



TAURUS STARSHARE (MULTI CAP) FUND

The regular dividend paying portfolio that shines with a galaxy of well researched stocks from all industries, across market caps, to provide you with competitive returns.

Dividend with growth makes it a Star.



Taurus Starshare (Multi Cap) Fund

An open ended equity scheme investing across large cap, mid cap, small cap stocks

Taurus Starshare (Multicap) Fund lives up to its name and delivers star performance by announcing 6 dividends in a row. With a flexible investment strategy which aims to align with the market cycles, the portfolio is well diversified across sectors and market caps. Consider investing now!

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 multi-cap in nature	 <p>LOW HIGH</p> <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 STARSHARE (MULTI CAP) FUND - An Open ended equity scheme investing across large cap, mid cap, small cap stocks (earlier known as Taurus Starshare Fund)

SCHEME FEATURES

Investment Objective - The basic objective of the Scheme is to provide long-term capital appreciation. Emphasis will be on sharing growth through appreciation as well as on distribution of income by way of dividend.

Fund Manager -

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

Total work experience: 15 yrs

Date of Allotment - January 29, 1994.

Benchmark - S&P BSE 500 TRI

Benchmark Index changed w.e.f. 23/03/2018

Monthly AUM -

Monthly Average AUM: ₹ 197.23 Cr.

Month End AUM: ₹ 198.15 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: ₹60.15 (D), 103.86 (G) per unit.

Direct Plan: ₹ 60.44 (D), 107.52 (G) per unit.

NAV Calculation: All Business days.

Quantitative Data -

Regular Plan:

Sharpe Ratio: 0.10

Standard Deviation: 16.04

Beta: 1.05

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

Portfolio Turnover: 3.85

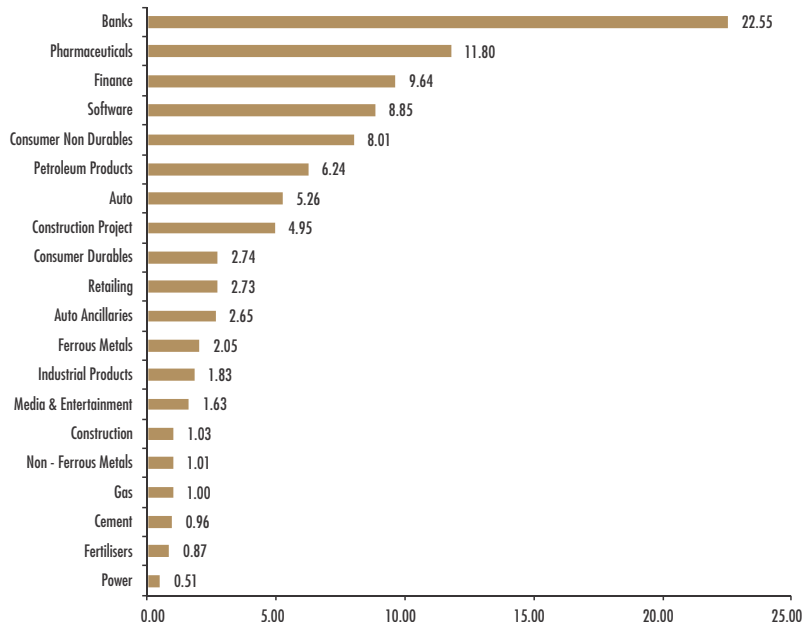
FUND MANAGER'S COMMENT

Scheme will remain oriented towards absolute ideas to generate its Alpha returns in the portfolio and it remains positive on themes like financial inclusion, formalization of economy, housing for all, agriculture and rural economy plays and increased government spend. Scheme will try to maintain a judicious blend of high quality large cap and mid-cap stocks.

PORTFOLIO

Name of the scrip (Top 10 Holdings)	% to Net Assets
HDFC Bank Ltd.	8.03%
Reliance Industries Ltd.	5.96%
Housing Development Finance Corporation Ltd.	5.65%
ICICI Bank Ltd.	5.00%
Larsen & Toubro Ltd.	4.95%
Infosys Ltd.	3.50%
Tata Consultancy Services Ltd.	3.06%
Axis Bank Ltd.	2.91%
ITC Ltd.	2.58%
Sun Pharmaceutical Industries Ltd.	2.57%
Total Top 10 Holdings	44.22%
Total Equity	96.31%
Cash & Cash Receivables	3.69%
Total	100.00%

EQUITY SECTOR ALLOCATION



DIVIDEND HISTORY

Month & Year	Regular Plan Net Dividend per unit(₹)	Direct Plan Net Dividend per unit(₹)
*October 2018	0.70	0.70
*September 2018	0.70	0.70
*August 2018	0.70	0.70

*The above rate is net off Dividend Distribution Tax.

Pursuant to payment of dividend, the NAV of the Scheme fall to the extent of the dividend and statutory levy, if any. Past performance may or may not be sustained in the future.

All dividends are on face value of ₹10 per unit. For complete details of the dividend declared please log on to

www.taurusmutualfund.com

As on 31st October 2018



Toll free 1800 108 1111

E-mail: customercare@taurusmutualfund.com

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

Delhi: 011 - 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