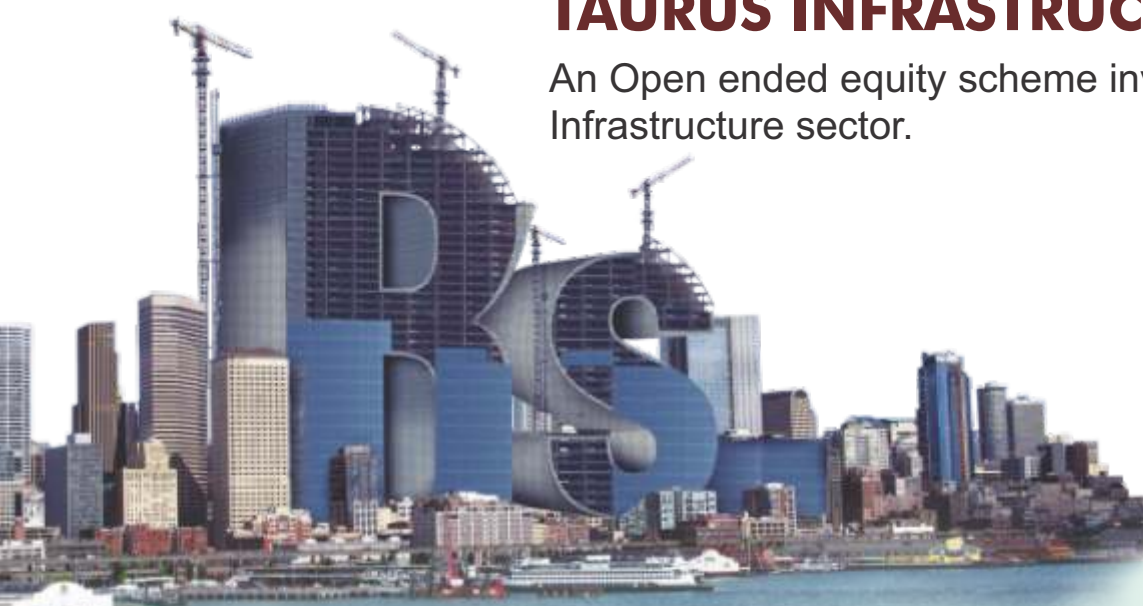


India's most promising sector TAURUS INFRASTRUCTURE FUND

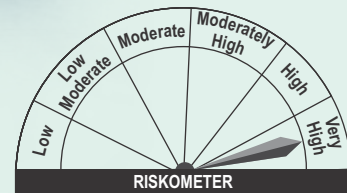
An Open ended equity scheme investing in Infrastructure sector.



THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- Long term capital appreciation
- Investment in equity & equity related instruments of companies from Infrastructure 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

In India, the Infra-Space is expected to have tremendous potential in the next few years, with huge projects lined up and the government's renewed thrust on infra-spending.

Taurus Mutual Fund offers you the opportunity, to invest in the potential Infrastructure sector through - **Taurus Infrastructure Fund**. With a **robust portfolio and spectacular performance** record, Taurus Infrastructure fund is suitable investment option, for investors who are looking at capital appreciation in long term.

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



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TAURUS
Mutual Fund

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

TAURUS INFRASTRUCTURE FUND - (An Open ended equity scheme investing in Infrastructure sector)

SCHEME FEATURES

Investment Objective

To provide capital appreciation and income distribution to unitholders by investing predominantly in equity and equity related securities of the companies belonging to infrastructure sector and it's related industries.

Fund Manager

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

Date of Allotment

March 5, 2007

Benchmark

Nifty Infrastructure Index TRI
Benchmark Index changed w.e.f. 23/03/2018

Monthly AUM

Monthly Average AUM: ₹ 5.22 Cr.
Month End AUM: ₹ 5.26 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: ₹35.25 (IDCW),
37.53 (G) per unit.

Direct Plan: ₹ 36.86 (IDCW),
39.58 (G) per unit.

NAV Calculation: All Business days.

Quantitative Data

Regular Plan :

Sharpe Ratio: 0.46

Standard Deviation: 22.43

Beta: 0.89

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

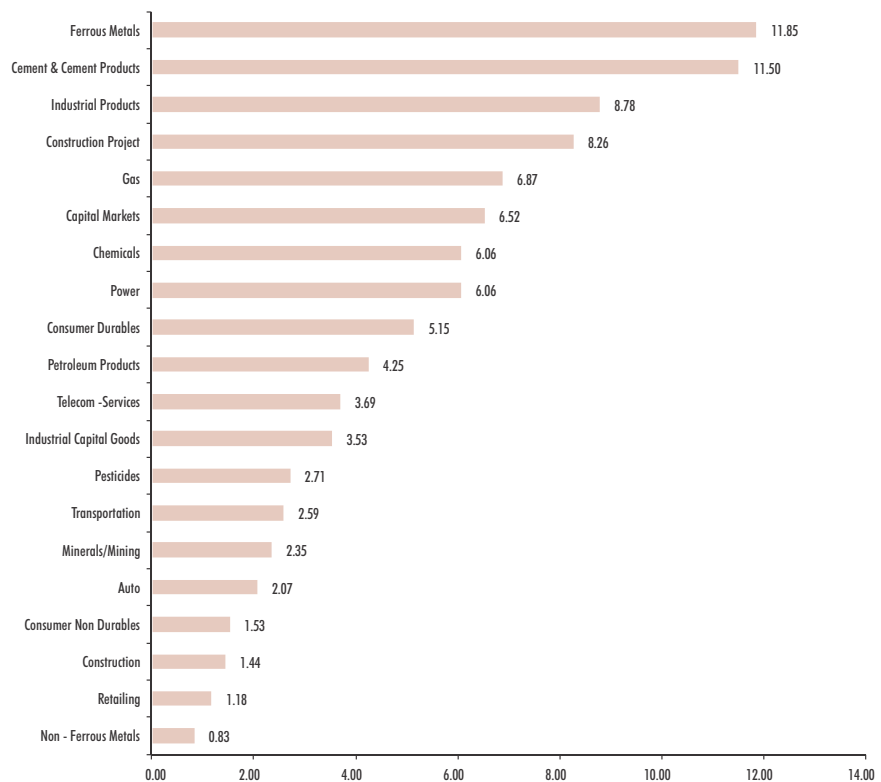
Portfolio Turnover: 0.75

Fund Manager's Comment: Infrastructure remains an important pillar of India growth story. A higher cash allocation was preferred in anticipation of the severing of Covid-19 crises which would impact infra-based companies. However, we continue to align our portfolio with a strong balance sheet coupled with reasonable valuations. Going ahead, government thrust in this space, we continue to focus on companies with good financial health and healthy ratios, now have improved outlook.

PORTFOLIO

Name of the scrip	% to Net Assets
Top 10 Holdings	
Ultratech Cement Ltd.	8.34%
Larsen & Toubro Ltd.	7.41%
Power Grid Corporation of India Ltd.	5.19%
Gujarat Gas Ltd.	4.52%
Reliance Industries Ltd.	4.25%
Bharti Airtel Ltd.	3.69%
Steel Authority of India Ltd.	3.09%
APL Apollo Tubes Ltd.	2.88%
Indian Energy Exchange Ltd.	2.53%
Jindal Steel & Power Ltd.	2.44%
Total Top 10 Holdings	44.35%
Total Equity	97.24%
Cash & Cash Receivables	2.76%
Total	100.00%

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

The scheme has not declared any dividend

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