

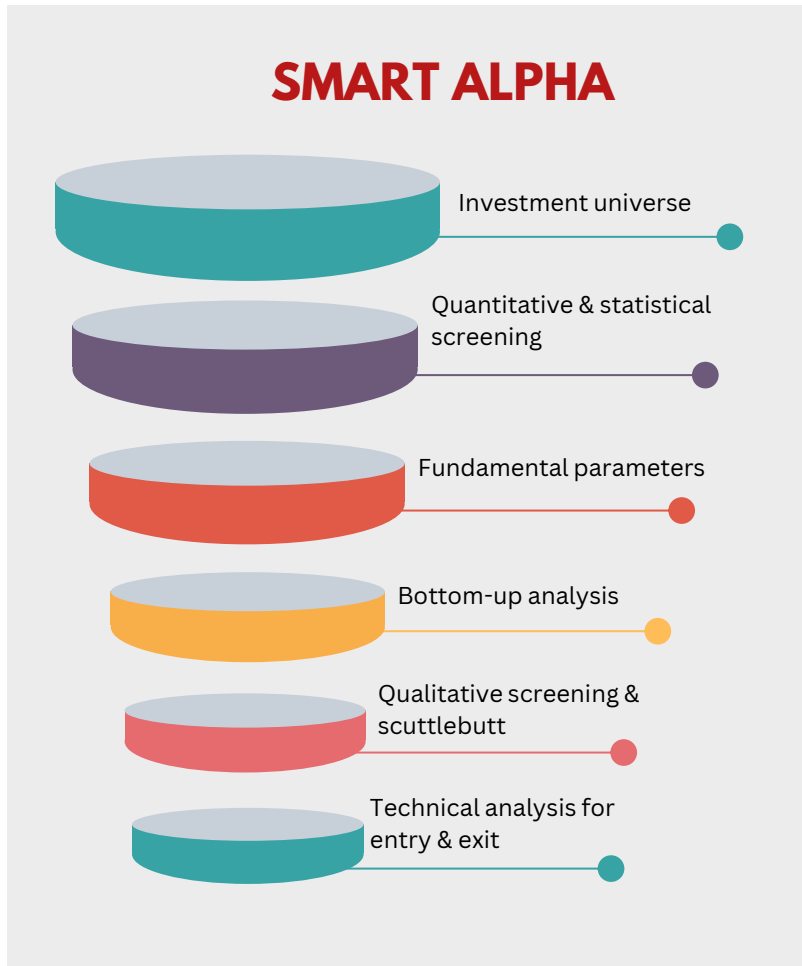
# Taurus Mid Cap Fund

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

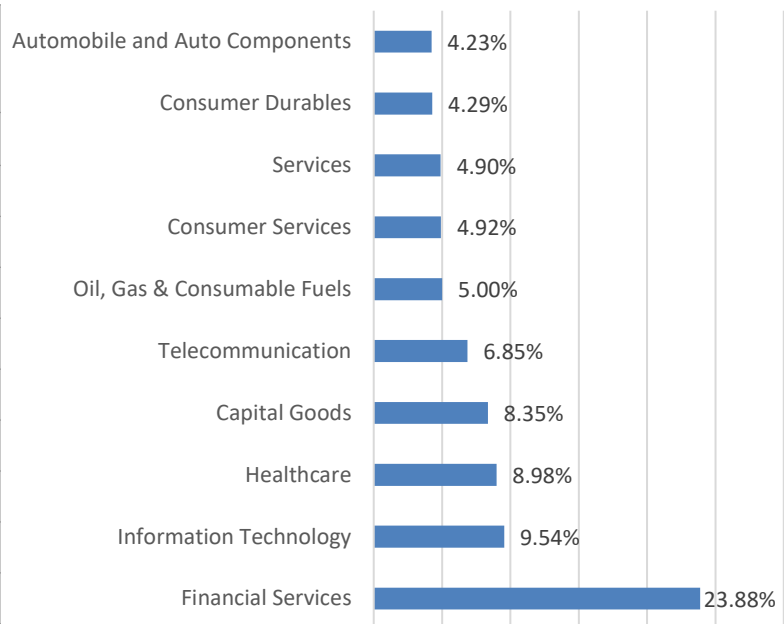


**Elephants are Slow,  
Mice can get Squashed,  
but Lions roar all the way!**

## Investment Framework



Security Name	% of Net Asset
Bank Of India	4.70%
Aurobindo Pharma Ltd.	4.01%
Coforge Ltd.	3.72%
Container Corporation of India Ltd.	3.71%
Dalmia Bharat Ltd.	3.41%
Aditya Birla Capital Ltd.	3.13%
Hindustan Petroleum Corporation Ltd.	3.08%
AU Small Finance Bank Ltd.	2.92%
The Federal Bank Ltd.	2.86%
Creditaccess Grameen Ltd.	2.84%



MEET THE TEAM



**Kanishk Kapur**  
Director & CIO



**Anuj Kapil**  
Fund Manager-Equity



**Hemanshu Srivastava**  
Fund Manager-Equity

Scheme Features

Inception Date - September 5, 1995

Benchmark  
**Nifty Midcap 150 TRI**

Monthly AUM

Monthly Avg AUM	Month End AUM
INR <b>121.73</b> Cr.	INR <b>119.95</b> Cr.

**Sharpe Ratio 0.73**

**Sortino Ratio 1.38**

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 Mid Cap Fund An Open ended equity scheme predominantly investing in mid-cap stocks.		
This product is suitable for Investors who are seeking*	<b>RISKOMETER</b> Investors understand that their principal will be at very high risk	<b>RISKOMETER</b> Risk-O-Meter - Taurus Mid Cap Fund - (Indices) - Nifty Midcap 150 TRI

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

\*Source : ICRA