

Quantum Equity Fund of Fund

Fact Sheet as on 28th February 2010

Investment Objective :

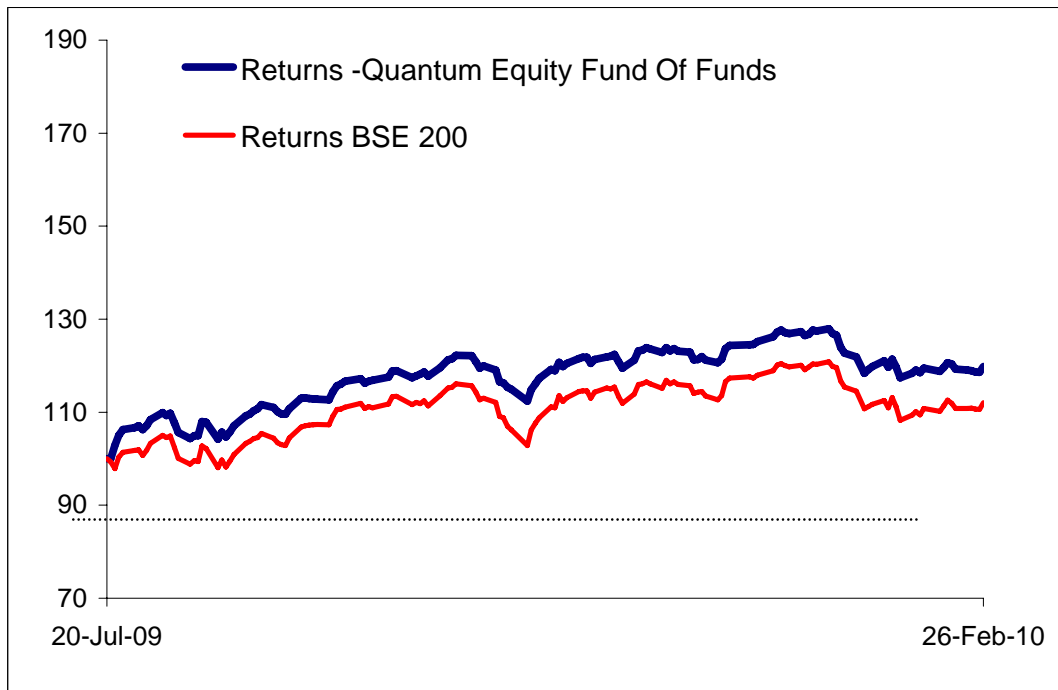
The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI.

Type of Scheme	Open Ended
Inception Date :	July 20, 2009
Fund Manager :	Mr. Arvind Chari
Benchmark Index :	BSE 200
Fund Size (Rs. in crores) :	1.11

Net Asset Value as on February 26, 2010	(Rs./Unit)
Growth	11.9830
Dividend	11.9840

Returns	QEFOF	BSE 200
1 Month	0.02%	0.32%
3 Month	-1.15%	-1.60%
6 Month	7.95%	7.32%
Since Inception	19.83%	12.07%

Performance - Quantum Equity Fund of Funds



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