

# TAURUS NIFTY 50 INDEX FUND

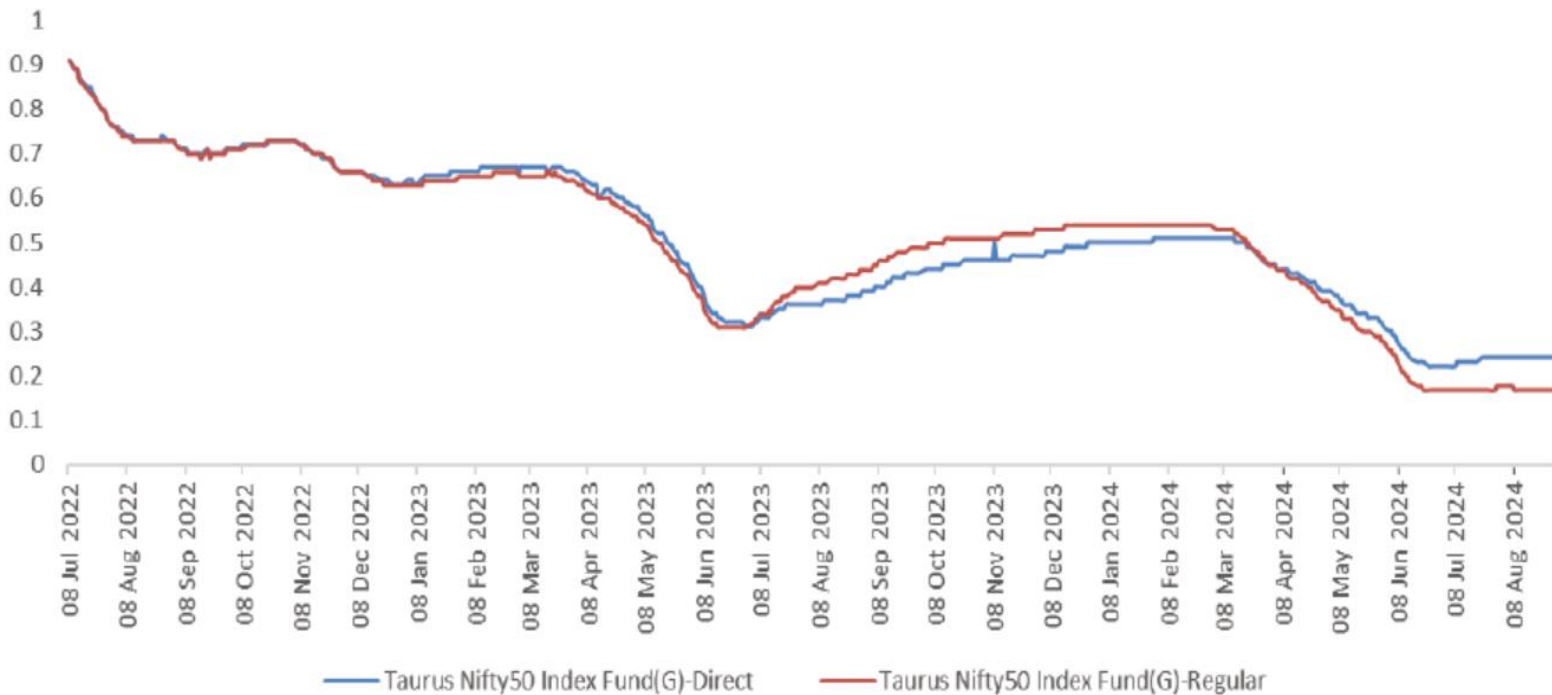
(An open-ended scheme replicating / tracking Nifty 50 index)

TOP

50

Your low-cost ticket to market-leading returns

**Nifty 50 Index Fund Daily tracking error for past 2 years.**

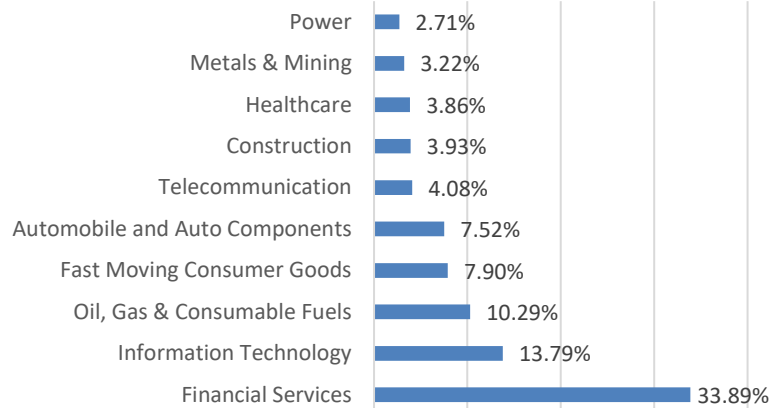


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

## TOP 10 PORTFOLIO HOLDING

## EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
HDFC Bank Ltd.	12.07%
ICICI Bank Ltd.	8.26%
Reliance Industries Ltd.	8.03%
Infosys Ltd.	6.33%
Bharti Airtel Ltd.	4.08%
Tata Consultancy Services Ltd.	3.93%
Larsen & Toubro Ltd.	3.93%
ITC Ltd.	3.89%
State Bank of India	2.78%
Axis Bank Ltd.	2.63%



## MEET THE TEAM



**Kanishk Kapur**  
Director & CIO



**Anuj Kapil**  
Fund Manager-Equity

## Scheme Features

Inception Date - June 19, 2010

Benchmark  
**NIFTY 50 TRI**

Monthly AUM  
Monthly Avg AUM | Month End AUM  
INR **4.81** Cr. | INR **4.88** Cr.

**Sharpe Ratio 0.41**  
**Sortino Ratio 0.85**

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 Nifty 50 Index Fund An open ended scheme replicating / tracking Nifty 50 index. This product is suitable for Investors who are seeking* • Long term capital appreciation • Investment in equity securities by replicating Nifty 50	 Investors understand that their principal will be at very high risk	 Risk-O-Meter - Nifty 50 TRI

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

\*Source : ICRA

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