

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

TAURUS BANKING & FINANCIAL SERVICES FUND

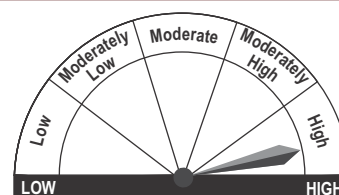
An open ended equity scheme investing in stocks belonging to Banking & Financial Services (BFSI) sector



THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*

- 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 high risk

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

In emerging economies like India, which is poised to be a leading economy of the world, Banking & Financial Services is placed amongst the most significant sector for propelling growth. In fact the BFSI sector in India is expected to grow at a much faster rate than the economy itself and contribute to form the biggest portion of the total market capitalisation.

Macro Triggers for BFSI Sector

- Long term positive regulatory impact
- Inflation expected to taper down
- Expected Rate Reduction by RBI going ahead
- Low credit GDP ratio as compared to peers
- Demographic Advantage
- New Banking Licences
- Removal of Infrastructure bottlenecks.

About Taurus Mutual Fund

- Managing an 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

Diversified Play Across

- Banking
- Insurance
- Investment
- Capital Market
- Consumption
- Housing Finance
- Power Finance
- Rural Play
- MFI
- Auto Loan.

Who should invest in Taurus Banking & Financial Services Fund?

- Investors who believe in India's long term growth potential
- Investors who agree on the importance of the Banking & Financial Services Sector
- Investors comfortable with the higher risk profile offered on Equity Investments
- Investors who wish to complement their core portfolio holdings

To invest or to know more



Toll free 1800 108 1111
www.taurusmutualfund.com

TAURUS
Mutual Fund

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

TAURUS BANKING & FINANCIAL SERVICES FUND

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

SCHEME FEATURES**Investment Objective**

The primary objective of the Scheme is to generate capital appreciation through a portfolio that invests predominantly in equity and equity related instruments of Banking, Financial and Non Banking Financial Companies that form a part of the BFSI Sector.

Fund Manager

Mr. Prasanna Pathak (w.e.f. June 30, 2017)
Total work experience: 15 yrs

Date of Allotment

May 22, 2012

Benchmark

S&P BSE Bankex TRI
Benchmark Index renamed w.e.f. 01/02/2018

Monthly AUM

Monthly Average AUM: ₹ 5.49 Cr.
Month End AUM: ₹ 5.61 Cr.

Load Structure

Entry Load - NIL

Exit Load - 0.50% if exited on or before 7 days. Nil, if exited after 7 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: ₹ 19.73 (D), 22.06(G) per unit.

Direct Plan: ₹ 23.14 (D), 23.41 (G) per unit.

NAV Calculation: All Business days.

Quantitative Data

Regular Plan :

Sharpe Ratio: 0.29

Standard Deviation: 18.59

Beta: 0.94

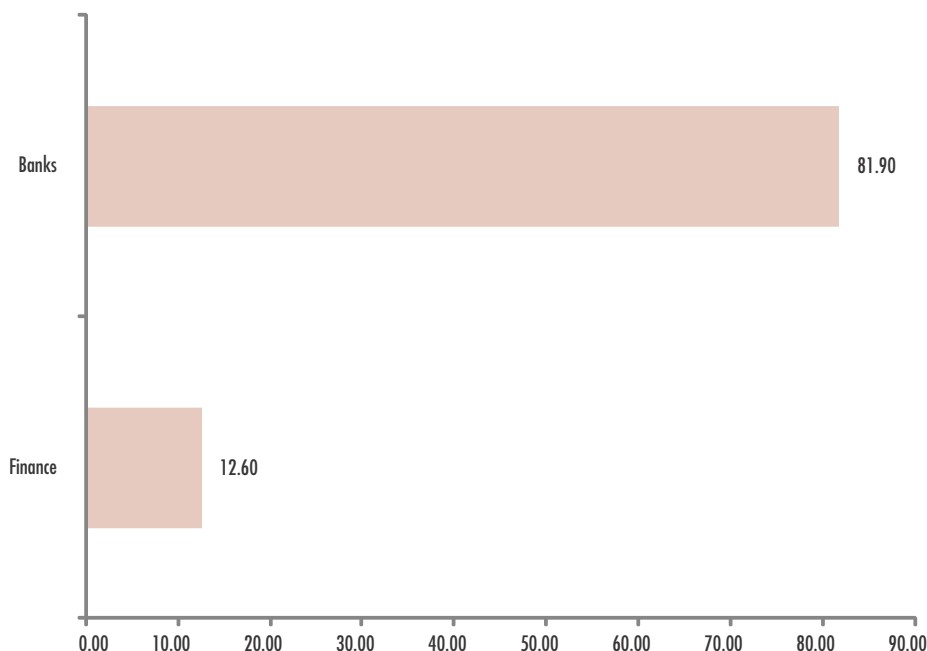
(Based on monthly returns over the past 3 years Mibor has been assumed as the risk-free rate of return)

Portfolio Turnover: 1.27

Fund Manager's Comment: Our overall call has been inspired by the revival of the demand in the areas of specific focus by Government. We have added few more NBFC's to take advantage of this. We have maintained a positive bias on Private Banks given their resilience to generate profitability in stressed times. In PSU banks the exposure has been restricted to larger players with relatively improving asset quality outlook and faster prospects of stabilisation.

PORTFOLIO

Name of the scrip	% to Net Assets
Top 10 Holdings	
ICICI Bank Ltd.	21.03%
HDFC Bank Ltd.	20.56%
Kotak Mahindra Bank Ltd.	11.78%
Axis Bank Ltd.	8.61%
State Bank of India	5.12%
Bajaj Finance Ltd.	4.88%
IndusInd Bank Ltd.	4.56%
ICICI Prudential Life Insurance Company Ltd.	2.52%
RBL Bank Ltd.	2.51%
Housing Development Finance Corporation Ltd.	2.22%
Total Top 10 Holdings	83.81%
Total Equity	94.50%
Cash & Cash Receivables	5.50%
Total	100.00%

EQUITY SECTOR ALLOCATION**DIVIDEND HISTORY**

The scheme has not declared any dividend

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

• Chennai: 044 - 42634538 • Delhi: 011 - 23717593 / 45382222 • Kolkata: 033 - 46036132
• Mumbai: 022- 66242700 • Pune: 020 - 66215712/13

E-mail: customercare@taurusmutualfund.com • www.taurusmutualfund.com

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