

TAURUS FLEXI CAP FUND

(earlier known as Taurus Starshare (Multi Cap) Fund)

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



TAURUS
Mutual Fund

SCHEME FEATURES

Investment Objective

The basic objective of the Scheme is to provide long-term capital appreciation. Emphasis will be on sharing growth through appreciation as well as on distribution of income by way of dividend.

Fund Manager

Mr. Anuj Kapil (w.e.f June 13, 2023)
Total work experience: 17 yrs

Date of Allotment

January 29, 1994

Benchmark

BSE 500 TRI

Monthly AUM

Monthly Average AUM : ₹ 356.32 Cr.

Month End AUM : ₹ 350.54 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
Regular Plan	₹ 105.60	₹ 217.61
Direct Plan	₹ 114.18	₹ 226.32

NAV Calculation: All Business days.

Month End TER:*

Regular Plan : 2.62 %

Direct Plan : 2.53%

*Including additional expenses and GST on management fees.

Quantitative Data

Regular Plan :

Sharpe Ratio: 0.66

Standard Deviation: 15.30%

Beta: 1.05

Portfolio Turnover: 0.80

DIVIDEND HISTORY

Month & Year	Regular Plan Net Dividend per unit (₹)	Direct Plan Net Dividend per unit (₹)
#February 2020	0.50	0.50
#January 2020	0.50	0.50
#December 2019	0.50	0.50

#The above rate is net of Dividend Distribution Tax. Please note: There has been change in the fundamental attributes of Taurus Starshare (Multi Cap) Fund w.e.f. January 31, 2021 now the scheme is known as Taurus Flexi Cap Fund.

Aggregate amount invested by the AMC and its Key Employees in Taurus Flexi Cap Fund is **Rs. 213.80 Lakhs** which is 0.58% of the AUM.

Total Amount held in Taurus Flexi Cap 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 Flexi Cap Fund (G)	Rs. 90.55

Note: Mr. Anuj Kapil has been appointed as the Fund Manager for Taurus Flexi Cap Fund w.e.f June 13, 2023 (Notice cum Addendum dated 15th June 2023). Earlier, since 1st October 2021 Mr. Ankit Tikmany was Fund Manager for this scheme

Why Taurus Flexi Cap Fund?

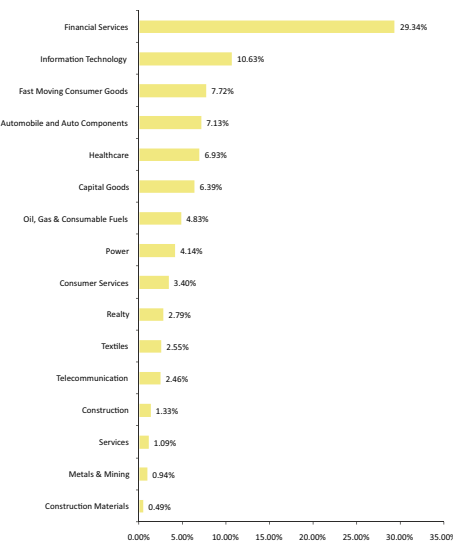
- Invest in high quality business with good growth prospects diversified across industries.
- One Stop Shop for investors to get exposure to companies across Large/Mid/Small market capitalisation.

Fund Manager Comments : The portfolio has been kept diverse to stock specific ideas. We continue to scout for opportunities across widely distributed sectors maintaining a judicious blend of large cap, mid-cap and small-cap stocks.

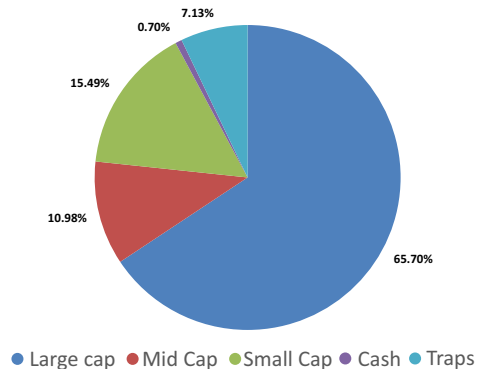
PORTFOLIO

Security Name	Industry	% of Net Asset
HDFC Bank Ltd.	Financial Services	8.65%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	5.04%
HCL Technologies Ltd.	Information Technology	4.72%
ITC Ltd.	Fast Moving Consumer Goods	4.70%
Infosys Ltd.	Information Technology	4.42%
ICICI Bank Ltd.	Financial Services	4.15%
Axis Bank Ltd.	Financial Services	3.52%
Coal India Ltd.	Oil, Gas & Consumable Fuels	2.90%
DLF Ltd.	Realty	2.79%
State Bank of India	Financial Services	2.63%
Ambika Cotton Mills Ltd.	Textiles	2.55%
Kotak Mahindra Bank Ltd.	Financial Services	2.15%
Computer Age Management Services Ltd.	Financial Services	1.96%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	1.93%
Tata Consumer Products Ltd.	Fast Moving Consumer Goods	1.88%
Power Grid Corporation of India Ltd.	Power	1.81%
Transrail Lighting Ltd.	Capital Goods	1.70%
Bharti Airtel Ltd.	Telecommunication	1.61%
Tech Mahindra Ltd.	Information Technology	1.49%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.37%
The New India Assurance Company Ltd.	Financial Services	1.35%
AU Small Finance Bank Ltd.	Financial Services	1.35%
Divi's Laboratories Ltd.	Healthcare	1.26%
Union Bank of India	Financial Services	1.25%
Cipla Ltd.	Healthcare	1.25%
REC Ltd.	Financial Services	1.24%
Yatharth Hospital & Trauma Care Services Limited	Healthcare	1.23%
NTPC Ltd.	Power	1.20%
Ashok Leyland Ltd.	Capital Goods	1.16%
Go Fashion (India) Ltd.	Consumer Services	1.14%
Maruti Suzuki India Ltd.	Automobile and Auto Components	1.14%
KEI Industries Ltd.	Capital Goods	1.10%
MSTC Ltd.	Services	1.09%
Equitas Small Finance Bank Ltd.	Financial Services	1.08%
Dr. Reddy's Laboratories Ltd.	Healthcare	1.00%
AFCONS Infrastructure Ltd.	Construction	0.98%
Astral Ltd.	Capital Goods	0.98%
Aditya Birla Fashion and Retail Ltd.	Consumer Services	0.95%
Tata Motors Ltd.	Automobile and Auto Components	0.95%
Le Travenues Technology Pvt Ltd.	Consumer Services	0.94%
Steel Authority of India Ltd.	Metals & Mining	0.94%
Hindustan Aeronautics Ltd.	Capital Goods	0.90%
Vodafone Idea Ltd.	Telecommunication	0.85%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	0.75%
Narayana Hrudayalaya Ltd.	Healthcare	0.72%
JSW Energy Ltd.	Power	0.61%
Chemtech Industrial Valves Ltd.	Capital Goods	0.54%
CESC Ltd.	Power	0.52%
Sanghi Industries Ltd.	Construction Materials	0.49%
United Spirits Ltd.	Fast Moving Consumer Goods	0.39%
Interarch Building Products Ltd.	Construction	0.35%
Shoppers Stop Ltd.	Consumer Services	0.20%
ITC Hotels Ltd.	Consumer Services	0.17%
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	0.10%
Wellwin Industry Ltd.	#N/A	0.00%
Total Equity		92.17%
Cash & Cash Equivalent/TREPS		7.83%
Total		100.00%

EQUITY SECTOR ALLOCATION



MARKET CAPITALISATION



CONCENTRATION

Total Number of Stocks	55
Top 10 Stocks	43.53%
Top 5 Stocks	27.54%
Top 3 Sectors	47.70%