

Comparison of Existing Equity Schemes			
Name of the Existing Schemes	Asset Allocation Pattern	Primary Investment Pattern	Differentiation
Taurus Flexi Cap Fund (earlier known as Taurus Starshare (Multi Cap) Fund)	Equity & Equity related instrument: 65 - 100%	A major portion of the funds of the Scheme will be invested in Equity shares. The Scheme will pursue the policy of diversification of its assets in term of the industry exposure. Efforts would be made to avoid concentration in a particular industry or group of industries. The Scheme will be Flexi-cap (dynamic across large, mid, small-cap) in nature. The Fund may invest surplus funds in TREPS segment.	Flexi Cap Fund
	Debt Securities: 0 -35%		
	Money Market & other Assets: 0 - 35%		
Taurus Ethical Fund	At least 80% in Equity & Equity related instruments No F&O in the Portfolio	The corpus of the Scheme will be invested in the shares of companies meeting an ethical set of principles including Shariah, Jainism and other ethical principles. The Fund Management team will identify such scrips based on the applicable ethical screening criteria. Such companies will also undergo a financial evaluation to ensure their financial soundness and carry lower liquidity risk. Further, investment strategy will also look the sector weightage, corporate governance, regulatory, risk and future prospects.	Thematic Fund
	Money market & Other assets :0-20% (Non interest bearing current account).		
Taurus Mid Cap Fund (earlier known as Taurus Discovery (Midcap) Fund)	Equity & Equity related Securities - Mid Cap Companies: 65 - 100%	Investment in equities will be made through secondary and primary markets predominantly in stocks of midcap companies (as defined by SEBI)  In terms of SEBI circular, mid-cap companies is defined as 101-250 companies in terms of full market capitalization. Association of Mutual Funds in India (AMFI) will provide this data every six months as on the end of June and December of each year. Subsequent to any updation in the list, The Fund Management team will rebalance its portfolio (if required) in line with the updated list, within a period of one month.	Mid-Cap Fund
	Equity & Equity Related Securities - Other Companies: 0 - 35%	Fund will predominantly follow a bottom-up strategy of stock selection, other aspects like asset allocation, sector allocation, and financial prospects of different companies within a sector shall also be considered.	
	Debt & Money Market Securities: 0 - 20%	Notwithstanding the foregoing, the Trustees of the Fund may from time to time in its absolute discretion review and modify the investment pattern and strategy provided such modification is in accordance with SEBI Regulations.	
Taurus ELSS Tax Saver Fund (earlier known as Taurus Tax Shield)	Equity & Equity related instrument: 80 - 100%	The Asset Management Company will use Modern Investment Management Tools and Techniques for proper selection of securities and devising a diversified portfolio across industries and companies. The objective of investment analysis would be to predict price movements on the stock markets so as to earn risk adjusted returns. Undervalued shares would be identified in order to trade profitably in them.	ELSS
	Debt Securities: 0 - 20%	Fundamental analysis would be carried out to forecast, among other things, future level of economy's gross national product, future sales and earnings for a number of industries and a large number of companies. Eventually such forecast will be converted into estimates of expected returns of specific shares and certain industries and stock market itself.	
	Money Market & Other assets: 0 - 20%	Technical analysis will be used to detect pattern in price movements to formulate optimum entry and exit points for investments.  The Asset Management Company would endeavour to assess correctly the trends of the stock market so as to shift the portfolio risk in accordance with the market forecast to achieve a higher return.	

Taurus Large Cap Fund (earlier known as Taurus Largecap Equity Fund)	Equity & Equity related instruments: 80-100% (Min. 80% in largecap stocks as defined by SEBI)	<p>Investments in equities will be made through the secondary and primary markets predominantly in stocks of large cap companies (as defined by SEBI).</p> <p>In terms of SEBI circular, 1st -100th company in terms of full market capitalization is defined as Large cap. Association of Mutual Funds in India (AMFI) will provide this data every six months as on the end of June and December of each year. Subsequent to any updation in the list, The Fund Management team will rebalance its portfolio (if required) in line with the updated list, within a period of one month.</p> <p>Fund will predominantly follow bottom-up strategy of stock selection. Other aspects like asset allocation, sector allocation, shall also be considered.</p>	Large cap Fund
	Debt & Money Market Instruments: 0 - 20%	<p>The scheme may invest in securities sold directly by an issuer or acquired in a negotiated transaction.</p> <p>Investment in the debt market shall be in fixed income rated securities of investment grade issued by corporate. In case of investment in debt which are not rated, prior approval of Board of Directors of the AMC shall be obtained.</p>	
Taurus Banking and Financial Services Fund	Equity & Equity related instruments of companies belonging to Banking and Financial Services Sector: 80-100%	<p>The objective of the Scheme would be to seek long term capital appreciation by investing primarily in the equity and equity related instruments of Banking, Financial and Non-Banking Financial Companies that form part of the BFSI Sector. The portfolio manager will adopt an active management style to optimize returns. Income generation may only be a secondary objective. In line with the above, the Scheme will primarily focus on opportunities in the financial services sector.</p>	Sectoral Fund- Banking & Financial services
	Debt & Money Market instruments: 0 - 20%		
Taurus Infrastructure Fund	Equity & Equity related instruments: 80 - 100%	<p>The corpus of the Scheme will be primarily invested in equity and equity related securities of the companies in the Infrastructure Sector. The Scheme may also invest a small portion of its corpus in money market instruments to manage its liquidity requirements. All companies selected will be analyzed taking into account the business fundamentals like nature and stability of business, prospects of future growth and scalability, financial discipline and returns, valuations in relation to broad market and expected growth in earnings, the company's financial strength and track record.</p>	Sectoral Fund- Infrastructure
	Debt & Money Market Instruments :0 - 20%		
Taurus Nifty 50 Index Fund	Securities Covered by Nifty: 95 - 100%	<p>Equity: The scheme will be managed passively with investments in stocks in a proportion that is as close as possible to the weightages of these stocks in the Nifty 50. The investment strategy would revolve around reducing the tracking error to the least possible through rebalancing of the portfolio taking into account the change in weights of stocks in the index as well as the incremental collections/ redemptions from the Scheme. It is proposed to manage the risks by placing limit orders for basket trades and other trades, proactive follow-up with the service providers for daily change in weights in the Nifty 50 as well as monitor daily inflows and outflows to and from the Fund closely. While these measures are expected to mitigate the above risks to a large extent, there can be no assurance that these risks would be completely eliminated.</p> <p>Debt &amp; Money Market instruments: The domestic debt markets are developing &amp; maturing fast with the introduction of new instruments including derivatives. The actual percentage of investment in various fixed income securities would be decided from time to time.</p>	Index Fund
	Debt & Money Market Instruments: 0 - 5%		