

# TAURUS FLEXI CAP FUND

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



LARGE

MID

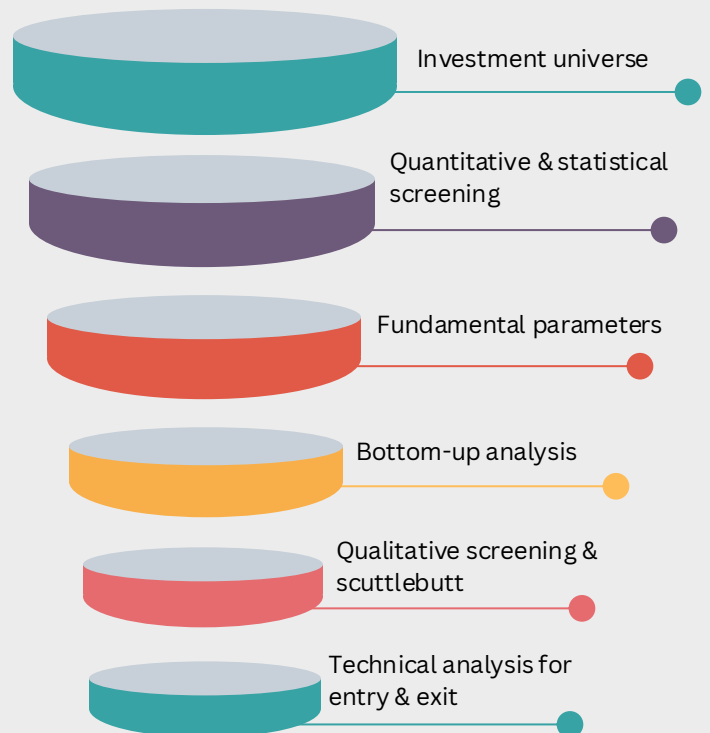
SMALL

Why settle for one  
when you can have  
all?

## Investment Framework



## SMART ALPHA

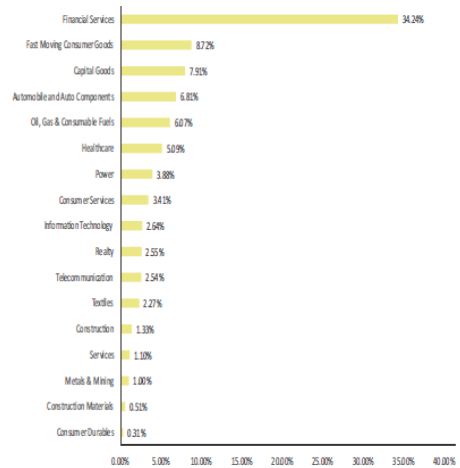


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# PORTFOLIO HOLDING

# EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
HDFC Bank Ltd.	9.91%
Mahindra & Mahindra Ltd.	4.99%
ICICI Bank Ltd.	4.77%
ITC Ltd.	4.52%
Axis Bank Ltd.	4.28%
KEI Industries Ltd.	3.70%
Coal India Ltd.	2.85%
State Bank of India	2.71%
DLF Ltd.	2.55%
Kotak Mahindra Bank Ltd.	2.52%



## MEET THE TEAM



**Kanishk Kapur**  
Director & CIO



**Anuj Kapil**  
Fund Manager-Equity

## Scheme Features

Inception Date - January 29, 1994

Benchmark

**BSE 500 TRI**

Monthly AUM

Monthly Avg AUM	Month End AUM
INR <b>338.31</b> Cr.	INR <b>346.52</b> Cr.

**Sharpe Ratio 0.37**

**Sortino Ratio 0.58**

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 Flexi Cap Fund</p> <p>An open-ended dynamic equity scheme investing across large cap, mid cap, small 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 - flexi-cap in nature</li> </ul>	<p>Investors understand that their principal will be at very high risk</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