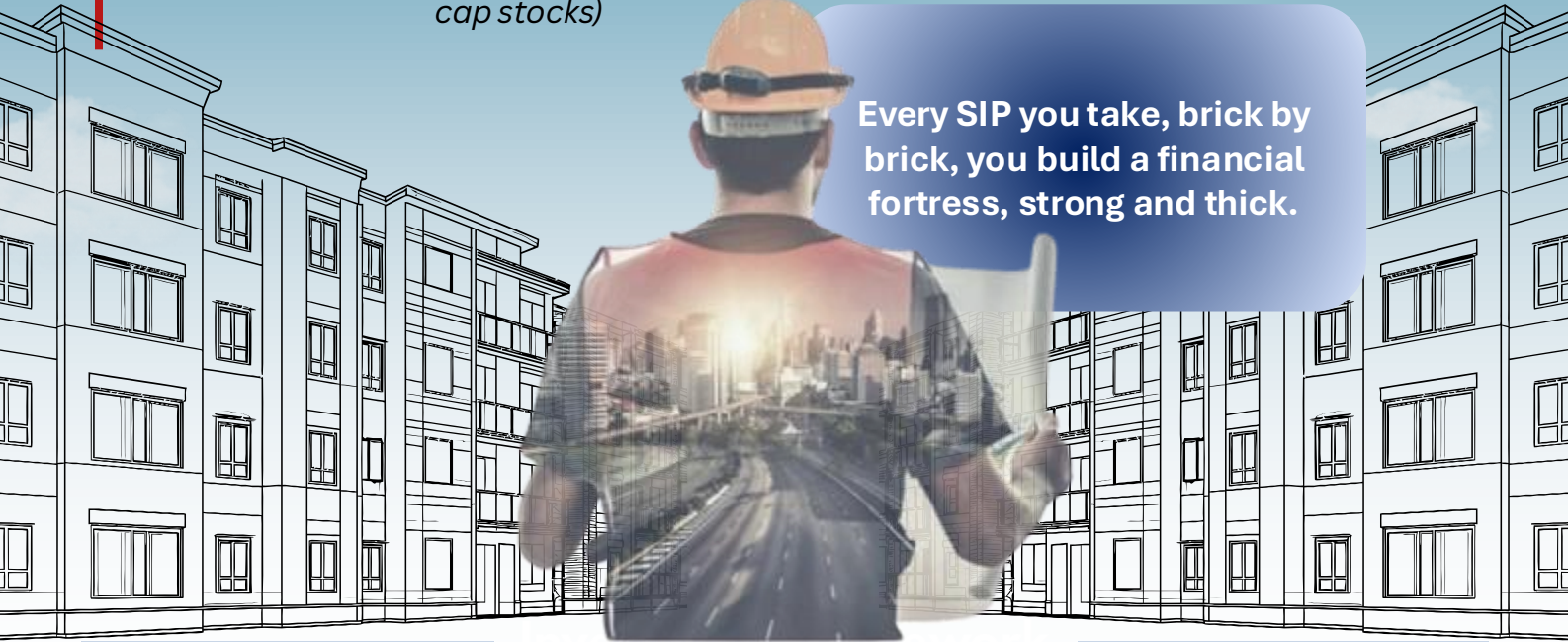


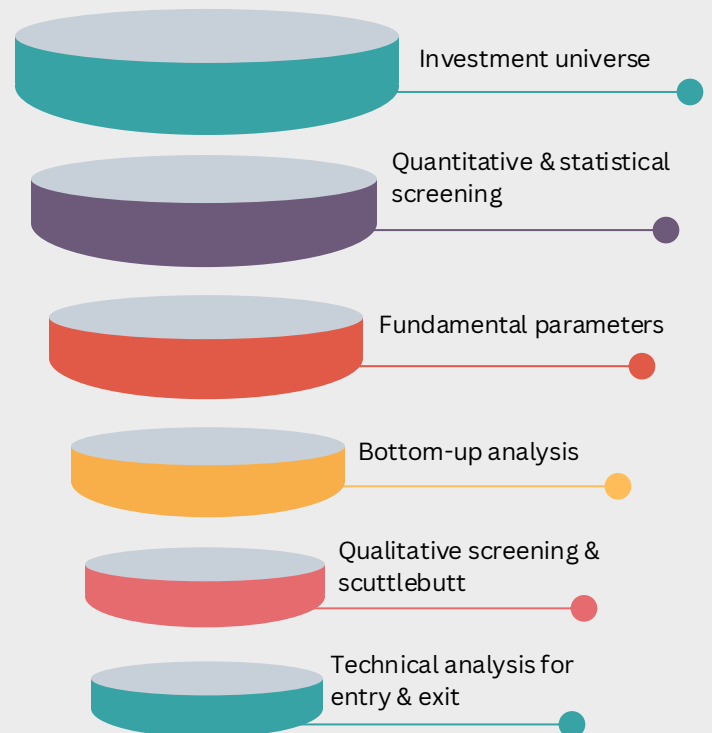
TAURUS INFRASTRUCTURE FUND

*(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

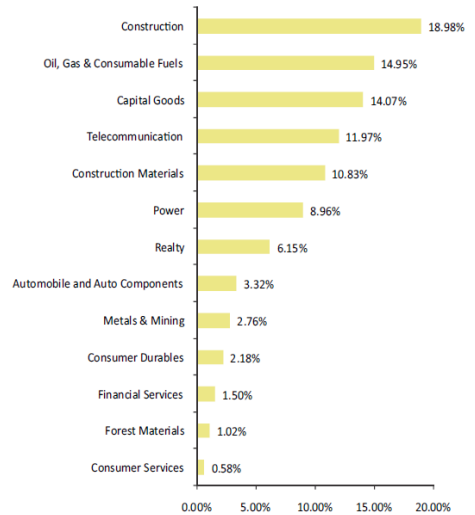


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
Bharti Airtel Ltd.	9.93%
Reliance Industries Ltd.	8.08%
Larsen & Toubro Ltd.	7.02%
AFCONS Infrastructure Ltd.	6.15%
NTPC Ltd.	4.10%
Ultratech Cement Ltd.	3.77%
DLF Ltd.	3.55%
Chemtech Industrial Valves Ltd.	3.15%
Grasim Industries Ltd.	3.11%
Power Grid Corporation of India Ltd.	2.95%



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 8.31 Cr.	INR 8.54 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

March 2025

Taurus Asset Management Co. Ltd. 3rd Floor, 301-304, Chandravillas Co-op Premises Society Ltd., AML Centre 2, 8 Mahal Industrial Estate, Off. Mahakali Caves Road, Andheri East, Mumbai-400093

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