


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 Scheme [#]
<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

This product is suitable for investors who are seeking*	Riskometer Scheme Indices
<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>
<p>Risk-O-Meter - Taurus Discovery (Midcap) Fund - (Indices) - Nifty Midcap 150 TRI</p>	

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About Taurus Mutual Fund

- Managing on AAUM of ₹ 523.49 Crs. (January 2022)
- 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 3 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 150 TRI

Benchmark Index changed w.e.f. 01/12/2021

Monthly AUM -

Monthly Average AUM: ₹ 77.23 Cr.

Month End AUM: ₹ 75.89 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: ₹ 64.70 (IDCW),
72.57 (G) per unit.

Direct Plan: ₹ 67.19 (IDCW),
75.64 (G) per unit.

Quantitative Data -

Regular Plan :

Sharpe Ratio: 0.75

Standard Deviation: 21.67

Beta: 0.82

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

Portfolio Turnover: 1.36

FUND MANAGER'S COMMENT

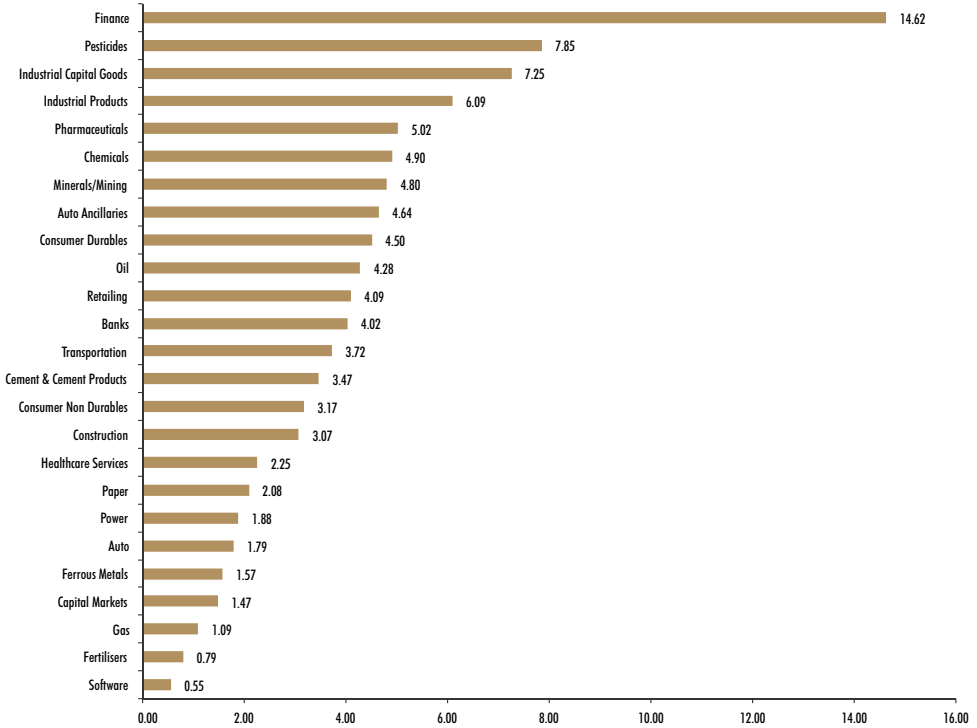
Considering the volatility in the market due to the spread of the Covid-19 virus, we have chosen to remain well diversified across emerging sectors. Companies with better visibility for growth have been preferred. As the fund remains sector-agnostic, we reiterate our optimistic view on select stock opportunities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

PORTFOLIO

Name of the scrip (Top 10 Holdings)	% to Net Assets
Hindustan Oil Exploration Co.Ltd.	4.28%
Punjab Chemicals & Crop Protection Ltd.	4.03%
Aditya Birla Capital Ltd.	3.71%
Aditya Birla Fashion and Retail Ltd.	3.07%
The Federal Bank Ltd.	3.02%
Ami Organics Ltd.	3.00%
Balkrishna Industries Ltd.	2.78%
Supreme Industries Ltd.	2.63%
NMDC Ltd.	2.58%
Prestige Estates Projects Ltd.	2.42%
Total Top 10 Holdings	31.51%
Total Equity	98.95%
Cash & Cash Receivables	1.05%
Total	100.00%



EQUITY SECTOR ALLOCATION



As on 31st January 2022



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

Chennai: 044 - 42634538