



TAURUS BANKING & FINANCIAL SERVICES FUND


TAURUS
Mutual Fund

Indians'
growing incomes and
financial needs
open opportunities
for the **banking** and
financial sector



TAURUS BANKING & FINANCIAL SERVICES FUND

An open-ended Sectoral Equity Scheme

Diversified... Play Across...



Product Labeling ..

THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Long term capital appreciation
- Investment in equity & equity related instruments of companies from Banking & Financial Sector

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

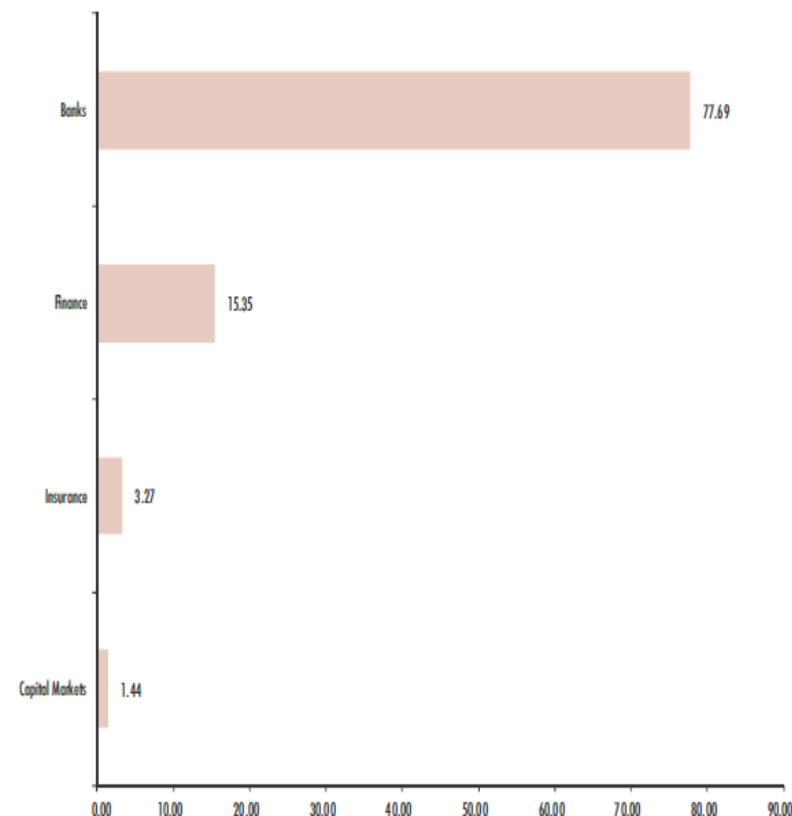
TAURUS BANKING & FINANCIAL SERVICES FUND as on 30th JUNE 2021



PORTFOLIO

Name of the scrip	% to Net Assets
Top 10 Holdings	
ICICI Bank Ltd.	23.55%
HDFC Bank Ltd.	20.92%
Kotak Mahindra Bank Ltd.	13.96%
State Bank of India	8.91%
Housing Development Finance Corporation Ltd.	5.52%
Axis Bank Ltd.	5.50%
Bajaj Finance Ltd.	3.17%
Cholamandalam Investment & Finance Co. Ltd.	2.62%
HDFC Life Insurance Company Ltd.	2.33%
Sundaram Finance Ltd.	2.27%
Total Top 10 Holdings	88.74%
Total Equity	97.75%
Cash & Cash Receivables	2.25%
Total	100.00%

EQUITY SECTOR ALLOCATION



TAURUS BANKING & FINANCIAL SERVICES FUND



Fund Manager

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

Date of Allotment

May 22, 2012

Benchmark

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

Monthly AUM

Monthly Average AUM: ₹ 9.30 Cr.
Month End AUM: ₹ 9.08 Cr.

Load Structure

Entry Load - NIL

Exit Load - Upto any amount (Including SIP):

- 0.5% if exited on or before 7 days.
- Nil, if exited after 7 days

Switch: Exit load applicability for switch transaction will be as per the Switch Out (From scheme)

Minimum Application Amount:

₹ 5000/- & multiples of ₹ 1/- thereafter.

Liquidity

Sale & repurchase on all business days.

Net Asset Value (NAV)

Face Value ₹ 10/-

Regular Plan: ₹ 28.72 (IDCW),
32.09 (G) per unit.

Direct Plan: ₹ 34.37 (IDCW),
34.77 (G) per unit.

NAV Calculation: All Business days.

Quantitative Data

Regular Plan :

Sharpe Ratio: 0.38

Standard Deviation: 29.65

Beta: 0.88

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

TAURUS BANKING & FINANCIAL SERVICES FUND as on 30th JUNE 2021



Taurus Banking & Financial Services 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	50.30	15,030.44	11.54	13,885.76	14.00	19,261.70	13.65	32,090.00
S&P BSE Bankex Index TRI (Benchmark)	62.32	16,232.48	10.64	13,542.99	14.28	19,491.46	16.36	39,789.56
Nifty 50 TRI (Additional Benchmark)	54.58	15,457.71	15.00	15,208.52	15.08	20,183.68	15.21	36,346.51
NAV [Rs.] Per Unit (as on June 30, 2021 : 32.09)	21.35		23.11		16.66		10.00	

Taurus Banking & Financial Services 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	51.57	15,156.93	12.41	14,215.04	15.05	20,168.21	11.63	25,472.53
S&P BSE Bankex Index TRI (Benchmark)	62.32	16,232.48	10.64	13,542.99	14.28	19,491.46	13.11	28,489.91
Nifty 50 TRI (Additional Benchmark)	54.58	15,457.71	15.00	15,208.52	15.08	20,183.68	13.41	29,142.96
NAV [Rs.] Per Unit (as on June 30, 2021 : 34.77)	22.94		24.46		17.24		13.65	

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

Thank You