

Quantum Tax Saving Fund

Fact Sheet as on 29th May 2009

Inception Date : December 23, 2008
Fund Size (Rs. in crores) : 0.68

Net Asset Value as on 29th May 2009	(Rs./Unit)
GROWTH	13.563
DIVIDEND	13.558

Returns	Quantum Tax Saving Fund	BSE 30 TRI
Inception	35.63%	51.10%

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	Oil & Natural Gas Corporation Ltd.	Oil	288.00	3.39	4.98%
2	Housing Development Finance Cor Ltd	Finance	153.00	3.34	4.92%
3	Infosys Technologies Ltd.	Software	181.00	2.90	4.26%
4	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	131.00	2.85	4.19%
5	Tata Tea Ltd.	Consumer Non Durables	404.00	2.79	4.10%
6	Hdfc Bank Ltd.	Banks	183.00	2.64	3.88%
7	Aditya Birla Nuvo Ltd.	Diversified	277.00	2.57	3.78%
8	Container Corporation Of India Ltd.	Transportation	252.00	2.37	3.49%
9	Crompton Greaves Ltd.	Industrial Capital Goods	871.00	2.30	3.38%
10	Bajaj Auto Limited	Auto	213.00	2.19	3.22%
11	Ing Vysya Bank Ltd.	Banks	1,266.00	2.17	3.20%
12	Gail (India) Ltd.	Gas	718.00	2.16	3.17%
13	State Bank Of India	Banks	112.00	2.09	3.08%
14	Titan Industries Ltd.	Consumer Non Durables	177.00	1.90	2.79%
15	Cummins India Ltd.	Industrial Products	680.00	1.88	2.77%
16	3I Infotech Limited	Software	2,560.00	1.88	2.76%
17	Bharat Petroleum Corporation Ltd.	Petroleum Products	398.00	1.85	2.72%
18	Ptc India Limited	Power	1,940.00	1.79	2.63%
19	Aventis Pharma Ltd.	Pharmaceuticals	163.00	1.79	2.63%
20	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	272.00	1.75	2.58%
21	Tata Consultancy Services Ltd.	Software	250.00	1.75	2.57%
22	Bharat Electronics Ltd.	Industrial Capital Goods	131.00	1.75	2.57%
23	Hindustan Petroleum Corporation Ltd.	Petroleum Products	478.00	1.74	2.55%
24	Raymond Ltd.	Textile Products	1,137.00	1.74	2.55%
25	Trent Limited	Retailing	338.00	1.72	2.53%
26	Zee Entertainment Enterprises Ltd	Media & Entertainment	1,000.00	1.69	2.49%
27	Tata Steel Ltd.	Ferrous Metals	395.00	1.60	2.36%
28	Jet Airways (India) Ltd.	Transportation	425.00	1.29	1.89%
29	Indian Hotels Co. Ltd.	Hotels	1,811.00	1.19	1.75%
30	Bharti Airtel Ltd.	Telecom - Services	138.00	1.13	1.66%
31	Maruti Suzuki India Ltd.	Auto	90.00	0.92	1.35%
32	Hero Honda Motors Ltd.	Auto	46.00	0.62	0.91%
	Total		17,478.00	63.74	93.72%
b)	CBLO			3.00	4.41%
c)	Net Receivable/(payable)			1.27	1.87%
	Grand Total			68.01	100.00%

DISCLAIMER :

Past performance may or may not be sustained in the future. Mutual Fund investments are subject to market risks, fluctuation in NAV's and uncertainty of dividend distributions. Please read offer documents of the relevant schemes carefully before making any investments.