

TAURUS INFRASTRUCTURE FUND

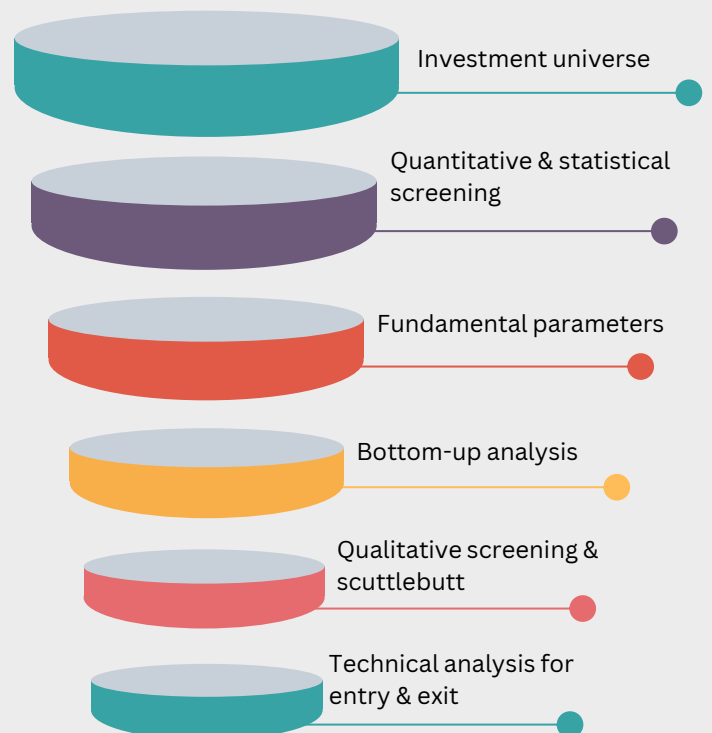
(An open-ended equity scheme
predominately investing in large
cap stocks)

Every SIP you take, brick by
brick, you build a financial
fortress, strong and thick.

Investment Framework



SMART ALPHA

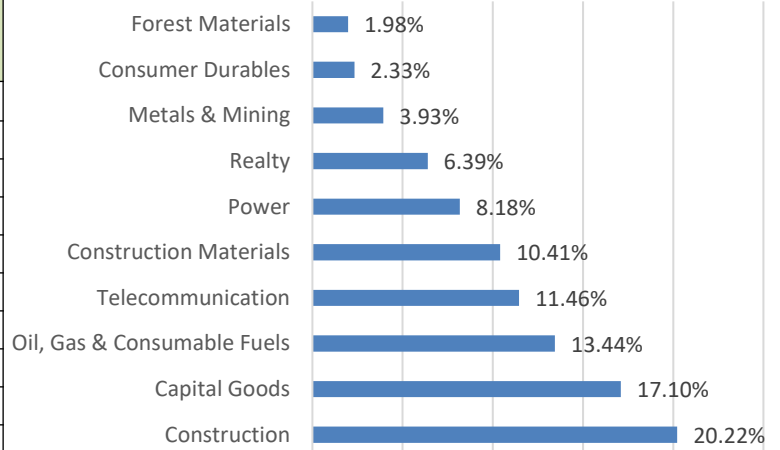


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

TOP 10 PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
Bharti Airtel Ltd.	8.89%
Reliance Industries Ltd.	7.64%
Larsen & Toubro Ltd.	6.84%
AFCONS Infrastructure Ltd.	5.70%
Chemtech Industrial Valves Ltd.	4.91%
Transrail Lighting Ltd.	3.76%
DLF Ltd.	3.70%
Ultratech Cement Ltd.	3.59%
NTPC Ltd.	3.54%
Ashok Leyland Ltd.	3.47%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - March 05, 2007



Monthly AUM	
Monthly Avg AUM	Month End AUM
INR 9.22 Cr.	INR 8.97 Cr.

Sharpe Ratio 0.51
Sortino Ratio 1.51

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 Infrastructure Fund An Open ended equity scheme investing in Infrastructure sector.</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 of companies from Infrastructure Sector 	<p>Investors understand that their principal will be at very high risk</p>	<p>Risk-O-Meter - Nifty Infrastructure Index TRI</p>

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

*Source : ICRA

January | 2025

Taurus Asset Management Co. Ltd. 3rd Floor, 301-304, Chandravillas Co-op Premises Society Ltd., AML Centre 2, 8 Mahal Industrial Estate, Off. Mahakali Caves Road, Andheri East, Mumbai-400093

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