

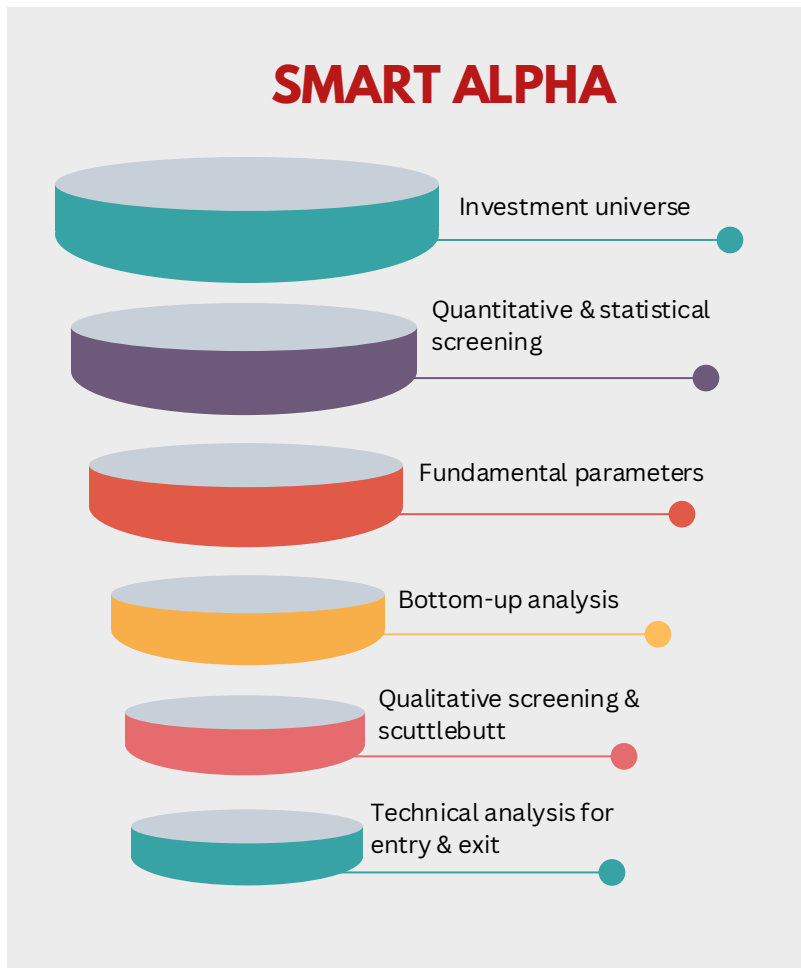
# Taurus Mid Cap Fund

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



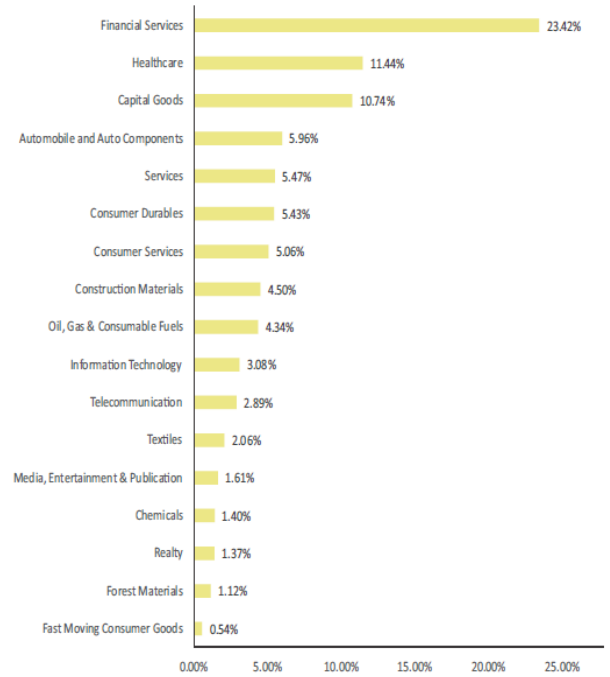
**Elephants are Slow,  
Mice can get Squashed,  
but Lions roar all the way!**

## Investment Framework



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

Security Name	% of Net Asset
Aurobindo Pharma Ltd.	4.21%
Bank Of India	3.86%
Dalmia Bharat Ltd.	3.56%
AU Small Finance Bank Ltd.	3.53%
Aditya Birla Capital Ltd.	3.43%
Hindustan Petroleum Corporation Ltd.	3.26%
Container Corporation of India Ltd.	3.22%
Voltas Ltd.	3.04%
The Federal Bank Ltd.	3.01%
Inox Wind Energy Ltd.	2.89%



MEET THE TEAM



**Kanishk Kapur**  
Director & CIO



**Anuj Kapil**  
Fund Manager-Equity



**Hemanshu Srivastava**  
Fund Manager-Equity

Scheme Features

Inception Date - September 5, 1995

Benchmark  
Nifty Midcap  
**150 TRI**

Monthly AUM

Monthly Avg AUM	Month End AUM
INR <b>116.54</b> Cr.	INR <b>119.67</b> Cr.

**Sharpe Ratio 0.49**

**Sortino Ratio 0.83**

Sortino Ratio > Sharpe Ratio → Less volatility on the downside

For further information about other scheme features please visit the website: <https://www.taurusmutualfund.com>

Name of the Scheme	Riskometer Scheme #	Riskometer Scheme Indices
Taurus Mid Cap Fund An Open ended equity scheme predominantly investing in mid-cap stocks. This product is suitable for Investors who are seeking* • Long term capital appreciation • Investment in equity & equity related instruments predominantly investing in mid cap stocks.	 RISKOMETER Investors understand that their principal will be at very high risk	 RISKOMETER Risk-O-Meter - Taurus Mid Cap Fund - (Indices) - Nifty Midcap 150 TRI

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

\*Source : ICRA