



**An expert team of professionals
to drive your investments**


TAURUS
Mutual Fund

Company Profile

www.taurusmutualfund.com



Winning the Game for us means
Winning the Market for you

Taurus Mutual Fund

www.taurusmutualfund.com

About Taurus Mutual Fund






- Taurus Mutual Fund amongst first few private sector Mutual Funds registered with SEBI
- Constituted as a Trust on August 20,1993
- Registered with SEBI on Sept 21,1993 - Mutual Fund Registration Code No. MF/002/93
- Sponsor: HB Portfolio Limited
- Trustee: Taurus Investment Trust Company Limited
- Investment Manager: Taurus Asset Management Company Limited

- Launched first scheme – **Taurus Starshare (Multi Cap) Fund** in early 1994 which is in operation even today with an AAUM of ₹218.27 Cr (for the month of April 2018)
- In 1999, **HB Mutual Fund** merged with **Taurus Mutual Fund**
- **HB Asset Management Company Limited** retained the amalgamated AMC name as **Credit Capital Asset Management Company Limited** which was renamed **Taurus Asset Management Company Limited** w.e.f. 21st April 2006
- Subsequently in March 2002, **Taurus Mutual Fund** also took over the schemes of **BOI Mutual Fund**

- Presently shares of **Taurus Asset Management Company Limited** is held by **HB Portfolio Limited** along with other **HB Group Companies**
- **Average Asset Under Management** for the month ended **April 2018** was **₹ 458.99 Crs.**
- **Total schemes : 9**

**HB Group is a well known player in Indian capital market.
The major companies of the HB Group are as under:**

-  **HB Portfolio Ltd.**
-  **HB Stock Holdings Ltd.**
-  **HB Estate Developers Ltd.**
-  **HB Leasing & Finance Ltd**

- **Mr. J. P. Kundra** - Former MD, State Bank of India
- **Mr. M.G. Gupta** - Former Additional Controller General of Accounts, Govt. of India
- **Maharaja Jai Singh** - Royal family of Jaipur/Hotelier
- **Mr. Lalit Bhasin** - Promoter Director
- **Mr. R. K. Gupta** - MD, Former MD-PNB Mutual Fund
- **Mr. Harbans Lal** - Former Chief General Manager - State Bank of India

- **R&T Agent - Karvy Computershare Pvt. Ltd.**
- **Fund Accountant - SBI-SG Global Securities Services Pvt. Ltd.**
- **Custodian – SBI-SG Global Securities Services Pvt. Ltd.**
- **Auditors - M/s M.P. Chitale & Co.**

Our Schemes

Equity

- **Taurus Starshare (Multi Cap) Fund** - Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)
- **Taurus Infrastructure Fund** - An Open ended equity scheme investing in Infrastructure sector.
- **Taurus Ethical Fund** - An open ended equity scheme with investment in stocks from S&P BSE 500 Shariah Index universe.
- **Taurus Banking & Financial Services Fund** - An open ended equity scheme investing in stocks belonging to Banking & Financial Services (BFSI) sector.
- **Taurus Largecap Equity Fund** - Large Cap Fund An open ended equity scheme predominately investing in large cap stocks.
- **Taurus Discovery (Midcap) Fund** - Midcap Fund - An Open ended equity scheme predominantly investing in mid cap stocks.
- **Taurus Nifty Index Fund** - An open ended scheme replicating / tracking Nifty 50 index.
- **Taurus Tax Shield** - An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.

Liquid

- **Taurus Liquid Fund - Liquid Fund**

Taurus MF – Equity Schemes

**Get your share
in a multi-cap fund**



TAURUS STARSHARE (MULTI CAP) FUND

Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks)

**A Fund from
India's most promising sector**



TAURUS INFRASTRUCTURE FUND

An Open ended equity scheme investing in Infrastructure sector.

Save tax & get returns



TAURUS TAX SHIELD

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

**Trust the right values
to grow your investments**



TAURUS ETHICAL FUND

An open ended equity scheme with investment in stocks from S&P BSE 500 Shariah Index universe

Taurus MF – Equity Schemes



We **dive deep** into research
to discover **big potential**

TAURUS DISCOVERY (MIDCAP) FUND

Midcap Fund - An Open ended equity scheme predominantly investing in mid cap stocks



Invest in
Large CAP companies,
to add muscle to your investments!

Taurus Largecap Equity Fund

Large Cap Fund - An open ended equity scheme predominately investing in large cap stocks



TAURUS NIFTY INDEX FUND

An open ended scheme replicating / tracking Nifty 50 index



Indians'
**growing incomes and
financial needs
open opportunities
for the banking and
financial sector**

TAURUS BANKING & FINANCIAL SERVICES FUND

An open ended equity scheme investing in stocks belonging to Banking & Financial Services (BFSI) sector.

Schemes - Product Labeling

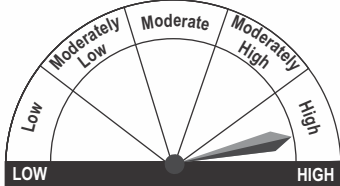
Schemes - Product Labeling

Name of the Scheme	This product is suitable for Investors who are seeking*	Riskometer
Taurus Starshare (Multicap) Fund Multi Cap Fund - An open ended equity scheme investing across large cap, mid cap, small cap stocks	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity & equity related instruments - multi-cap in nature 	 <p>Investors understand that their principal will be at moderately high risk</p>
Taurus Largecap Equity Fund Large Cap Fund An open ended equity scheme investing in stocks belonging to Banking & Financial Services (BFSI) sector.	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity & equity related instruments - focus on large cap stocks 	
Taurus Discovery (Multicap) Fund Midcap Fund - An Open ended equity scheme predominantly investing in mid cap stocks.	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity & equity related instruments predominantly in mid - cap stocks 	
Taurus Nifty Index Fund An open ended scheme replicating / tracking Nifty 50 index.	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity securities by replicating Nifty 50. 	
Taurus Tax Shield An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit.	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity & equity related instruments 	

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

Schemes - Product Labeling

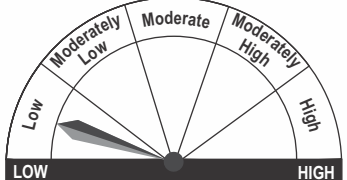
Schemes - Product Labeling

Name of the Scheme	This product is suitable for Investors who are seeking*	Riskometer
<p>Taurus Ethical Fund An open ended equity scheme with investment in stocks from S&P BSE 500 Shariah Index universe</p>	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity & equity related instruments based on the principles of Shariah 	 <p>Investors understand that their principal will be at high risk</p>
<p>Taurus Infrastructure Fund An Open ended equity scheme investing in Infrastructure sector</p>	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity & equity related instruments of companies from Infrastructure Sector 	
<p>Taurus Banking & Financial Services Fund An open ended equity scheme investing in stocks belonging to Banking & Financial Services (BFSI) sector.</p>	<ul style="list-style-type: none"> • Long term capital appreciation • Investment in equity & equity related instruments of companies from Banking & Financial sector 	

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

Schemes - Product Labeling

Schemes - Product Labeling

Name of the Scheme	This product is suitable for Investors who are seeking*	Riskometer
<p>Taurus Liquid Fund An open-ended liquid scheme</p>	<ul style="list-style-type: none"> • Short term capital appreciation & current income with low risk & high liquidity • Investment in Money Market Instruments /Short Term Debt Instruments upto a maturity of 91 days. 	 <p>Investors understand that their principal will be at low risk</p>

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

Senior Management Personnel

Some Senior Management Personnel

- ✧ **Waqar Naqvi:** Chief Executive (AICWA, MBA, 28 yrs exp)
- ✧ **Dheeraj Singh:** Head of Investments and Fund Manager - Fixed Income (B.E (Hons), PGD in Management, more than 25 yrs exp)
- ✧ **Prasanna Pathak:** Fund Manager – Equity (PGDBM, 15 yrs exp)
- ✧ **Anu Suri:** Company Secretary & Compliance Officer (CS, M.Com, MBA-Finance, International Trade & Business Law (ISIL)), 7 yrs exp)
- ✧ **Kamal Mehta:** Head - Retail Sales (IFAs & NDs) (MBA in Marketing, 16 yrs exp)

- ✧ AICWA and MBA
- ✧ 28 years of Work Experience
- ✧ Worked with Thermax, Apple Finance, Escorts Finance, GE TFS, Birla Sun Life MF
- ✧ Headed Domestic Sales, Credit, International Business, Offshore Business, PMS, Considerable Exposure to Product Development

Mr. Dheeraj Singh

Designation: Head of Investments and Fund Manager - Fixed Income

Mr. Dheeraj Singh is B.E (Hons), PGD in Management from IIM Bangalore with over 25 years of experience. Prior to that, he served as Head – Fixed Income with Sundaram Asset Management Company. He has extensive experience of consultancy in Banking & Financial Service industry.

Responsibilities: He is the Head - Investments for the all the Schemes of Taurus Mutual Fund. He monitors the Equity & Debt segment investments.

Mr. Prasanna Pathak

Designation: Fund Manager - Equity

Mr. Prasanna Pathak is PGDBM with 15 years of experience. Prior to joining Taurus Asset Management Co. Ltd, Prasanna Pathak was associated organizations like Hindustan Unilever as research analyst for 2 years, UTI Mutual Fund as Asst. Fund Manager & research analyst for 4.5 years, Taurus Mutual Fund as Fund Manager-Equity for 1.5 years & IndiaFirst Life as Fund Manager-Equity for 5.5 years

Responsibilities: At Taurus Mutual Fund, he has been managing all the Equity Schemes

Contacts

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Mumbai	022-66242700		Kamal Mehta 9899978409
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Thank you

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



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