

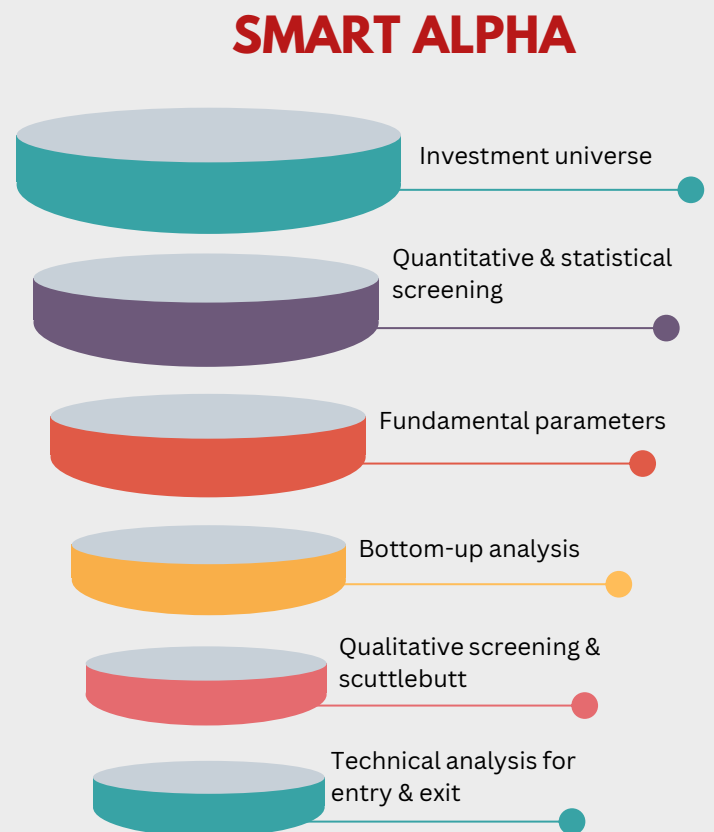
Invest in Values, Grow with Ethics,
Put Your Money Where Your **MORALS** Are.



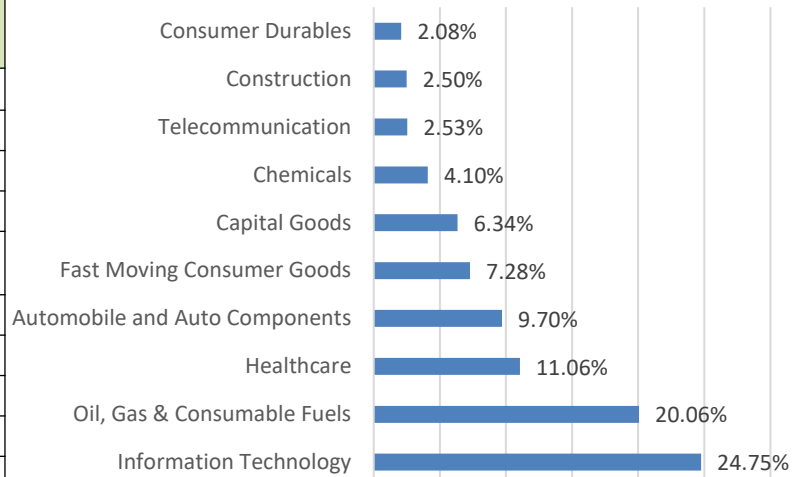
TAURUS **ETHICAL** FUND

(An open-ended equity scheme with investment in stocks from BSE 500 Shariah Index universe.)

Investment Framework



Security Name	% of Net Asset
Reliance Industries Ltd.	8.82%
Infosys Ltd.	7.62%
HCL Technologies Ltd.	3.69%
Tata Consultancy Services Ltd.	3.63%
Samvardhana Motherson International Ltd.	3.52%
Narayana Hrudayalaya Ltd.	2.82%
Oil & Natural Gas Corporation Ltd.	2.75%
Bharat Petroleum Corporation Ltd.	2.40%
Tech Mahindra Ltd.	2.31%
Hindustan Unilever Ltd.	2.23%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - April 6, 2009

Benchmark **BSE 500 SHARIAH TRI**

Monthly AUM

Monthly Avg AUM	Month End AUM
INR 269.32 Cr.	INR 271.22 Cr.

Sharpe Ratio 0.60

Sortino Ratio 1.12

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 Ethical Fund An open ended equity scheme with investment in stocks from BSE 500 Shariah Index universe.</p> <p>This product is suitable for Investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital appreciation Investment in equity & equity related instruments based on the principles of Shariah 	<p>Investors understand that their principal will be at very high risk</p>	<p>Risk-O-Meter - BSE 500 Shariah TRI</p>

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

#Source : ICRA