

TAURUS LARGE CAP FUND

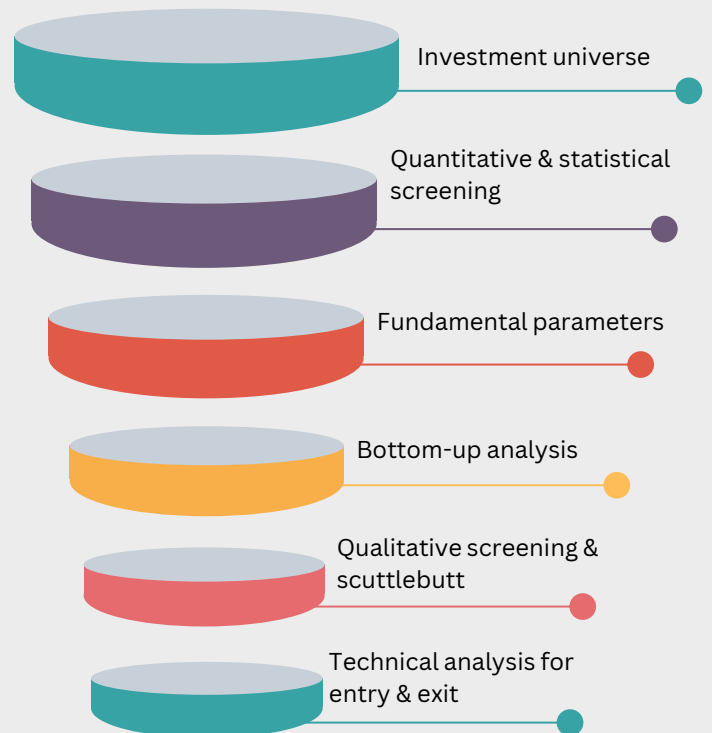
(An open-ended equity scheme predominately investing in large cap stocks)

When the elephant dances, the entire jungle falls silent.

Investment Framework



SMART ALPHA

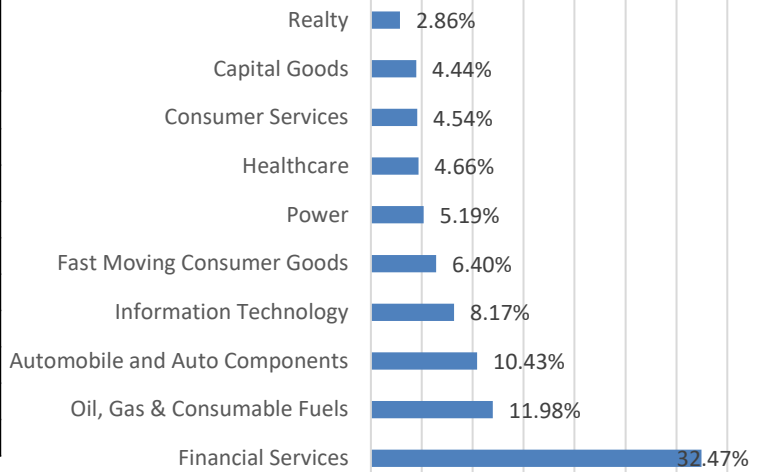


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

TOP 10 PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
HDFC Bank Ltd.	7.72%
Mahindra & Mahindra Ltd.	6.00%
ICICI Bank Ltd.	5.92%
State Bank of India	5.34%
ITC Ltd.	4.67%
Reliance Industries Ltd.	4.30%
Indian Oil Corporation Ltd.	3.70%
Zomato Ltd.	3.41%
Axis Bank Ltd.	3.11%
Infosys Ltd.	3.10%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - February 28, 1995

Benchmark
BSE 100 TRI

Monthly AUM
Monthly Avg AUM | Month End AUM
INR **47.71** Cr. | INR **47.48** Cr.

Sharpe Ratio 0.60
Sortino Ratio 0.96

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 Large Cap Fund An open ended equity scheme predominately investing in large cap stocks.</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 - focus on large cap stocks 	<p>Investors understand that their principal will be at very high risk</p>	<p>Risk-O-Meter - Taurus Large Cap Fund - (Indices) - BSE 100 TRI</p>

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

*Source : ICRA

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