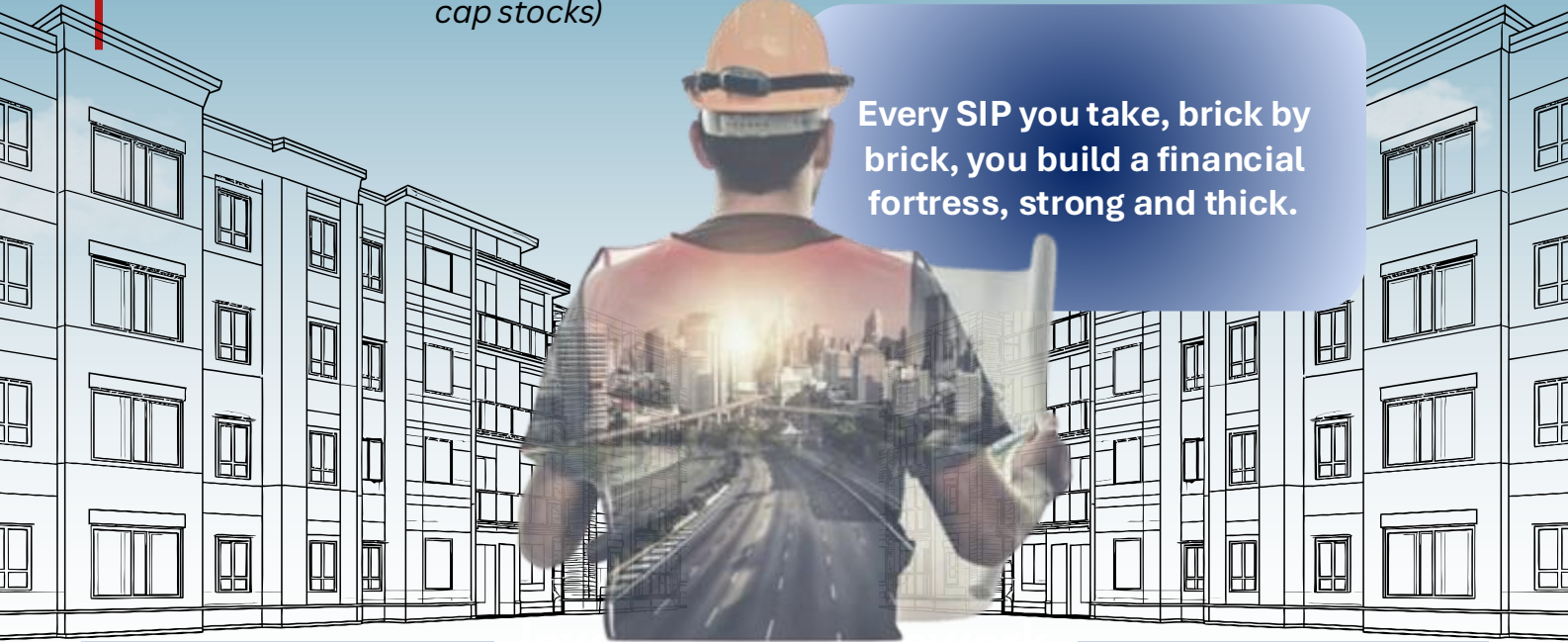


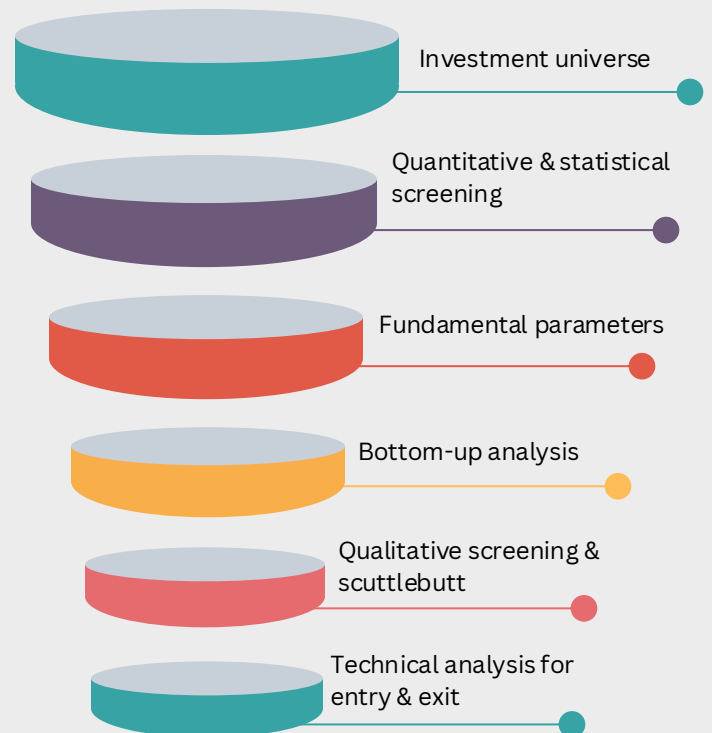
# TAURUS INFRASTRUCTURE FUND

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

Every SIP you take, brick by  
brick, you build a financial  
fortress, strong and thick.



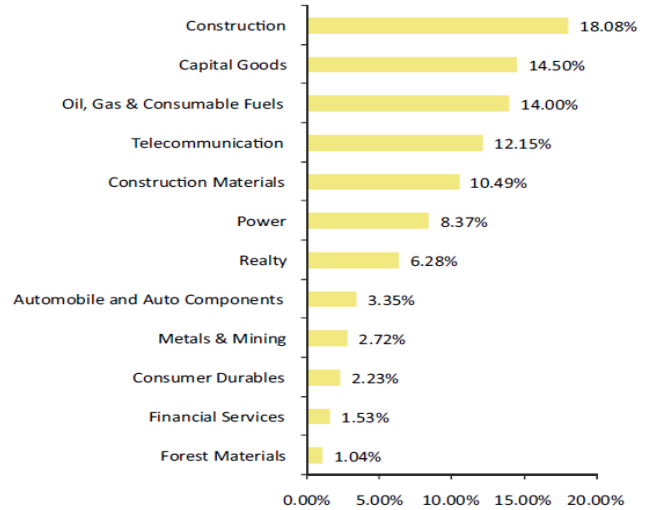
## SMART ALPHA



# PORTFOLIO HOLDING

# EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
Bharti Airtel Ltd.	9.71%
Reliance Industries Ltd.	8.21%
Larsen & Toubro Ltd.	6.87%
AFCONS Infrastructure Ltd.	5.63%
NTPC Ltd.	3.84%
Ultratech Cement Ltd.	3.58%
DLF Ltd.	3.57%
Chemtech Industrial Valves Ltd.	3.50%
Transrail Lighting Ltd.	3.04%
Grasim Industries Ltd.	2.96%



## MEET THE TEAM



**Kanishk Kapur**  
Director & CIO



**Anuj Kapil**  
Fund Manager-Equity

## Scheme Features

Inception Date - March 05, 2007

Benchmark

**NIFTY**  
Infrastructure  
**Index TRI**

Monthly AUM

Monthly Avg AUM	Month End AUM
INR <b>7.92</b> Cr.	INR <b>8.53</b> Cr.

**Sharpe Ratio 0.74**

**Sortino Ratio 1.35**

Sortino Ratio > Sharpe Ratio → Less volatility on the downside

For further information about other scheme features please visit the website: <http://https://www.taurusmutualfund.com>

Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
Taurus Infrastructure Fund An Open ended equity scheme investing in Infrastructure sector.		
This product is suitable for Investors who are seeking*	Investors understand that their principal will be at very high risk	Risk-O-Meter - Nifty Infrastructure Index TRI

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

\*Source : ICRA