

Quantum Index Fund

Fact Sheet as on 31st January 2010

Investment Objective :

The principal investment objective of the scheme is to invest in stocks of companies comprising S & P CNX Nifty Index and endeavour to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the S & P CNX Nifty with the intention of minimizing the performance differences between the scheme and the S & P CNX Nifty Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.

Type of Scheme	Open Ended Exchange Traded Fund
Inception Date :	July 10, 2008
Fund Manager :	Mr. Hitendra Parekh
Benchmark Index :	S&P CNX Nifty
Fund Size (Rs. in crores) :	1.13

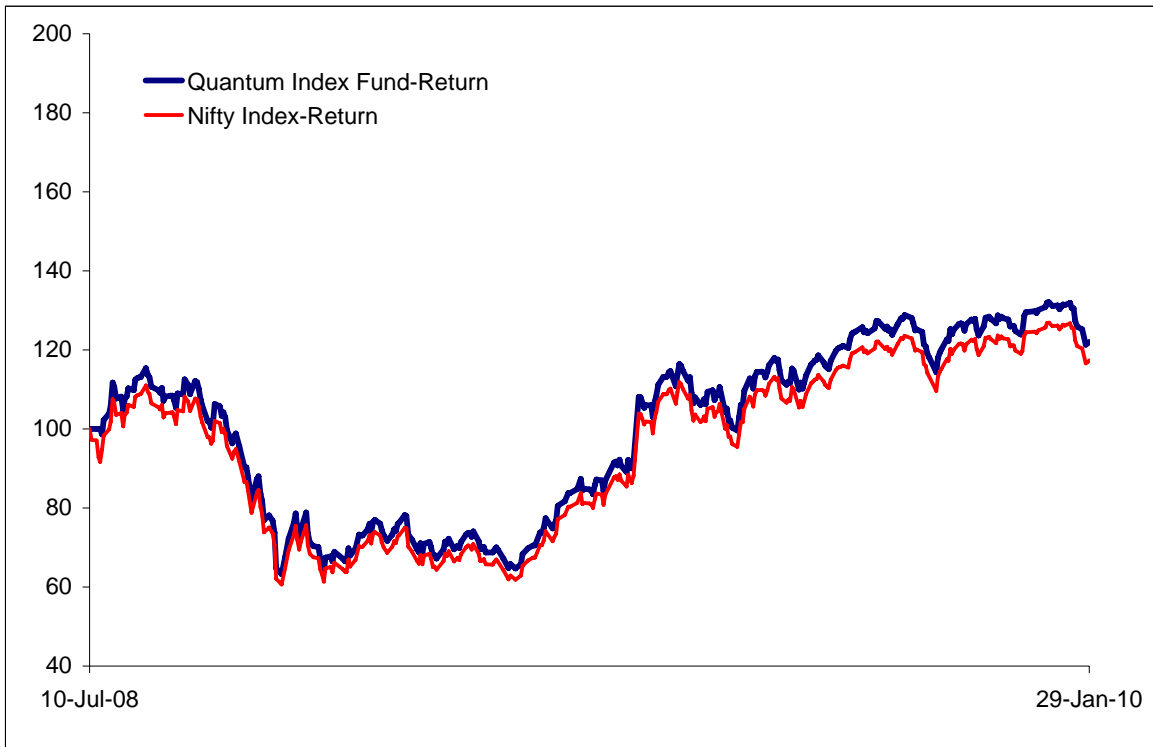
Net Asset Value as on January 29, 2010	(Rs./Unit)
Growth	490.1438

Returns	Quantum Index Fund	S&P CNX Nifty
6 Months	5.10%	5.30%
1 Year	68.96%	69.82%
Since Inception (Compounded Annualised Return)	13.63%	10.77%

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	1,408.00	14.73	12.98%
2	Infosys Technologies Ltd.	Software	384.00	9.51	8.38%
3	Icici Bank Ltd.	Banks	893.00	7.42	6.54%
4	Larsen & Toubro Ltd.	Construction Project	480.00	6.83	6.02%
5	Itc Ltd	Consumer Non Durables	2,058.00	5.15	4.54%
6	Housing Development Finance Cor Ltd	Finance	203.00	4.84	4.27%
7	Hdfc Bank Ltd.	Banks	277.00	4.52	3.98%
8	State Bank Of India	Banks	206.00	4.24	3.73%
9	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	126.00	3.03	2.67%
10	Oil & Natural Gas Corporation Ltd.	Oil	272.00	2.98	2.63%
11	Bharti Airtel Ltd.	Telecom - Services	971.00	2.98	2.62%
12	Tata Consultancy Services Ltd.	Software	402.00	2.96	2.61%
13	Tata Steel Ltd.	Ferrous Metals	481.00	2.74	2.41%
14	Sterlite Industries Ltd.	Non - Ferrous Metals	321.00	2.42	2.13%
15	Axis Bank Limited	Banks	197.00	2.02	1.78%
16	Hindustan Unilever Ltd.	Diversified	830.00	2.01	1.77%
17	Jindal Steel & Power Ltd.	Ferrous Metals	309.00	1.94	1.71%
18	Tata Power Co. Ltd.	Power	131.00	1.71	1.51%
19	Mahindra & Mahindra Ltd.	Auto	162.00	1.65	1.45%
20	Wipro Ltd.	Software	238.00	1.54	1.36%
21	Tata Motors Ltd.	Auto	214.00	1.49	1.31%
22	Ntpc Ltd.	Power	693.00	1.49	1.31%
23	Maruti Suzuki India Ltd.	Auto	105.00	1.46	1.29%
24	Gail (India) Ltd.	Gas	359.00	1.41	1.25%
25	Grasim Industries Ltd.	Cement	54.00	1.40	1.24%
26	Hindalco Industries Ltd.	Non - Ferrous Metals	867.00	1.28	1.13%
27	Cipla Ltd.	Pharmaceuticals	398.00	1.26	1.11%
28	Jaiprakash Associates Ltd.	Cement	903.00	1.24	1.10%
29	Reliance Infrastructure Limited	Power	112.00	1.16	1.02%
30	Infrastructure Development Finance Company Ltd.	Finance	753.00	1.14	1.01%
31	Hero Honda Motors Ltd.	Auto	71.00	1.11	0.98%
32	Steel Authority Of India Ltd.	Ferrous Metals	469.00	1.01	0.89%
33	Dlf Limited	Construction	291.00	0.97	0.86%
34	Punjab National Bank	Banks	107.00	0.96	0.85%
35	Cairn India Limited	Oil	342.00	0.91	0.80%
36	Reliance Communications Ltd	Telecom - Services	531.00	0.90	0.79%
37	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	59.00	0.87	0.77%
38	Unitech Ltd.	Construction	1,082.00	0.80	0.71%
39	Siemens Ltd.	Industrial Capital Goods	120.00	0.77	0.68%
40	Reliance Capital Ltd.	Finance	91.00	0.73	0.65%

Sr.No.	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
41	Idea Cellular Limited	Telecom - Services	1,240.00	0.72	0.64%
42	Acc Ltd	Cement	81.00	0.71	0.62%
43	Ambuja Cements Limited	Cement	652.00	0.66	0.59%
44	Abb Ltd	Industrial Capital Goods	80.00	0.65	0.57%
45	Hcl Technologies Ltd.	Software	169.00	0.59	0.52%
46	Bharat Petroleum Corporation Ltd.	Petroleum Products	103.00	0.56	0.49%
47	Ranbaxy Laboratories Ltd.	Pharmaceuticals	122.00	0.55	0.49%
48	Power Grid Corporation Ltd.	Power	457.00	0.52	0.45%
49	Suzlon Energy Ltd.	Industrial Capital Goods	566.00	0.44	0.39%
50	Reliance Power Limited	Power	284.00	0.41	0.37%
	Total		21,724.00	113.38	99.94%
b)	Net Receivable/(payable)			0.07	0.06%
	Grand Total			113.44	100.00%

Performance - Quantum Index Fund



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