

TAURUS FLEXI CAP FUND

*(An open-ended
dynamic equity
scheme investing
across large cap, mid
cap, small cap stocks)*

TAURUSTM
Mutual Fund

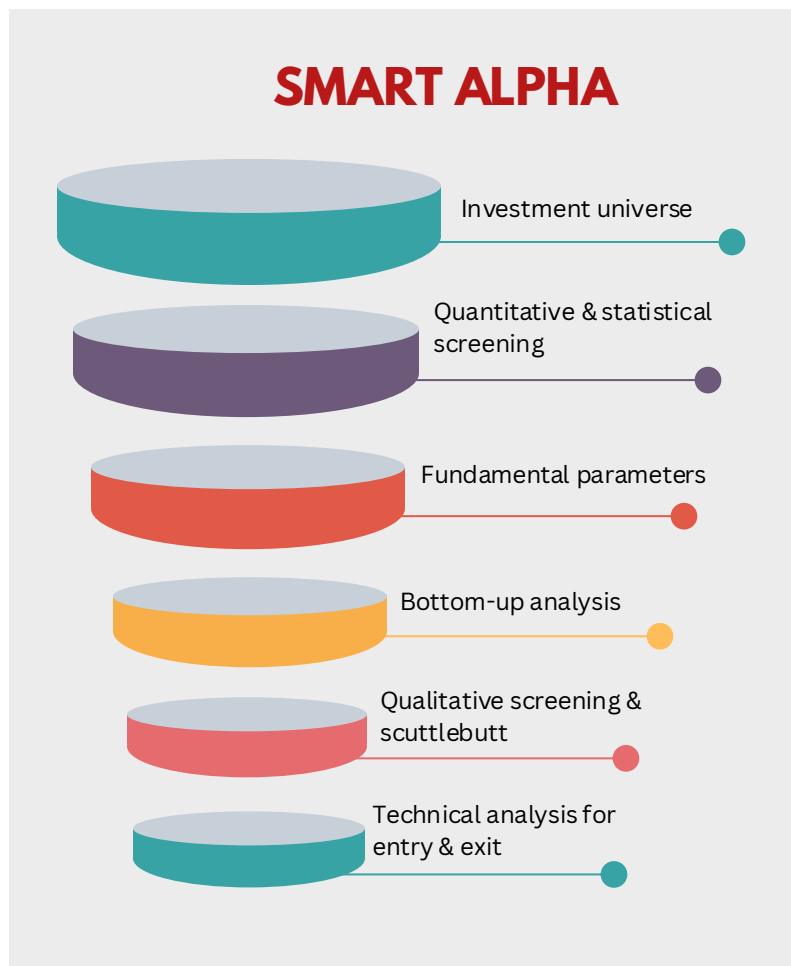
LARGE

MID

SMALL

Why settle for one
when you can have
all?

Investment Framework

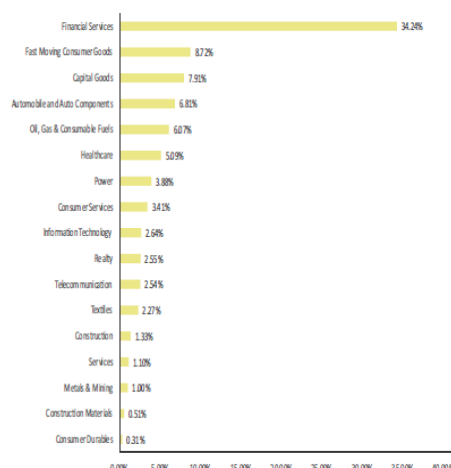


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

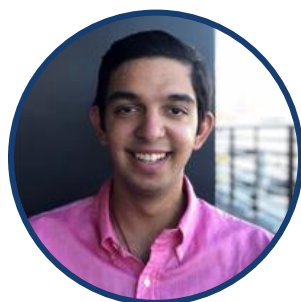
PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
HDFC Bank Ltd.	9.91%
Mahindra & Mahindra Ltd.	4.99%
ICICI Bank Ltd.	4.77%
ITC Ltd.	4.52%
Axis Bank Ltd.	4.28%
KEI Industries Ltd.	3.70%
Coal India Ltd.	2.85%
State Bank of India	2.71%
DLF Ltd.	2.55%
Kotak Mahindra Bank Ltd.	2.52%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - January 29, 1994

Benchmark

**BSE
500 TRI**

Monthly AUM

Monthly Avg AUM | Month End AUM
INR **338.31** Cr. | INR **346.52** Cr.

Sharpe Ratio 0.37

Sortino Ratio 0.58

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
Taurus Flexi Cap Fund An open-ended dynamic equity scheme investing across large cap, mid cap, small cap stocks This product is suitable for Investors who are seeking* <ul style="list-style-type: none"> Long term capital appreciation Investment in equity & equity related instruments - flexi-cap in nature 	 Investors understand that their principal will be at very high risk	 Risk-O-Meter - BSE 500 TRI

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

*Source : ICRA

April 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

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

Invest in Values, Grow with Ethics,
Put Your Money Where Your **MORALS** Are.



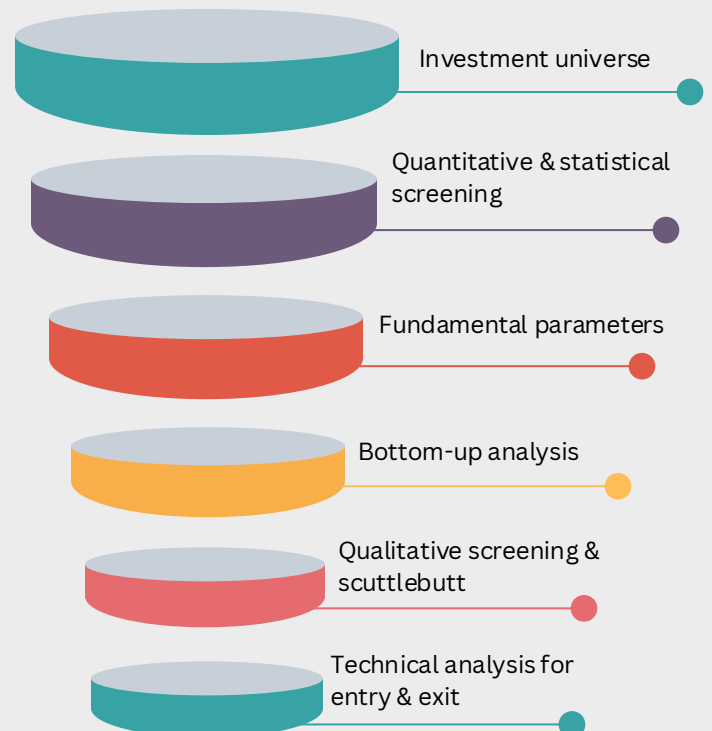
TAURUS **ETHICAL** FUND

(An open-ended equity scheme with investment in stocks from BSE 500 Shariah Index universe.)

Investment Framework



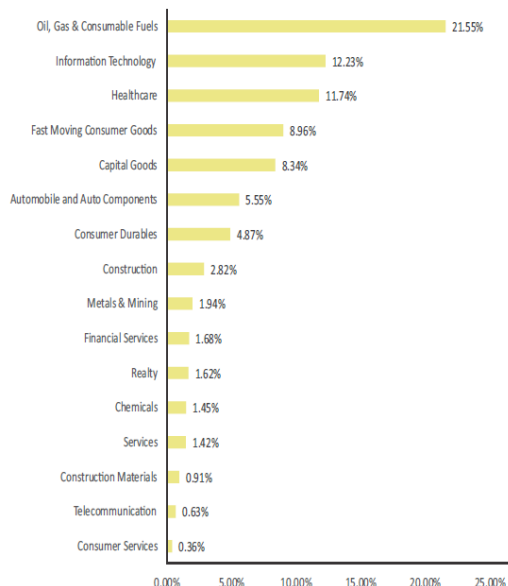
SMART ALPHA



PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
Reliance Industries Ltd.	10.07%
Narayana Hrudayalaya Ltd.	3.99%
Tata Consultancy Services Ltd.	3.75%
Infosys Ltd.	3.65%
Polycab India Ltd.	3.26%
Mahindra & Mahindra Ltd.	3.11%
Asian Paints Ltd.	2.89%
Bharat Petroleum Corporation Ltd.	2.71%
Oil & Natural Gas Corporation Ltd.	2.70%
Hindustan Unilever Ltd.	2.53%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - April 6, 2009

December | 2024

Benchmark

**BSE 500
SHARIAH TRI**

Monthly AUM

Monthly Avg AUM | Month End AUM
INR **275.14** Cr. | INR **285.40** Cr.

Sharpe Ratio 0.51

Sortino Ratio 0.79

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 Ethical Fund An open ended equity scheme with investment in stocks from BSE 500 Shariah Index universe. This product is suitable for Investors who are seeking* <ul style="list-style-type: none"> Long term capital appreciation Investment in equity & equity related instruments based on the principles of Shariah 	 RISKOMETER Investors understand that their principal will be at very high risk	 Risk-O-Meter - BSE 500 Shariah TRI

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

#Source : ICRA

April 2025

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Taurus Mid Cap Fund

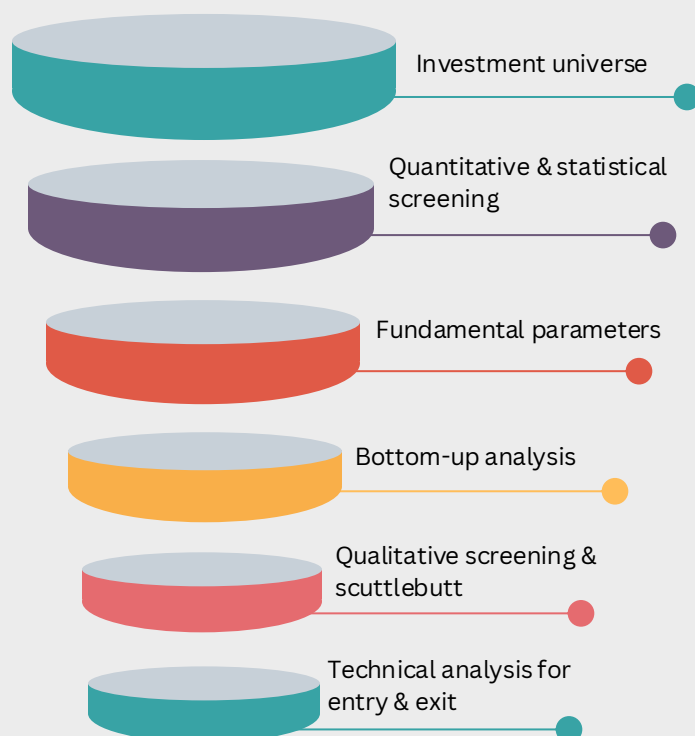
(An open-ended equity scheme predominantly investing in mid-cap stocks)

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

Investment Framework



SMART ALPHA

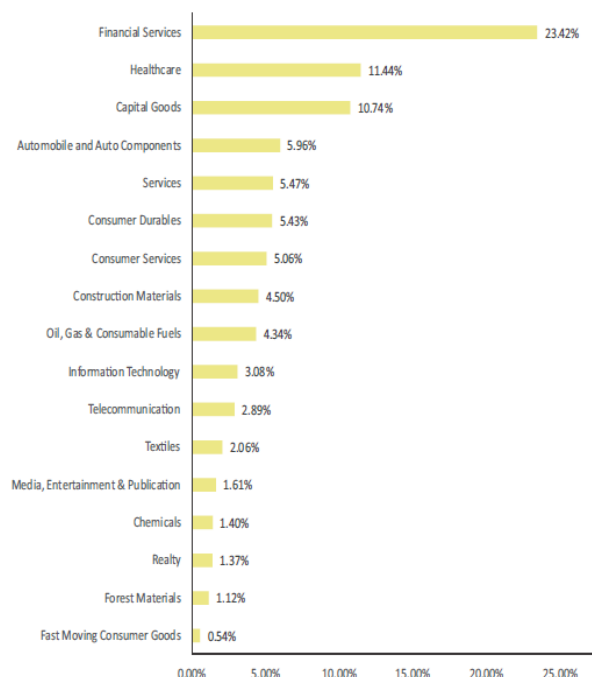


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
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 **116.54** Cr. | INR **119.67** 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* <ul style="list-style-type: none"> Long term capital appreciation Investment in equity & equity related instruments predominantly investing in mid cap stocks. 	<p>RISKOMETER Investors understand that their principal will be at very high risk</p>	<p>RISKOMETER Risk-O-Meter - Taurus Mid Cap Fund - (Indices) - Nifty Midcap 150 TRI</p>

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

*Source : ICRA

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TAURUS LARGE CAP FUND

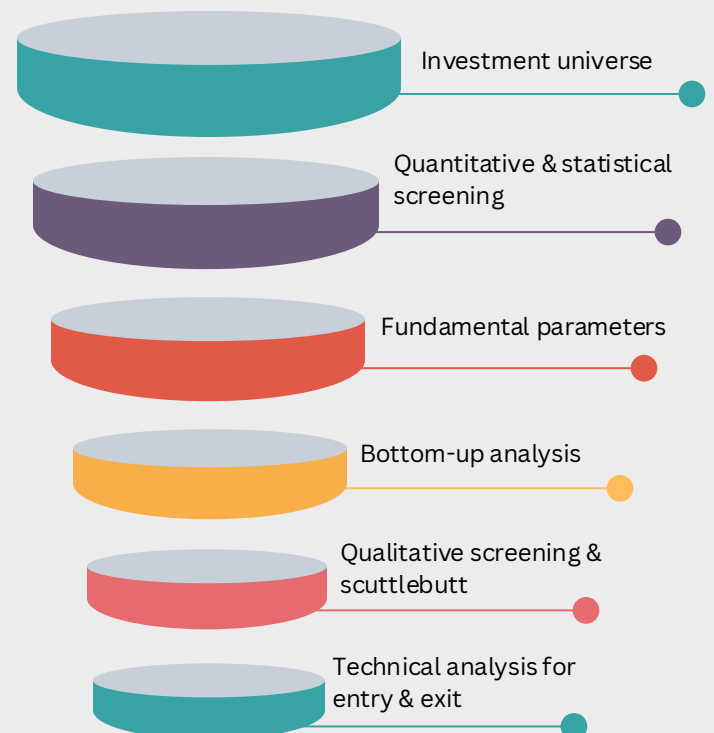
(An open-ended equity scheme predominately investing in large cap stocks)

When the elephant dances, the entire jungle falls silent.

Investment Framework



SMART ALPHA

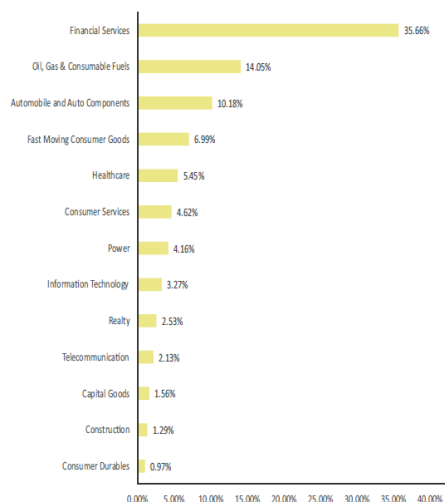


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

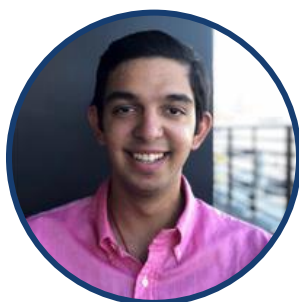
PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
HDFC Bank Ltd.	8.56%
ICICI Bank Ltd.	6.59%
Mahindra & Mahindra Ltd.	5.75%
State Bank of India	5.34%
Reliance Industries Ltd.	4.69%
Indian Oil Corporation Ltd.	4.68%
ITC Ltd.	4.35%
Eternal Ltd.	4.01%
Power Grid Corporation of India Ltd.	3.68%
Axis Bank Ltd.	3.66%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - February 28, 1995

Benchmark

**BSE
100 TRI**

Monthly AUM

Monthly Avg AUM | Month End AUM
INR **47.19** Cr. | INR **48.44** Cr.

Sharpe Ratio 0.42

Sortino Ratio 0.68

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
Taurus Large Cap Fund An open ended equity scheme predominately investing in large cap stocks. This product is suitable for Investors who are seeking* <ul style="list-style-type: none"> Long term capital appreciation Investment in equity & equity related instruments - focus on large cap stocks 	 Investors understand that their principal will be at very high risk	 Risk-O-Meter - Taurus Large Cap Fund - (Indices) - BSE 100 TRI

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

*Source : ICRA

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

TAURUS INFRASTRUCTURE FUND

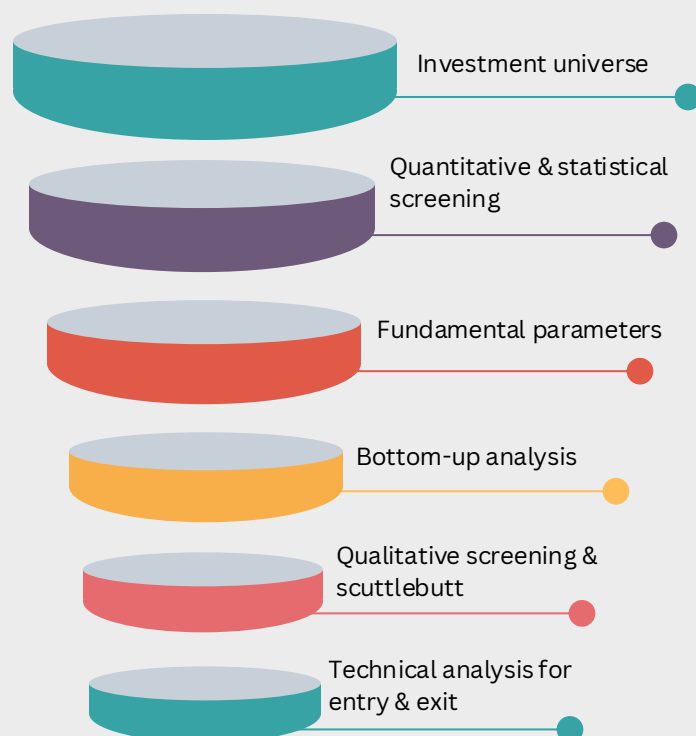
(An open-ended equity scheme
predominately investing in large
cap stocks)

TAURUSTM
Mutual Fund

Every SIP you take, brick by
brick, you build a financial
fortress, strong and thick.



SMART ALPHA

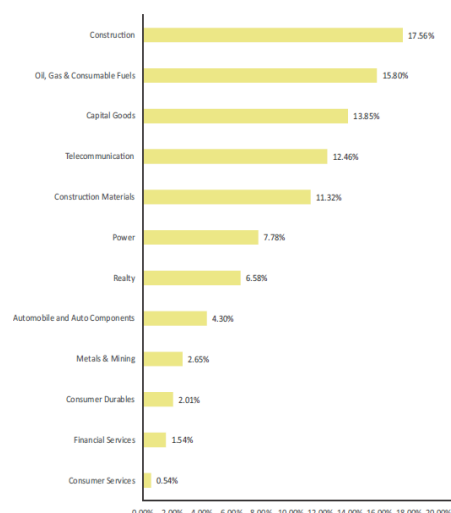


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
Bharti Airtel Ltd.	10.39%
Reliance Industries Ltd.	8.68%
Larsen & Toubro Ltd.	6.53%
AFCONS Infrastructure Ltd.	5.14%
Chemtech Industrial Valves Ltd.	3.76%
Ultratech Cement Ltd.	3.71%
DLF Ltd.	3.41%
Tarc Limited	3.17%
Grasim Industries Ltd.	3.16%
NTPC Ltd.	3.10%



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 **8.63** Cr. | INR **8.79** 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
Taurus Infrastructure Fund An Open ended equity scheme investing in Infrastructure sector. This product is suitable for Investors who are seeking* <ul style="list-style-type: none"> Long term capital appreciation Investment in equity & equity related instruments of companies from Infrastructure Sector 	 Investors understand that their principal will be at very high risk	 Risk-O-Meter - Nifty Infrastructure Index TRI

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

*Source : ICRA

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

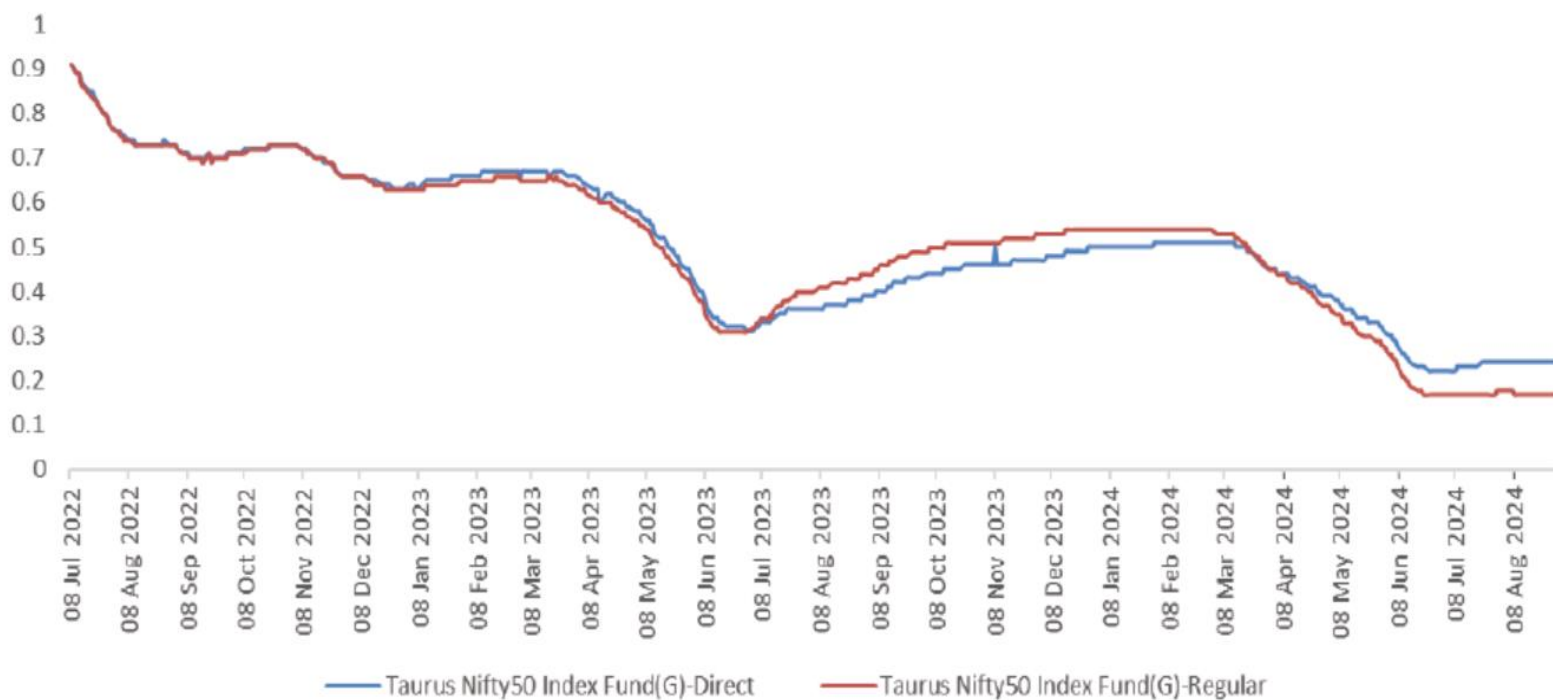
TAURUS NIFTY 50 INDEX FUND

(An open-ended scheme replicating / tracking Nifty 50 index)

TOP 50

**Your low-cost ticket to
market-leading returns**

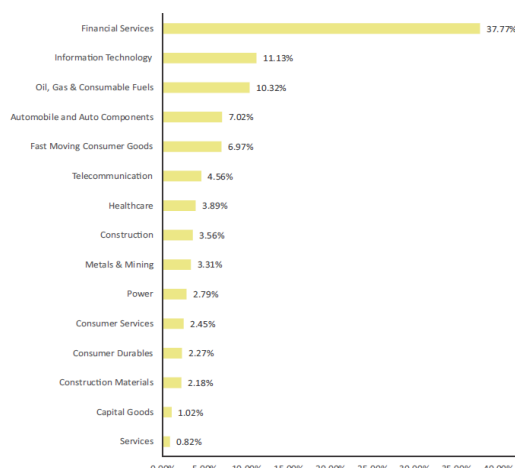
Nifty 50 Index Fund Daily tracking error for past 2 years.



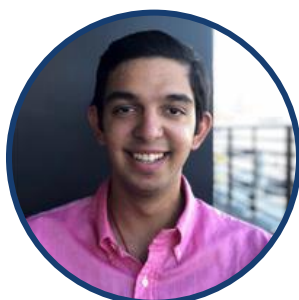
PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
HDFC Bank Ltd.	13.31%
ICICI Bank Ltd.	9.17%
Reliance Industries Ltd.	8.66%
Infosys Ltd.	4.92%
Bharti Airtel Ltd.	4.56%
ITC Ltd.	3.61%
Larsen & Toubro Ltd.	3.56%
Tata Consultancy Services Ltd.	3.21%
Axis Bank Ltd.	3.08%
Kotak Mahindra Bank Ltd.	2.96%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - June 19, 2010

Benchmark

**NIFTY
50 TRI**

Monthly AUM

Monthly Avg AUM

INR **5.40** Cr.

Month End AUM

INR **5.59** Cr.

Sharpe Ratio 0.38

Sortino Ratio 0.76

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
Taurus Nifty 50 Index Fund An open ended scheme replicating / tracking Nifty 50 index.		
This product is suitable for Investors who are seeking*		
<ul style="list-style-type: none"> Long term capital appreciation Investment in equity securities by replicating Nifty 50 	Investors understand that their principal will be at very high risk	Risk-O-Meter - Nifty 50 TRI

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

*Source : ICRA

April 2025

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

TAURUS BANKING & FINANCIAL SERVICES FUND

TAURUS[®]
Mutual Fund

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



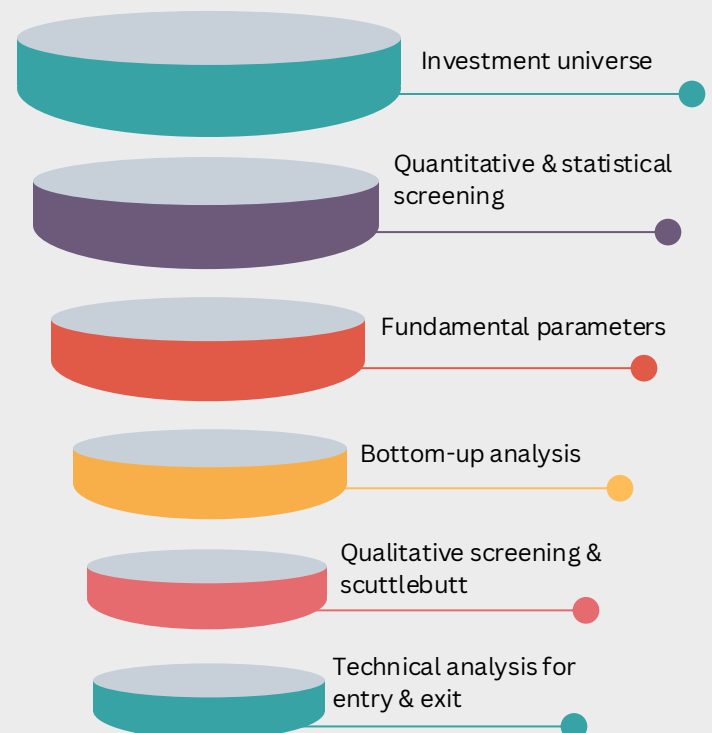
Loans will come and EMIs will go,

Investing in BFSI your wealth will grow.

Investment Framework



SMART ALPHA

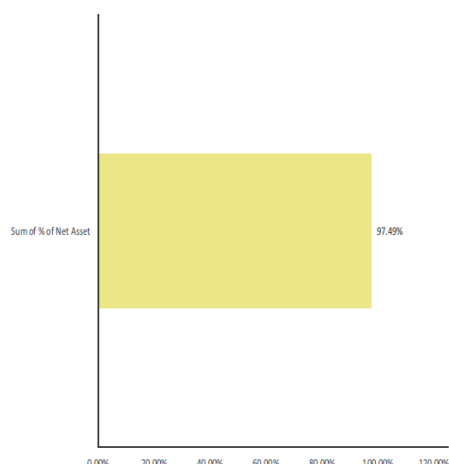


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

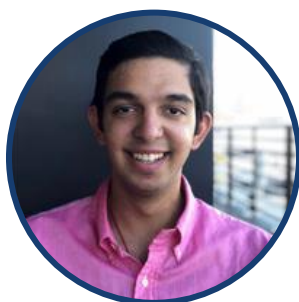
PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
ICICI Bank Ltd.	21.54%
HDFC Bank Ltd.	21.26%
Axis Bank Ltd.	11.46%
State Bank of India	10.28%
Kotak Mahindra Bank Ltd.	8.88%
Creditaccess Grameen Ltd.	3.11%
Bajaj Holdings & Investment Ltd.	3.06%
Union Bank of India	2.51%
The New India Assurance Company Ltd.	2.03%
Jio Financial Services Ltd.	1.95%



MEET THE TEAM



Kanishk Kapur
Director & CIO



Anuj Kapil
Fund Manager-Equity

Scheme Features

Inception Date - May 22, 2012

Benchmark

BSE TRI
BANKEX

Monthly AUM

Monthly Avg AUM | Month End AUM
INR **11.33** Cr. | INR **11.72** Cr.

Sharpe Ratio 0.62

Sortino Ratio 1.35

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
Taurus Banking & Financial Services Fund An open ended equity scheme investing in stocks belonging to Banking & Financial Services (BFSI) sector. This product is suitable for Investors who are seeking* <ul style="list-style-type: none"> Long term capital appreciation Investment in equity & equity related instruments of companies from Banking & Financial sector 	 RISKOMETER Investors understand that their principal will be at very high risk	 Risk-O-Meter - BSE Bankex TRI

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

*Source : ICRA

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

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

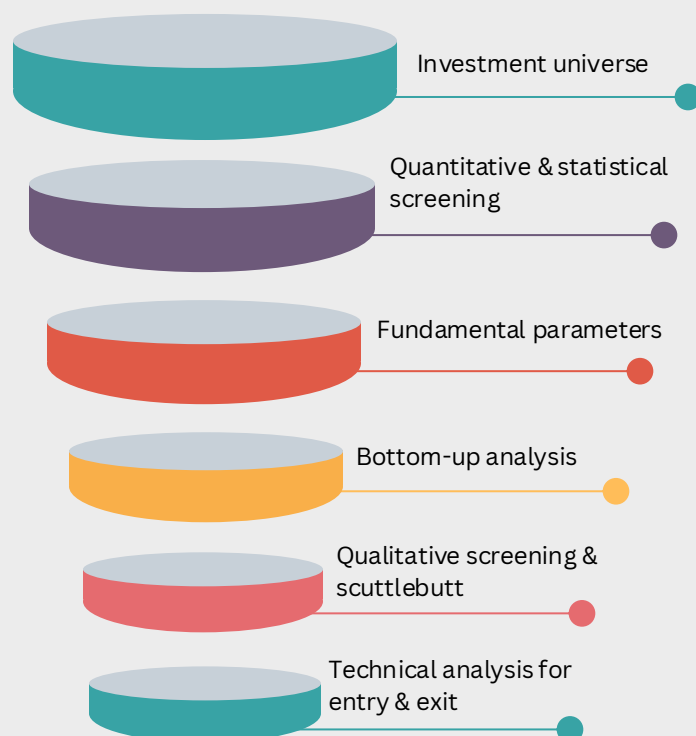
Short on lock-in,
long on gains, in
this world, nothing is
free except
ELSS tax saving.



Investment Framework



SMART ALPHA

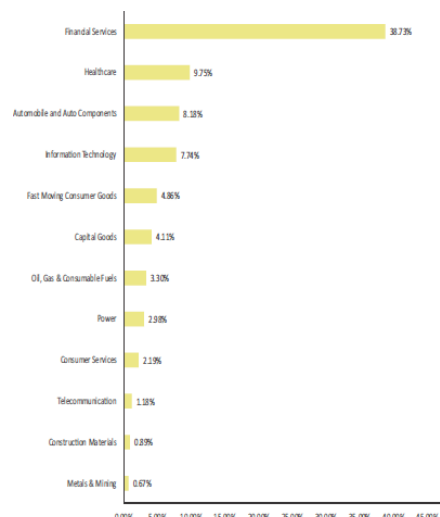


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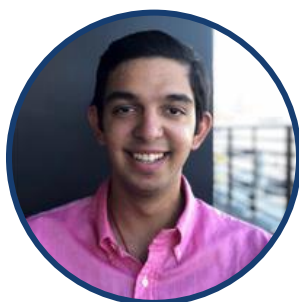
PORTFOLIO HOLDING

EQUITY SECTOR ALLOCATION

Security Name	% of Net Asset
HDFC Bank Ltd.	10.48%
Bajaj Holdings & Investment Ltd.	8.17%
ICICI Bank Ltd.	7.83%
Narayana Hrudayalaya Ltd.	5.39%
ITC Ltd.	4.48%
Axis Bank Ltd.	4.47%
HBL Engineering Ltd.	4.10%
Punjab National Bank	3.41%
Coal India Ltd.	3.30%
Power Grid Corporation of India Ltd.	2.98%



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 **74.84**Cr. | INR **75.96**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
Taurus ELSS Tax Saver Fund An open ended equity linked saving scheme with a statutory lock in of 3 years and tax benefit This product is suitable for Investors who are seeking* <ul style="list-style-type: none"> Long term capital appreciation Investment in equity & equity related instruments 	 Investors understand that their principal will be at very high risk	 Risk-O-Meter - BSE 500 TRI

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

"Source : ICRA

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