

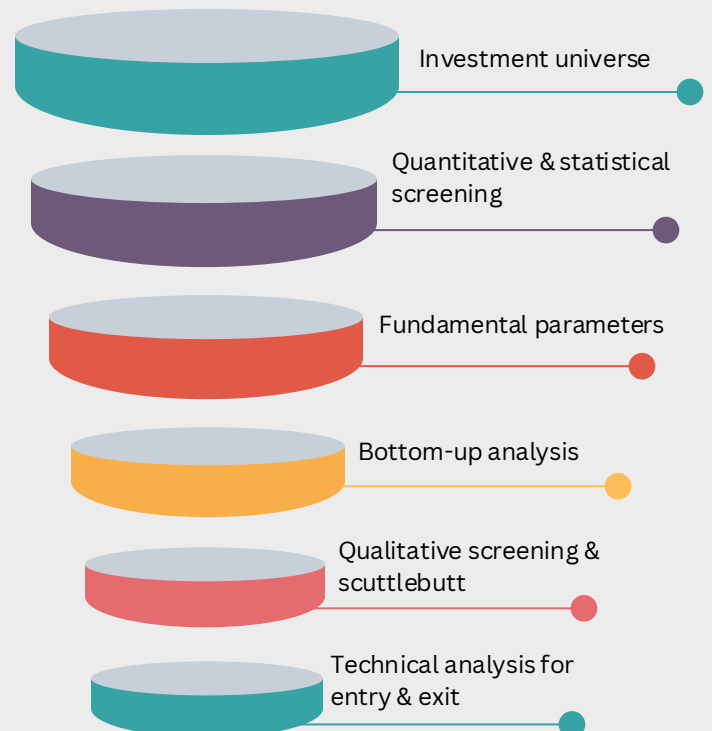
TAURUS INFRASTRUCTURE FUND

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

Every SIP you take, brick by
brick, you build a financial
fortress, strong and thick.



SMART ALPHA

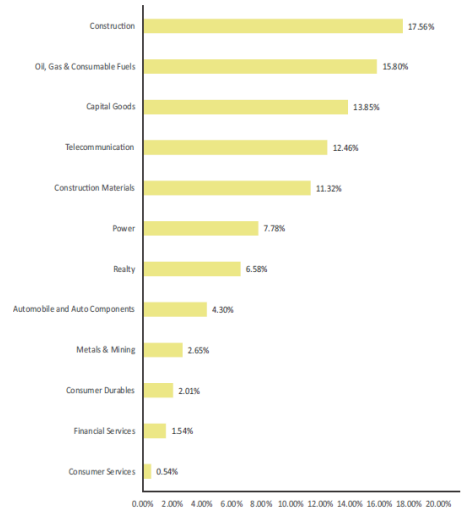


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
Bharti Airtel Ltd.	10.39%
Reliance Industries Ltd.	8.68%
Larsen & Toubro Ltd.	6.53%
AFCONS Infrastructure Ltd.	5.14%
Chemtech Industrial Valves Ltd.	3.76%
Ultratech Cement Ltd.	3.71%
DLF Ltd.	3.41%
Tarc Limited	3.17%
Grasim Industries Ltd.	3.16%
NTPC Ltd.	3.10%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - March 05, 2007

Benchmark
NIFTY Infrastructure Index TRI

Monthly AUM

Monthly Avg AUM	Month End AUM
INR 8.63 Cr.	INR 8.79 Cr.

Sharpe Ratio 0.57

Sortino Ratio 0.87

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 Infrastructure Fund</p> <p>An Open ended equity scheme investing in Infrastructure sector.</p> <p>This product is suitable for Investors who are seeking*</p> <ul style="list-style-type: none"> Long term capital appreciation Investment in equity & equity related instruments of companies from Infrastructure Sector 	<p>Investors understand that their principal will be at very high risk</p>	<p>Risk-O-Meter - Nifty Infrastructure Index TRI</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

*Source : ICRA