

Union KBC Tax Saver Scheme

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



Factsheet as on July 31, 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 18 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 the quarter ended June 29, 2012

₹ 37.90 crores

NAV (as on 31 July 2012)

Growth option: ₹ 11.20

Dividend option: ₹ 11.20

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 - 6 months

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

Quarterly: Minimum SIP period - 2 quarters

STP

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

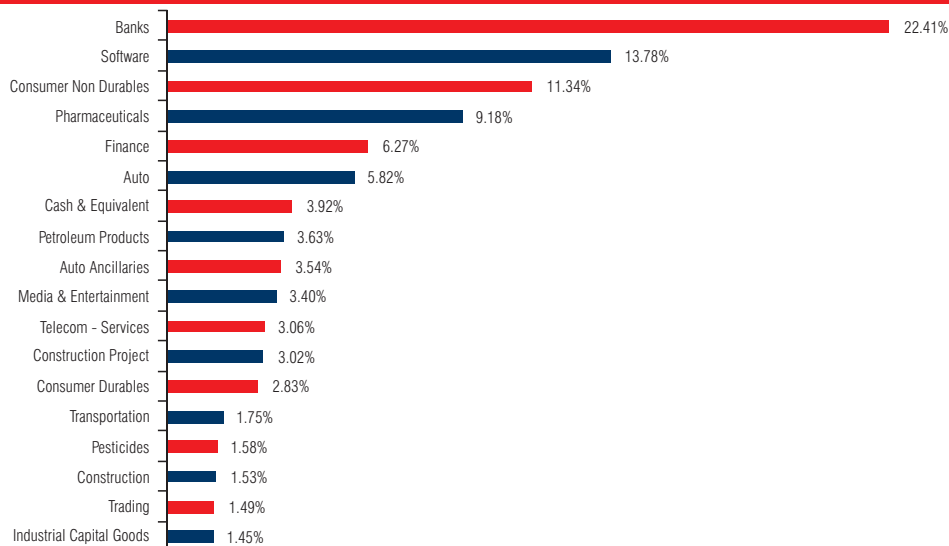
Minimum STP period 12 months

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
EQUITY & EQUITY RELATED			96.08		
Listed / awaiting listing on the stock exchanges					
Mahindra & Mahindra Financial Services	Finance	2.21			
Infrastructure Development	Finance	2.17			
HDFC Bank	Banks	6.59	Finance Company		
ICICI Bank	Banks	6.42	Titan Industries	Consumer Durables	2.15
ITC	Consumer Non Durables	5.60	Dewan Housing Finance Corporation	Finance	1.89
Infosys	Software	4.32	Dish TV India	Media & Entertainment	1.86
Sun Pharmaceuticals Industries	Pharmaceuticals	3.85	Gujarat Pipavav Port	Transportation	1.75
Reliance Industries	Petroleum Products	3.63	Wabco India	Auto Ancillaries	1.64
HCL Technologies	Software	3.52	Bayer Cropscience	Pesticides	1.58
Tata Consultancy Services	Software	3.49	Jagran Prakashan	Media & Entertainment	1.54
Yes Bank	Banks	3.22	The Phoenix Mills	Construction	1.53
Indusind Bank	Banks	3.11	Redington (India)	Trading	1.49
State Bank of India	Banks	3.07	Bharat Heavy Electricals	Industrial Capital Goods	1.45
Bharti Airtel	Telecom - Services	3.06	Piramal Healthcare	Pharmaceuticals	1.42
Larsen & Toubro	Construction Project	3.02	MRF	Auto Ancillaries	1.41
Mahindra & Mahindra	Auto	3.02	Glenmark Pharmaceuticals	Pharmaceuticals	1.18
Asian Paints	Consumer Non Durables	2.88	Others*		1.17
Nestle India	Consumer Non Durables	2.86			
Bajaj Auto	Auto	2.80	CBLO / Reverse Repo Investments/Cash & Cash Equivalents		3.92
Dr. Reddy's Laboratories	Pharmaceuticals	2.73	Grand Total		100.00
Hexaware Technologies	Software	2.45			

*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.