



**TAURUS**  
Mutual Fund

**Name of the Mutual Fund: Taurus Mutual Fund**

**Table I**

**AUM REPORT FOR THE QUARTER ENDED AS ON 2022-12-31**

<b>Asset class wise disclosure of AUM &amp; AAUM</b>		
<b>Category of the Scheme</b>	<b>AUM as on the last day of the Quarter (in Lacs)</b>	<b>Average AUM for the Quarter (in Lacs)</b>
Liquid Fund/Money Market Fund/ Floater Fund	0.00	0.00
Gilt Fund/ Glit Fund with 10 year constant duration	0.00	0.00
Remaining Income/ Debt Oriented Schemes	0.00	0.00
Growth/ Equity Oriented Schemes (Other than ELSS)	46774.97	47004.73
ELSS Funds	6254.39	6288.99
Hybrid Schemes	0.00	0.00
Solution Oriented Schemes	0.00	0.00
Index Funds	233.33	204.56
GOLD ETF	0.00	0.00
Other ETF	0.00	0.00
Fund of Fund investing overseas	0.00	0.00
<b>Total</b>	<b>53262.69</b>	<b>53498.28</b>