

# TAURUS BANKING & FINANCIAL SERVICES FUND

(An open ended equity scheme in stocks belonging to Banking & Financial Services (BFSI) sector.)



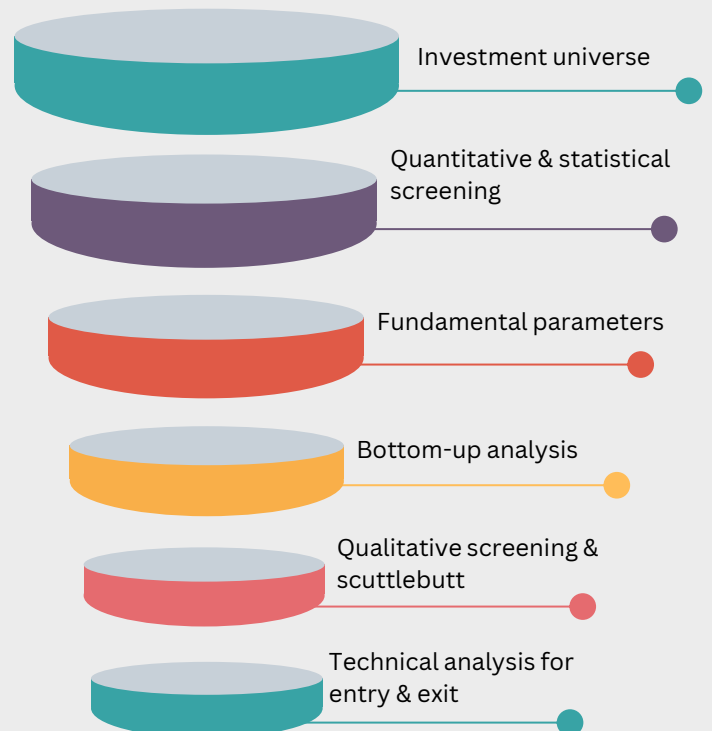
Loans will come and EMIs will go,

Investing in BFSI your wealth will grow.

## Investment Framework



## SMART ALPHA

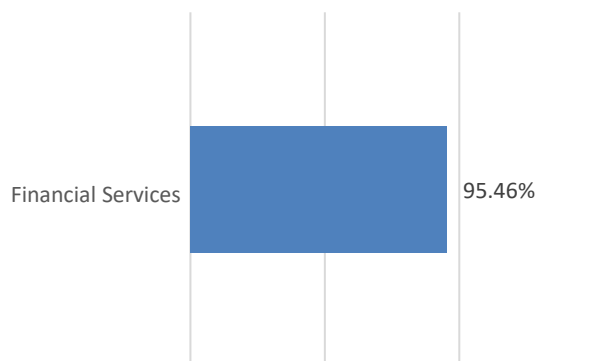


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# TOP 10 PORTFOLIO HOLDING

# EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
ICICI Bank Ltd.	20.86%
HDFC Bank Ltd.	20.65%
State Bank of India	11.09%
Axis Bank Ltd.	10.50%
Kotak Mahindra Bank Ltd.	8.43%
Creditaccess Grameen Ltd.	3.42%
Bajaj Holdings & Investment Ltd.	3.25%
Union Bank of India	2.54%
IndusInd Bank Ltd.	2.45%
The New India Assurance Company Ltd.	2.36%



## MEET THE TEAM



**Kanishk Kapur**  
Director & CIO



**Anuj Kapil**  
Fund Manager-Equity

## Scheme Features

Inception Date - May 22, 2012

Benchmark

**BSE TRI**  
**BANKEX**

Monthly AUM

Monthly Avg AUM	Month End AUM
INR <b>10.37</b> Cr.	INR <b>10.65</b> Cr.

**Sharpe Ratio 0.58**

**Sortino Ratio 1.16**

Sortino Ratio > Sharpe Ratio → Less volatility on the downside

For further information about other scheme features please visit the website: <https://www.taurusmutualfund.com>

Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
<p>Taurus Banking &amp; Financial Services Fund</p> <p>An open ended equity scheme investing in stocks belonging to Banking &amp; Financial Services (BFSI) sector.</p> <p>This product is suitable for Investors who are seeking*</p> <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity &amp; equity related instruments of companies from Banking &amp; Financial sector</li> </ul>	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>RISKOMETER</p> <p>Risk-O-Meter - BSE Bankex TRI</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

\*Source : ICRA

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