



TAURUS FLEXI CAP FUND



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Taurus Flexi Cap Fund

An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks

Taurus Flexi Cap Fund lives up to its name and delivers star performance by flexible investment strategy which aims to align with the market cycles, the portfolio is well diversified across sectors and market caps. Consider investing now!

Product Labeling

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in equity & equity related instruments flexi-cap in nature

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.

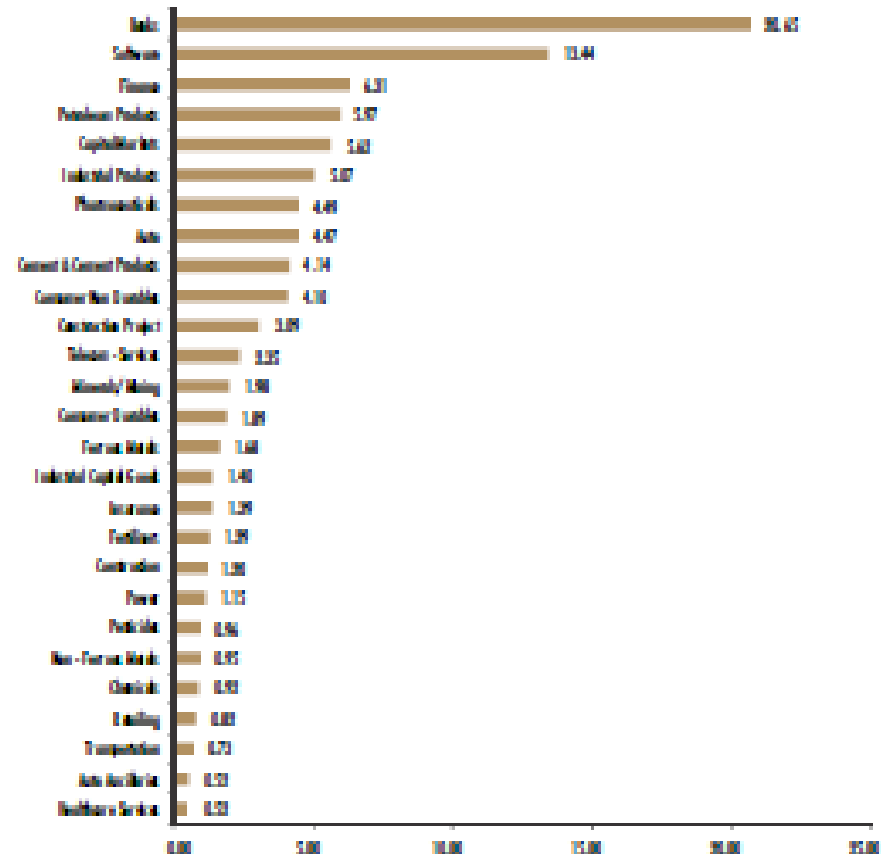
*Source : ICRA

TAURUS FLEXI CAP FUND PORTFOLIO AS ON 30th JUNE 2021

PORTFOLIO

Name of the scrip (Top 10 Holdings)	% to Net Assets
Infosys Ltd.	6.77%
HDFC Bank Ltd.	5.84%
ICICI Bank Ltd.	5.70%
Tata Consultancy Services Ltd.	5.00%
Reliance Industries Ltd.	4.77%
Housing Development Finance Corporation Ltd.	4.52%
State Bank of India	3.67%
Larsen & Toubro Ltd.	3.09%
Axis Bank Ltd.	2.82%
Bharti Airtel Ltd.	2.35%
Total Top 10 Holdings	44.54%
Total Equity	57.11%
Cash & Cash Receivables	2.89%
Total	100.00%

EQUITY SECTOR ALLOCATION



TAURUS FLEXI CAP FUND PERFORMANCE AS ON 30th JUNE 2021

Taurus Flexi Cap 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 Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	46.53	14,653.31	7.70	12,497.03	8.84	15,275.39	10.00	136,730.00
S&P BSE 500 TRI (Benchmark)	61.83	16,183.12	15.31	15,330.13	15.64	20,682.63	NIL*	NIL*
Nifty 50 TRI (Additional Benchmark)	54.58	15,457.71	15.00	15,208.52	15.08	20,183.68	10.80	166,921.19
NAV [Rs.] Per Unit (as on June 30, 2021 : 136.73)	93.31		109.41		89.51		10.00	

Taurus Flexi Cap 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 Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000	CAGR [%]	Current Value of Investment of Rs. 10000
Scheme	46.61	14,661.23	7.82	12,538.64	9.01	15,397.55	9.82	22,172.76
S&P BSE 500 TRI (Benchmark)	61.83	16,183.12	15.31	15,330.13	15.64	20,682.63	14.41	31,389.56
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 : 141.95)	96.82		113.21		92.19		64.02	

Investment Strategy

A major portion of the funds of the Scheme will be invested in Equity shares. The Scheme will pursue the policy of diversification of its assets in term of the industry exposure. Efforts would be made to avoid concentration in a particular industry or group of industries.

The Scheme will be Flexi-cap (dynamic across large, mid, small-cap) in nature.

The Fund will be investing in companies spread across Largecap, Midcap and Small cap segments 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