



# Quantum Tax Saving Fund

Factsheet for the month of July, 2010

# Quantum Tax Saving Fund

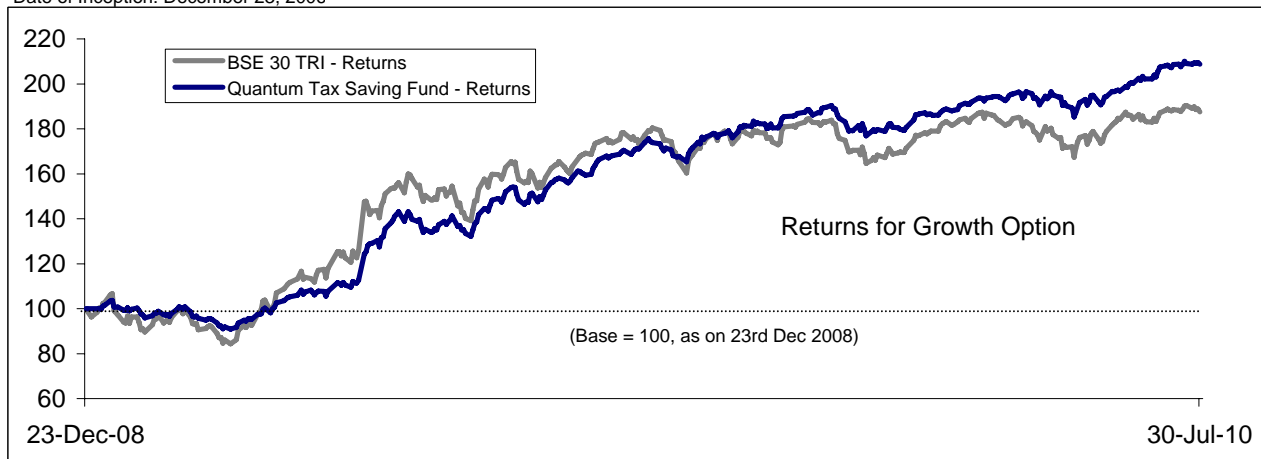
## An Open ended Equity Linked Savings Scheme

Fact Sheet as on 31st July 2010

<b>Net Asset Value as on July 31, 2010</b>	<b>(Rs./Unit)</b>
<b>Growth Option</b>	<b>20.8720</b>
<b>Dividend Option</b>	<b>20.8640</b>
<b>Fund Size (in Crores)</b>	<b>1.98</b>

Period	Returns-Growth Option (%) ^	Returns Benchmark (%) #
6 Months *	16.47%	10.04%
1 Year *	37.30%	15.25%
Since Inception **	58.27%	48.07%

\* Absolute Returns \*\* Compounded Annualised Returns # Benchmark Index - BSE 30 Total Return Index  
Performance of the Dividend plan for the investor would be net of the dividend distribution tax, as applicable  
Date of Inception: December 23, 2006

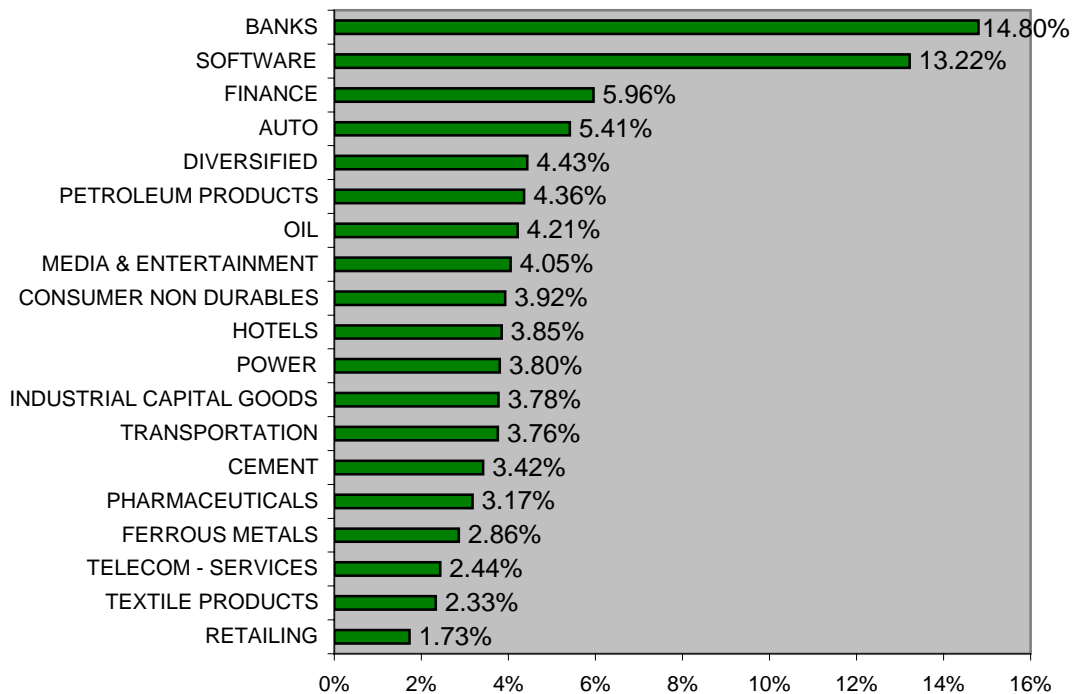


^ PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN THE FUTURE

Sr.No.	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
<b>Equity &amp; Equity Related</b>					
<b>a) Listed /Awaiting listing on the Stock Exchange</b>					
1	Tata Consultancy Services Ltd.	Software	1,347.00	11.31	5.72%
2	Housing Development Finance Corp	Finance	378.00	11.27	5.70%
3	Bajaj Auto Ltd. (New)	Auto	381.00	10.24	5.18%
4	HDFC Bank Ltd	Banks	480.00	10.21	5.16%
5	Infosys Technologies Ltd	Software	363.00	10.12	5.12%
6	Hindustan Unilever Ltd.	Diversified	3,335.00	8.39	4.24%
7	Bharat Petroleum Corp Ltd	Petroleum Products	1,286.00	8.25	4.17%
8	Oil & Natural Gas Corporation Ltd	Oil	642.00	7.97	4.03%
9	Zee Telefilms Ltd	Media & Entertainment	2,588.00	7.67	3.88%
10	Indian Hotel Ltd.	Hotels	7,353.00	7.28	3.68%
11	PTC India Ltd.	Power	6,540.00	7.19	3.63%
12	Crompton Greaves Ltd.	Industrial Capital Goods	2,582.00	7.14	3.61%
13	Container Corporation Of India Ltd.	Transportation	517.00	7.11	3.59%
14	ING Vysya Bank Ltd.	Banks	1,771.00	6.19	3.13%
15	Dr Reddy Laboratories Ltd.	Pharmaceuticals	443.00	6.00	3.03%
16	State Bank Of India	Banks	234.00	5.86	2.96%
17	Axis Bank Ltd.	Banks	427.00	5.74	2.90%
18	Tata Steel Ltd.	Ferrous Metals	1,008.00	5.41	2.74%
19	Bharti Airtel Ltd.	Telecom - Services	1,502.00	4.61	2.33%
20	ACC Ltd	Cement	542.00	4.50	2.28%
21	Titan Industries Ltd.	Consumer Non Durables	157.00	4.41	2.23%
22	Raymond Ltd.	Textile Products	1,916.00	4.40	2.23%
23	3I Infotech Ltd.	Software	5,677.00	3.57	1.81%
24	Tata Global Beverages Ltd	Consumer Non Durables	2,600.00	3.02	1.53%
25	Trent Ltd.	Retailing	304.00	2.78	1.41%
26	Ultratech Cement Ltd.	Cement	227.00	1.96	0.99%

Sr.No.	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
<b>b) Unlisted</b>					
1	Trent Ltd - CCPS Series A	Retailing	67.00	0.24	0.12%
2	Trent Ltd - CCPS Series B	Retailing	67.00	0.24	0.12%
<b>TOTAL</b>			<b>44,734.00</b>	<b>173.07</b>	<b>87.49%</b>
<b>c) CBLO</b>				<b>24.00</b>	<b>12.13%</b>
<b>d) Net Receivable/(payable)</b>				<b>0.74</b>	<b>0.38%</b>
<b>Grand Total</b>				<b>197.81</b>	<b>100.00%</b>

#### Industry Allocation of Equity Holding (% of Net Assets)



#### Quantitative Scheme Data

Standard	
Deviation	22.27%
Beta	0.56
Sharp Ratio	2.99
Portfolio	
Turnover Ratio	29.62%

	Quantum Long Term Equity Fund	Quantum Liquid Fund	Quantum Gold Fund	Quantum Index Fund	Quantum Tax Saving Fund	Quantum Equity Fund of Funds
Nature of Scheme	Open-ended Equity Scheme	Open-ended Liquid Scheme	Open ended Exchange Traded Fund - Gold	Open-ended Exchange Traded Fund	Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years	Open-ended Equity Fund of Funds Scheme
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 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.	The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.	The investment objective of the scheme is to invest in stocks of companies comprising S & P CNX Nifty Index and endeavour to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the S & P CNX Nifty with the intention of minimizing the performance differences between the scheme and the S & P CNX Nifty Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.	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 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.	The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.
Fund Manager	Mr. Atul Kumar ( Since November 15, 2006)	Mr. Arvind Chari (Since April,24 2007)	Mr. Chirag Mehta (Since May 01, 2009)	Mr. Hitendra Parekh (Since June 09,2008)	Mr. Atul Kumar (Since December 10, 2008)	Mr. Arvind Chari (Since June 26,2009)
Fund Manager Total Experience	9 yrs.	8 yrs	6 yrs	18 yrs.	9 yrs.	8 yrs
Inception Date (Date of Allotment)	March 13, 2006	April 7, 2006	February 22, 2008	July 10, 2008	December 23, 2008	July 20, 2009
Entry Load	NA*	NA*	NA*	NA*	NA*	NA*
	*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.					
Exit Load	Repurchase/ Redemption/Switch Out - within 6 months of allotment 4.00%, after 6 months but within 12 months of allotment 3.00%, after 12 months but within 18 months of allotment 2.00%, after 18 months but within 24 months of allotment 1.00%, after 24 months of allotment Nil	NIL	Authorised Participant - NIL Eligible Investor - 0.50%	NIL (retails Investor can exit the scheme only through secondary market)	NIL	Repurchase/ Redemption/ Switch Out Load – 1.5 % within 1 year from the date of allotment
Expenses Ratio	1.50%	0.45%	1.00%	0.75%	1.50%	0.75%
Investment Options	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)	Growth, Daily Dividend Reinvestment & Monthly Dividend Payout.	Growth	Growth	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)
Minimum Application Amount (Under each Plan)	Rs. 5,000/- and in multiples of Re. 1/- thereafter, Additional Investment would be Rs. 1,000/- and in multiples of Re.1/- thereafter.	<b>Growth option</b> Rs. 10,000/-and in multiples of Re.1/- thereafter, Additional Investment - Rs. 1,000/- and in multiples of Re.1/- thereafter. <b>Monthly Dividend Payout option</b> Rs. 10,000/-and in multiples of Re.1/- thereafter, Additional Investment - Rs. 1,000/- and in multiples of Re.1/- thereafter. <b>Daily Dividend Re-investment option</b> Rs. 1,00,000/-and in multiples of Re.1/- thereafter, Additional Investment - Rs. 1,000/- and in multiples of Re.1/- thereafter	<b>Directly with Fund:</b> The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. <b>On the Exchange:</b> Approx equal to price of ½ gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.	<b>Directly with Fund:</b> The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. <b>On the Exchange:</b> At prices which may be close to the NAV of QIF Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples therefore. The units of QIF issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the S&P CNX Nifty Index.	Rs. 500 and in multiples of Rs. 500 thereafter, Additional Investment in all schemes would be Rs 500 and in multiples of 500 thereafter	Rs. 5,000/- and in multiples of Re. 1/-thereafter, Additional Investment would be Rs. 1,000/- and in multiples of Re.1/- thereafter.
Lock-in Period	NIL	NIL	NIL	NIL	3 years from the date of allotment of the respective Units	NIL
Net Asset Value (NAV)	Every Business Day	Every Business Day	Every Business Day	Every Business Day	Every Business Day	Every Business Day
Benchmark Index	BSE 30 Total Return Index	Crisil Liquid Fund Index	Domestic Price of Gold	S&P CNX Nifty Index	BSE 30 Total Return Index	BSE 200 Index

**Investment Objective:** Quantum Tax Saving Fund's (QTSF) investment objective is to achieve long term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. **Asset Allocation:** QTSF will primarily invest in Equity and equity related securities but may invest in debt and Money Market Instruments as permitted under the Equity Linked Saving Scheme. **Terms of Issue:** QTSF is an open ended Equity Linked Savings Scheme (ELSS) offering Growth and Dividend Options. The Units can be subscribed at the applicable NAV, subject to applicable load on all business days during the continuous Offer. **Entry Load:** N.A.. **Exit Load:** Nil. **Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. Quantum Tax Saving Fund is the name of the scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns. Scheme specific Risk:** Equity and Equity related instruments are by nature volatile and prone to price fluctuations due to both macro and micro factors. The Investor may lose money over short or long period due to fluctuation in Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and market movement and over longer periods during market downturns. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments of QTSF. Units issued under QTSF will not be redeemed until the expiry of 3 (three) years from the date of their allotment **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsors:** Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited. **Investment Manager:** Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. The Sponsor/AMC/Fund has no bearing on the expected performance of the scheme. **Mutual fund investments are subject to market risks. Please read the Scheme Information Document(s) /Key Information Memorandum(s)/ Statement of Additional Information/Addendums carefully before investing. Scheme Information Document(s)/Key Information Memorandum(s)/Statement of Additional Information can be obtained at any of our Investor Service Centers or at the office of the AMC 505, Regent Chambers, 5<sup>th</sup> Floor, Nariman Point, Mumbai – 400 021 or on AMC Website [www.QuantumAMC.com/www.QuantumMF.com](http://www.QuantumAMC.com/www.QuantumMF.com)**