

# TAURUS LARGE CAP FUND

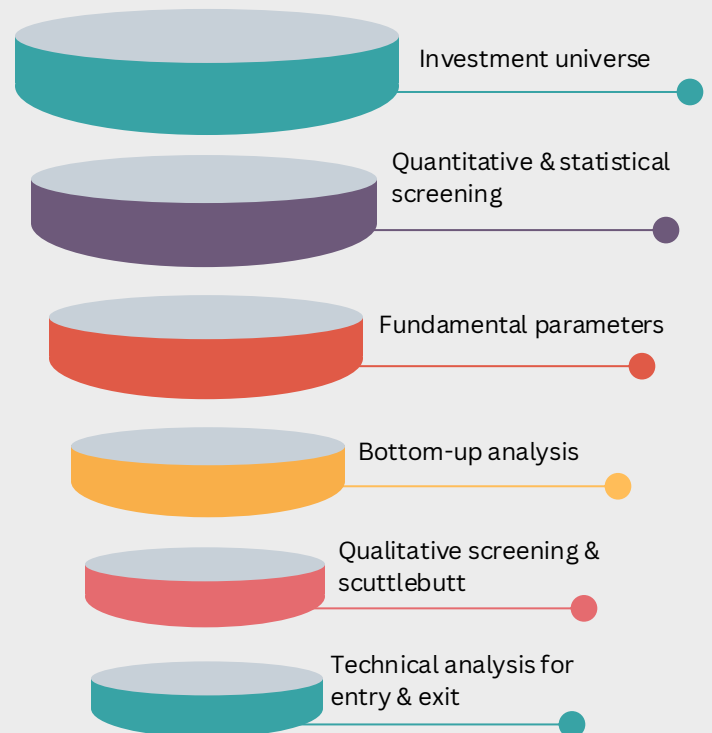
*(An open-ended equity scheme predominately investing in large cap stocks)*

When the elephant dances, the entire jungle falls silent.

## Investment Framework



## SMART ALPHA

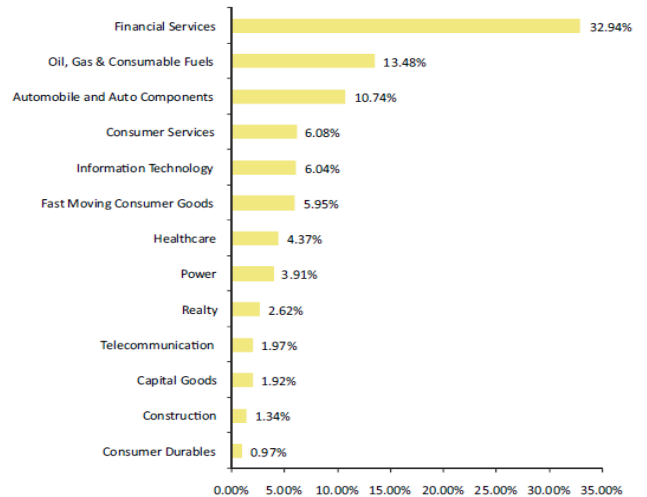


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# PORTFOLIO HOLDING

# EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
HDFC Bank Ltd.	8.47%
ICICI Bank Ltd.	6.13%
Mahindra & Mahindra Ltd.	5.58%
State Bank of India	5.12%
ITC Ltd.	4.44%
Reliance Industries Ltd.	4.39%
Indian Oil Corporation Ltd.	4.23%
Zomato Ltd.	4.21%
Axis Bank Ltd.	3.45%
Infosys Ltd.	3.00%



## MEET THE TEAM



**Kanishk Kapur**  
Director & CIO



**Anuj Kapil**  
Fund Manager-Equity

## Scheme Features

Inception Date - February 28, 1995

Benchmark  
**BSE 100 TRI**

Monthly AUM  
Monthly Avg AUM | Month End AUM  
INR **44.07** Cr. | INR **46.19** Cr.

**Sharpe Ratio 0.48**  
**Sortino Ratio 0.80**

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	Riskmeter Scheme #	Riskmeter Scheme Indices
<p>Taurus Large Cap Fund An open ended equity scheme predominately investing in large cap stocks.</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 - focus on large cap stocks</li> </ul>	<p>Investors understand that their principal will be at very high risk</p>	<p>Risk-O-Meter - Taurus Large Cap Fund - (Indices) - BSE 100 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.**