

TAURUS ELSS TAX SAVER FUND

(An open ended equity linked saving scheme with a statutory lock-in of 3 years and tax benefit)

TAURUS
Mutual Fund

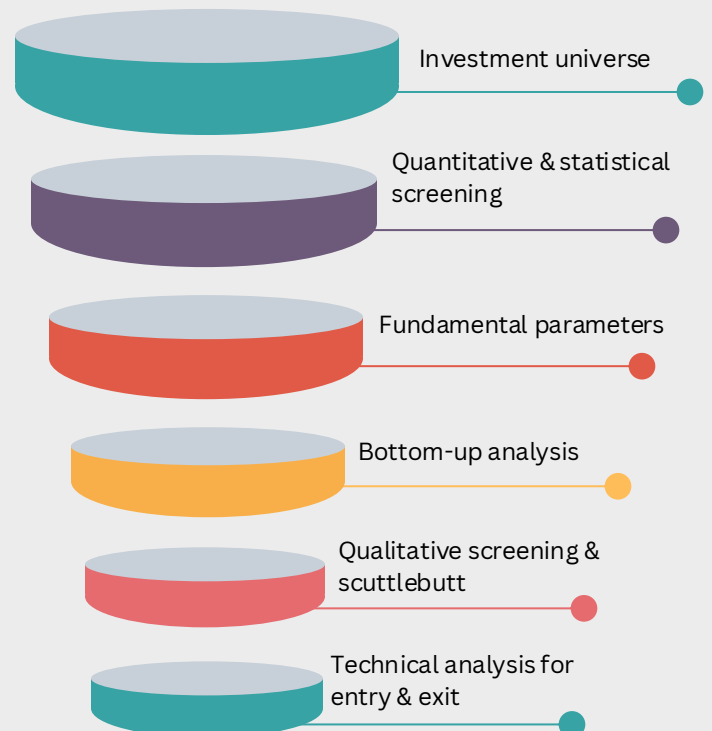


Short on lock-in,
long on gains, in
this world, nothing is
free except
ELSS tax saving.

Investment Framework



SMART ALPHA

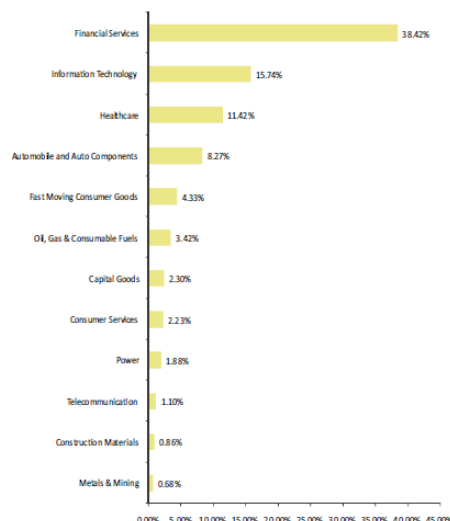


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
HDFC Bank Ltd.	10.00%
Bajaj Holdings & Investment Ltd.	8.57%
ICICI Bank Ltd.	7.45%
HCL Technologies Ltd.	5.93%
Narayana Hrudayalaya Ltd.	5.21%
Infosys Ltd.	4.43%
ITC Ltd.	4.33%
Axis Bank Ltd.	4.17%
Coal India Ltd.	3.42%
Punjab National Bank	3.29%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - March 31, 1996

Benchmark

**BSE
500 TRI**

Monthly AUM

Monthly Avg AUM | Month End AUM
INR **74.02**Cr. | INR **75.65**Cr.

Sharpe Ratio 0.81

Sortino Ratio 1.32

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 ELSS Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit</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 	<p>RISKOMETER</p> <p>Investors understand that their principal will be at very high risk</p>	<p>RISKOMETER</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

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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