

# TAURUS LARGE CAP FUND

(earlier known as Taurus Largecap Equity Fund)

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



**TAURUS**<sup>TM</sup>  
Mutual Fund

## SCHEME FEATURES

### Investment Objective

The investment objective is to provide investors long-term capital appreciation. Investments shall be primarily in Equity and Equity related instruments of large cap companies.

### Fund Manager

Mr. Anuj Kapil (w.e.f. June 13, 2023)

Total work experience: 19 yrs

### Date of Allotment

February 28, 1995

### Benchmark

BSE 100 TRI

### Monthly AUM

Monthly Average AUM : ₹ 47.19 Cr.

Month End AUM : ₹ 48.44 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	₹ 66.00	₹ 150.66
Direct Plan	₹ 70.18	₹ 159.33

NAV Calculation: All Business days.

### Month End TER:\*

Regular Plan : 2.59%

Direct Plan : 2.41%

\*Including additional expenses and GST on management fees.

### Quantitative Data

#### Regular Plan :

Sharpe Ratio: 0.41

Standard Deviation: 16.92%

Beta: 1.11

Portfolio Turnover: 0.79

## DIVIDEND HISTORY

Month & Year	Regular Plan Net Dividend per unit (₹)	Direct Plan Net Dividend per unit (₹)
January 2018	3.00	3.00
November 2017	12.00	12.00
July 2017	5.35	5.35

Aggregate amount invested by the AMC and its Key Employees in Taurus Large Cap Fund is Rs. 68.30 Lakhs which is 1.40% of the AUM.

Total Amount held in Taurus Large 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 Large Cap Fund(G)	Rs. 12.39

Note: Mr. Anuj Kapil has been appointed as the Fund Manager for Taurus Large 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 Large Cap Fund?

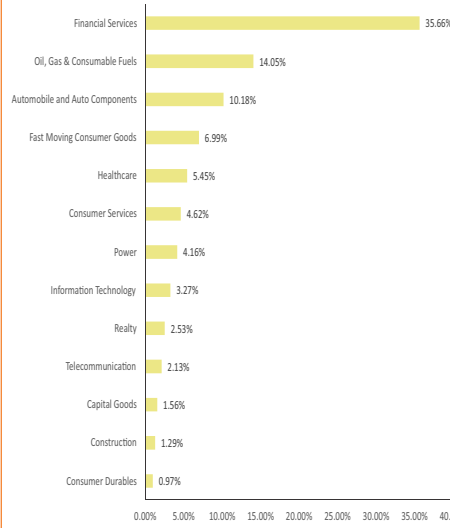
- It endeavours to generate Alpha by investing in the good businesses trading at attractive valuations from the index and taking tactical exposure to emerging large cap leaders.
- Large cap universe usually consists of leaders from various industries with high governance standards.

**Fund Manager Comments :** Scheme has bias towards stocks which has leadership attributes in their various sectors mainly in Domestic consumption themes which includes sectors like consumer stocks, Realty, Auto and various other related sectors.

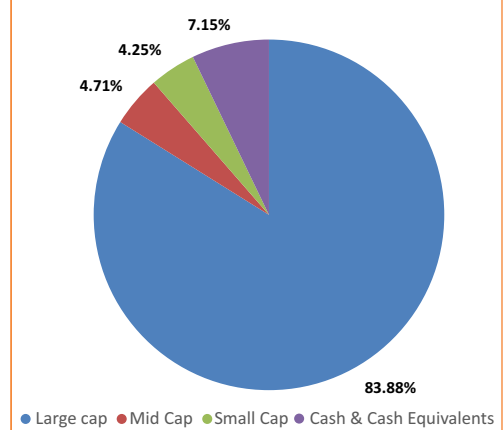
## PORTFOLIO

Security Name	Industry	% of Net Asset
HDFC Bank Ltd.	Financial Services	8.56%
ICICI Bank Ltd.	Financial Services	6.59%
Mahindra & Mahindra Ltd.	Automobile and Auto Components	5.75%
State Bank of India	Financial Services	5.34%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	4.69%
Indian Oil Corporation Ltd.	Oil, Gas & Consumable Fuels	4.68%
ITC Ltd.	Fast Moving Consumer Goods	4.35%
Eternal Ltd.	Consumer Services	4.01%
Power Grid Corporation of India Ltd.	Power	3.68%
Axis Bank Ltd.	Financial Services	3.66%
Bajaj Finserv Ltd.	Financial Services	3.23%
Cipla Ltd.	Healthcare	3.03%
Varun Beverages Ltd.	Fast Moving Consumer Goods	2.63%
The New India Assurance Company Ltd.	Financial Services	2.59%
Coal India Ltd.	Oil, Gas & Consumable Fuels	2.56%
DLF Ltd.	Realty	2.53%
Oil & Natural Gas Corporation Ltd.	Oil, Gas & Consumable Fuels	2.13%
Bharti Airtel Ltd.	Telecommunication	2.13%
Punjab National Bank	Financial Services	1.98%
Sun Pharmaceutical Industries Ltd.	Healthcare	1.92%
HBL Engineering Ltd.	Automobile and Auto Components	1.72%
Cholamandalam Investment and Fin Co. Ltd.	Financial Services	1.60%
Samvardhana Motherson International Ltd.	Automobile and Auto Components	1.58%
Transrail Lighting Ltd.	Capital Goods	1.56%
Infosys Ltd.	Information Technology	1.34%
Larsen & Toubro Ltd.	Construction	1.29%
HCL Technologies Ltd.	Information Technology	1.13%
Union Bank of India	Financial Services	1.12%
Maruti Suzuki India Ltd.	Automobile and Auto Components	1.12%
Computer Age Management Services Ltd.	Financial Services	0.97%
Titan Company Ltd.	Consumer Durables	0.97%
Tata Technologies Ltd.	Information Technology	0.80%
Divi's Laboratories Ltd.	Healthcare	0.50%
NTPC Ltd.	Power	0.48%
Trent Ltd.	Consumer Services	0.41%
ITC Hotels Ltd.	Consumer Services	0.20%
<b>Total Equity</b>		<b>92.85%</b>
Cash & Cash Equivalent/TREPS		7.15%
<b>Total</b>		<b>100.00%</b>

## EQUITY SECTOR ALLOCATION



## MARKET CAPITALISATION



## CONCENTRATION

Total Number of Stocks	36
Top 10 Stocks	51.32%
Top 5 Stocks	30.93%
Top 3 Sectors	59.89%