

# Union KBC Tax Saver Scheme

(An Open-ended Equity Linked Savings Scheme with a lock in period of 3 Years)



Factsheet as on April 30, 2012

## Investment Objective

To generate income and long-term capital appreciation by investing substantially in a portfolio consisting of equity and equity related securities. However there can be no assurance that the investment objective of the scheme will be achieved.

## Fund Details

### Fund Manager

Ashish Ranawade

Over 16 years of experience in investments. Managing this scheme since inception.

### Indicative Investment Horizon

Long Term

### Inception Date (Date of initial allotment)

23 December 2011

### Average AUM for quarter ended March 31, 2012

₹ 36.38 crores

### NAV (as on 30 April 2012)

Growth option: ₹ 11.21

Dividend option: ₹ 11.21

### Expense Ratio

2.50% YTD

Current financial year beginning to date ratio to average AUM. The AMC reserves the right to change the expense ratio within the limits prescribed in the SID.

### Options

Growth & Dividend with Reinvestment and Payout Facility

### Default Option/ Facility

Option: Growth

Facility under Dividend Option: Dividend Reinvestment

### Application Amount

Minimum Application Amount: ₹ 500 and in multiples of ₹ 500 thereafter

Minimum Additional Investment: ₹ 500 and in multiples of ₹ 500 thereafter

Minimum Redemption Amount: ₹ 500

### Load Structure

Entry Load: Nil

Exit Load: Nil

### Benchmark Index

BSE 100 Index

### SIP

Monthly: Minimum SIP amount ₹ 500 and in multiples of ₹ 500 thereafter

Monthly: Minimum SIP period - 12 months

Quarterly: Minimum SIP amount ₹ 1,500 and in multiples of ₹ 500 thereafter

Quarterly: Minimum SIP period - 4 quarters

### STP

Minimum STP amount ₹ 500 and in multiples of ₹ 500 thereafter

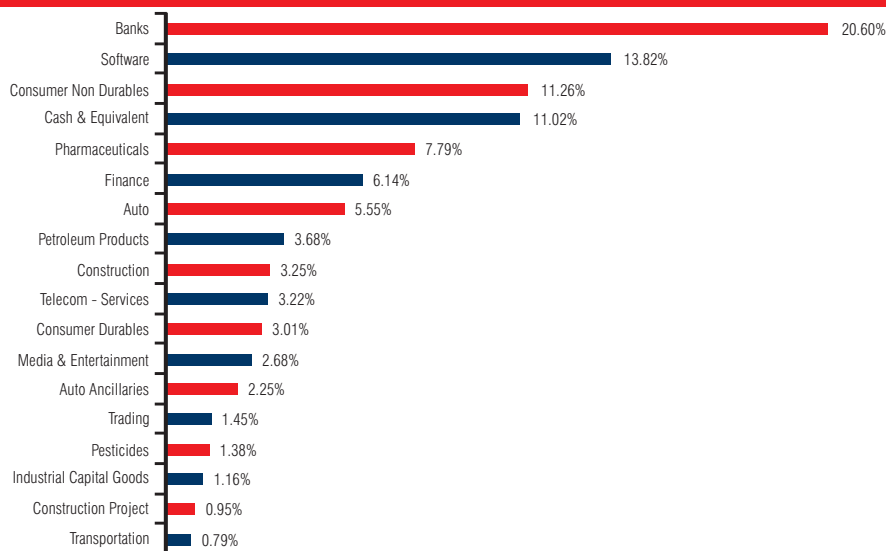
Minimum STP period 12 months

### SWP

Minimum SWP amount ₹ 500

Minimum SWP period - 12 months

## Sector Classification



## Portfolio

Company/ Issuer	Rating/ Industry	% to Net Assets	Company/ Issuer	Rating/ Industry	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>			<b>88.98</b>		
<b>Listed / awaiting listing on the stock exchanges</b>			Titan Industries	Consumer Durables	2.29
			IRB Infrastructure Developers	Construction	2.27
HDFC Bank	Banks	5.67	Dewan Housing Finance Corporation	Finance	2.27
ICICI Bank	Banks	5.64	Mahindra & Mahindra Financial Services	Finance	2.06
ITC	Consumer Non Durables	5.40	Infrastructure Development	Finance	1.81
Infosys	Software	4.14	Finance Company		
Reliance Industries	Petroleum Products	3.68	Dish TV India	Media & Entertainment	1.62
Sun Pharmaceuticals Industries	Pharmaceuticals	3.61	Redington (India)	Trading	1.45
Tata Consultancy Services	Software	3.55	MRF	Auto Ancillaries	1.41
HCL Technologies	Software	3.31	Bayer Cropscience	Pesticides	1.38
Bharti Airtel	Telecom - Services	3.22	Bharat Heavy Electricals	Industrial Capital Goods	1.16
Indusind Bank	Banks	3.13	Jagran Prakashan	Media & Entertainment	1.06
Yes Bank	Banks	3.12	Glenmark Pharmaceuticals	Pharmaceuticals	1.01
Mahindra & Mahindra	Auto	3.11	Others*		4.85
State Bank of India	Banks	3.04	<b>CBLO / Reverse Repo Investments/Cash &amp; Cash Equivalents</b>		<b>11.02</b>
Nestle India	Consumer Non Durables	3.03	<b>Grand Total</b>		<b>100.00</b>
Asian Paints	Consumer Non Durables	2.83			
Hexaware Technologies	Software	2.82			
Dr. Reddy's Laboratories	Pharmaceuticals	2.60			
Bajaj Auto	Auto	2.44			

\*Equity stocks less than 1% to Net Assets

For risk factors and statutory details please see overleaf

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**MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.**

**Statutory Details: Constitution:** Union KBC Mutual Fund has been set up as a Trust under the Indian Trusts Act, 1882; **Settlers / Sponsors:** Union Bank of India and KBC Participations Renta, a 100% subsidiary of KBC Asset Management NV; **Trustee:** Union KBC Trustee Company Private Limited, a company incorporated under the Companies Act, 1956 with a limited liability; **Investment Manager:** Union KBC Asset Management Company Private Limited, a company incorporated under the Companies Act, 1956 with a limited liability.

Copy of all Scheme related documents along with the application form can be obtained from any of our AMC offices/ Customer Service Centres/ distributors as well as from our website [www.unionkbc.com](http://www.unionkbc.com).