

TAURUS LARGE CAP EQUITY FUND - (An open ended equity scheme predominately investing in large cap stocks)

(earlier known as Taurus Bonanza Fund)

SCHEME FEATURES

Investment Objective

The investment objective is to provide investors long-term capital appreciation. Investments shall be primarily in Equity and Equity related instruments of large cap companies.

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

February 28, 1995

Benchmark

S&P BSE 100 TRI
Benchmark Index renamed w.e.f. 01/02/2018

Monthly AUM

Monthly Average AUM: ₹ 33.85 Cr.
Month End AUM: ₹ 33.45 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: ₹ 45.20 (IDCW),
103.18 (G) per unit.

Direct Plan: ₹ 47.91 (IDCW),
108.77 (G) per unit.

NAV Calculation: All Business days.

Month End TER:

*Please refer Annexure 1

Quantitative Data

Regular Plan :

Sharpe Ratio: 0.48

Standard Deviation: 19.22

Beta: 0.89

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

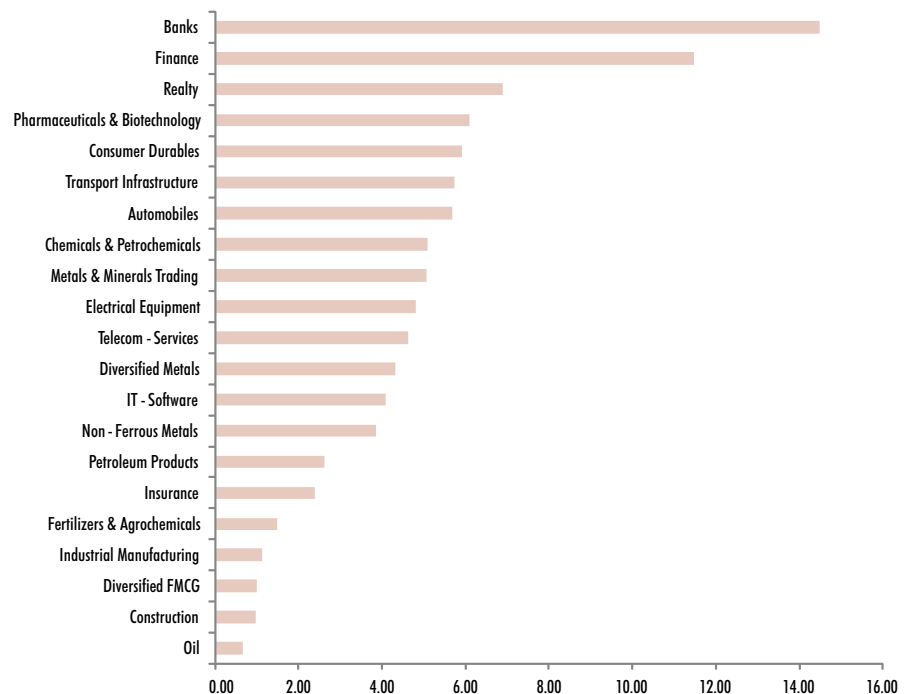
Portfolio Turnover: 1.16

Fund Manager's Comment: Scheme has bias towards high quality large cap sector leaders with higher weights in Banks, Pharma, Information Technology and especially consumer stocks, which are well placed to capitalize on the opportunity as people engage in stocking up essentials & groceries. The rate cuts directly help banking sector while the NPA stress may not increase, if not reduce. There was focus was reducing exposure to cyclical as well as commodities.

PORTFOLIO

Name of the scrip	% to Net Assets
Top 10 Holdings	
Adani Ports and Special Economic Zone Ltd.	5.74%
Mahindra & Mahindra Ltd.	5.68%
Pidilite Industries Ltd.	5.09%
Adani Enterprises Ltd.	5.08%
ICICI Bank Ltd.	5.00%
Siemens Ltd.	4.82%
DLF Ltd.	4.77%
Housing Development Finance Corporation Ltd.	4.75%
Sun Pharmaceutical Industries Ltd.	4.68%
Bharti Airtel Ltd.	4.63%
Total Top 10 Holdings	50.22%
Total Equity	98.45%
Cash & Cash Receivables	1.55%
Total	100.00%

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

Month & Year	Regular Plan Dividend per unit(₹)	Direct Plan Dividend Per unit(₹)
January 18	3.00	3.00
November 17	12.00	12.00
July 2017	5.35	5.35

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

Note: Mr. Ankit Tikmany was appointed as the Fund Manager - Taurus Large Cap Fund w.e.f October 01, 2021 (Notice cum Addendum dated 5th October 2021), Earlier since 30.06.2017 Mr.Prasanna Pathak -Acting CEO and Head of Equity was fund manager for this scheme.