

# TAURUS FLEXI CAP FUND

(earlier known as Taurus Starshare (Multi Cap) Fund)

(An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)



## SCHEME FEATURES

### Investment Objective

The basic objective of the Scheme is to provide long-term capital appreciation. Emphasis will be on sharing growth through appreciation as well as on distribution of income by way of dividend.

### Fund Manager

Mr. Anuj Kapil (w.e.f June 13, 2023)  
Total work experience: 19 yrs

### Date of Allotment

January 29, 1994

### Benchmark

BSE 500 TRI

### Monthly AUM

Monthly Average AUM : ₹ 338.31 Cr.

Month End AUM : ₹ 346.52 Cr.

### Load Structure

#### Entry Load - NIL

#### Exit Load - Upto any amount (Including SIP):

- 1% if exited on or before 365 days
- Nil if exited after 365 days

**Switch:** Exit load applicability for switch transaction will be as per the Switch Out (From scheme)

### Minimum Application Amount:

₹ 500/- & multiples of ₹ 1/- thereafter.

### Net Asset Value (NAV)

Face Value ₹ 10/-

	(IDCW) Per Unit	(G) Per Unit
Regular Plan	₹ 104.55	₹ 215.45
Direct Plan	₹ 113.07	₹ 224.11

NAV Calculation: All Business days.

### Month End TER:\*

Regular Plan : 2.64 %

Direct Plan : 2.58%

\*Including additional expenses and GST on management fees.

### Quantitative Data

#### Regular Plan :

Sharpe Ratio: 0.37

Standard Deviation: 16.21%

Beta: 1.03

Portfolio Turnover: 0.65

## DIVIDEND HISTORY

Month & Year	Regular Plan Net Dividend per unit (₹)	Direct Plan Net Dividend per unit (₹)
#February 2020	0.50	0.50
#January 2020	0.50	0.50
#December 2019	0.50	0.50

#The above rate is net of Dividend Distribution Tax. Please note: There has been change in the fundamental attributes of Taurus Starshare (Multi Cap) Fund w.e.f. January 31, 2021 now the scheme is known as Taurus Flexi Cap Fund.

Aggregate amount invested by the AMC and its Key Employees in Taurus Flexi Cap Fund is **Rs. 218.28** Lakhs which is 0.59% of the AUM.

Total Amount held in Taurus Flexi Cap Fund as per SEBI Circular relating to Alignment of interest of Key Employees ('Designated Employees') of Asset Management Companies ('AMCs') with the unitholder of the Mutual Fund Schemes (as on 30th April 2025)

Scheme Name	Amount Invested (In Lakhs)
Taurus Flexi Cap Fund (G)	Rs. 94.85

Note: Mr. Anuj Kapil has been appointed as the Fund Manager for Taurus Flexi Cap Fund w.e.f June 13, 2023 (Notice cum Addendum dated 15th June 2023). Earlier, since 1st October 2021 Mr. Ankit Tikmany was Fund Manager for this scheme

## Why Taurus Flexi Cap Fund?

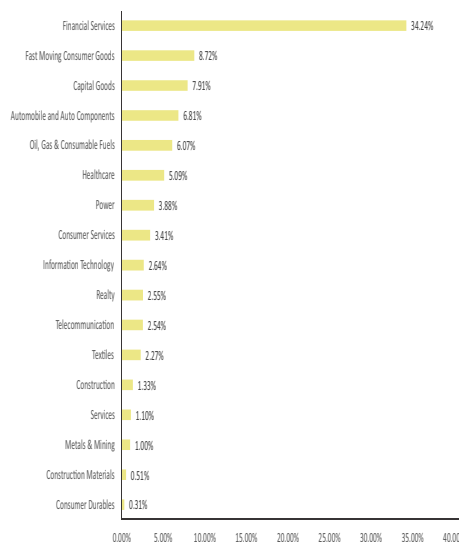
- Invest in high quality business with good growth prospects diversified across industries.
- One Stop Shop for investors to get exposure to companies across Large/Mid/Small market capitalisation.

**Fund Manager Comments :** The portfolio has been kept diverse to stock specific ideas. We continue to scout for opportunities across widely distributed sectors maintaining a judicious blend of large cap, mid-cap and small-cap stocks.

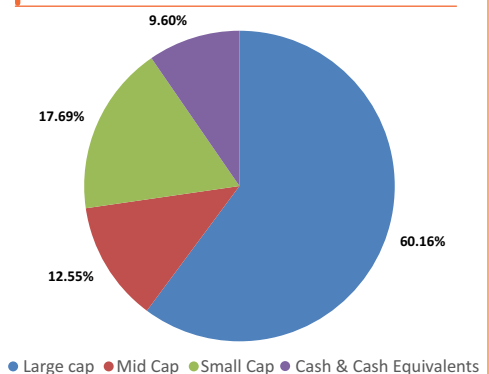
## PORTFOLIO

Security Name	Industry	% of Net Asset
HDFC Bank Ltd.	Financial Services	9.91%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	4.99%
ICICI Bank Ltd.	Financial Services	4.77%
ITC Ltd.	Fast Moving Consumer Goods	4.52%
Axis Bank Ltd.	Financial Services	4.28%
KEI Industries Ltd.	Capital Goods	3.70%
Coal India Ltd.	Oil, Gas & Consumable Fuels	2.85%
State Bank of India	Financial Services	2.71%
DLF Ltd.	Realty	2.55%
Kotak Mahindra Bank Ltd.	Financial Services	2.52%
Ambika Cotton Mills Ltd.	Textiles	2.27%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	2.18%
Tata Consumer Products Ltd.	Fast Moving Consumer Goods	2.16%
Computer Age Management Services Ltd.	Financial Services	2.15%
Bharti Airtel Ltd.	Telecommunication	1.86%
Power Grid Corporation of India Ltd.	Power	1.86%
Union Bank of India	Financial Services	1.82%
Astral Ltd.	Capital Goods	1.62%
HCL Technologies Ltd.	Information Technology	1.53%
Punjab National Bank	Financial Services	1.50%
Transrail Lighting Ltd.	Capital Goods	1.45%
Yatharth Hospital & Trauma Care Services Limited	Healthcare	1.41%
The New India Assurance Company Ltd.	Financial Services	1.33%
NTPC Ltd.	Power	1.32%
REC Ltd.	Financial Services	1.17%
Maruti Suzuki India Ltd.	Automobile and Auto Components	1.15%
Go Fashion (India) Ltd.	Consumer Services	1.13%
Equitas Small Finance Bank Ltd.	Financial Services	1.10%
MSTC Ltd.	Services	1.10%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	1.09%
Jindal Drilling & Industries Ltd.	Oil, Gas & Consumable Fuels	1.04%
Steel Authority of India Ltd.	Metals & Mining	1.00%
Life Insurance Corporation Of India	Financial Services	0.99%
Dr. Reddy's Laboratories Ltd.	Healthcare	0.98%
Le Travenues Technology Pvt Ltd.	Consumer Services	0.96%
United Spirits Ltd.	Fast Moving Consumer Goods	0.96%
Infosys Ltd.	Information Technology	0.93%
Aditya Birla Fashion and Retail Ltd.	Consumer Services	0.93%
Narayana Hrudayalaya Ltd.	Healthcare	0.92%
AFCONS Infrastructure Ltd.	Construction	0.88%
JSW Energy Ltd.	Power	0.70%
HBL Engineering Ltd.	Automobile and Auto Components	0.68%
Vodafone Idea Ltd.	Telecommunication	0.68%
Sun Pharmaceutical Industries Ltd.	Healthcare	0.63%
Divi's Laboratories Ltd.	Healthcare	0.61%
Cipla Ltd.	Healthcare	0.54%
Sanghi Industries Ltd.	Construction Materials	0.51%
Data Patterns (India) Ltd.	Capital Goods	0.51%
Interarch Building Products Ltd.	Construction	0.45%
Chemtech Industrial Valves Ltd.	Capital Goods	0.41%
Thangamayil Jewellery Ltd.	Consumer Durables	0.31%
TD Power Systems Ltd.	Capital Goods	0.22%
ITC Hotels Ltd.	Consumer Services	0.21%
Oracle Financial Services Software Ltd.	Information Technology	0.18%
Shoppers Stop Ltd.	Consumer Services	0.18%
Wellwin Industry Ltd.	#N/A	0.00%
<b>Total Equity</b>		<b>90.40%</b>
<b>Cash &amp; Cash Equivalent/TREPS</b>		<b>9.60%</b>
<b>Total</b>		<b>100.00%</b>

## EQUITY SECTOR ALLOCATION



## MARKET CAPITALISATION



## CONCENTRATION

Total Number of Stocks	56
Top 10 Stocks	42.81%
Top 5 Stocks	28.47%
Top 3 Sectors	50.88%