


TAURUS
Mutual Fund

TAURUS DISCOVERY (MIDCAP) FUND

A selection of under priced stocks packed into a single portfolio through intensive in-depth research, having potential to be the market leaders of tomorrow.

A present for the future.



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.

| This product is suitable for investors who are seeking* | Riskometer |
|---|--|
| <ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity & equity related instruments predominantly in mid-cap stocks |  <p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p> |

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

*Source : ICRA

About Taurus Mutual Fund

- Managing on AAUM of ₹ 533.75 Crs. (August 2021)
- Product Basket:
 - > 7 Equity Funds > 1 Equity Linked Saving Scheme
- Professional Service Providers:
 - > Registrar & Transfer Agent: Kfin Technologies Pvt. Ltd. > Custodian: SBI-SG Global Securities Services Pvt. Ltd.
 - > Fund Accountant: SBI-SG Global Securities Services Pvt. Ltd.
- Branches in 4 cities. Strong distribution network of more than 5000 outlets of Business Associates

TAURUS DISCOVERY (MIDCAP) FUND - An Open ended equity scheme predominantly investing in mid cap stocks (earlier known as Taurus Discovery Fund)

SCHEME FEATURES

Investment Objective - The prime objective of the Scheme is to achieve long term capital appreciation by investing in a portfolio consisting of equity and equity related securities predominantly of mid cap companies.

Fund Manager -

Mr. Prasanna Pathak (w.e.f. June 30, 2017)

Total work experience: 15 yrs

Date of Allotment - September 5, 1994.

Benchmark - Nifty Midcap 100 TRI

Benchmark Index renamed w.e.f. 02/04/2018

Monthly AUM -

Monthly Average AUM: ₹ 74.30 Cr.

Month End AUM: ₹ 74.70 Cr.

Load Structure -

Entry Load : NIL

Exit Load : Upto any amount (Including SIP):

- 1% if exited on or before 365 days
- Nil if exited after 365 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: ₹ 63.08 (IDCW),
70.76 (G) per unit.

Direct Plan: ₹ 65.41 (IDCW),
73.63 (G) per unit.

Quantitative Data -

Regular Plan :

Sharpe Ratio: 0.59

Standard Deviation: 22.64

Beta: 0.78

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

Portfolio Turnover: 0.97

FUND MANAGER'S COMMENT

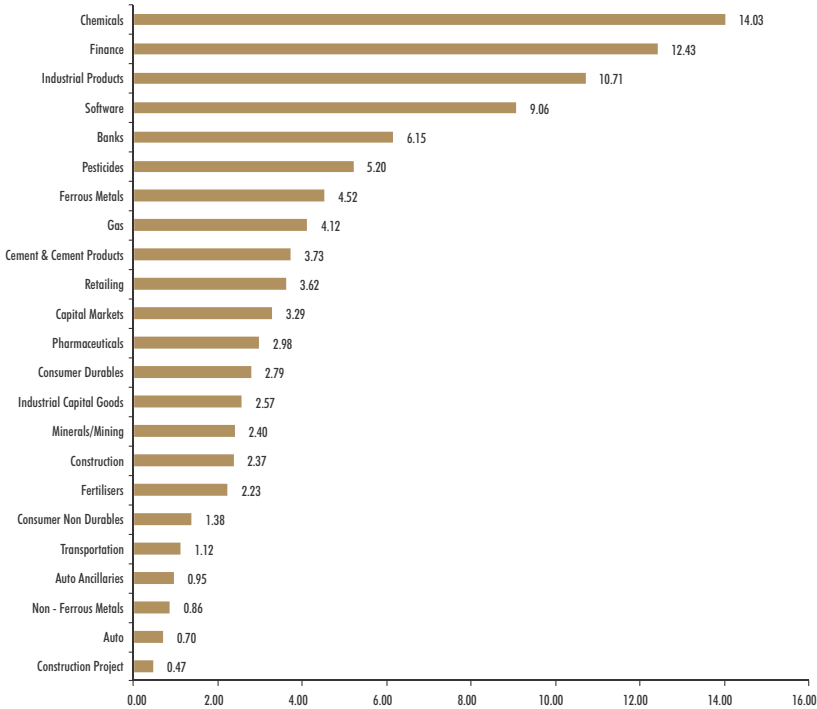
Considering the volatility in the market due to the spread of the Covid-19 virus, we have chosen to remain well diversified across emerging sectors. Companies with better visibility for growth have been preferred. As the fund remains sector-agnostic, we reiterate our optimistic view on select stock opportunities over sector movements.

PORTFOLIO

| Name of the scrip (Top 10 Holdings) | % to Net Assets |
|---|--------------------|
| Tata Chemicals Ltd. | 3.43% |
| Supreme Industries Ltd. | 3.12% |
| Atul Ltd. | 2.91% |
| The Ramco Cements Ltd. | 2.66% |
| Galaxy Surfactants Ltd. | 2.65% |
| Aditya Birla Fashion and Retail Ltd. | 2.61% |
| MindTree Ltd. | 2.56% |
| Cholamandalam Investment & Finance Co. Ltd. | 2.54% |
| Sundaram Finance Ltd. | 2.51% |
| PI Industries Ltd. | 2.45% |
| Total Top 10 Holdings | 27.44% |
| Total Equity | 97.65% |
| Cash & Cash Receivables | 2.35% |
| Total | 100.00% |



EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

| Month & Year | Regular Plan Dividend per unit(₹) | Direct Plan Dividend Per unit(₹) |
|---------------|--------------------------------------|-------------------------------------|
| December 2016 | 3.50 | 3.50 |

Pursuant to payment of dividend, the NAV of the Scheme fall to the extent of the dividend and statutory levy, if any. Past performance may or may not be sustained in the future.

All dividends are on face value of ₹10 per unit. For complete details of the dividend declared please log on to www.taurusmutualfund.com

As on 31st August 2021



Toll free 1800 108 1111

E-mail: customercare@taurusmutualfund.com

To invest, contact your financial advisor or call us on the below mentioned numbers

Gurugram: 0124 - 4531500

Mumbai: 022- 66242700

Kolkata: 033 - 46036132

Chennai: 044 - 42634538

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