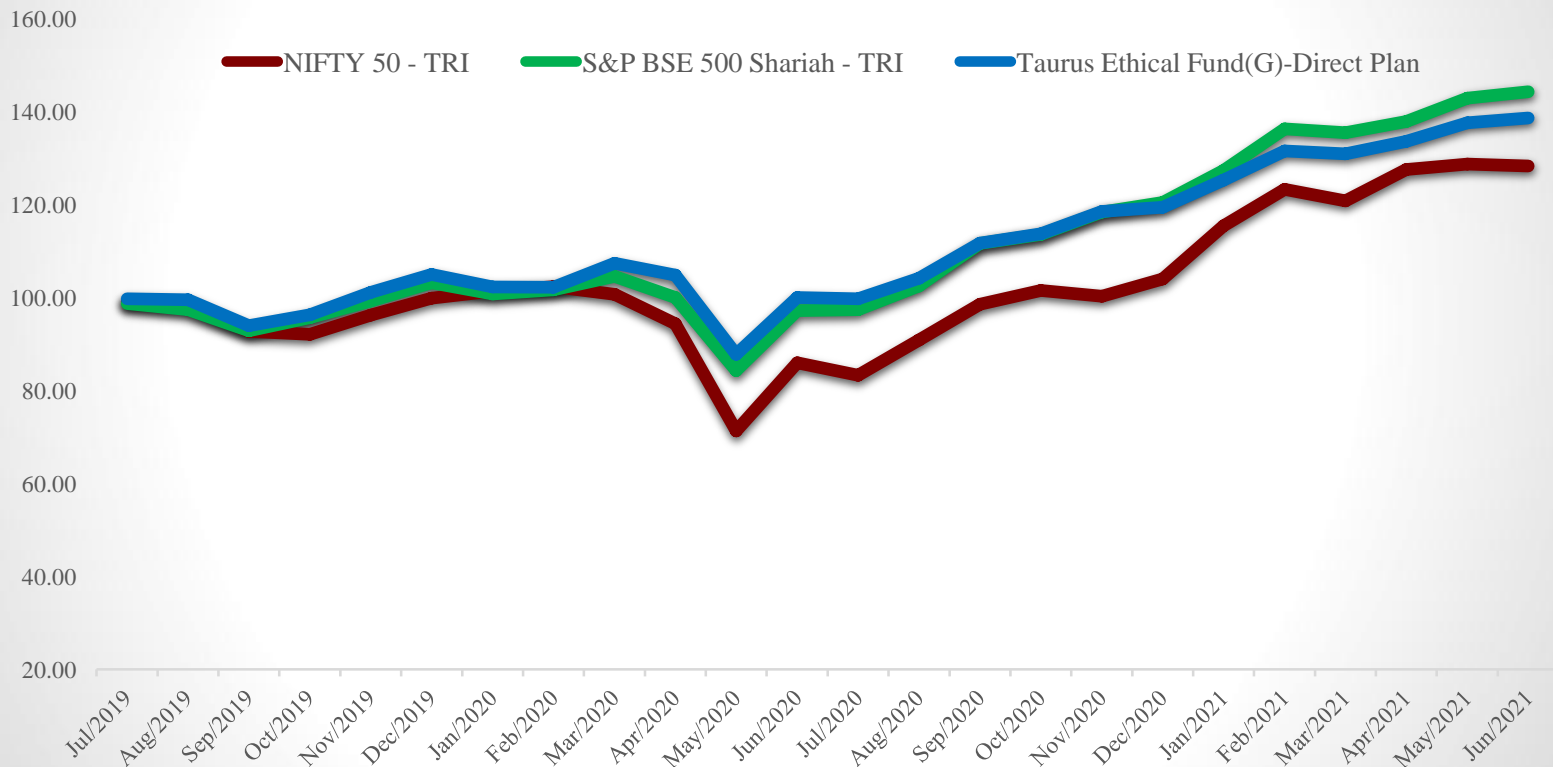
Top 10 Equity Holding of Taurus Ethical Fund	
Top Ten Holding	% Net Assets
Infosys Ltd.	6.09%
Tata Consultancy Services Ltd.	5.40%
Shree Cement Ltd.	2.92%
Voltas Ltd.	2.59%
The Ramco Cements Ltd.	2.39%
Maruti Suzuki India Ltd.	2.26%
Tata Consumer Products Ltd.	2.23%
Atul Ltd.	2.03%
Coromandel International Ltd.	2.02%
Bosch Ltd.	1.95%
Total Top Ten Equity Holdings	29.88
Other Equity	63.52
Total Equity	93.40
Tri-Party Repo / Cash	6.60
Total Equity Holdings	100



Taurus Ethical Fund Performance



Data as on 30th June 2021



The Fund has outperformed the Benchmark Index.

Selection process

- Stock are selected from constituents of S&P BSE 500 Shariah Index.
- As on 30th June 2021, S&P BSE 500 Shariah Index had 338 constituents.
- We use a combination of top-down and bottom-up approach for selecting individual stocks.
- We generally tend to have 40-60 stocks in the portfolio. The stocks are analysed based on fundamental attributes, management quality and valuations. We closely monitor the earnings momentum of stocks in the portfolio.
- Portfolio is adequately diversified across various compliant sectors. Active management within these sectors has delivered superior performance.

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

Thank You

