

Comparison of Existing Equity Schemes

Name of the Existing Scheme	Asset Allocation Pattern	Primary Investment Pattern	Differentiation
Taurus Flexi Cap Fund	Equity & Equity related instruments: 65-100%	A major portion of the funds of the Scheme will be invested in equity shares. The fund will pursue the policy of diversification of its assets not only among instruments but also in terms of industry exposure. The fund will invest across large cap, mid cap, small cap stocks.	Flexi Cap Fund
	Debt Securities: 0-35%		
	Money Market, & other assets : 0-35%		
Taurus Discovery (Midcap) Fund	Equity & Equity related securities-Midcap companies: 65-100%	Investment in equities will be made through secondary and primary markets predominantly in stocks of midcap companies (as defined by SEBI)	Mid-cap Fund
	Equity & Equity related securities-Other companies: 0-35%	In terms of SEBI circular, mid-cap companies are defined as 101-250 companies in terms of full market capitalization. Association of Mutual Funds in India (AMFI) will provide this data every six months as on the end of June and December of each year. Subsequent to any updation in the list, The Fund Management team will rebalance its portfolio (if required) in line with the updated list, within a period of onemonth.	
	Debt & Money Market securities: 0-35%	Fund will predominantly follow bottom up strategy of stock selection. Other aspects like asset allocation, sector allocation, shall also be considered.	
Taurus Largecap Equity Fund	Equity & Equity related instruments: 80-100%. Min.80% in Large-cap stocks as defined by SEBI.	Investments in equities will be made through the secondary and primary markets predominantly in stocks of large cap companies (as defined by SEBI).	Large Cap Fund
	Debt, & Money Market instruments: 0-20%	In terms of SEBI circular, 1 st -100 th company in terms of full market capitalization is defined as Large cap. Association of Mutual Funds in India (AMFI) will provide this data every six months as on the end of June and December of each year. Subsequent to any updation in the list, The Fund Management team will rebalance its portfolio (if required) in line with the updated list, within a period of onemonth.	
		Fund will predominantly follow bottom up strategy of stock selection. Other aspects like asset allocation,	
		sector allocation, shall also be considered.	
		The scheme may invest in securities sold directly by an issuer or acquired in a negotiated transaction. Investment in the debt market shall be in fixed income rated securities of investment grade issued by corporate. In case of investment in debt which are not rated, prior approval of Board of Directors of the AMC shall be obtained.	
Taurus Infrastructure Fund	Equity & Equity related instruments: 80-100%	Primary Investment in equity & equity related securities of companies in the Infrastructure sector	Sectoral Fund-Infrastructure

	Debt & Money Market Instruments: 0-20%		
Taurus Ethical Fund	Equity & Equity related instruments: 80-100% (*) Surplus money / investible funds available in the scheme at any time will be kept in Current Accounts with banks and will not be invested in any interest bearing instruments.	Primary investment in listed securities on BSE/NSE which are based on the principles of Shariah after proper fundamental and technical analysis by the Research Team. The scheme will primarily invest in stocks from the constituents of S&P BSE 500 Shariah Index.	Thematic Fund
Taurus Nifty 50 Index Fund	Securities Covered by Nifty: 95-100%	The net assets of the Scheme will be invested predominantly in stocks constituting the Nifty 50 and / or in exchange traded derivatives on the Nifty 50. This would be done by investing in almost all the stocks comprising the Nifty 50 Index in approximately the same weightage that they represent in the Nifty 50 Index and / or investing in derivatives including futures contracts and options contracts on the Nifty 50 Index.	Index fund
	, Debt & Money Market Instruments: 0-5%		
Taurus Banking & Financial Services Fund	Equity & Equity Related Instruments of companies belonging to Banking & Financial Services Sector : 80%-100%	Primary Investment in equity & equity related securities of companies in the Banking & Financial services sector	Sectoral Fund- Banking & Financial services
	, Debt & Money Market Instruments : 0-20%		
Taurus Tax Shield Fund	Equity & Equity related instruments: 80-100%	The Scheme will identify undervalued stocks for constructing a diversified portfolio across industries and companies by using combination of fundamental and technical analysis	ELSS
	Debt Instruments: 0-20%		
	Money Market & other assets: 0-20%		