TAURUS
Mutual Fund

TAURUS TAX SHIELD FUND

An investment for those who want to
Save Tax today and earn Tax Free Returns in the future. Save RS. 46,500 u/s 80c of IT Act 1961 on an investment of Rs. 1,50,000/- and enjoy the tax free capital gains for being invested.

Save today, Earn tomorrow.

Taurus Tax Shield Fund

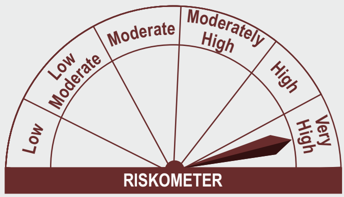
An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit

Taurus Tax Shield helps you to Save Tax up to ₹46,500/- on an investment of ₹1.5 lac# u/s 80C of IT Act 1961, along with possibilities of long - term wealth creation.

Reasons, to Save Tax with Taurus Tax Shield:

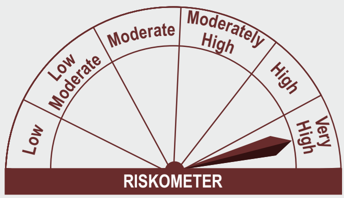
- Portfolio built to take advantage of the underlying market cycles of the economy
- Short lock-in period of 3 years vis-a vis other tax saving instruments

#Assuming investor is under maximum tax slab of 30% + education cess and uses the entire ₹1.5 lac limit available under Section 80C of Income Tax Act 1961 for investing in ELSS alone. Please consult your financial /tax advisor before investing.
Note : There is no guarantee of returns/income generation in the scheme.

This product is suitable for investors who are seeking*	Riskometer Scheme#
• Long term capital appreciation • Investment in equity & equity related instruments	 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 Risk-O-Meter - Taurus Ethical Fund - (Indices) - S&P BSE 500 Shariah TRI	 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.

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 TAX SHIELD - (An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit)

SCHEME FEATURES

Investment Objective - To provide long term capital appreciation over the life of the scheme through investment pre-dominantly in equity shares, besides tax benefits.

Fund Manager -
Mr. Ankit Tikmany (w.e.f. October 01, 2021)
Total work experience: 14 yrs

(Prior to that Mr. Prasanna Pathak was Fund Manager)

Date of Allotment - March 31, 1996

Benchmark - S&P BSE 500 TRI
Benchmark Index changed w.e.f. 01/12/2021

Monthly AUM -
Monthly Average AUM: ₹ 66.20 Cr.
Month End AUM: ₹65.24 Cr.

Load Structure -
Entry Load : NIL
Exit Load : Up to any amount (Including SIP): NA (lock - in period of 3 years)
Switch to any (Debt/Equity) schemes after 3 years; Exit Load : Nil.

Minimum Application Amount-
₹ 500/- & multiples of ₹ 500/- thereafter.

Liquidity - Sale on all business days.
As per Income Tax Laws, the redemption facility is available after a lock-in period of 3 years from the date of investment.

Net Asset Value (NAV) - Face Value ₹10/-
Regular Plan: ₹ 52.75 (IDCW), 112.59(G) per unit.
Direct Plan: ₹ 55.32 (IDCW), 120.03 (G) per unit.
NAV Calculation: All Business days.

Quantitative Data -
Regular Plan :
Sharpe Ratio: 0.57
Standard Deviation: 19.64
Beta: 0.88
(Based on monthly returns over the past 3 years Mibor has been assumed as the risk-free rate of return)

Portfolio Turnover: 1.24

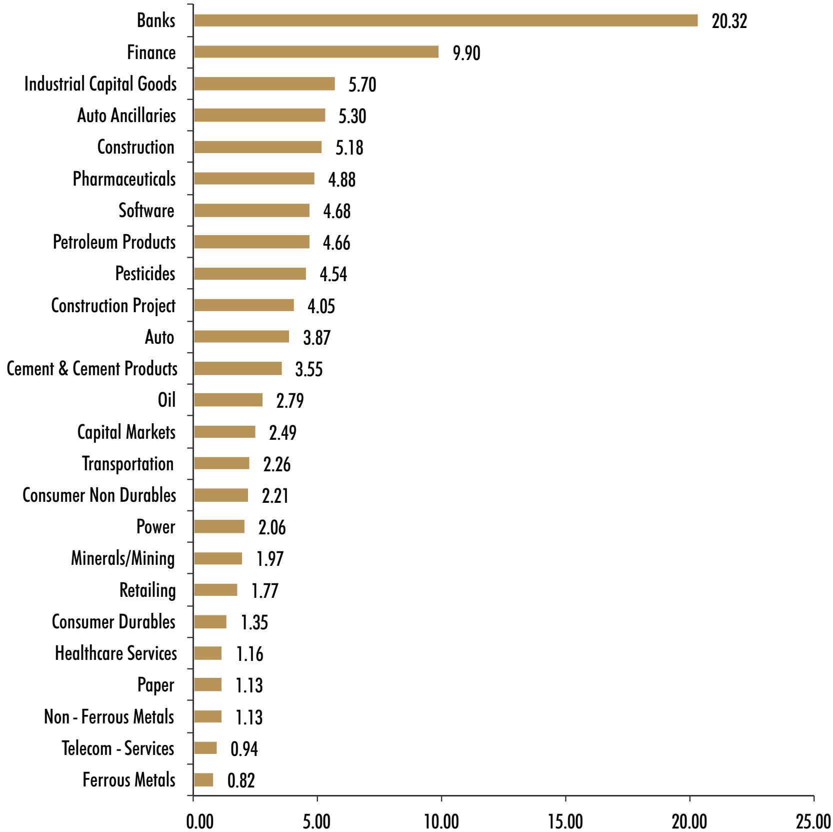
FUND MANAGER'S COMMENT

Scheme comprises of high-quality large cap stocks with bias towards Corporate Banks and various companies which are leaders in their segments. We cautiously are diversifying across various ideas with promising growth outlook in medium to long term.

PORTFOLIO

Name of the scrip (Top 10 Holdings)	% to Net Assets
ICICI Bank Ltd.	6.59%
Housing Development Finance Corporation Ltd.	4.68%
Infosys Ltd.	4.68%
Reliance Industries Ltd.	4.66%
State Bank of India	4.23%
Larsen & Toubro Ltd.	4.05%
HDFC Bank Ltd.	3.52%
Kotak Mahindra Bank Ltd.	3.39%
Prestige Estates Projects Ltd.	2.85%
Hindustan Oil Exploration Co. Ltd.	2.79%
Total Top 10 Holdings	**41.44%**
Total Equity	98.71%
Cash & Cash Receivables "	1.29%
Total	100.00%

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

The scheme has not declared any dividend

As on 31st January 2022