

Quantum Tax Saving Fund

Fact Sheet as on 30th June 2009

Inception Date : December 23, 2008
Fund Size (Rs. in crores) : 0.72

Net Asset Value as on June 30, 2009	(Rs./Unit)
GROWTH	13.741
DIVIDEND	13.736

Returns	QTSF	BSE 30 TRI
6 Months	37.63%	50.76%
Inception	37.41%	50.15%

Sr.No.	Name of Investment	Industry	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	3.59	4.97%
2	Oil & Natural Gas Corporation Ltd.	Oil	3.07	4.26%
3	Tata Tea Ltd.	Consumer Non Durables	2.92	4.04%
4	Hindustan UniLever Ltd.	Diversified	2.76	3.82%
5	HDFC Bank Ltd.	Banks	2.73	3.78%
6	Bharat Petroleum Corporation Ltd.	Petroleum Products	2.71	3.75%
7	Crompton Greaves Ltd.	Industrial Capital Goods	2.54	3.53%
8	Container Corporation of India Ltd.	Transportation	2.46	3.41%
9	Infosys Technologies Ltd.	Software	2.43	3.37%
10	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	2.18	3.02%
11	ING Vysya Bank Ltd.	Banks	2.14	2.97%
12	Bajaj Auto Limited	Auto	2.12	2.93%
13	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	2.12	2.93%
14	Titan Industries Ltd.	Consumer Non Durables	2.08	2.88%
15	GAIL (India) Ltd.	Gas	2.07	2.86%
16	Raymond Ltd.	Textile Products	1.97	2.73%
17	State Bank of India	Banks	1.95	2.70%
18	Tata Consultancy Services Ltd.	Software	1.95	2.70%
19	Cummins India Ltd.	Industrial Products	1.88	2.61%
20	3I Infotech Limited	Software	1.83	2.54%
21	Aventis Pharma Ltd.	Pharmaceuticals	1.82	2.52%
22	PTC INDIA LIMITED	Power	1.80	2.49%
23	Zee Entertainment Enterprises Ltd	Media & Entertainment	1.77	2.45%
24	Trent Limited	Retailing	1.65	2.29%
25	Tata Steel Ltd.	Ferrous Metals	1.54	2.14%
26	Indian Hotels Co. Ltd.	Hotels	1.20	1.66%
27	Bharti Airtel Ltd.	Telecom - Services	1.11	1.53%
28	Maruti Suzuki India Ltd.	Auto	0.96	1.33%
29	Jet Airways (India) Ltd.	Transportation	0.96	1.33%
	TOTAL		60.30	83.55%
b)	CBLO		6.60	9.14%
c)	Net Receivable/(payable)		5.28	7.31%
	Grand Total		72.18	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 scheme information documents of the relevant schemes carefully before making any investments.