

# TAURUS ELSS TAX SAVER FUND

(An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit)

TAURUS  
Mutual Fund

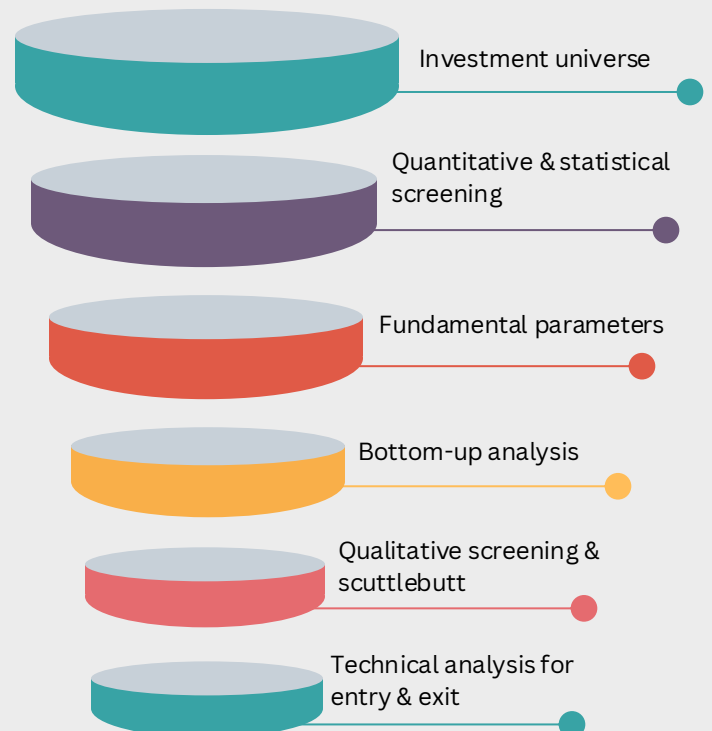


Short on lock-in,  
long on gains, in  
this world, nothing is  
free except  
**ELSS tax saving.**

## Investment Framework



## SMART ALPHA

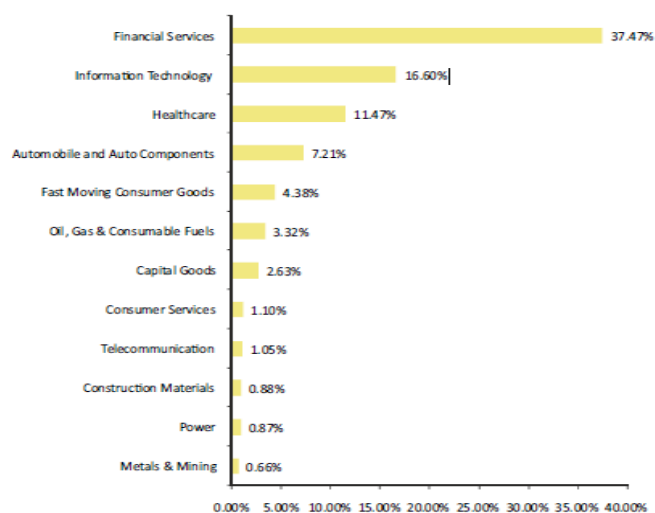


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

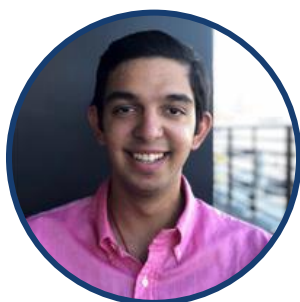
## PORTFOLIO HOLDING

## EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
HDFC Bank Ltd.	9.92%
Bajaj Holdings & Investment Ltd.	8.35%
ICICI Bank Ltd.	6.97%
HCL Technologies Ltd.	6.15%
Infosys Ltd.	4.99%
Narayana Hrudayalaya Ltd.	4.66%
ITC Ltd.	4.38%
Axis Bank Ltd.	4.03%
Tech Mahindra Ltd.	3.82%
Coal India Ltd.	3.32%



## MEET THE TEAM



**Kanishk Kapur**  
Director & CIO



**Anuj Kapil**  
Fund Manager-Equity

## Scheme Features

Inception Date - March 31, 1996

Benchmark

**BSE  
500 TRI**

Monthly AUM

Monthly Avg AUM | Month End AUM  
INR **72.17** Cr. | INR **75.41** Cr.

**Sharpe Ratio 0.81**

**Sortino Ratio 1.38**

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
<p>Taurus ELSS Tax Saver Fund</p> <p>An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit</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</li> </ul>	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>RISKOMETER</p> <p>Risk-O-Meter - BSE 500 TRI</p>

\*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

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