

TAURUS ETHICAL FUND - (An open ended equity scheme with investment in stocks from S&P BSE 500 Shariah Index universe.)

SCHEME FEATURES

Investment Objective

To provide capital appreciation and income distribution to unitholders through investment in a diversified portfolio of equities, which are based on the principles of Shariah.

Fund Manager

Mr. Prasanna Pathak (w.e.f. June 30, 2017)
Total work experience: 17 yrs

Date of Allotment

April 6, 2009

Benchmark

S&P BSE 500 Shariah TRI
Benchmark Index renamed w.e.f. 01/02/2018

Monthly AUM

Monthly Average AUM: ₹ 82.28 Cr.
Month End AUM: ₹ 83.83 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: ₹ 58.16 (IDCW),
86.05 (G)
86.03 (B) per unit.

Direct Plan: ₹ 62.74 (IDCW),
93.47 (G)
30.63 (B) per unit.

Note : Bonus option discontinued for fresh / additional subscription w.e.f. 15/06/2015

NAV Calculation: All Business days.

Month End TER:

*Please refer Annexure 1

Quantitative Data

Regular Plan :
Sharpe Ratio: 0.92
Standard Deviation: 17.33
Beta: 0.93

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

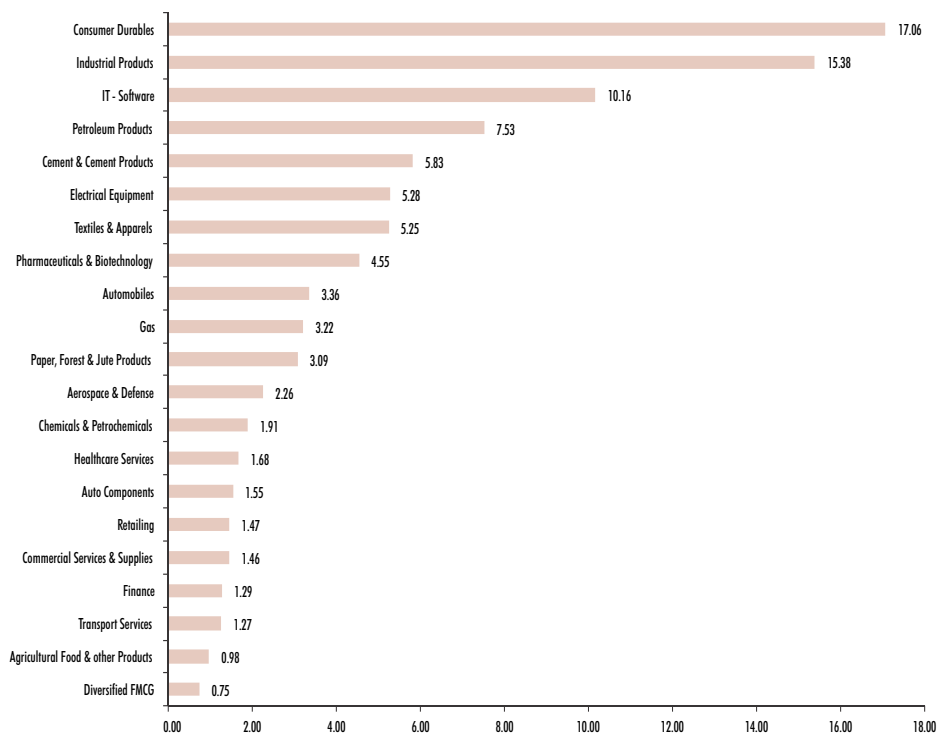
Portfolio Turnover: 1.16

Fund Manager's Comment: Here, investment strategy is stock specific through bottom-up approach with companies that have good operational performance and provide decent returns. Considering the volatility in the market we have chosen to remain well diversified across sectors. Portfolio strategy is to protect the capital in volatile markets.

PORTFOLIO

Name of the scrip	% to Net Assets	Name of the scrip	% to Net Assets
Reliance Industries Ltd.	7.53	Gujarat Gas Ltd.	1.72
Infosys Ltd.	4.73	Narayana Hrudayalaya Ltd.	1.68
Tata Consultancy Services Ltd.	3.63	Bata India Ltd.	1.65
Havells India Ltd.	3.60	Balkrishna Industries Ltd.	1.55
Maruti Suzuki India Ltd.	3.36	Kansai Nerolac Paints Ltd.	1.52
K.P.R. Mill Ltd.	3.33	Carborundum Universal Ltd.	1.52
Century Textiles & Industries Ltd.	3.09	Gujarat State Petronet Ltd.	1.49
Siemens Ltd.	3.00	Aditya Birla Fashion and Retail Ltd.	1.47
Cummins India Ltd.	2.94	NESCO Ltd.	1.46
Ambuja Cements Ltd.	2.63	KSB Ltd.	1.45
TTK Prestige Ltd.	2.56	Titan Company Ltd.	1.41
Caplin Point Laboratories Ltd.	2.40	Astral Limited	1.32
Dalmia Bharat Ltd.	2.29	CRISIL Ltd.	1.29
Thermax Ltd.	2.28	Mahindra Logistics Ltd.	1.27
Bharat Electronics Ltd.	2.26	V-Guard Industries Ltd.	1.16
Sun Pharmaceutical Industries Ltd.	2.15	Grindwell Norton Ltd.	1.14
Cera Sanitaryware Ltd.	2.15	Supreme Industries Ltd.	1.02
Bharat Forge Ltd.	2.04	Tata Consumer Products Ltd.	0.98
Blue Star Ltd.	2.04	Relaxo Footwears Ltd.	0.96
ESAB India Ltd.	2.00	Ultratech Cement Ltd.	0.91
Greaves Cotton Ltd.	1.95	Hindustan Unilever Ltd.	0.75
Page Industries Ltd.	1.92	Total - Equity	95.32
Solar Industries India Ltd.	1.91	Cash & Cash Receivables	4.68
HCL Technologies Ltd.	1.79	Total	100.00

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

The scheme has not declared any dividend