

TAURUS ETHICAL FUND

(An open ended equity scheme with investment in stocks from 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. Anuj Kapil (w.e.f November 01, 2022)
Total work experience: 17 yrs

Date of Allotment

April 6, 2009

Benchmark

BSE 500 Shariah TRI

Monthly AUM

Monthly Average AUM : ₹ 269.32 Cr.

Month End AUM : ₹ 271.22 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:

₹ 500/- & multiples of ₹ 1/- thereafter.

Net Asset Value (NAV)

Face Value ₹ 10/-

	(IDCW) Per Unit	(G) Per Unit	(B) Per Unit
Regular Plan	₹ 84.96	₹ 125.69	₹ 125.66
Direct Plan	₹ 94.43	₹ 140.67	₹ 46.10

NAV Calculation: All Business days.

Month End TER:*

Regular Plan : 2.33%

Direct Plan : 0.56%

*Including additional expenses and GST on management fees.

Quantitative Data

Regular Plan :

Sharpe Ratio: 0.60

Standard Deviation: 14.06%

Beta: 0.95

Portfolio Turnover: 1.13

Aggregate amount invested by the AMC and its Key Employees in Taurus Ethical Fund is **Rs. 101.89** Lakhs which is 0.51% of the AUM.

Total Amount held in Taurus Ethical Fund as per SEBI Circular relating to Alignment of interest of Key Employees ('Designated Employees') of Asset Management Companies ('AMCs') with the unitholder of the Mutual Fund Schemes (as on 31st January 2025)

Scheme Name	Amount Invested (In Lakhs)
Taurus Ethical Fund (G)	Rs. 38.31

Why Taurus Ethical Fund?

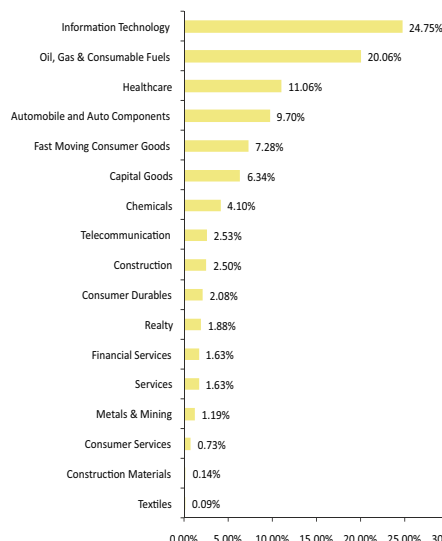
- Offers opportunities to invest in Shariah compliant companies within BSE 500 Index.
- Scheme aims to invest in great businesses trading at attractive valuations.
- Diversified portfolio with predominantly Largecap stocks and tactical exposure to Midcap stocks & Smallcap stocks.

Fund Manager Comments : Our key criteria in managing ethical Fund are concentrated approach on sector selection, major allocation to consistent compounders based on historical analysis, reasonable investments on business cycles on quarter-on-quarter basis. Objective is to allocate Funds in diversified assets with application of risk mitigation principles and tactical exposure to companies compliant to BSE 500 Shariah TRI.

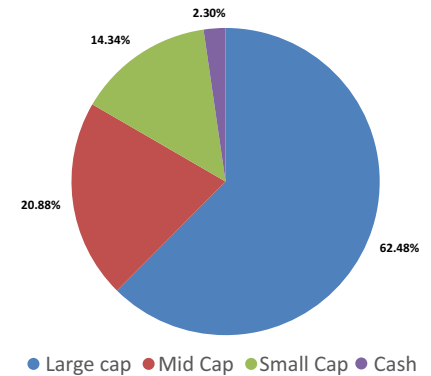
PORTFOLIO

Security Name	Industry	% of Net Asset
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	8.82%
Infosys Ltd.	Information Technology	7.62%
HCL Technologies Ltd.	Information Technology	3.69%
Tata Consultancy Services Ltd.	Information Technology	3.63%
Samvardhana Motherson International Ltd.	Automobile and Auto Components	3.52%
Narayana Hrudayalaya Ltd.	Healthcare	2.82%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	2.75%
Bharat Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	2.40%
Tech Mahindra Ltd.	Information Technology	2.31%
Hindustan Unilever Ltd.	Fast Moving Consumer Goods	2.23%
Cipla Ltd.	Healthcare	2.10%
Tata Consumer Products Ltd.	Fast Moving Consumer Goods	2.06%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	1.95%
Astral Ltd.	Capital Goods	1.90%
DLF Ltd.	Realty	1.88%
Asian Paints Ltd.	Consumer Durables	1.70%
Tata Communications Ltd.	Telecommunication	1.66%
Coal India Ltd.	Oil, Gas & Consumable Fuels	1.64%
Computer Age Management Services Ltd.	Financial Services	1.63%
Container Corporation of India Ltd.	Services	1.63%
LTIMindtree Ltd.	Information Technology	1.58%
Mphasis Ltd.	Information Technology	1.55%
Mahanagar Gas Ltd.	Oil, Gas & Consumable Fuels	1.43%
Ashok Leyland Ltd.	Capital Goods	1.41%
Larsen & Toubro Ltd.	Construction	1.41%
Castrol India Ltd.	Oil, Gas & Consumable Fuels	1.40%
Dr. Reddy's Laboratories Ltd.	Healthcare	1.38%
Endurance Technologies Ltd.	Automobile and Auto Components	1.38%
Petronet LNG Ltd.	Oil, Gas & Consumable Fuels	1.37%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd.	Chemicals	1.35%
Oracle Financial Services Software Ltd.	Information Technology	1.35%
BEML Ltd.	Capital Goods	1.31%
Tata Motors Ltd.	Automobile and Auto Components	1.29%
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	1.24%
Marico Ltd.	Fast Moving Consumer Goods	1.19%
Hindalco Industries Ltd.	Metals & Mining	1.19%
Divi's Laboratories Ltd.	Healthcare	1.14%
PI Industries Ltd.	Chemicals	1.10%
Engineers India Ltd.	Construction	1.10%
Tata Technologies Ltd.	Information Technology	1.09%
Aurobindo Pharma Ltd.	Healthcare	1.06%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	1.01%
KPIT Technologies Ltd.	Information Technology	1.00%
Pidilite Industries Ltd.	Chemicals	0.93%
Persistent Systems Ltd.	Information Technology	0.93%
Zydus Lifesciences Ltd.	Healthcare	0.93%
Polycab India Ltd.	Capital Goods	0.91%
Tejas Networks Ltd.	Telecommunication	0.87%
Maruti Suzuki India Ltd.	Automobile and Auto Components	0.84%
Bharat Electronics Ltd.	Capital Goods	0.82%
Nestle India Ltd.	Fast Moving Consumer Goods	0.78%
Trent Ltd.	Consumer Services	0.73%
Motherson Sumi Wiring India Ltd.	Automobile and Auto Components	0.73%
Archean Chemical Industries Ltd.	Chemicals	0.71%
Cera Sanitaryware Ltd.	Consumer Durables	0.39%
Alembic Pharmaceuticals Ltd.	Healthcare	0.38%
GAIL (India) Ltd.	Oil, Gas & Consumable Fuels	0.25%
Birla Corporation Ltd.	Construction Materials	0.14%
Garware Technical Fibres Ltd.	Textiles	0.09%
Total Equity		97.70%
Cash & Cash Equivalent		2.30%
Total		100.00%

EQUITY SECTOR ALLOCATION



MARKET CAPITALISATION



CONCENTRATION

Total Number of Stocks	59
Top 10 Stocks	39.79%
Top 5 Stocks	27.27%
Top 3 Sectors	55.88%