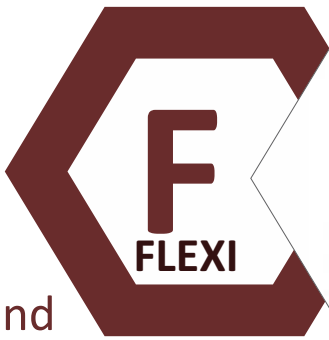




**TAURUS**  
Mutual Fund

## **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>	<p>Riskometer Scheme<sup>#</sup></p>
<ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in equity &amp; equity related instruments flexi-cap in nature</li> </ul>	<p><b>RISKOMETER</b></p>
<p>Risk-O-Meter - Taurus Flexi Cap Fund - (Indices) - S&amp;P BSE 500 TRI</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.

<sup>#</sup>Source : ICRA

<p>This product is suitable for investors who are seeking*</p>	<p>Riskometer Scheme Indices</p>
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\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## 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 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:** ₹ 254.87 Cr.

**Month End AUM:** ₹ 252.64 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:** ₹72.14 (IDCW)

148.64 (G) per unit.

**Direct Plan:** ₹ 77.89 (IDCW),

154.37 (G) per unit.

### Quantitative Data -

**Regular Plan** :

**Sharpe Ratio:** 0.42

**Standard Deviation:** 20.54

**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:** 1.09

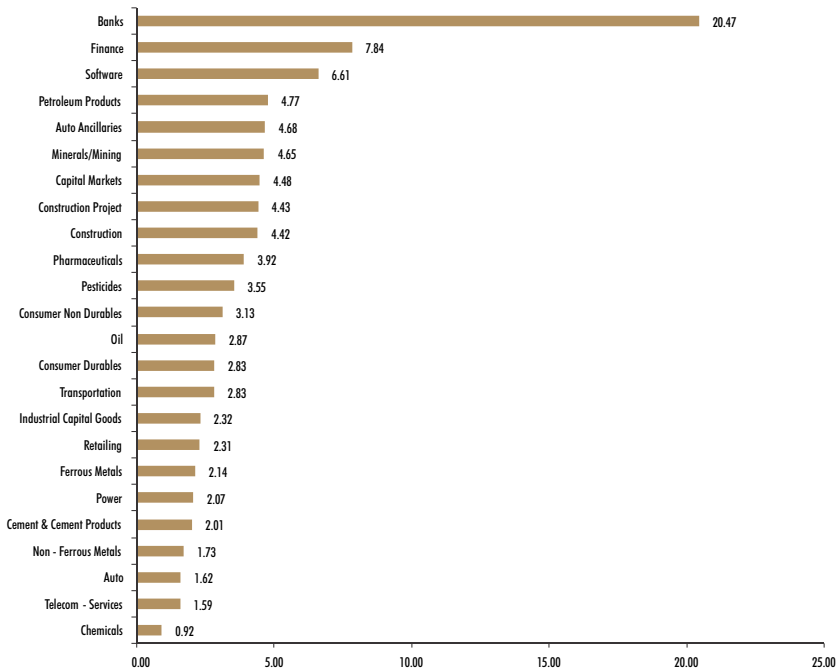
## FUND MANAGER'S COMMENT

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
ICICI Bank Ltd.	6.32%
Housing Development Finance Corporation Ltd.	4.90%
Reliance Industries Ltd.	4.77%
Larsen & Toubro Ltd.	4.43%
Infosys Ltd.	4.41%
State Bank of India	4.32%
HDFC Bank Ltd.	4.31%
Hindustan Oil Exploration Co. Ltd.	2.87%
Adani Ports and Special Economic Zone Ltd.	2.83%
Prestige Estates Projects Ltd.	2.77%
<b>Total Top 10 Holdings</b>	<b>41.92%</b>
<b>Total Equity</b>	<b>98.21%</b>
Cash & Cash Receivables	1.79%
<b>Total</b>	<b>100.00%</b>

## 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](http://www.taurusmutualfund.com)

As on 31st January 2022



**Toll free 1800 108 1111**

E-mail: [customer care@taurusmutualfund.com](mailto:customer care@taurusmutualfund.com)

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

Guurgram: 0124 - 4531500

Mumbai: 022- 66242700

Chennai: 044 - 42634538