

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 predominantly in equity shares, besides tax benefits.

Fund Manager

Mr. Ramneek Kundra (w.e.f. May 02, 2022)
Total work experience: 8 yrs
(Prior to that Mr. Ankit Tikmany 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: ₹ 59.85 Cr.
Month End AUM: ₹ 60.21 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: ₹ 50.34 (IDCW),
107.46 (G) per unit.

Direct Plan: ₹ 52.91 (IDCW),
114.80 (G) per unit.

NAV Calculation: All Business days.

Month End TER:

*Please refer Annexure 1

Quantitative Data

Regular Plan :

Sharpe Ratio: 0.52

Standard Deviation: 19.66

Beta: 0.88

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

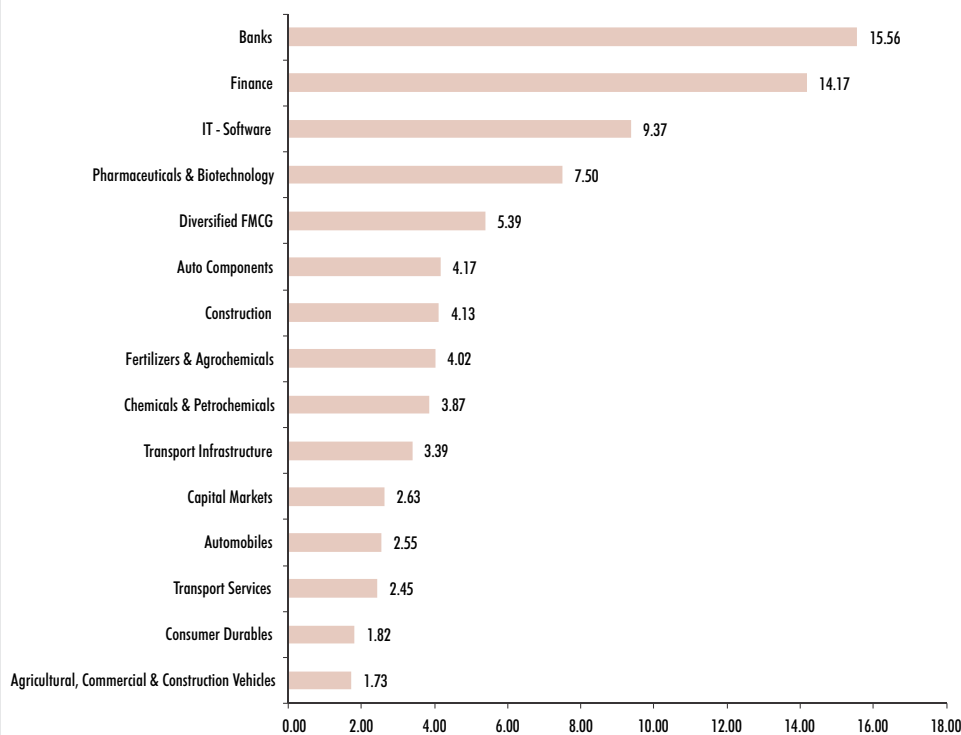
Portfolio Turnover: 1.40

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	% to Net Assets
Top 10 Holdings	
Housing Development Finance Corporation Ltd.	7.09%
ICICI Bank Ltd.	6.71%
ITC Ltd.	5.39%
HCL Technologies Ltd.	4.67%
Larsen & Toubro Ltd.	4.13%
Bajaj Holdings & Investment Ltd.	4.06%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	3.87%
HDFC Bank Ltd.	3.58%
Axis Bank Ltd.	3.42%
Gujarat Pipavav Port Ltd.	3.39%
Total Top 10 Holdings	46.31%
Total Equity	82.77%
Cash & Cash Receivables	17.23%
Total	100.00%

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

The scheme has not declared any dividend

Note: Mr. Ramneek Kundra was appointed as the Fund Manager – Taurus Tax Shield w.e.f May 02, 2022 (Notice cum Addendum dated 2nd May 2022), Earlier since 01.10.2021 Mr. Ankit Tikmany was fund manager for this scheme.