

QUANTUM LIQUID FUND

Fact Sheet as on 31st July 2009

Inception Date :	April 7, 2006
Fund Size (Rs. in crores) :	20.14
Net Asset Value as on 31st July 2009 (Rs./Unit)	
Growth Option	12.7747
Monthly Dividend Option	10.0038
Daily Dividend Option	10.0000

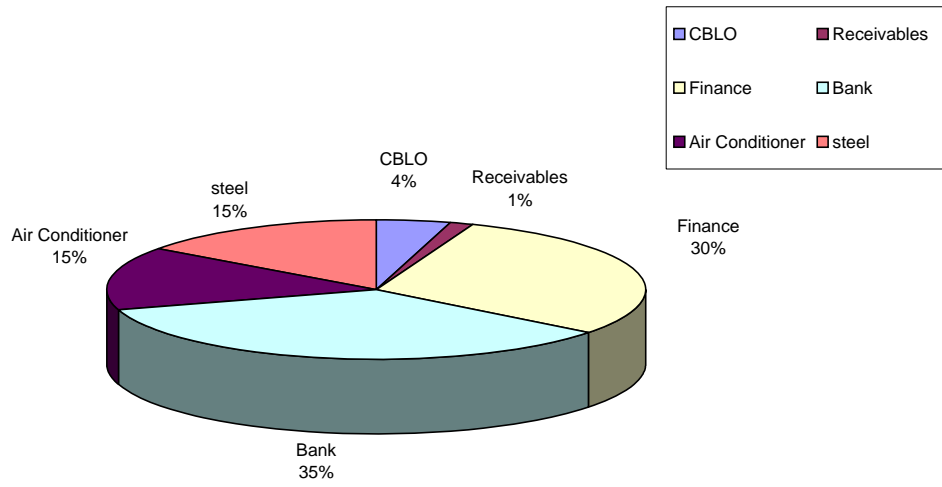
Returns	QLF	Crisil Liquid Index
7 days	0.0689%	0.0425%
15 days	0.1450%	0.0936%
30 days	0.3496%	0.1986%
3 month	1.3045%	0.7913%
6 month	2.8782%	2.8468%
Last 1 Year	7.8125%	7.8777%
Last 3 Year	7.8413%	7.3804%
Since Inception	7.6535%	7.2092%

Dividend History	
27-Apr-09	0.04490935
25-May-09	0.03528075
25-Jun-09	0.03386413
27-Jul-09	0.03681961

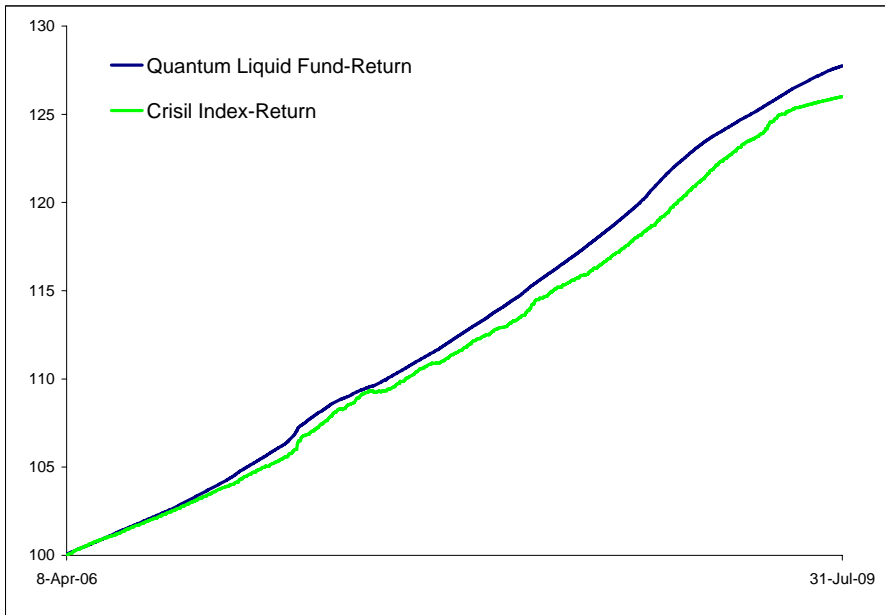
Sr. No	Name of Investment	Rating	Market Value (Rs Lakhs)	% to Net Asset
(A) SHORT TERM DEBT INSTRUMENTS (FIXED)				
1	Kotak Mahindra Prime Ltd. (NCD)	P1+	300.00	14.90%
2	Srei Equipment Finance Pvt Ltd. (NCD)	PR1+	300.00	14.90%
Total (A)			600.00	29.79%
(B) SHORT TERM DEBT INSTRUMENTS				
1	Blue Star Ltd. (FRN)	PR1+	300.00	14.90%
2	Usha Martin Ltd. (FRN)	PR1+	300.00	14.90%
Total (B)			600.00	29.79%
(C) MONEY MARKET INSTRUMENTS				
(i) T-Bill/Commercial Papers/Certificates of Deposits				
1	Bank Of India (CD)	P1+	498.32	24.74%
(ii) CBLO / REVERSE REPO			89.48	4.44%
Total (C)			587.81	29.19%
(D) FIXED DEPOSITS / NET RECEIVABLES				
1	Ing Vysya Bank Ltd. (FD)		200.00	9.93%
2	Net Receivable / (Payables)		26.08	1.30%
Total (D)			226.08	11.23%
			2,013.89	100.00%

Portfolio Characteristics	At the end of the month	Average during the month
Weighted Average Maturity	25 Days	26 Days
% of portfolio with Mark to Market risk	0.00%	0.00%

Portfolio Characteristics - Quantum Liquid Fund



Performance - Quantum Liquid Fund



Mutual Funds are subject to market risk please read the scheme information document before investing