

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: 17 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: ₹ 77.90 Cr.
Month End AUM: ₹ 76.90 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: ₹ 66.14 (IDCW),
74.20 (G) per unit.

Direct Plan: ₹ 68.76 (IDCW),
77.40 (G) per unit.

NAV Calculation: All Business days.

Month End TER:

*Please refer Annexure 1

Quantitative Data

Regular Plan :

Sharpe Ratio: 0.74

Standard Deviation: 21.68

Beta: 0.82

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

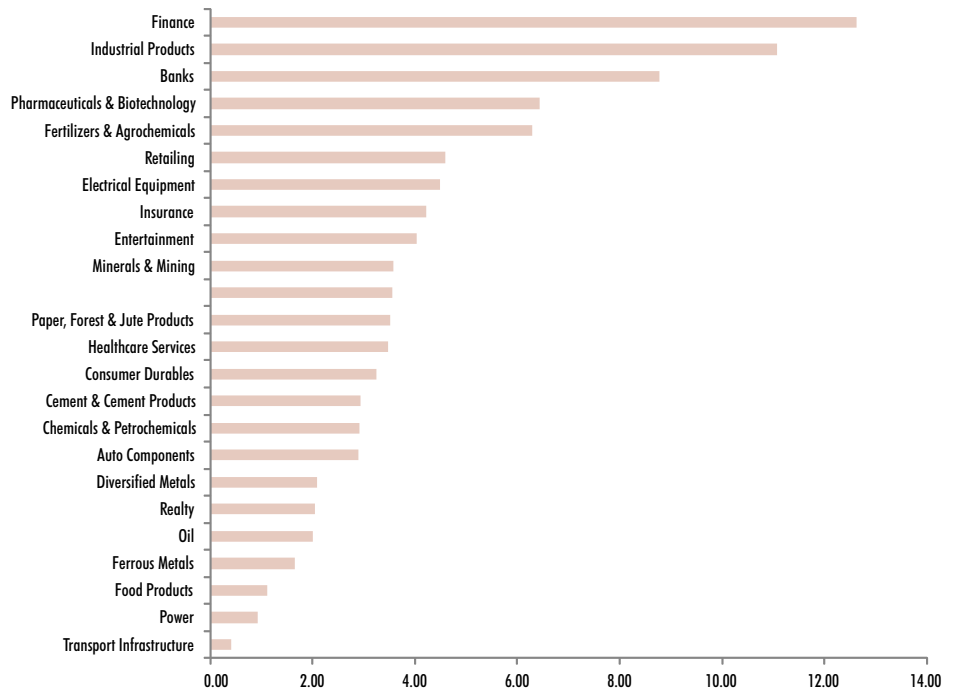
Portfolio Turnover: 1.49

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	% to Net Assets
Top 10 Holdings	
Aditya Birla Capital Ltd.	4.23%
Ami Organics Ltd.	4.04%
NMDC Ltd.	3.58%
Hariom Pipe Industries Ltd.	3.57%
Century Textiles & Industries Ltd.	3.51%
Punjab Chemicals & Crop Protection Ltd.	3.50%
Aditya Birla Fashion and Retail Ltd.	3.20%
Maharashtra Seamless Ltd.	3.14%
The Federal Bank Ltd.	3.13%
Dalmia Bharat Ltd.	2.95%
Total Top 10 Holdings	34.85%
Total Equity	
Total Equity	98.99%
Cash & Cash Receivables	1.01%
Total	100.00%

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

Month & Year	Regular Plan Dividend per unit(₹)	Direct Plan Dividend Per unit(₹)
December 2016	3.50	3.50

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