

Quantum Tax Saving Fund

Fact Sheet as on 28th February 2010

Investment Objective :

The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets

Type of Scheme:	Open Ended
Inception Date :	December 23, 2008
Fund Manager :	Mr. Atul Kumar.
Benchmark Index :	BSE 30 TRI
Fund Size (Rs. in crores) :	1.41

Net Asset Value as on February 26, 201	(Rs./Unit)
Growth	18.0510
Dividend	18.0450

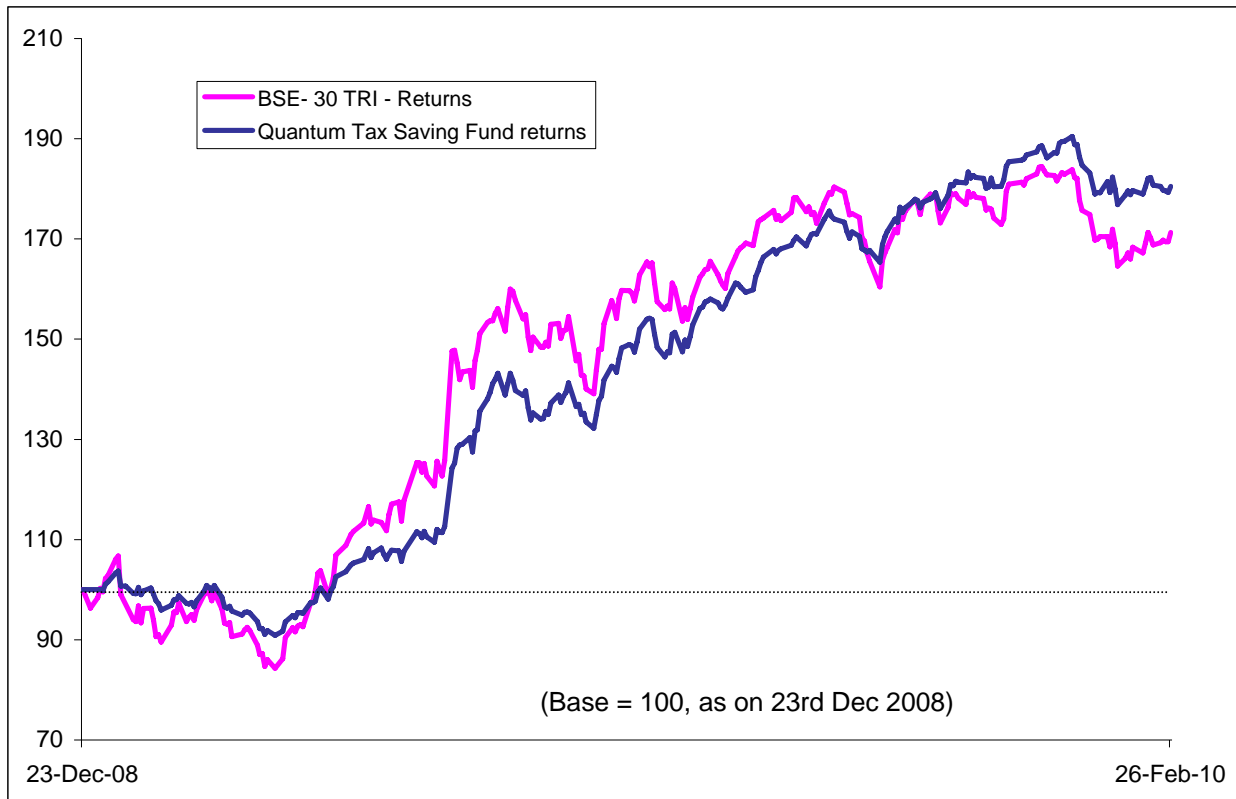
Returns	QTSF	BSE 30 TRI
6 Months	14.79%	5.17%
1 year	89.31%	86.47%
Inception	64.90%	57.73%

Portfolio Turnover for February 2010	0.00
Portfolio Turnover from Inception to February 2010	0.20

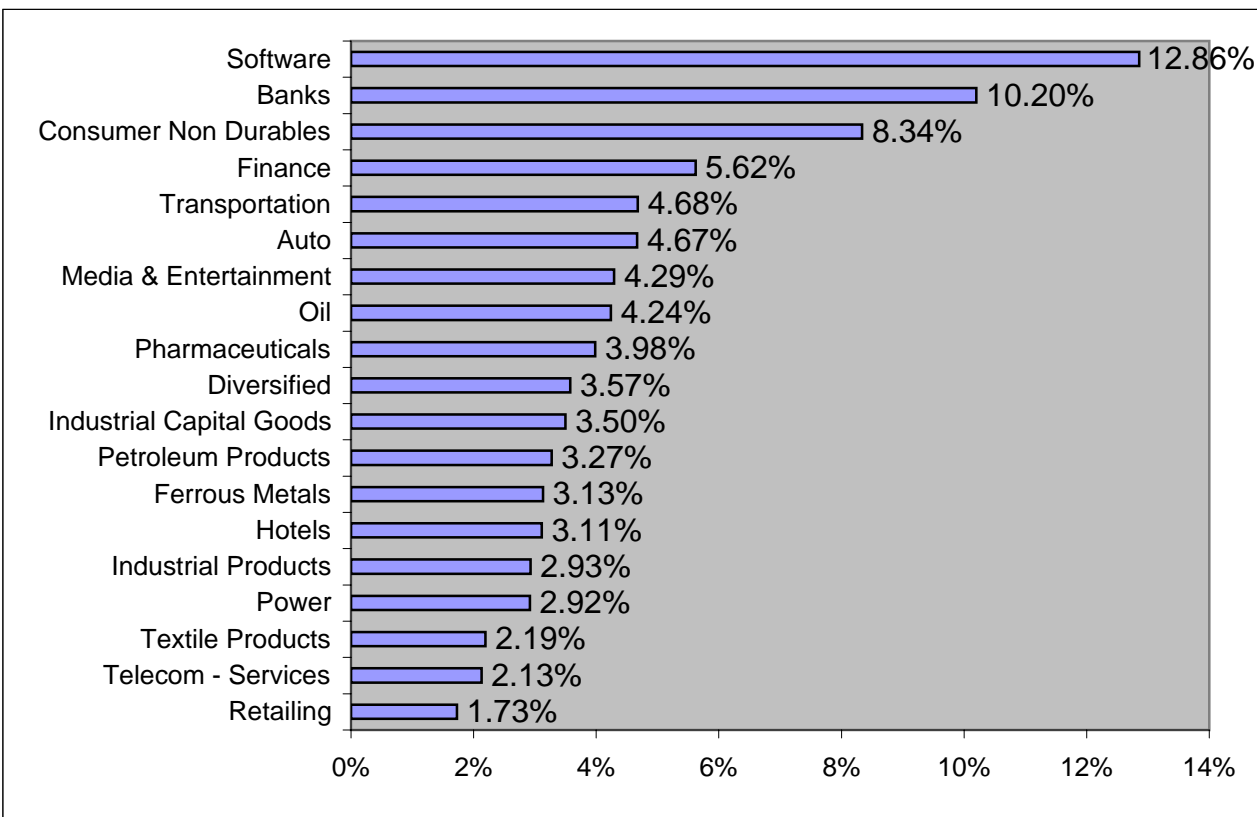
Sr.No.	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
	EQUITY & EQUITY RELATED				
a)	Listed /Awaiting listing on the Stock Exchange				
1	Tata Consultancy Services Ltd.	Software	1,048.00	7.98	5.68%
2	Housing Development Finance Cor Ltd	Finance	316.00	7.90	5.62%
3	Infosys Technologies Ltd.	Software	298.00	7.75	5.52%
4	Titan Industries Ltd.	Consumer Non Durables	402.00	7.02	4.99%
5	Hdfc Bank Ltd.	Banks	411.00	7.01	4.98%
6	Bajaj Auto Limited	Auto	361.00	6.56	4.67%
7	Zee Entertainment Enterprises Ltd	Media & Entertainment	2,442.00	6.03	4.29%
8	Oil & Natural Gas Corporation Ltd.	Oil	533.00	5.96	4.24%
9	Container Corporation Of India Ltd.	Transportation	438.00	5.28	3.76%
10	Hindustan Unilever Ltd.	Diversified	2,127.00	5.02	3.57%
11	Crompton Greaves Ltd.	Industrial Capital Goods	1,181.00	4.92	3.50%
12	Tata Tea Ltd.	Consumer Non Durables	501.00	4.70	3.34%
13	Bharat Petroleum Corporation Ltd.	Petroleum Products	816.00	4.60	3.27%
14	Tata Steel Ltd.	Ferrous Metals	767.00	4.41	3.13%
15	Indian Hotels Co. Ltd.	Hotels	4,880.00	4.37	3.11%
16	Aventis Pharma Ltd.	Pharmaceuticals	264.00	4.26	3.03%
17	Cummins India Ltd.	Industrial Products	902.00	4.12	2.93%
18	Ptc India Limited	Power	3,904.00	4.10	2.92%
19	Ing Vysya Bank Ltd.	Banks	1,488.00	3.80	2.70%
20	State Bank Of India	Banks	179.00	3.53	2.51%
21	Raymond Ltd.	Textile Products	1,433.00	3.08	2.19%
22	Bharti Airtel Ltd.	Telecom - Services	1,073.00	3.00	2.13%
23	Trent Limited	Retailing	304.00	2.43	1.73%

Sr.No.	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
24	3I Infotech Limited	Software	3,174.00	2.34	1.66%
25	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	117.00	1.34	0.95%
26	Jet Airways (India) Ltd.	Transportation	321.00	1.30	0.92%
TOTAL			29,680.00	122.81	87.36%
b)	CBLO			16.40	11.66%
c)	Net Receivable/(payable)			1.37	0.97%
Grand Total				140.57	100.00%

Performance - Quantum Tax Saving Fund



Sector Allocation - Quantum Tax Saving Fund



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