

Quantum Index Fund

Fact Sheet as on 31st July 2009

Inception Date : July 10, 2008
Fund Size (Rs. in crores) : 1.27

Net Asset Value as on July 31, 2009	(Rs./Unit)
Growth	466.3489

Returns	Quantum Index Fund	Benchmark Index
6 Months	60.76%	61.28%
Inception	16.12%	11.39%

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	Reliance Industries Ltd.	Petroleum Products	714.00	13.96	11.03%
2	Infosys Technologies Ltd.	Software	479.00	9.89	7.81%
3	Larsen & Toubro Ltd.	Construction Project	588.00	8.86	7.00%
4	Icici Bank Ltd.	Banks	1,115.00	8.46	6.68%
5	Itc Ltd	Consumer Non Durables	2,575.00	6.42	5.07%
6	Housing Development Finance Cor Ltd	Finance	252.00	6.39	5.05%
7	Hdfc Bank Ltd.	Banks	345.00	5.17	4.09%
8	Bharti Airtel Ltd.	Telecom - Services	1,250.00	5.13	4.05%
9	State Bank Of India	Banks	258.00	4.67	3.69%
10	Oil & Natural Gas Corporation Ltd.	Oil	338.00	3.93	3.11%
11	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	158.00	3.52	2.78%
12	Hindustan Unilever Ltd.	Diversified	1,047.00	3.05	2.41%
13	Tata Consultancy Services Ltd.	Software	467.00	2.46	1.94%
14	Tata Steel Ltd.	Ferrous Metals	483.00	2.23	1.76%
15	Tata Power Co. Ltd.	Power	148.00	1.93	1.52%
16	Axis Bank Limited	Banks	207.00	1.90	1.50%
17	Grasim Industries Ltd.	Cement	69.00	1.89	1.50%
18	Jindal Steel & Power Ltd.	Ferrous Metals	64.00	1.88	1.49%
19	Ntpc Ltd.	Power	868.00	1.87	1.48%
20	Maruti Suzuki India Ltd.	Auto	132.00	1.87	1.47%
21	Reliance Communications Ltd	Telecom - Services	675.00	1.86	1.47%
22	Sterlite Industries Ltd.	Non - Ferrous Metals	276.00	1.78	1.41%
23	Reliance Infrastructure Limited	Power	141.00	1.70	1.34%
24	Mahindra & Mahindra Ltd.	Auto	197.00	1.69	1.34%
25	Gail (India) Ltd.	Gas	450.00	1.49	1.18%
26	Wipro Ltd.	Software	304.00	1.49	1.18%
27	Dlf Limited	Construction	363.00	1.44	1.14%
28	Hero Honda Motors Ltd.	Auto	89.00	1.43	1.13%
29	Cipla Ltd.	Pharmaceuticals	472.00	1.30	1.03%
30	Idea Cellular Limited	Telecom - Services	1,581.00	1.25	0.99%
31	Hindalco Industries Ltd.	Non - Ferrous Metals	1,089.00	1.09	0.86%
32	Steel Authority Of India Ltd.	Ferrous Metals	587.00	1.03	0.81%
33	Cairn India Limited	Oil	430.00	1.01	0.80%
34	Tata Motors Ltd.	Auto	237.00	1.00	0.79%
35	Reliance Capital Ltd.	Finance	110.00	0.97	0.77%
36	Punjab National Bank	Banks	133.00	0.92	0.73%
37	Acc Ltd	Cement	101.00	0.89	0.70%
38	Ambuja Cements Limited	Cement	817.00	0.89	0.70%
39	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	75.00	0.88	0.70%
40	Unitech Ltd.	Construction	974.00	0.88	0.69%
41	Siemens Ltd.	Industrial Capital Goods	151.00	0.73	0.57%
42	Abb Ltd	Industrial Capital Goods	102.00	0.71	0.56%
43	Power Grid Corporation Ltd.	Power	576.00	0.68	0.53%
44	Reliance Power Limited	Power	365.00	0.61	0.48%
45	Bharat Petroleum Corporation Ltd.	Petroleum Products	129.00	0.61	0.48%
46	Suzlon Energy Ltd.	Industrial Capital Goods	574.00	0.57	0.45%
47	Hcl Technologies Ltd.	Software	213.00	0.51	0.41%
48	Ranbaxy Laboratories Ltd.	Pharmaceuticals	152.00	0.43	0.34%
49	Tata Communications Limited	Telecom - Services	68.00	0.34	0.27%
50	National Aluminium Co. Ltd.	Non - Ferrous Metals	83.00	0.26	0.20%
	TOTAL		23,071.00	125.93	99.47%
b)	Net Receivable/(payable)			0.67	0.53%
	Grand Total			126.60	100.00%

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