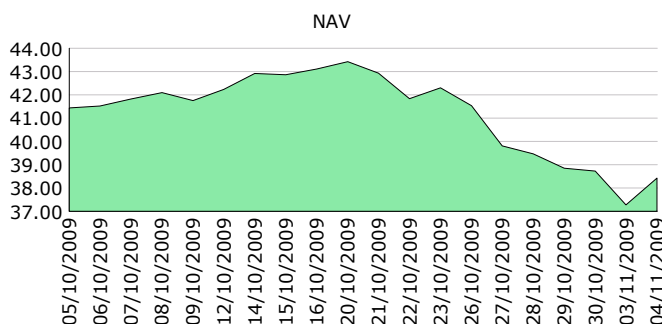


## Taurus Starshare (D)

**Rs. 38.4300 ▲ 1.1500 04/11/09**

### Scheme Profile

<b>Fund Type</b>	Open Ended
<b>Plan</b>	Dividend
<b>Fund Class</b>	Equity - Sectoral [Diversified]
<b>Launch Date</b>	24/10/2008
<b>NFO Close Date</b>	10/12/2008
<b>Inception Date</b>	
<b>Min.Investment</b>	5000
<b>Entry Load (%)</b>	0.00
<b>Exit Load (%)</b>	1.00
<b>Fund Manager</b>	Mohit Mirchandani



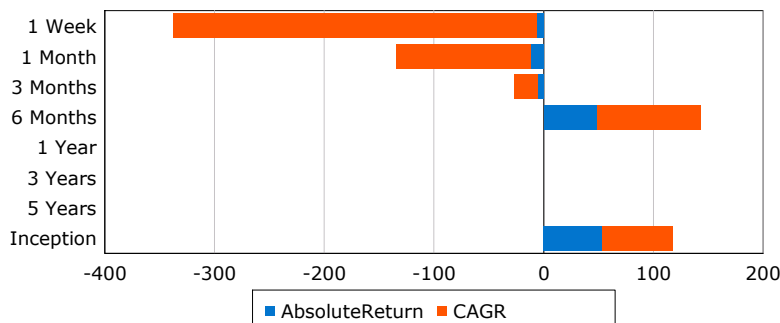
### Scheme Objective

Aims to achieve Long term Capital gain by investing predominantly in equity oriented securities.

### Scheme Performance

<b>Last Dividend</b>	Rs. 5.000000 (10/07/09)	<b>52 Week High NAV</b>	Rs. 45.3300 (04/06/09)
<b>Last Bonus</b>	N.A.	<b>52 Week Low NAV</b>	Rs. 23.3700 (20/02/09)
<b>Scheme Beta</b>	0.0000	<b>Standard Deviation</b>	0.0000
<b>Sharpe Ratio</b>	0.0000		

Period	Abs. Ret.(%)	CAGR(%)
1 Week	-6.36	-331.38
1 Month	-11.13	-123.13
3 Months	-5.43	-21.54
6 Months	48.78	94.71
1 Year	0.00	0.00
3 Year	0.00	0.00
5 Year	0.00	0.00
Inception	53.18	63.65

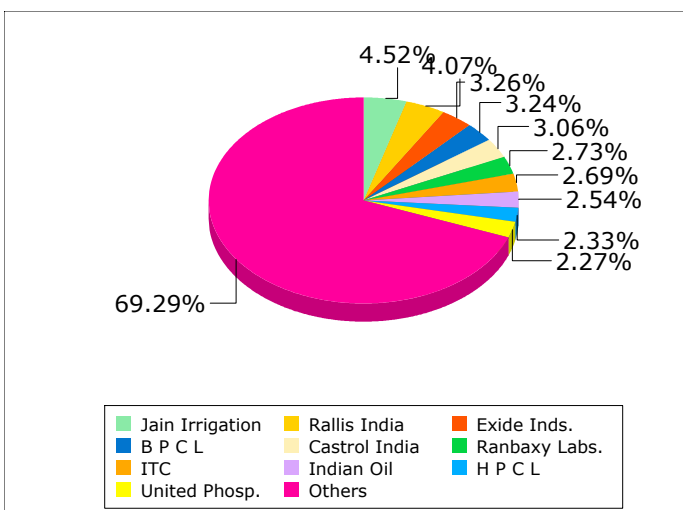


Returns as on **04/11/09**

### Companywise Asset Allocation (as on 30/09/09)

Company	Value (Cr.)	Asset %	Industry
Jain Irrigation	7.0346	4.52	
Rallis India	6.3376	4.07	
Exide Inds.	5.0741	3.26	
B P C L	5.0434	3.24	
Castrol India	4.7565	3.06	
Ranbaxy Labs.	4.2571	2.73	
ITC	4.1906	2.69	
Indian Oil	3.9616	2.54	
H P C L	3.6286	2.33	
United Phosp.	3.5319	2.27	
Others	107.8683	69.29	

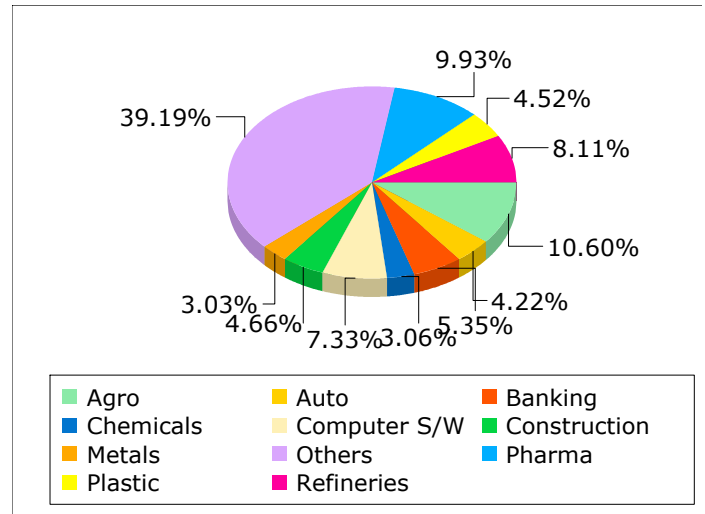
**Top 5 holdings Rs. 28.2462 crores (18.15%)**



## Sectorwise Asset Allocation (as on 30/09/09 )

<u>Sector</u>	<u>Asset %</u>
Agro	10.60
Pharma	9.93
Refineries	8.11
Computer S/W	7.33
Banking	5.35
Construction	4.66
Plastic	4.52
Auto	4.22
Chemicals	3.06
Metals	3.03
Others	39.19

**Top 3 Sectors 28.64%**



## Dividend History

<u>Record Date</u>	<u>Dividend Rate</u>	<u>Dividend Amount</u>
10/07/09	50.000000	5.000000

## Communication Details

**AMC Registered Office :**

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Barakhamba Road,  
New Delhi - 110 001

**Tel.No.** 3321631,3321756,3717593/94

**Fax. No.** 011-332 4677

**E-Mail** queries@taurusmutualfund.com

**Website** www.taurusmutualfund.com

**Registrar : KARVY**

**Tel.No.**

**E-Mail**