

Invest in Values, Grow with Ethics,  
Put Your Money Where Your **MORALS** Are.



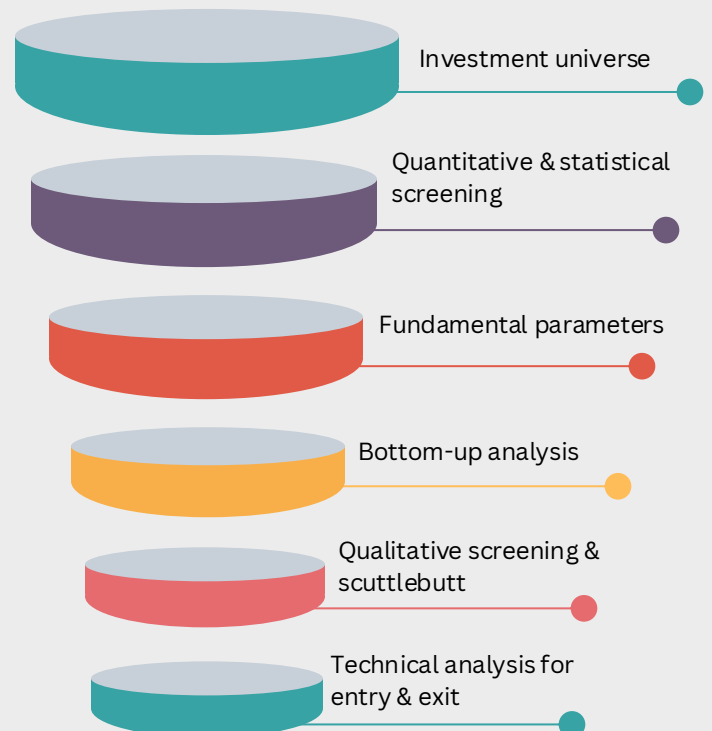
# TAURUS **ETHICAL** FUND

*(An open-ended equity scheme with investment in stocks from BSE 500 Shariah Index universe.)*

## Investment Framework

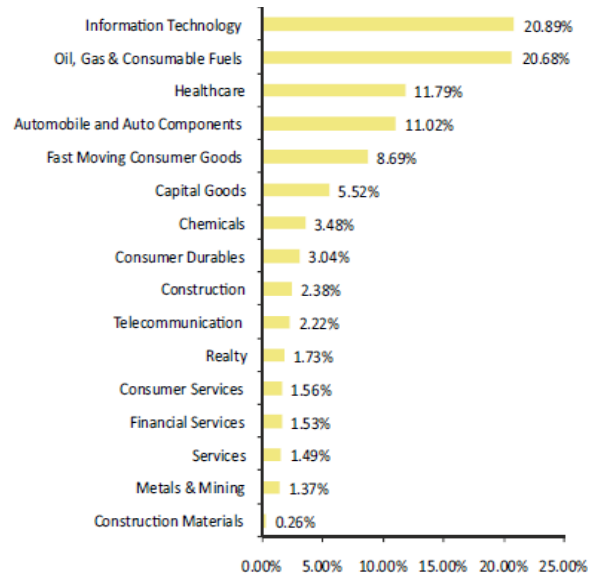


## SMART ALPHA



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

Security Name	% of Net Asset
Reliance Industries Ltd.	9.74%
Infosys Ltd.	7.38%
Samvardhana Motherson International Ltd.	3.68%
HCL Technologies Ltd.	3.63%
Tata Consultancy Services Ltd.	3.50%
Narayana Hrudayalaya Ltd.	3.17%
Mahindra & Mahindra Ltd.	2.83%
Hindustan Unilever Ltd.	2.68%
Oil & Natural Gas Corporation Ltd.	2.55%
Bharat Petroleum Corporation Ltd.	2.36%



MEET THE TEAM



**Kanishk Kapur**  
Director & CIO



**Anuj Kapil**  
Fund Manager-Equity

Scheme Features

Inception Date - April 6, 2009

December | 2024

Benchmark

**BSE 500 SHARIAH TRI**

Monthly AUM

Monthly Avg AUM	Month End AUM
INR <b>251.45</b> Cr.	INR <b>265.83</b> Cr.

**Sharpe Ratio 0.62**

**Sortino Ratio 1.14**

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 Ethical Fund</p> <p>An open ended equity scheme with investment in stocks from BSE 500 Shariah Index universe.</p> <p>This product is suitable for investors who are seeking*</p> <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in equity &amp; equity related instruments based on the principles of Shariah</li> </ul>	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>Risk-O-Meter - BSE 500 Shariah TRI</p>

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

\*Source : ICRA

Taurus Asset Management Co. Ltd. 3rd Floor, 301-304, Chandravillas Co-op Premises Society Ltd. AML Centre 2, 8 Mahal Industrial Estate, Off. Mahakali Caves Road, Andheri East, Mumbai-400 093

For more information contact Mutual Fund Distributor



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