

Quantum Tax Saving Fund

Fact Sheet as on 31st July 2009

Inception Date : December 23, 2008
Fund Size (Rs. in crores) : 0.84

Net Asset Value as on July 31, 2009	(Rs./Unit)
GROWTH	15.202
DIVIDEND	15.196

Returns	QTSF	BSE 30 TRI
6 Months	53.84%	67.23%
Inception	52.02%	62.77%

Sr.No.	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
EQUITY & EQUITY RELATED					
a)	Listed /Awaiting listing on the Stock Exchange				
1	Housing Development Finance Cor Ltd	Finance	191.00	4.83	5.78%
2	Container Corporation Of India Ltd.	Transportation	386.00	4.24	5.07%
3	Oil & Natural Gas Corporation Ltd.	Oil	360.00	4.19	5.02%
4	Hdfc Bank Ltd.	Banks	260.00	3.90	4.67%
5	State Bank Of India	Banks	203.00	3.68	4.41%
6	Maruti Suzuki India Ltd.	Auto	259.00	3.66	4.38%
7	Tata Consultancy Services Ltd.	Software	684.00	3.60	4.31%
8	Tata Tea Ltd.	Consumer Non Durables	404.00	3.43	4.10%
9	Hindustan Unilever Ltd.	Diversified	1,171.00	3.41	4.08%
10	Infosys Technologies Ltd.	Software	158.00	3.26	3.90%
11	Titan Industries Ltd.	Consumer Non Durables	254.00	3.12	3.73%
12	Zee Entertainment Enterprises Ltd	Media & Entertainment	1,644.00	3.06	3.66%
13	Bharat Petroleum Corporation Ltd.	Petroleum Products	629.00	2.98	3.56%
14	Ing Vysya Bank Ltd.	Banks	1,266.00	2.69	3.21%
15	Bajaj Auto Limited	Auto	213.00	2.61	3.12%
16	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	318.00	2.60	3.11%
17	Crompton Greaves Ltd.	Industrial Capital Goods	871.00	2.57	3.08%
18	Gail (India) Ltd.	Gas	718.00	2.38	2.85%
19	Cummins India Ltd.	Industrial Products	827.00	2.28	2.72%
20	Trent Limited	Retailing	413.00	2.09	2.50%
21	Tata Steel Ltd.	Ferrous Metals	445.00	2.06	2.46%
22	Aventis Pharma Ltd.	Pharmaceuticals	163.00	2.04	2.44%
23	Raymond Ltd.	Textile Products	1,137.00	1.99	2.38%
24	3i Infotech Limited	Software	2,560.00	1.98	2.37%
25	Indian Hotels Co. Ltd.	Hotels	2,891.00	1.97	2.36%
26	Bharti Airtel Ltd.	Telecom - Services	460.00	1.89	2.26%
27	Ptc India Limited	Power	1,940.00	1.76	2.11%
28	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	72.00	1.60	1.92%
29	Jet Airways (India) Ltd.	Transportation	425.00	1.09	1.31%
	TOTAL		21,322.00	80.94	96.85%
a)	Net Receivable/(payable)			2.63	3.15%
	Grand Total			83.57	100.00%

Mutual Funds are subject to market risk please read the scheme information document before investing.