

**Fund Report Card**

**Taurus Tax Shield(G)**

**Fund Objective/Mission**

To provide long term capital appreciation over the life of the scheme through investment pre-dominantly in equity shares, besides tax benefits.

**Investment Information**

<b>Scheme</b>	Open ended scheme
<b>Launch Date</b>	12/Apr/1996
<b>Fund Manager</b>	Prasanna Pathak
<b>Bench Mark</b>	BSE-200
<b>Max.Entry Load(%)</b>	NA
<b>Max.Exit Load(%)</b>	NA

**Fund Structure**

<b>Total Stocks:</b>	53
<b>Total Sectors:</b>	32
<b>P/E Ratio:</b>	20.11
<b>P/B Ratio:</b>	2.76
<b>Avg. Market Cap (Rs.On(30/Nov/2009))</b>	1944.66

**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

**5 Years History**

Financial Year	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
NAV in Rs.(as on 31st March)	26.11	38.01	24.97	29.46	20.79
Net Assets(Rs Crores.) (as on 31st March)	13	12	NA	NA	NA
Returns(%)	-31.25	58.02	-18.18	38.03	55.16
CNX NIFTY Returns(%)	-36.26	30.30	10.03	64.56	11.87
Category Rank	14/(47)	1/(40)	36/(36)	23/(31)	5/(24)

\* Latest As on 31/Mar/09

**Quarterly Performance Last % 5Years**

Financial Year	Q1	Q2	Q3	Q4
<b>2009-2010</b>	58.66	16.71		
<b>2008-2009</b>	-6.69	-7.40	-20.60	0.12
<b>2007-2008</b>	26.77	20.62	49.21	-33.29
<b>2006-2007</b>	-19.26	9.30	3.53	-7.22
<b>2005-2006</b>	21.55	16.15	-14.18	-1.64

**Financial Details**

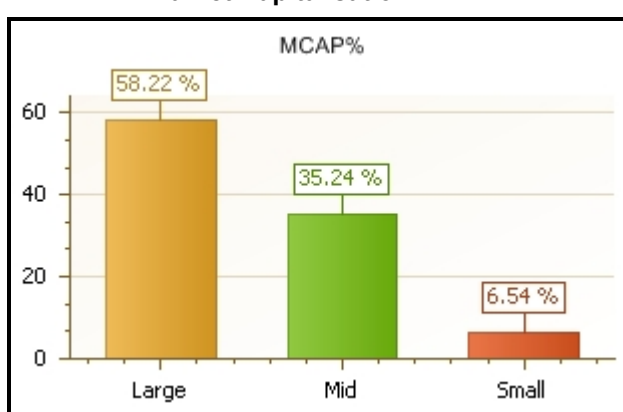
<b>AUM As On (30-Nov-2009)</b>	28.37116640764
<b>NAV As On (29-Dec-2009)</b>	32.08
<b>Min Investment (in Rs.)</b>	500
<b>NAV (52WeekHigh){29-Dec-2009}</b>	32.08
<b>NAV (52WeekLow){09-Mar-2009}</b>	14.86

**Top 10 Companies**

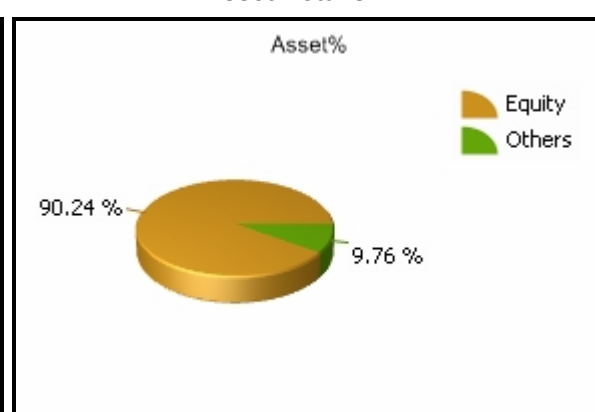
Name	(%)
Cash & Cash Equivalent	9.8 ↓
Ranbaxy Laboratories Ltd.	3.6 ↑
Divi'S Laboratories Ltd.	3.4 ↑
Exide Industries Ltd.	3.4 ↑
Greaves Cotton Ltd.	3.1 ↑
AIA Engineering Ltd.	3.1 ↑
Jain Irrigation Systems Ltd.	2.7 ↑
Piramal Healthcare Ltd.	2.7 ↓
Gujarat State Petronet Ltd.	2.5 ↑
Infosys Technologies Ltd.	2.4 ↑

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

**Market Capitalisation**



**Asset Details**



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

**SIP Details - Invested Rs 5000 Every Month**

Period	Total Investment (Rs.)	Scheme(Rs )	Benchmark
1Year	60,000	83,766	
3Years	180,000	253,904	
5Years	300,000	461,398	
10Years	600,000	1,472,436	

**Whats In Whats Out(From Pervious Month)**

	Company	Sector
In	11	2
Out	3	10
No Change %age	40	41

**Top 10 SectorWise Holding**

Industry Name	(%)
Other	12.3 ↓
Pharmaceuticals & Drugs	7.4 ↓
IT - Software	6.6 ↓
Construction - Real Estate	5.0 ↓
Electric Equipment	5.0 ↓
Gas Transmission/Marketing	3.8 ↓
Engineering	3.7 ↓
Sugar	3.7 ↓
Bank - Private	3.4 ↓
Pesticides & Agrochemicals	3.2 ↓

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

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

Period	Returns	B'mark	Rank
3 Months	6.05	5.21	33/(50)
6 Months	19.61	20.00	39/(50)
1 Year	98.02	90.67	6/(44)
3 Years	23.48	9.50	4/(32)
5 Years	18.62	19.83	15/(24)
Since Inception	12.75	14.01	NA

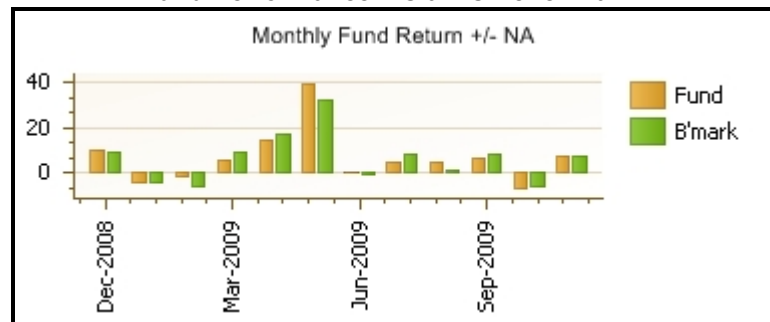
**Volatility Measures**

Fama	-0.11 Std Dev	2.77
Beta	1.17 Sharpe	0.10

**Best/Worst Return**

Period	Best Return		Worst Return	
	Fund(%)	B'mark(%)	Period	Fund(%) B'mark(%)
Month	45.47	30.07	12/05/06 to 14/06/06	-39.14 -29.84
Quarter	87.42	94.73	24/02/00 to 24/05/00	-54.84 -45.06
Year	185.36	91.53	13/03/00 to 13/03/01	-56.50 -44.35

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



DISCLAIMER: