



**TAURUS**
Mutual Fund

TAURUS ETHICAL FUND

A portfolio for those who value the right set of principles in growing their investments. The scheme abstains from stocks of companies engaged in product or services generally not acceptable to society.

Growth with a peace of mind.



Taurus Ethical Fund

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

- Taurus Ethical Fund is the 1st Actively Managed Equity Fund in India based on the principles of Shariah.
- Managed by a professional investment team.
- The investment universe is S&P BSE 500 Shariah Index.
- Portfolio is adequately diversified across compliant sectors.
- Ideal for investors looking for socially compliant/responsible way of investing.

This product is suitable for investors who are seeking*	Riskometer
<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 moderately high risk</p>

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

About Taurus Mutual Fund

- Managing on AAUM of ₹412.34 Crs. (October 2018)
- Product Basket:
 - > 7 Equity Funds > 1 Liquid Fund > 1 Equity Linked Saving Scheme
- Professional Service Providers:
 - > Registrar & Transfer Agent: Karvy Computershare Pvt. Ltd. > Custodian: SBI-SG Global Securities Services Pvt. Ltd.
 - > Fund Accountant: SBI-SG Global Securities Services Pvt. Ltd.
- Branches in 5 cities. Strong distribution network of more than 5000 outlets of Business Associates

TAURUS ETHICAL FUND - An open ended equity scheme with investment in stocks from S&P BSE 500 Shariah Index universe.

SCHEME FEATURES

Investment Objective - To provide capital appreciation and income distribution to unit holders through investment in a diversified portfolio of equities, which are based on the principles of Shariah.

Fund Manager -

Mr. Prasanna Pathak (w.e.f. June 30, 2017)

Total work experience: 15 yrs

Date of Allotment - April 6, 2009.

Benchmark - S&P BSE 500 Shariah TRI

Benchmark Index renamed w.e.f. 01/02/2018

Monthly AUM -

Monthly Average AUM: ₹ 33.02 Cr.

Month End AUM: ₹ 34.13 Cr.

Load Structure -

Entry Load : NIL

Exit Load : Upto any amount (Including SIP):

- 0.5% if exited on or before 180 days

- Nil if exited after 180 days

Switch: Equity to Equity/Equity to ELSS/Debt exit load applicable as mentioned above.

Minimum Application Amount -

₹5000/- & multiples of ₹1/- thereafter.

Liquidity - Sale & repurchase on all business days.

Net Asset Value (NAV) - Face Value ₹10/-

Regular Plan: ₹ 33.25 (D), 49.22 (G) 49.21 (B) per unit.

Direct Plan: ₹ 34.51 (D), 51.42 (G) 16.85 (B) per unit.

Note : Bonus option discontinued for fresh / additional subscription w.e.f. 15/06/2015

NAV Calculation: All Business days.

Quantitative Data -

Regular Plan :

Sharpe Ratio: 0.18

Standard Deviation: 13.52

Beta: 0.91

(Based on monthly returns over the past 3 years Mibor has been assumed as the risk-free rate of return)

Portfolio Turnover: 2.43

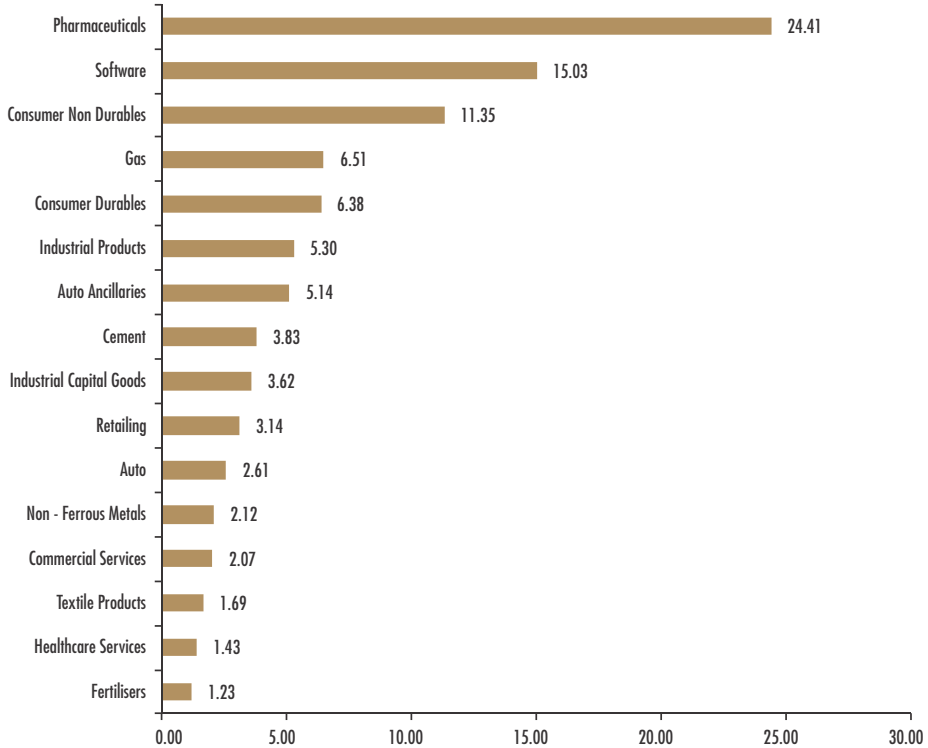
FUND MANAGER'S COMMENT

Portfolio composition has decisively moved towards absolute ideas with growth tail winds. Portfolio is underweight in Pharma and IT sector while being overweight in Oil and Gas, Consumption and Capital Goods.

PORTFOLIO

Name of the scrip (Top 10 Holdings)	% to Net Assets
Infosys Ltd.	4.61%
Tata Consultancy Services Ltd.	4.12%
Aurobindo Pharma Ltd.	3.36%
GAIL (India) Ltd.	3.08%
Dr. Reddy's Laboratories Ltd.	3.04%
Sun Pharmaceutical Industries Ltd.	2.92%
Cadila Healthcare Ltd.	2.52%
ABB India Ltd.	2.51%
Lupin Ltd.	2.48%
Trent Ltd.	2.28%
Total Top 10 Holdings	30.91%
Total Equity	95.87%
Cash & Cash Receivables	4.13%
Total	100.00%

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

The scheme has not declared any dividend

As on 31st October 2018



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E-mail: customercare@taurusmutualfund.com

To invest, contact your financial advisor or call us on the below mentioned numbers

Delhi: 011 - 23717593 / 45382222 Mumbai: 022- 66242700 Kolkata: 033 - 46036132

Chennai: 044 - 42634538 Pune: 020 - 66215712/13

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