

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. Ankit Tikmany (w.e.f. October 01, 2021)
Total work experience: 14 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: ₹ 276.98 Cr.
Month End AUM: ₹ 269.33 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: ₹72.92 (IDCW)
150.27 (G) per unit.

Direct Plan: ₹ 78.73 (IDCW),
156.04 (G) per unit.

NAV Calculation: All Business days.

Month End TER:

*Please refer Annexure 1

Quantitative Data

Regular Plan :

Sharpe Ratio: 0.43

Standard Deviation: 20.64

Beta: 0.92

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

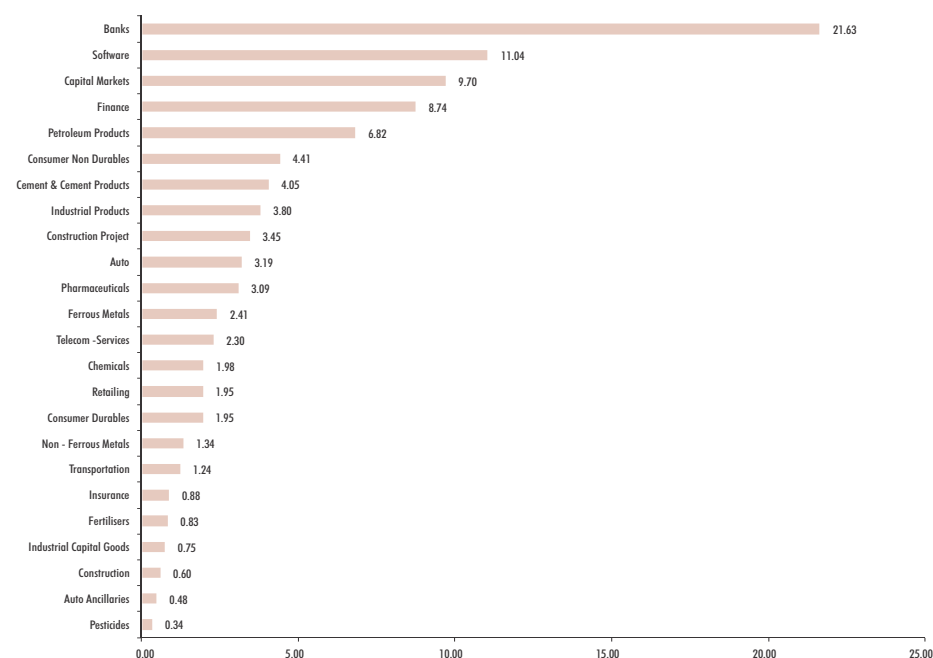
Portfolio Turnover: 0.98

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	% to Net Assets
Top 10 Holdings	
Reliance Industries Ltd.	6.14%
ICICI Bank Ltd.	6.01%
Infosys Ltd.	5.78%
HDFC Bank Ltd.	5.59%
Housing Development Finance Corporation Ltd.	4.89%
State Bank of India	4.77%
Tata Consultancy Services Ltd.	3.54%
Larsen & Toubro Ltd.	3.45%
Kotak Mahindra Bank Ltd.	2.65%
Axis Bank Ltd.	2.61%
Total Top 10 Holdings	45.43%
Total Equity	96.97%
Cash & Cash Receivables	3.03%
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

Please note: There has been change in the fundamental attributes of Taurus Starshare (Multi Cap) Fund w.e.f. January 31, 2021 now the scheme is known as Taurus Flexi Cap Fund.

Note: Mr. Ankit Tikmany has been appointed as the Fund Manager - Taurus Flexi Cap Fund w.e.f. October 01, 2021 (Notice cum Addendum dated 5th October 2021), Earlier since 30.06.2017 Mr. Prasanna Pathak -Acting CEO and Head of Equity was fund manager for this scheme.

As on 31st October 2021