




TAURUS
Mutual Fund

TAURUS FLEXI CAP FUND

The regular dividend paying portfolio that shines with a galaxy of well researched stocks from all industries, across market caps, to provide you with competitive returns.



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!

<p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity & equity related instruments flexi-cap in nature 	<p>Riskometer</p> <p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>
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*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 FLEXI CAP FUND - An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks (earlier known as Taurus Starshare (Multi Cap) Fund)

SCHEME FEATURES

Investment Objective - The basic objective of the Scheme is to provide long-term capital appreciation. Emphasis will be on sharing growth through appreciation as well as on distribution of income by way of dividend.

Fund Manager -

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

Total work experience: 17 yrs

Date of Allotment - January 29, 1994.

Benchmark - S&P BSE 500 TRI

Benchmark Index changed w.e.f. 23/03/2018

Monthly AUM -

Monthly Average AUM: ₹ 262.09 Cr.

Month End AUM: ₹ 269.45 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: ₹70.54 (IDCW)
145.35 (G) per unit.

Direct Plan: ₹ 76.14 (IDCW),
150.93 (G) per unit.

Quantitative Data -

Regular Plan :

Sharpe Ratio: 0.21

Standard Deviation: 21.29

Beta: 0.93

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

Portfolio Turnover: 1.01

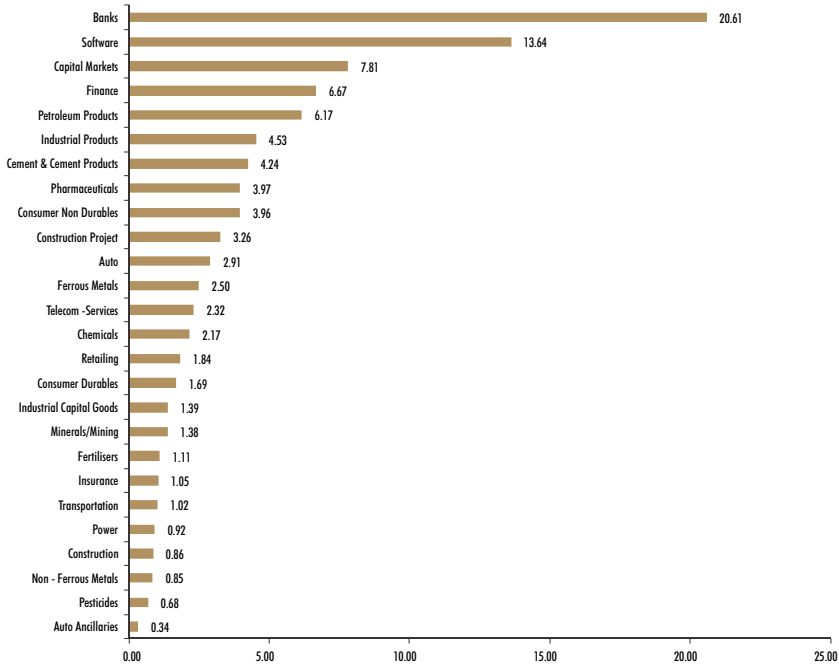
FUND MANAGER'S COMMENT

The portfolio has been kept diverse to stock specific ideas. We continue to scout for opportunities across widely distributed sectors maintaining a judicious blend of large cap and mid-cap stocks.

PORTFOLIO

Name of the scrip (Top 10 Holdings)	% to Net Assets
Infosys Ltd.	6.23%
ICICI Bank Ltd.	6.10%
HDFC Bank Ltd.	5.75%
Reliance Industries Ltd.	5.23%
Housing Development Finance Corporation Ltd.	4.78%
Tata Consultancy Services Ltd.	4.39%
State Bank of India	3.84%
Larsen & Toubro Ltd.	3.26%
Indian Energy Exchange Ltd.	2.62%
Axis Bank Ltd.	2.58%
Total Top 10 Holdings	44.77%
Total Equity	97.89%
Cash & Cash Receivables	2.11%
Total	100.00%

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

Month & Year	Regular Plan Net Dividend per unit(₹)	Direct Plan Net Dividend Per unit(₹)
*February 2020	0.50	0.50
*January 2020	0.50	0.50
*December 2019	0.50	0.50

*The above rate is net off Dividend Distribution Tax.

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



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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