

# TAURUS LARGE CAP FUND

(earlier known as Taurus Largecap Equity Fund)

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



**TAURUS**<sup>TM</sup>  
Mutual Fund

## SCHEME FEATURES

### Investment Objective

The investment objective is to provide investors long-term capital appreciation. Investments shall be primarily in Equity and Equity related instruments of large cap companies.

### Fund Manager

Mr. Anuj Kapil (w.e.f. June 13, 2023)

Total work experience: 17 yrs

### Date of Allotment

February 28, 1995

### Benchmark

BSE 100 TRI

### Monthly AUM

Monthly Average AUM : ₹ 47.71 Cr.

Month End AUM : ₹ 47.48 Cr.

### Load Structure

#### Entry Load - NIL

#### Exit Load - Upto any amount (Including SIP):

- 1% if exited on or before 365 days.
- Nil, if exited after 365 days

Switch: Exit load applicability for switch transaction will be as per the Switch Out (From scheme)

### Minimum Application Amount:

₹ 500/- & multiples of ₹ 1- thereafter.

### Net Asset Value (NAV)

Face Value ₹ 10/-

	(IDCW) Per Unit	(G) Per Unit
Regular Plan	₹ 64.64	₹ 147.56
Direct Plan	₹ 68.71	₹ 155.97

NAV Calculation: All Business days.

### Month End TER:\*

Regular Plan : 2.57%

Direct Plan : 2.37%

\*Including additional expenses and GST on management fees.

### Quantitative Data

#### Regular Plan :

Sharpe Ratio: 0.60

Standard Deviation: 16.02%

Beta: 1.12

Portfolio Turnover: 0.87

## DIVIDEND HISTORY

Month & Year	Regular Plan Net Dividend per unit (₹)	Direct Plan Net Dividend per unit (₹)
January 2018	3.00	3.00
November 2017	12.00	12.00
July 2017	5.35	5.35

Aggregate amount invested by the AMC and its Key Employees in Taurus Large Cap Fund is Rs. 65.97 Lakhs which is 1.35% of the AUM.

Total Amount held in Taurus Large Cap Fund as per SEBI Circular relating to Alignment of interest of Key Employees ('Designated Employees') of Asset Management Companies ('AMCs') with the unitholder of the Mutual Fund Schemes (as on 31st January 2025)

Scheme Name	Amount Invested (In Lakhs)
Taurus Large Cap Fund(G)	Rs. 11.84

Note: Mr. Anuj Kapil has been appointed as the Fund Manager for Taurus Large Cap Fund w.e.f. June 13, 2023 (Notice cum Addendum dated 15th June 2023). Earlier, since 1st October 2021 Mr. Ankit Tikmany was Fund Manager for this scheme.

### Why Taurus Large Cap Fund?

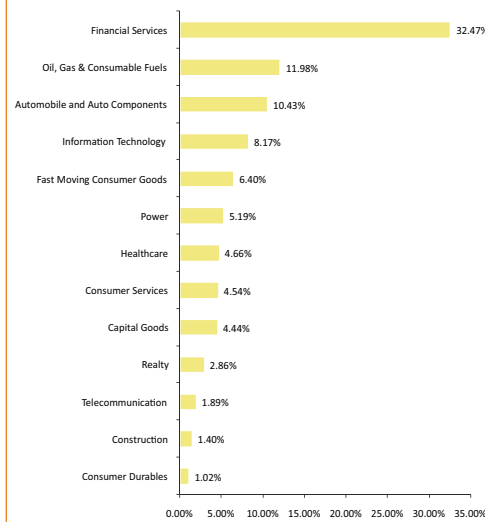
- It endeavours to generate Alpha by investing in the good businesses trading at attractive valuations from the index and taking tactical exposure to emerging large cap leaders.
- Large cap universe usually consists of leaders from various industries with high governance standards.

**Fund Manager Comments :** Scheme has bias towards stocks which has leadership attributes in their various sectors mainly in Domestic consumption themes which includes sectors like consumer stocks, Realty, Auto and various other related sectors.

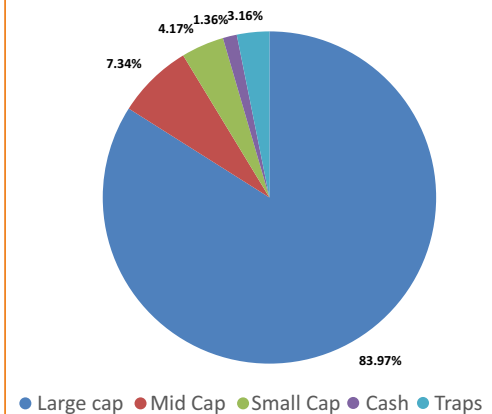
## PORTFOLIO

Security Name	Industry	% of Net Asset
HDFC Bank Ltd.	Financial Services	7.72%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	6.00%
ICICI Bank Ltd.	Financial Services	5.92%
State Bank of India	Financial Services	5.34%
ITC Ltd.	Fast Moving Consumer Goods	4.67%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.30%
Indian Oil Corporation Ltd.	Oil, Gas & Consumable Fuels	3.70%
Zomato Ltd.	Consumer Services	3.41%
Axis Bank Ltd.	Financial Services	3.11%
Infosys Ltd.	Information Technology	3.10%
HCL Technologies Ltd.	Information Technology	3.10%
Power Grid Corporation of India Ltd.	Power	3.06%
DLF Ltd.	Realty	2.86%
Cipla Ltd.	Healthcare	2.47%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	2.34%
The New India Assurance Company Ltd.	Financial Services	2.21%
Cholamandalam Investment and Fin Co. Ltd.	Financial Services	2.18%
Bajaj Finserv Ltd.	Financial Services	2.13%
NTPC Ltd.	Power	2.13%
Computer Age Management Services Ltd.	Financial Services	1.94%
Union Bank of India	Financial Services	1.92%
Bharti Airtel Ltd.	Telecommunication	1.89%
Transrail Lighting Ltd.	Capital Goods	1.89%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.86%
Tata Motors Ltd.	Automobile and Auto Components	1.75%
Varun Beverages Ltd.	Fast Moving Consumer Goods	1.73%
Coal India Ltd.	Oil, Gas & Consumable Fuels	1.65%
Ashok Leyland Ltd.	Capital Goods	1.65%
Samvardhana Motherson International Ltd.	Automobile and Auto Components	1.54%
Larsen & Toubro Ltd.	Construction	1.40%
Maruti Suzuki India Ltd.	Automobile and Auto Components	1.15%
Titan Company Ltd.	Consumer Durables	1.02%
Tata Technologies Ltd.	Information Technology	0.97%
Trent Ltd.	Consumer Services	0.96%
Polycab India Ltd.	Capital Goods	0.91%
Tech Mahindra Ltd.	Information Technology	0.57%
Oracle Financial Services Software Ltd.	Information Technology	0.42%
Narayana Hrudayalaya Ltd.	Healthcare	0.33%
ITC Hotels Ltd.	Consumer Services	0.17%
<b>Total Equity</b>		<b>95.48%</b>
Cash & Cash Equivalent/TREPS		4.52%
<b>Total</b>		<b>100.00%</b>

## EQUITY SECTOR ALLOCATION



## MARKET CAPITALISATION



## CONCENTRATION

Total Number of Stocks	39
Top 10 Stocks	47.27%
Top 5 Stocks	29.66%
Top 3 Sectors	54.89%