

Taurus Mid Cap Fund

(earlier known as Taurus Discovery (Midcap) Fund)

(An Open ended equity scheme predominantly investing in mid-cap stocks)



TAURUSTM
Mutual Fund

SCHEME FEATURES

Investment Objective

The prime objective of the Scheme is to achieve long term capital appreciation by investing in a portfolio consisting of equity and equity related securities predominantly of mid cap companies.

Fund Manager

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

Total work experience: 19 yrs

Mr. Hemanshu Srivastava (w.e.f. July 18, 2024)

Total work experience: 12 yrs

Date of Allotment

September 5, 1994

Benchmark

Nifty Midcap 150 TRI

Monthly AUM

Monthly Average AUM : ₹ 116.54 Cr.

Month End AUM : ₹ 119.67 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	₹ 99.70	₹ 111.85
Direct Plan	₹ 104.79	₹ 117.96

NAV Calculation: All Business days.

Month End TER:*

Regular Plan : 2.56%

Direct Plan : 2.16%

*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: 0.86

DIVIDEND HISTORY

Month & Year	Regular Plan Net Dividend per unit (₹)	Direct Plan Net Dividend per unit (₹)
December 2016	3.50	3.50

Fund Manager Comments : We have chosen to remain well diversified across emerging sectors. Companies with better visibility for growth have been preferred. As the fund remains sector-agnostic, we reiterate our optimistic view on select stock opportunities over sector movements.

Aggregate amount invested by the AMC and its Key Employees in Taurus Mid Cap Fund is **Rs. 125.80 Lakhs** which is 0.95% of the AUM.

Total Amount held in Taurus Mid 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 Mid Cap Fund (G)	Rs. 36.12

1. Note: Mr. Anuj Kapil has been appointed as the Fund Manager for Taurus Mid Cap Fund w.e.f November 15, 2023 (Notice cum Addendum dated 9th November 2023). Earlier, since 23rd May 2022 Mr. Hardik Shah was Fund Manager for this scheme.

2. Note: Mr. Hemanshu Srivastava has been appointed as the Co-Fund Manager for Taurus Mid Cap Fund w.e.f July 18, 2024 (Notice cum Addendum dated 17th July 2024).

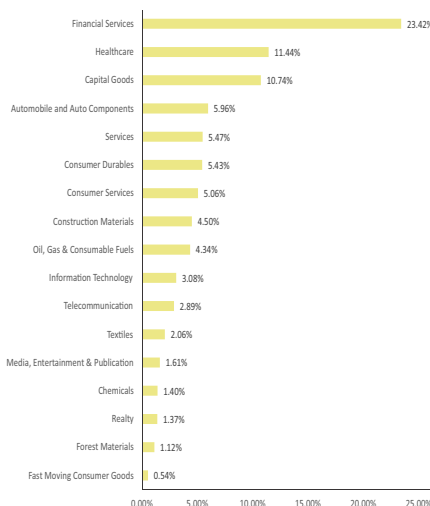
Why Taurus Mid Cap Fund?

- An opportunity to the investors to build wealth in the longer term by investing in quality midcap stocks which subject to associated risks, may result in capital appreciation.
- Intends to build a diversified portfolio across sectors in low number of companies aiming to increase the return potential with an acceptable risk profile.
- A bottom-up approach is followed to identify quality companies at attractive valuations.
- It also allocates its assets in the small cap space tactically to take exposure to the wealth creating opportunities in this space.

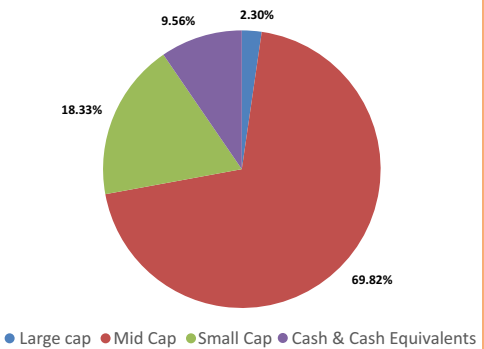
PORTFOLIO

Security Name	Industry	% of Net Asset
Aurobindo Pharma Ltd.	Healthcare	4.21%
Bank Of India	Financial Services	3.86%
Dalmia Bharat Ltd.	Construction Materials	3.56%
AU Small Finance Bank Ltd.	Financial Services	3.53%
Aditya Birla Capital Ltd.	Financial Services	3.43%
Hindustan Petroleum Corporation Ltd.	Oil, Gas & Consumable Fuels	3.26%
Container Corporation of India Ltd.	Services	3.22%
Voltas Ltd.	Consumer Durables	3.04%
The Federal Bank Ltd.	Financial Services	3.01%
Inox Wind Energy Ltd.	Capital Goods	2.89%
Creditaccess Grameen Ltd.	Financial Services	2.84%
Yatharth Hospital & Trauma Care Services Limited	Healthcare	2.84%
The Indian Hotels Company Ltd.	Consumer Services	2.83%
Abbott India Ltd.	Healthcare	2.50%
Schaeffler India Ltd.	Automobile and Auto Components	2.32%
Astral Ltd.	Capital Goods	2.24%
Coforge Ltd.	Information Technology	2.21%
Vodafone Idea Ltd.	Telecommunication	2.15%
LIC Housing Finance Ltd.	Financial Services	2.13%
REC Ltd.	Financial Services	2.13%
Faze Three Ltd.	Textiles	2.06%
Glaxosmithkline Pharmaceuticals Ltd.	Healthcare	1.89%
Endurance Technologies Ltd.	Automobile and Auto Components	1.85%
KEI Industries Ltd.	Capital Goods	1.84%
GMR Airports Ltd.	Services	1.64%
PVR Inox Ltd.	Media, Entertainment & Publication	1.61%
Metro Brands LTD.	Consumer Durables	1.45%
Samhi Hotels Ltd.	Consumer Services	1.42%
Oberoi Realty Ltd.	Realty	1.37%
HDFC Asset Management Company Ltd.	Financial Services	1.27%
The New India Assurance Company Ltd.	Financial Services	1.22%
Aditya Birla Real Estate Ltd.	Forest Materials	1.12%
Chemtech Industrial Valves Ltd.	Capital Goods	1.11%
Bharat Dynamics Ltd.	Capital Goods	1.05%
Solar Industries India Ltd.	Chemicals	0.99%
ACC Ltd.	Construction Materials	0.95%
Hindware Home Innovation Limited	Consumer Durables	0.94%
Apar Industries Ltd.	Capital Goods	0.94%
Bharat Forge Ltd.	Automobile and Auto Components	0.92%
Oil India Ltd.	Oil, Gas & Consumable Fuels	0.92%
HBL Engineering Ltd.	Automobile and Auto Components	0.87%
Oracle Financial Services Software Ltd.	Information Technology	0.87%
Aditya Birla Fashion and Retail Ltd.	Consumer Services	0.80%
Tata Communications Ltd.	Telecommunication	0.74%
Bharat Heavy Electricals Ltd.	Capital Goods	0.67%
MSTC Ltd.	Services	0.61%
Colgate Palmolive (India) Ltd.	Fast Moving Consumer Goods	0.54%
Linde India Ltd.	Chemicals	0.41%
Reliance Industries Ltd.	Oil, Gas & Consumable Fuels	0.16%
Total Equity		90.44%
Cash & Cash Equivalent/TREPS		9.56%
Total		100.00%

EQUITY SECTOR ALLOCATION



MARKET CAPITALISATION



CONCENTRATION

Total Number of Stocks	53
Top 10 Stocks	34.00%
Top 5 Stocks	18.58%
Top 3 Sectors	45.59%