

**Fund Report Card**

**Taurus Infrastructure(G)**

**Fund Objective/Mission**

An Open-Ended Equity Thematic Fund with an objective to provide capital appreciation and income distribution to unit holders by investing only in identified sectors associated with an infrastructure theme like transport, telecom, power, petroleum, steel etc. with some investment in debt and money instruments

**Fund House Details**

<b>AMC Name:</b>	Taurus Asset Management Company Limited
<b>Address:</b>	305, Regent Chambers, Nariman Point, Mumbai – 400 021
<b>Website:</b>	www.taurusmutualfund.com

**Financial Details**

<b>AUM As On (30-Nov-2009)</b>	26.57212639541
<b>NAV As On (29-Dec-2009)</b>	13.38
<b>Min Investment (in Rs.)</b>	5000
<b>NAV (52WeekHigh){20-Oct-2009}</b>	13.44
<b>NAV (52WeekLow){09-Mar-2009}</b>	4.66

**Top 10 Companies**

Name	(%)	
Cash & Cash Equivalent	16.8	↑
Jain Irrigation Systems Ltd.	6.8	↑
Asian Paints Ltd.	5.3	↓
Exide Industries Ltd.	5.3	↓
Castrol India Ltd.	5.1	↓
AIA Engineering Ltd.	5.0	↑
Shree Renuka Sugars Ltd.	5.0	↑
KEC International Ltd.	4.8	↓
Greaves Cotton Ltd.	4.0	↓
Rollta India Ltd.	3.7	↓

↑ ↓ ↻ Indicates an increase or decrease or no change in holding since last portfolio. ↻ Indicates new holding since last portfolio.

**Investment Information**

<b>Scheme</b>	Open ended scheme
<b>Launch Date</b>	03/Apr/2007
<b>Fund Manager</b>	Mohit Mirchandani
<b>Bench Mark</b>	BSE-200
<b>Max.Entry Load(%)</b>	NA
<b>Max.Exit Load(%)</b>	1.00

**Fund Structure**

<b>Total Stocks:</b>	34
<b>Total Sectors:</b>	26
<b>P/E Ratio:</b>	20.76
<b>P/B Ratio:</b>	3.30
<b>Avg. Market Cap (Rs.On(30/Nov/2009))</b>	1872.25

**5 Years History**

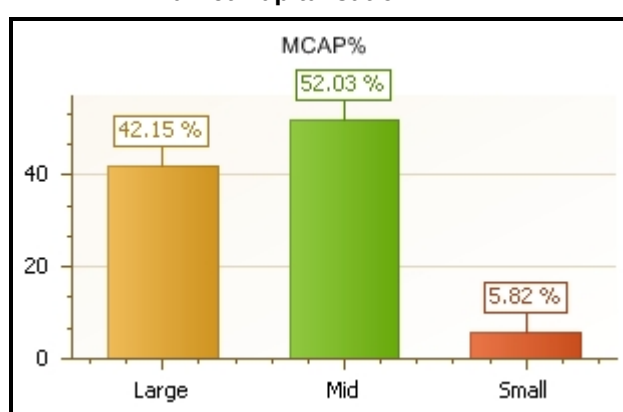
Financial Year	2008-2009	2007-2008	2006-2007	2007-2008	2008-2009
NAV in Rs.(as on 31st March)	5.73	11.57			
Net Assets(Rs Crores.) (as on 31st March)	7	18			
Returns(%)	-50.26	15.24			
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	44/(54)	22/(47)			

\* Latest As on 31/Mar/09

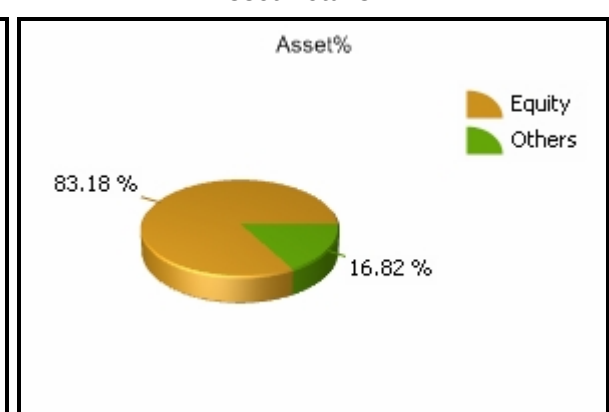
**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2009-2010</b>	93.89	15.84		
<b>2008-2009</b>	-23.51	-7.23	-27.41	-3.86
<b>2007-2008</b>		18.77	32.82	-33.51

**Market Capitalisation**



**Asset Details**



\*LargeCap- >Rs. 5,000 crores; MidCap- between Rs.750 crores to Rs.5,000 crores; SmallCap- <Rs.750 crores.

**Top 10 SectorWise Holding**

Industry Name	(%)	
Construction - Real Estate	9.7	↓
Plastic Products	7.1	↓
Electric Equipment	6.5	↓
Paints	5.7	↓
Auto Ancillary	5.6	↓
IT - Software	5.5	↓
Lubricants	5.4	↓
Transmission Towers / Equipments	5.1	↓
Engineering	4.6	↓
Sugar	4.5	↓

↑ ↓ Indicates an increase or decrease in holding since last portfolio

**Scheme Performance As On (29/Dec/09)**

Period	Returns	B'mark	Rank
3 Months	4.94	5.21	39/(56)
6 Months	18.30	20.00	32/(54)
1 Year	132.29	90.67	2/(54)
3 Years	NA	NA	NA
5 Years	NA	NA	NA
Since Inception	11.04	14.40	NA

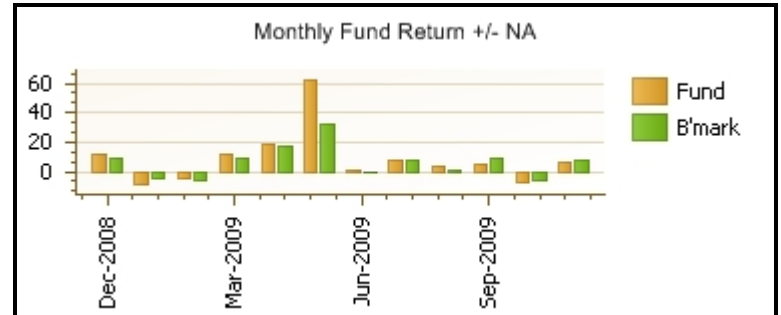
**Volatility Measures**

Fama	-0.11 Std Dev	2.77
Beta	0.82 Sharpe	0.10

**Best/Worst Return**

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Fund(%)	B'mark(%)
<b>Month</b> 04/05/09 to 04/06/09	68.23	30.07	-41.42	-37.49
<b>Quarter</b> 02/09/08 to 02/12/08	152.36	94.73	-46.39	-44.03
<b>Year</b> 02/12/08 to 02/12/09	151.17	108.91	-68.22	-59.64

**Fund Performance Vis-a-vis Benchmark**



DISCLAIMER: