

# Taurus Mid Cap Fund

(earlier known as Taurus Discovery (Midcap) Fund)

(An Open ended equity scheme predominantly investing in mid-cap stocks)



## SCHEME FEATURES

### Investment Objective

The prime objective of the Scheme is to achieve long term capital appreciation by investing in a portfolio consisting of equity and equity related securities predominantly of mid cap companies.

### Fund Manager

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

Total work experience: 17 yrs

Mr. Hemanshu Srivastava (w.e.f. July 18, 2024)

Total work experience: 12 yrs

### Date of Allotment

September 5, 1994

### Benchmark

Nifty Midcap 150 TRI

### Monthly AUM

Monthly Average AUM : ₹ 121.73 Cr.

Month End AUM : ₹ 119.95 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	₹ 100.49	₹ 112.73
Direct Plan	₹ 105.50	₹ 118.76

NAV Calculation: All Business days.

### Month End TER:\*

Regular Plan : 2.52%

Direct Plan : 1.98%

\*Including additional expenses and GST on management fees.

### Quantitative Data

#### Regular Plan :

Sharpe Ratio: 0.73

Standard Deviation: 16.61%

Beta: 1.00

Portfolio Turnover: 1.16

## DIVIDEND HISTORY

Month & Year	Regular Plan Net Dividend per unit (₹)	Direct Plan Net Dividend per unit (₹)
December 2016	3.50	3.50

**Fund Manager Comments :** We have chosen to remain well diversified across emerging sectors. Companies with better visibility for growth have been preferred. As the fund remains sector-agnostic, we reiterate our optimistic view on select stock opportunities over sector movements.

Aggregate amount invested by the AMC and its Key Employees in Taurus Mid Cap Fund is **Rs. 123.39** Lakhs which is 0.93% of the AUM.

Total Amount held in Taurus Mid 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 Mid Cap Fund (G)	Rs. 34.25

1. Note: Mr. Anuj Kapil has been appointed as the Fund Manager for Taurus Mid Cap Fund w.e.f November 15, 2023 (Notice cum Addendum dated 9th November 2023). Earlier, since 23rd May 2022 Mr. Hardik Shah was Fund Manager for this scheme.

2. Note: Mr. Hemanshu Srivastava has been appointed as the Co-Fund Manager for Taurus Mid Cap Fund w.e.f July 18, 2024 (Notice cum Addendum dated 17th July 2024).

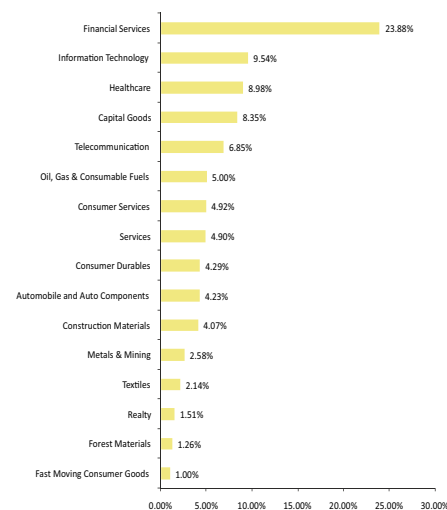
## Why Taurus Mid Cap Fund?

- An opportunity to the investors to build wealth in the longer term by investing in quality midcap stocks which subject to associated risks, may result in capital appreciation.
- Intends to build a diversified portfolio across sectors in low number of companies aiming to increase the return potential with an acceptable risk profile.
- A bottom-up approach is followed to identify quality companies at attractive valuations.
- It also allocates its assets in the small cap space tactically to take exposure to the wealth creating opportunities in this space.

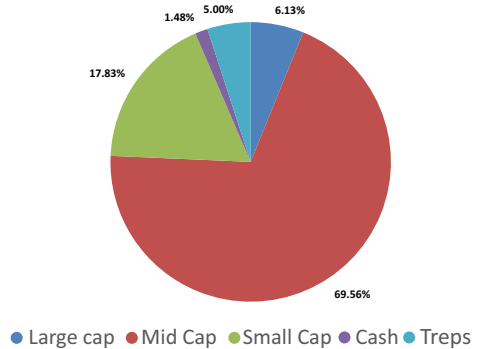
## PORTFOLIO

Security Name	Industry	% of Net Asset
Financial Services	Bank Of India	4.70%
Healthcare	Aurobindo Pharma Ltd.	4.01%
Information Technology	Coforge Ltd.	3.72%
Services	Container Corporation of India Ltd.	3.71%
Construction Materials	Dalmia Bharat Ltd.	3.41%
Financial Services	Aditya Birla Capital Ltd.	3.13%
Oil, Gas & Consumable Fuels	Hindustan Petroleum Corporation Ltd.	3.08%
Financial Services	AU Small Finance Bank Ltd.	2.92%
Financial Services	The Federal Bank Ltd.	2.86%
Financial Services	Creditaccess Grameen Ltd.	2.84%
Capital Goods	Inox Wind Energy Ltd.	2.76%
Consumer Services	The Indian Hotels Company Ltd.	2.74%
Telecommunication	Vodafone Idea Ltd.	2.73%
Capital Goods	Astral Ltd.	2.51%
Healthcare	Yatharth Hospital & Trauma Care Services Limited	2.50%
Telecommunication	Indus Towers Ltd.	2.29%
Automobile and Auto Components	Schaeffler India Ltd.	2.28%
Financial Services	REC Ltd.	2.27%
Textiles	Faze Three Ltd.	2.14%
Financial Services	LIC Housing Finance Ltd.	2.12%
Metals & Mining	NMDC Ltd.	2.05%
Automobile and Auto Components	Endurance Technologies Ltd.	1.95%
Information Technology	Mphasis Ltd.	1.88%
Telecommunication	Tata Communications Ltd.	1.84%
Consumer Durables	Metro Brands Ltd	1.60%
Consumer Durables	Voltas Ltd.	1.58%
Realty	Oberoi Realty Ltd.	1.51%
Capital Goods	Chemtech Industrial Valves Ltd.	1.47%
Consumer Services	Samhi Hotels Ltd.	1.35%
Financial Services	The New India Assurance Company Ltd.	1.29%
Healthcare	Glaxosmithkline Pharmaceuticals Ltd.	1.26%
Forest Materials	Aditya Birla Real Estate Ltd.	1.26%
Healthcare	Abbott India Ltd.	1.22%
Information Technology	L&T Technology Services Ltd.	1.19%
Financial Services	HDFC Asset Management Company Ltd.	1.12%
Consumer Durables	Hindware Home Innovation Limited	1.11%
Information Technology	Oracle Financial Services Software Ltd.	1.09%
Information Technology	Tata Technologies Ltd.	1.08%
Fast Moving Consumer Goods	Avanti Feeds Ltd.	1.00%
Capital Goods	Ashok Leyland Ltd.	1.00%
Oil, Gas & Consumable Fuels	Reliance Industries Ltd.	0.99%
Oil, Gas & Consumable Fuels	Oil India Ltd.	0.94%
Consumer Services	Aditya Birla Fashion and Retail Ltd.	0.83%
Services	MSTC Ltd.	0.73%
Construction Materials	Sanghi Industries Ltd.	0.66%
Financial Services	Bank Of Maharashtra	0.64%
Capital Goods	Bharat Heavy Electricals Ltd.	0.62%
Information Technology	Infosys Ltd.	0.59%
Metals & Mining	Steel Authority of India Ltd.	0.53%
Services	GMR Airports Ltd.	0.45%
<b>Total Equity</b>		<b>93.52%</b>
Cash & Cash Equivalent/TREPS		6.48%
<b>Total</b>		<b>100.00%</b>

## EQUITY SECTOR ALLOCATION



## MARKET CAPITALISATION



## CONCENTRATION

Total Number of Stocks	50
Top 10 Stocks	34.36%
Top 5 Stocks	19.54%
Top 3 Sectors	42.41%