



Ethical Principles

  
**TAURUS**  
Mutual Fund

## **TAURUS ETHICAL FUND**

A portfolio for those who value the right set of principles in growing their investments. The scheme focus on stocks of companies engaged in product or services generally appreciated by society.

**Growth with a peace of mind.**



## Taurus Ethical Fund

An open ended equity scheme with investment in stocks from S&P BSE 500 Shariah Index universe.

- Taurus Ethical Fund is the 1st Actively Managed Equity Fund in India based on the principles of Shariah.
- Managed by a professional investment team.
- The investment universe is S&P BSE 500 Shariah Index.
- Portfolio is adequately diversified across compliant sectors.
- Ideal for investors looking for socially compliant/responsible way of investing.

This product is suitable for investors who are seeking*	Riskometer
<ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in equity &amp; equity related instruments based on the principles of Shariah</li> </ul>	 <p><b>RISKOMETER</b></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 ETHICAL FUND** - An open ended equity scheme with investment in stocks from S&P BSE 500 Shariah Index universe.

## SCHEME FEATURES

**Investment Objective** - To provide capital appreciation and income distribution to unit holders through investment in a diversified portfolio of equities, which are based on the principles of Shariah.

### Fund Manager -

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

Total work experience: 17 yrs

**Date of Allotment** - April 6, 2009.

**Benchmark** - S&P BSE 500 Shariah TRI

Benchmark Index renamed w.e.f. 01/02/2018

### Monthly AUM -

Monthly Average AUM: ₹ 66.99 Cr.

Month End AUM: ₹ 68.67 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**: ₹ 56.61 (IDCW), 83.74 (G)

83.73 (B) per unit.

**Direct Plan**: ₹ 60.46 (IDCW), 90.07 (G)

29.51 (B) per unit.

Note : Bonus option discontinued for fresh / additional subscription w.e.f. 15/06/2015

**NAV Calculation**: All Business days.

### Quantitative Data -

**Regular Plan** :

**Sharpe Ratio**: 0.70

**Standard Deviation**: 17.29

**Beta**: 0.97

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

**Portfolio Turnover**: 0.70

## FUND MANAGER'S COMMENT

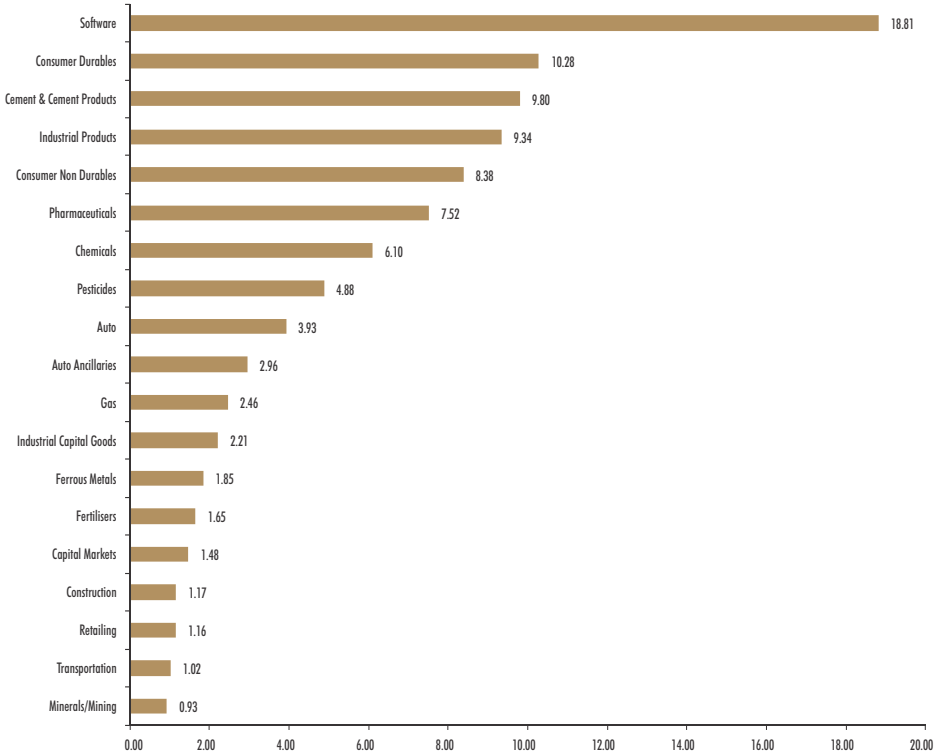
Here, investment strategy is stock specific through bottom up approach with companies that have good operational performance and provide decent returns. Considering the volatility in the market we have chosen to remain well diversified across sectors. Portfolio strategy is to protect the capital in volatile markets. Portfolio has high exposure towards IT, Cement and Infrastructure sector.

## PORTFOLIO

Name of the scrip (Top 10 Holdings)	% to Net Assets
Infosys Ltd.	5.83%
Tata Consultancy Services Ltd.	5.27%
Shree Cement Ltd.	2.67%
Cummins India Ltd.	2.42%
Ultratech Cement Ltd.	2.33%
Voltas Ltd.	2.28%
The Ramco Cements Ltd.	2.22%
Thermax Ltd.	2.21%
Sumitomo Chemical India Ltd.	2.21%
Tata Consumer Products Ltd.	2.15%
<b>Total Top 10 Holdings</b>	<b>29.60%</b>
<b>Total Equity</b>	<b>95.93%</b>
Cash & Cash Receivables	4.07%
<b>Total</b>	<b>100.00%</b>

As on 31st August 2021

## EQUITY SECTOR ALLOCATION



## DIVIDEND HISTORY

The scheme has not declared any dividend

As on 31st August 2021



**Toll free 1800 108 1111**

E-mail: [customer care@taurusmutualfund.com](mailto:customer care@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*