TAURUS
Mutual Fund

TAURUS ETHICAL FUND

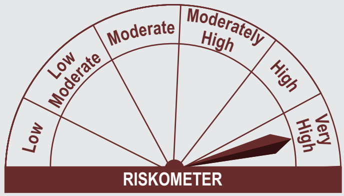
A portfolio for those who value the right set of principles in growing their investments. The scheme focus on stocks of companies engaged in product or services generally appreciated by society.

Growth with a peace of mind.

Taurus Ethical Fund

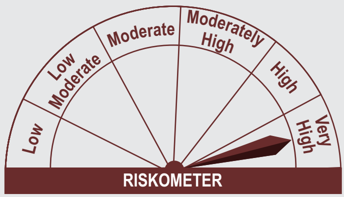
An open ended equity scheme with investment in stocks from S&P BSE 500 Shariah Index universe.

- 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 Scheme#
• Long term capital appreciation • Investment in equity & equity related instruments based on the principles of Shariah	 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

This product is suitable for investors who are seeking*	Riskometer Scheme Indices
• Long term capital appreciation • Investment in equity & equity related instruments based on the principles of Shariah	 Investors understand that their principal will be at very high risk
Risk-O-Meter - Taurus Ethical Fund - (Indices) - S&P BSE 500 Shariah TRI	

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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 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: ₹ 75.30 Cr.
Month End AUM: ₹ 73.93 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: ₹ 56.41 (IDCW), 83.46 (G)
83.44 (B) per unit.
Direct Plan: ₹ 60.52 (IDCW), 90.16 (G)
29.54 (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: 0.97
Standard Deviation: 16.25
Beta: 0.94

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

Portfolio Turnover: 0.91

FUND MANAGER'S COMMENT

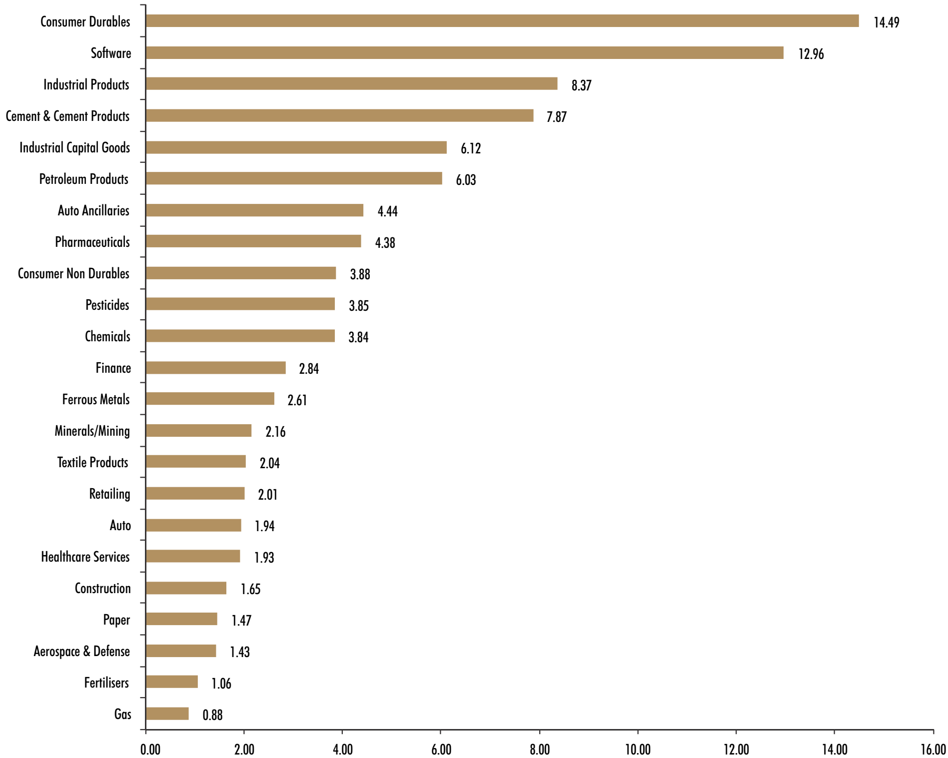
Here, investment strategy is stock specific through bottom up approach with companies that have good operational performance and provide decent returns. Considering the volatility in the market we have chosen to remain well diversified across sectors. Portfolio strategy is to protect the capital in volatile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

PORTFOLIO

Name of the scrip (Top 10 Holdings)	% to Net Assets
Reliance Industries Ltd.	6.03%
Infosys Ltd.	5.24%
Tata Consultancy Services Ltd.	3.88%
Thermax Ltd.	3.36%
CRISIL Ltd.	2.84%
Siemens Ltd.	2.76%
TTK Prestige Ltd.	2.70%
Balkrishna Industries Ltd.	2.56%
Bata India Ltd.	2.48%
Cera Sanitaryware Ltd.	2.46%
Total Top 10 Holdings	**34.31%**
Total Equity	98.25%
Cash & Cash Receivables	1.75%
Total	100.00%

As on 31st January 2022

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

The scheme has not declared any dividend

As on 31st January 2022

TAURUS Mutual Fund

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To invest, contact your financial advisor or call us on the below mentioned numbers

Gurugram: 0124 - 4531500 Mumbai: 022- 66242700 Chennai: 044 - 42634538