

PORTFOLIO WITH TOP 10 HOLDINGS & SECTOR ALLOCATION OF SCHEME

Name of Scheme: Taurus Large Cap Fund

Company Name	% of Scrip
HDFC Bank Ltd.	7.92%
State Bank of India	6.15%
Coal India Ltd.	6.10%
ITC Ltd.	5.04%
Axis Bank Ltd.	4.95%
HCL Technologies Ltd.	4.93%
ICICI Bank Ltd.	4.64%
Mahindra & Mahindra Ltd.	4.54%
Maruti Suzuki India Ltd.	4.15%
Computer Age Management Services Ltd.	2.85%
Total Top 10 Holdings	51.3%
Total Equity	98.2%
Cash & Cash Receivables	1.75%
Total	100.00%

Sector Allocation	% of sector allocation
Banks	26.22%
Automobiles	11.45%
IT - Software	8.87%
Pharmaceuticals & Biotechnology	6.41%
Consumable Fuels	6.10%
Diversified FMCG	5.04%
Power	4.62%
Realty	3.62%
Petroleum Products	3.33%
Ferrous Metals	2.99%
Capital Markets	2.85%
Construction	2.61%
Beverages	2.19%
Agricultural, Commercial & Construction Vehicles	2.09%
Retailing	1.99%
Healthcare Services	1.91%
Commercial Services & Supplies	1.41%
Gas	1.20%
Insurance	1.00%
Consumer Durables	0.97%
Leisure Services	0.93%
Oil	0.44%
Grand Total	98.25%

PORTFOLIO WITH TOP 10 HOLDINGS & SECTOR ALLOCATION OF SCHEME

Name of Scheme: Taurus Banking & Financial Services

Company Name	% of Scrip
HDFC Bank Ltd.	18.50%
ICICI Bank Ltd.	17.68%
State Bank of India	12.93%
Axis Bank Ltd.	9.95%
Bank of India	8.00%
Kotak Mahindra Bank Ltd.	6.18%
IndusInd Bank Ltd.	3.62%
Bajaj Holdings & Investment Ltd.	2.58%
Credit Access Grameen Ltd.	2.50%
The Federal Bank Ltd.	2.40%
Total Top 10 Holdings	84.34%
Total Equity	98.5%
Cash & Cash Receivables	1.51%
Total	100.00%

Sector Allocation	% of sector allocation
Banks	84.29%
Capital Markets	6.62%
Finance	6.54%
Insurance	1.04%
Grand Total	98.49%

PORTFOLIO WITH TOP 10 HOLDINGS & SECTOR ALLOCATION OF SCHEME

Name of Scheme: Taurus Mid Cap Fund

Company Name	% of Scrip
Bank of India	5.29%
Astral Ltd.	4.18%
MOIL Ltd.	3.41%
Credit Access Grameen Ltd.	3.31%
Century Textiles & Industries Ltd.	3.09%
Hindware Home Innovation Ltd.	3.04%
The Federal Bank Ltd.	2.76%
Schaeffler India Ltd.	2.71%
Steel Authority of India Ltd.	2.62%
REC Ltd.	2.60%
Total Top 10 Holdings	33.0%
Total Equity	99.8%
Cash & Cash Receivables	0.15%
Total	100.00%

Sector Allocation	% of sector allocation
Finance	12.27%
Auto Components	9.33%
Banks	8.89%
Consumer Durables	7.62%
Minerals & Mining	5.99%
Cement & Cement Products	5.38%
IT - Software	4.83%
Industrial Products	4.75%
Realty	4.61%
Pharmaceuticals & Biotechnology	4.41%
Textiles & Apparels	3.40%
Paper, Forest & Jute Products	3.09%
Telecom - Services	2.78%
Leisure Services	2.71%
Ferrous Metals	2.62%
Agricultural, Commercial & Construction Vehicles	2.59%
Electrical Equipment	2.35%
Chemicals & Petrochemicals	2.25%
Capital Markets	1.92%
Entertainment	1.61%
Food Products	1.40%
Petroleum Products	1.32%
Gas	1.24%
Fertilizers & Agrochemicals	0.91%
Oil	0.90%
Healthcare Services	0.37%
Commercial Services & Supplies	0.34%
Grand Total	99.85%

PORTFOLIO WITH TOP 10 HOLDINGS & SECTOR ALLOCATION OF SCHEME

Name of Scheme: Taurus Ethical Fund

Company Name	% of Scrip
Infosys Ltd.	6.79%
Reliance Industries Ltd.	6.36%
Maruti Suzuki India Ltd.	4.24%
Computer Age Management Services Ltd.	4.00%
HCL Technologies Ltd.	3.76%
Hindustan Unilever Ltd.	3.60%
Coal India Ltd.	3.20%
Glaxosmithkline Pharmaceuticals Ltd.	3.14%
Tata Consultancy Services Ltd.	3.07%
Bharat Electronics Ltd.	2.99%
Total Top 10 Holdings	41.1%
Total Equity	99.2%
Cash & Cash Receivables	0.78%
Total	100.00%

Sector Allocation	% of sector allocation
IT - Software	21.67%
Pharmaceuticals & Biotechnology	13.25%
Petroleum Products	6.36%
Gas	5.44%
Consumer Durables	4.96%
Chemicals & Petrochemicals	4.39%
Automobiles	4.24%
Auto Components	4.11%
Capital Markets	4.00%
Diversified FMCG	3.60%
Aerospace & Defense	3.32%
Consumable Fuels	3.20%
Industrial Products	3.14%
Agricultural Food & other Products	2.35%
Healthcare Services	1.96%
Realty	1.83%
Beverages	1.79%
Minerals & Mining	1.66%
Industrial Manufacturing	1.65%
Telecom - Services	1.56%
Food Products	1.09%
Cement & Cement Products	1.07%
Textiles & Apparels	0.86%
Fertilizers & Agrochemicals	0.70%
Commercial Services & Supplies	0.69%
Transport Infrastructure	0.34%
Grand Total	99.22%

PORTFOLIO WITH TOP 10 HOLDINGS & SECTOR ALLOCATION OF SCHEME

Name of Scheme: Taurus Infrastructure Fund

Company Name	% of Scrip
Bharti Airtel Ltd.	7.31%
Larsen & Toubro Ltd.	6.85%
Reliance Industries Ltd.	5.77%
Century Textiles & Industries Ltd.	5.34%
NMDC Ltd.	4.67%
Tarc Ltd.	4.52%
DLF Ltd.	3.95%
Swan Energy Ltd.	3.82%
NTPC Ltd.	3.82%
HDFC Bank Ltd.	3.70%
Total Top 10 Holdings	49.7%
Total Equity	98.7%
Cash & Cash Receivables	1.28%
Total	100.00%

Sector Allocation	% of sector allocation
Telecom - Services	13.28%
Realty	12.30%
Construction	11.87%
Cement & Cement Products	7.19%
Petroleum Products	6.74%
Power	5.84%
Minerals & Mining	5.67%
Electrical Equipment	5.46%
Paper, Forest & Jute Products	5.34%
Ferrous Metals	5.22%
Banks	3.70%
Industrial Products	3.69%
Consumer Durables	3.08%
Auto Components	2.33%
Industrial Manufacturing	2.19%
Gas	1.98%
Leisure Services	1.87%
Entertainment	0.67%
Transport Services	0.32%
Grand Total	98.72%

PORTFOLIO WITH TOP 10 HOLDINGS & SECTOR ALLOCATION OF SCHEME

Name of Scheme: Taurus Nifty 50 Index Fund

Company Name	% of Scrip
HDFC Bank Ltd.	11.38%
Reliance Industries Ltd.	9.56%
ICICI Bank Ltd.	7.77%
Infosys Ltd.	4.96%
Larsen & Toubro Ltd.	4.29%
ITC Ltd.	3.73%
Tata Consultancy Services Ltd.	3.67%
Bharti Airtel Ltd.	3.50%
Axis Bank Ltd.	3.24%
State Bank of India	3.15%
Total Top 10 Holdings	55.3%
Total Equity	98.0%
Cash & Cash Receivables	1.99%
Total	100.00%

Sector Allocation	% of sector allocation
Banks	28.94%
IT - Software	11.82%
Petroleum Products	10.16%
Automobiles	7.87%
Diversified FMCG	5.79%
Construction	4.29%
Pharmaceuticals & Biotechnology	3.54%
Telecom - Services	3.50%
Finance	3.32%
Power	3.08%
Consumer Durables	2.62%
Ferrous Metals	2.19%
Cement & Cement Products	1.98%
Food Products	1.43%
Insurance	1.19%
Consumable Fuels	1.11%
Transport Infrastructure	1.04%
Oil	1.02%
Non - Ferrous Metals	1.00%
Metals & Minerals Trading	0.88%
Agricultural Food & other Products	0.66%
Healthcare Services	0.59%
Grand Total	98.01%

PORTFOLIO WITH TOP 10 HOLDINGS & SECTOR ALLOCATION OF SCHEME

Name of Scheme: Taurus Flexi Cap Fund

Company Name	% of Scrip
HDFC Bank Ltd.	9.19%
Mahindra & Mahindra Ltd.	6.16%
Coal India Ltd.	5.25%
Axis Bank Ltd.	5.05%
ITC Ltd.	4.49%
HCL Technologies Ltd.	4.42%
State Bank of India	4.17%
Infosys Ltd.	3.52%
Computer Age Management Services Ltd.	3.31%
ICICI Bank Ltd.	3.27%
Total Top 10 Holdings	48.9%
Total Equity	99.45%
Cash & Cash Receivables	0.55%
Total	100.00%

Sector Allocation	% of sector allocation
Banks	25.91%
IT - Software	10.46%
Automobiles	8.36%
Pharmaceuticals & Biotechnology	7.07%
Consumable Fuels	5.25%
Realty	4.55%
Diversified FMCG	4.49%
Chemicals & Petrochemicals	4.45%
Capital Markets	3.31%
Ferrous Metals	3.20%
Agricultural, Commercial & Construction Vehicles	3.03%
Cement & Cement Products	2.99%
Power	2.74%
Finance	2.11%
Beverages	1.36%
Commercial Services & Supplies	1.22%
Gas	1.11%
Petroleum Products	1.04%
Industrial Products	0.98%
Telecom - Services	0.92%
Entertainment	0.84%
Industrial Manufacturing	0.84%
Healthcare Services	0.82%
Auto Components	0.78%
Consumer Durables	0.60%
Minerals & Mining	0.53%
Insurance	0.47%
Grand Total	99.45%

PORTFOLIO WITH TOP 10 HOLDINGS & SECTOR ALLOCATION OF SCHEME

Name of Scheme: Taurus Elss Tax Saver Fund

Company Name	% of Scrip
HDFC Bank Ltd.	9.64%
HCL Technologies Ltd.	8.11%
Bajaj Holdings & Investment Ltd.	5.54%
Axis Bank Ltd.	5.45%
ICICI Bank Ltd.	5.41%
Coal India Ltd.	5.27%
ITC Ltd.	4.57%
Gujarat Pipavav Port Ltd.	4.45%
Narayana Hrudayalaya Ltd.	3.99%
Tech Mahindra Ltd.	3.76%
Total Top 10 Holdings	56.2%
Total Equity	99.5%
Cash & Cash Receivables	0.54%
Total	100.00%

Sector Allocation	% of sector allocation
Banks	20.50%
IT - Software	15.29%
Pharmaceuticals & Biotechnology	5.91%
Finance	5.54%
Consumable Fuels	5.27%
Capital Markets	4.90%
Diversified FMCG	4.57%
Transport Infrastructure	4.45%
Healthcare Services	3.99%
Realty	3.52%
Ferrous Metals	3.19%
Chemicals & Petrochemicals	2.99%
Minerals & Mining	2.97%
Cement & Cement Products	2.78%
Agricultural, Commercial & Construction Vehicles	2.19%
Gas	1.87%
Textiles & Apparels	1.82%
Commercial Services & Supplies	1.64%
Leisure Services	1.35%
Transport Services	1.30%
Automobiles	1.19%
Consumer Durables	1.10%
Beverages	0.90%
Other Utilities	0.26%
Grand Total	99.46%