

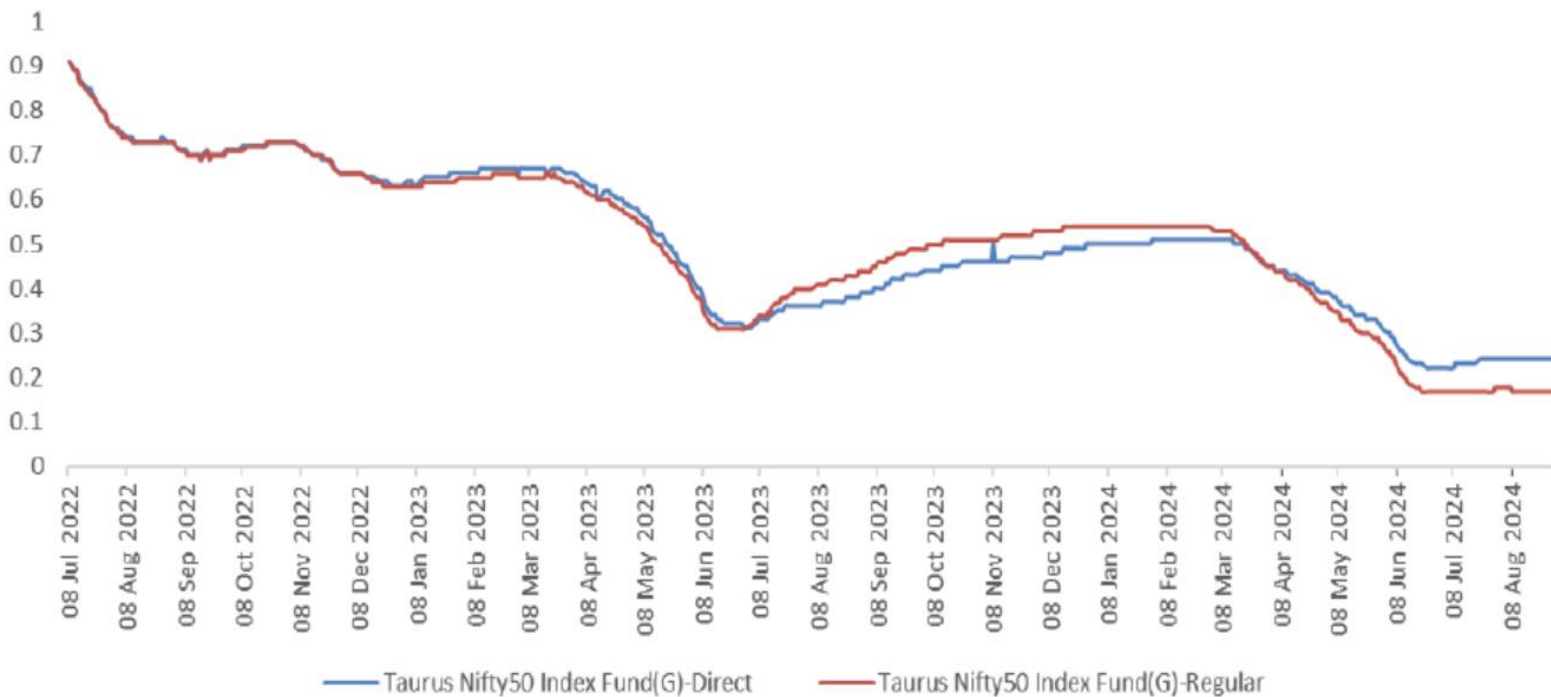
TAURUS NIFTY 50 INDEX FUND

(An open-ended scheme replicating / tracking Nifty 50 index)



Your low-cost ticket to market-leading returns

Nifty 50 Index Fund Daily tracking error for past 2 years.

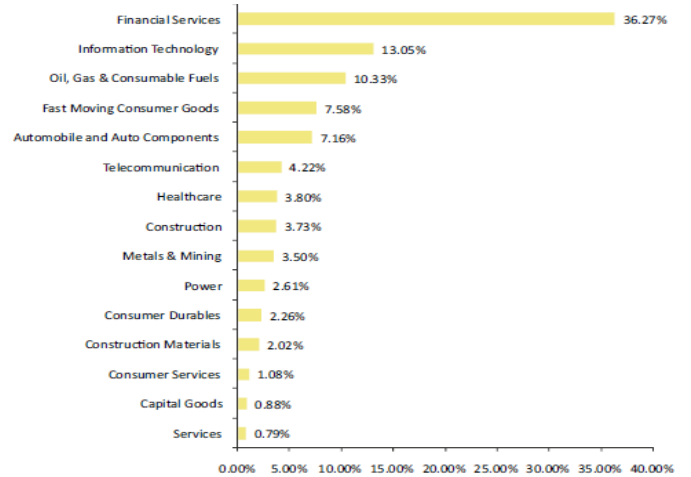


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
HDFC Bank Ltd.	13.19%
ICICI Bank Ltd	8.51%
Reliance Industries Ltd.	8.16%
Infosys Ltd.	6.09%
Bharti Airtel Ltd.	4.22%
Larsen & Toubro Ltd.	3.73%
ITC Ltd.	3.68%
Tata Consultancy Services Ltd.	3.56%
Axis Bank Ltd.	2.90%
Kotak Mahindra Bank Ltd.	2.80%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - June 19, 2010

Benchmark

**NIFTY
50 TRI**

Monthly AUM

Monthly Avg AUM | Month End AUM
INR **4.81** Cr. | INR **4.88** Cr.

Sharpe Ratio 0.39

Sortino Ratio 0.82

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 Nifty 50 Index Fund An open ended scheme replicating / tracking Nifty 50 index. This product is suitable for Investors who are seeking* • Long term capital appreciation • Investment in equity securities by replicating Nifty 50	 Investors understand that their principal will be at very high risk	 Risk-O-Meter - Nifty 50 TRI

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

*Source : ICRA

February 2025

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-400093

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