

TAURUS

FLEXI

CAP FUND

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

TAURUSTM
Mutual Fund



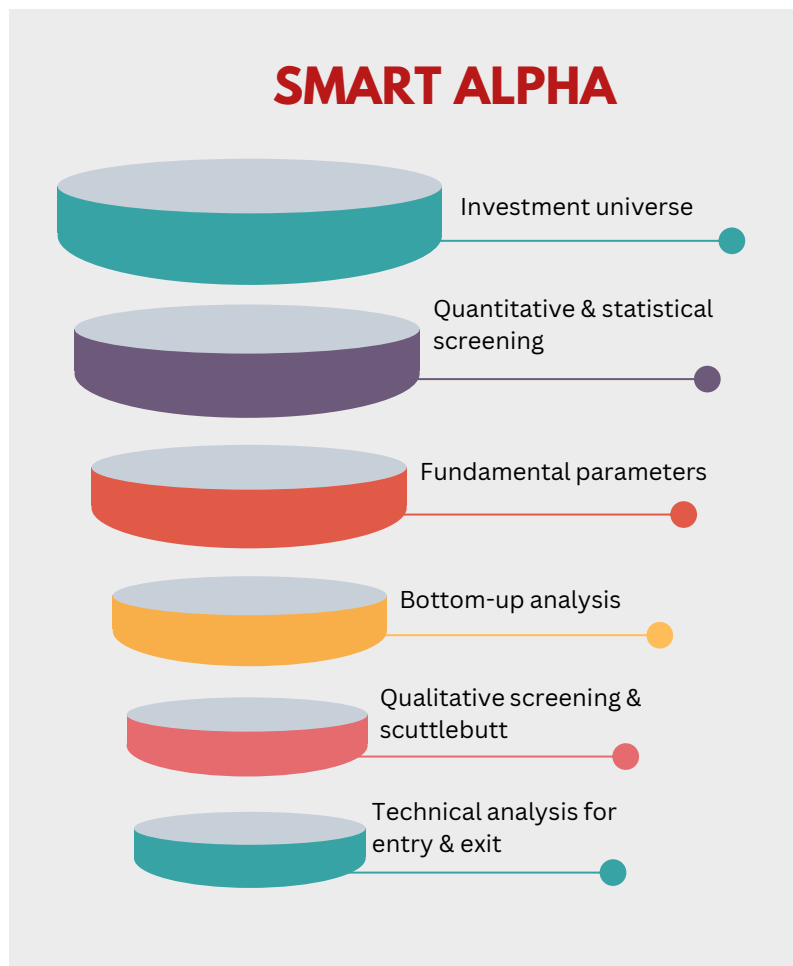
LARGE

MID

SMALL

Why settle for one,
when you can have all?

Investment Framework

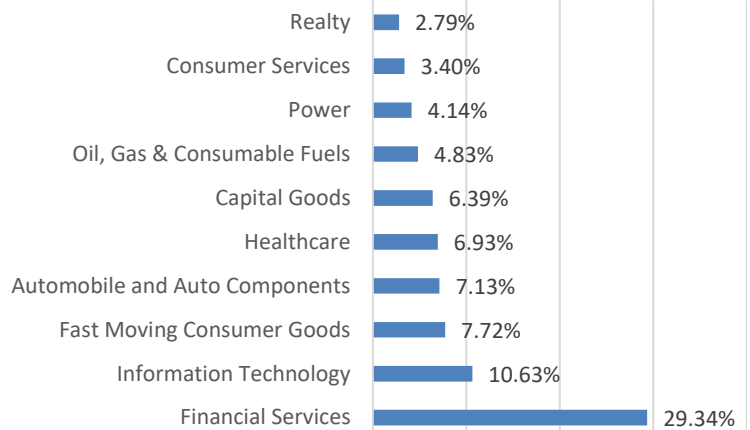


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

TOP 10 PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
HDFC Bank Ltd.	8.65%
Mahindra & Mahindra Ltd.	5.04%
HCL Technologies Ltd.	4.72%
ITC Ltd.	4.70%
Infosys Ltd.	4.42%
ICICI Bank Ltd.	4.15%
Axis Bank Ltd.	3.52%
Coal India Ltd.	2.90%
DLF Ltd.	2.79%
State Bank of India	2.63%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - January 29, 1994

Benchmark
BSE 500 TRI

Monthly AUM
Monthly Avg AUM | Month End AUM
INR **356.32** Cr. | INR **350.54** Cr.

Sharpe Ratio 0.66
Sortino Ratio 1.07

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
Taurus Flexi Cap Fund An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks	 RISKOMETER Investors understand that their principal will be at very high risk	 Risk-O-Meter - BSE 500 TRI
This product is suitable for Investors who are seeking* • Long term capital appreciation • Investment in equity & equity related instruments - flexi-cap in nature		

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

*Source : ICRA

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