

Quantum Long Term Equity Fund

Fact Sheet as on 31st July 2009

Inception Date : March 13, 2006
Fund Size (Rs. in crores) : 37.35

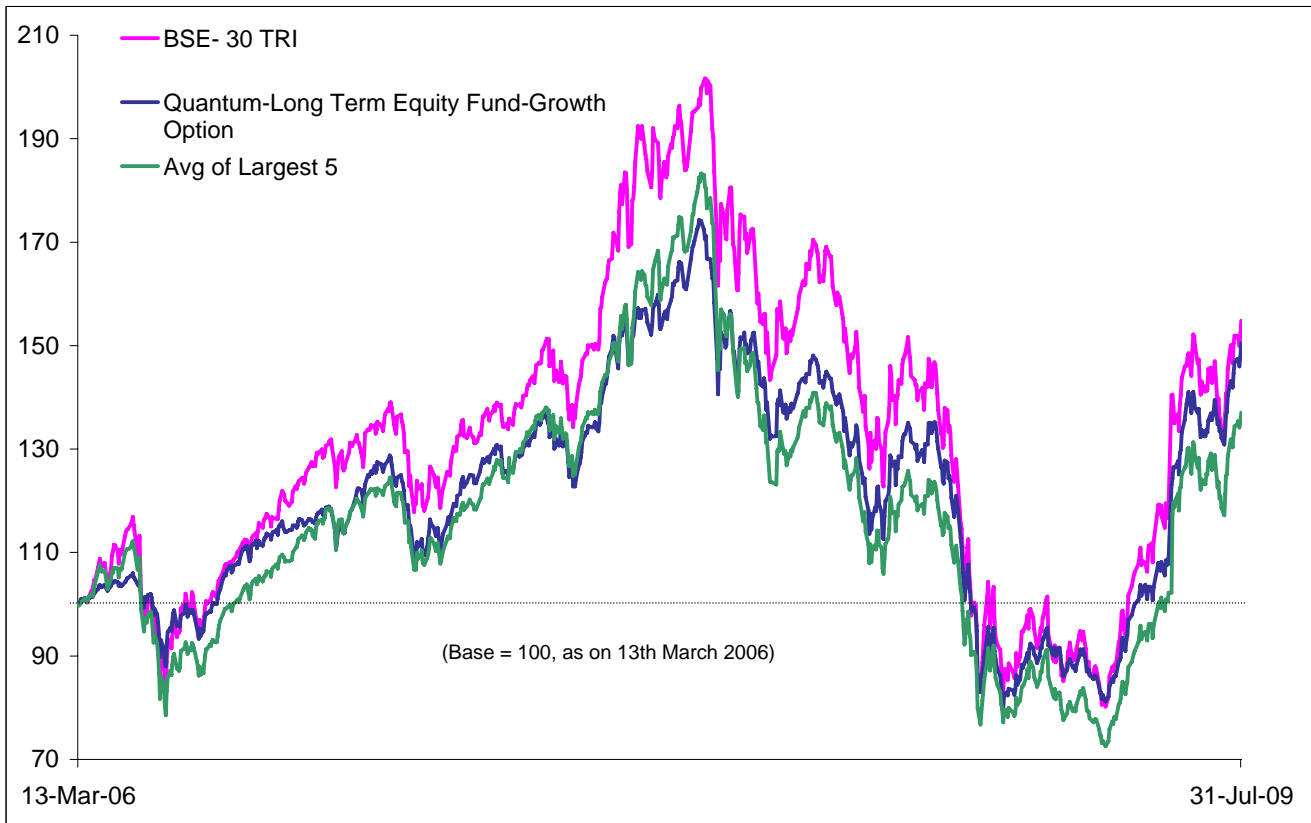
Net Asset Value as on July 31, 2009	(Rs./Unit)
GROWTH	15.0500
DIVIDEND	15.1800

Returns	QLTEF	BSE 30 TRI
6 Months	68.34%	67.23%
1 Year	19.26%	10.30%
3 Year	15.08%	15.41%
Inception	12.82%	13.77%

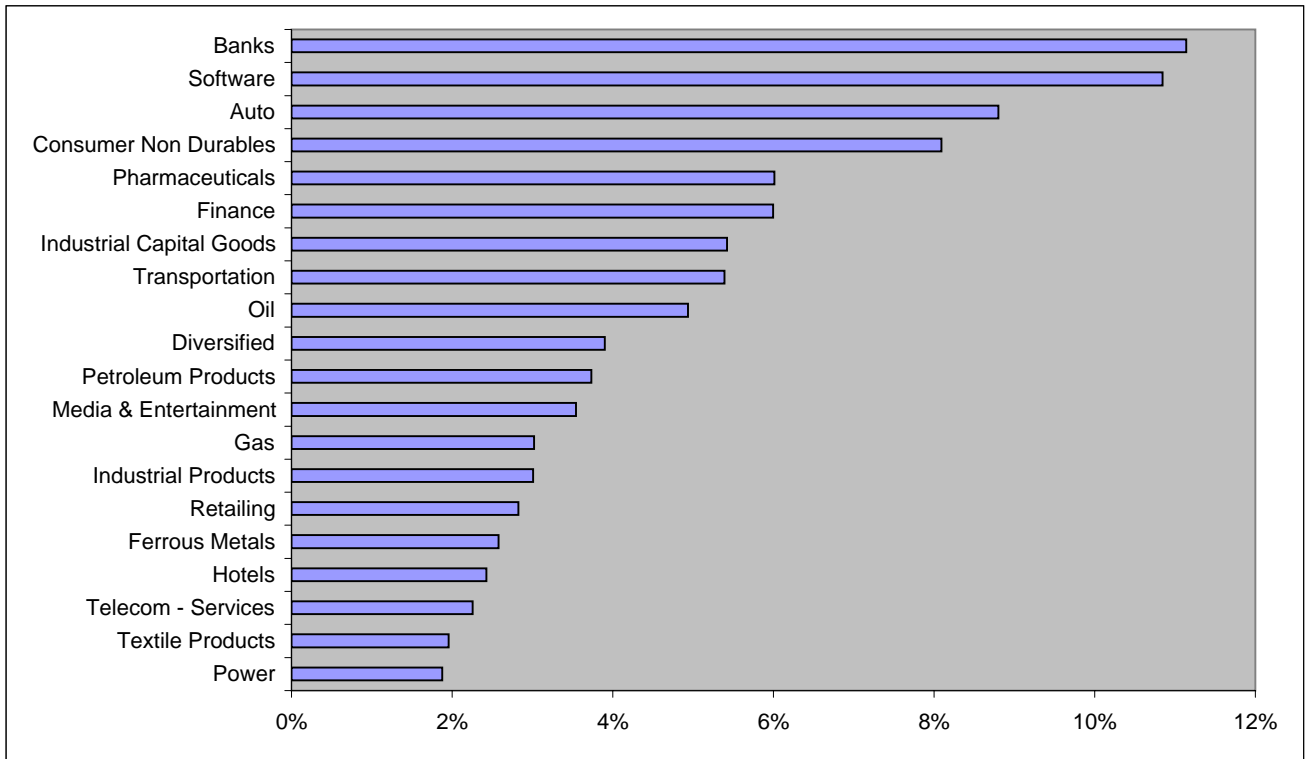
Quantitative Scheme Data	
Standard deviation	31.72%
Beta	0.61
Sharp Ratio	0.51
Portfolio Turnover for July 09	0.06
Portfolio Turnover from Inception to July 09	0.35

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	Housing Development Finance Cor Ltd	Finance	8,850.00	223.99	6.00%
2	Oil & Natural Gas Corporation Ltd.	Oil	15,825.00	184.28	4.93%
3	Maruti Suzuki India Ltd.	Auto	12,890.00	182.17	4.88%
4	Tata Consultancy Services Ltd.	Software	30,222.00	159.09	4.26%
5	Infosys Technologies Ltd.	Software	7,611.00	157.08	4.21%
6	Tata Tea Ltd.	Consumer Non Durables	18,450.00	156.63	4.19%
7	Container Corporation Of India Ltd.	Transportation	14,241.00	156.28	4.18%
8	State Bank Of India	Banks	8,377.00	151.96	4.07%
9	Bajaj Auto Limited	Auto	11,961.00	146.48	3.92%
10	Hindustan Unilever Ltd.	Diversified	50,047.00	145.74	3.90%
11	Titan Industries Ltd.	Consumer Non Durables	11,861.00	145.50	3.90%
12	Hdfc Bank Ltd.	Banks	9,644.00	144.62	3.87%
13	Bharat Petroleum Corporation Ltd.	Petroleum Products	29,463.00	139.36	3.73%
14	Zee Entertainment Enterprises Ltd	Media & Entertainment	71,143.00	132.33	3.54%
15	Crompton Greaves Ltd.	Industrial Capital Goods	44,101.00	130.21	3.49%
16	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	15,391.00	125.83	3.37%
17	Ing Vysya Bank Ltd.	Banks	56,293.00	119.40	3.20%
18	Gail (India) Ltd.	Gas	34,053.00	112.80	3.02%
19	Cummins India Ltd.	Industrial Products	40,843.00	112.40	3.01%
20	Trent Limited	Retailing	20,845.00	105.42	2.82%
21	Aventis Pharma Ltd.	Pharmaceuticals	7,899.00	98.75	2.64%
22	Indian Hotels Co. Ltd.	Hotels	132,811.00	90.64	2.43%
23	Tata Steel Ltd.	Ferrous Metals	19,329.00	89.44	2.39%
24	3i Infotech Limited	Software	114,811.00	88.81	2.38%
25	Bharti Airtel Ltd.	Telecom - Services	20,524.00	84.26	2.26%
26	Raymond Ltd.	Textile Products	41,793.00	72.99	1.95%
27	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	3,245.00	72.30	1.94%
28	Ptc India Limited	Power	77,247.00	70.10	1.88%
29	Jet Airways (India) Ltd.	Transportation	17,480.00	44.97	1.20%
30	Tata Steel Ltd (2% Ccps)	Ferrous Metals	8,940.00	6.82	0.18%
	Total		956,190.00	3,650.65	97.75%
b)	CBLO			42.99	1.15%
c)	Net Receivable/(payable)			40.96	1.10%
	Grand Total			3,734.60	100.00%

Performance - Quantum Long Term Equity Fund



Sector Allocation - Quantum Long Term Equity Fund



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