

Quantum Liquid Fund

Fact Sheet as on 28th February, 2010

Investment Objective:

To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.

Type of Scheme:	Open Ended Liquid Scheme
Inception Date :	April 7, 2006
Fund Manager :	Mr. Arvind Chari
Fund Size (Rs. in crores) :	21.77
Benchmark Index :	Crisil Liquid Index
Net Asset Value as on 26th February 2010	(Rs./Unit)
Growth Option	13.0410
Monthly Dividend Option	10.0011
Daily Dividend Option	10.0000

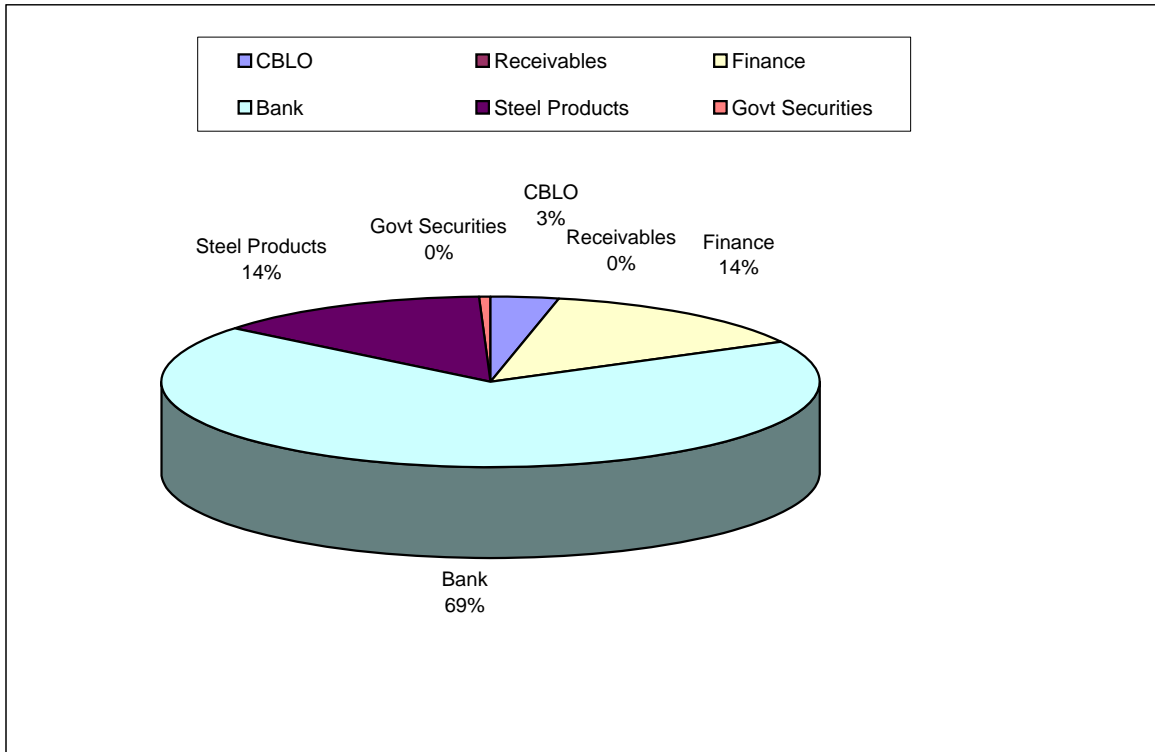
Returns	Quantum Liquid Fund	Crisil Liquid Index
7 days	0.0552%	0.0792%
15 days	0.1621%	0.1598%
30 days	0.2784%	0.2749%
3 month	0.8694%	0.7553%
6 month	1.7667%	1.4353%
Last 1 Year	4.5136%	3.8714%
Last 3 Year	7.1598%	6.7654%
Since Inception (Compounded Annualised Return)	7.0528%	6.5642%

Dividend History	
29-Dec-10	0.02377682
25-Jan-10	0.01934622
25-Feb-10	0.02493086

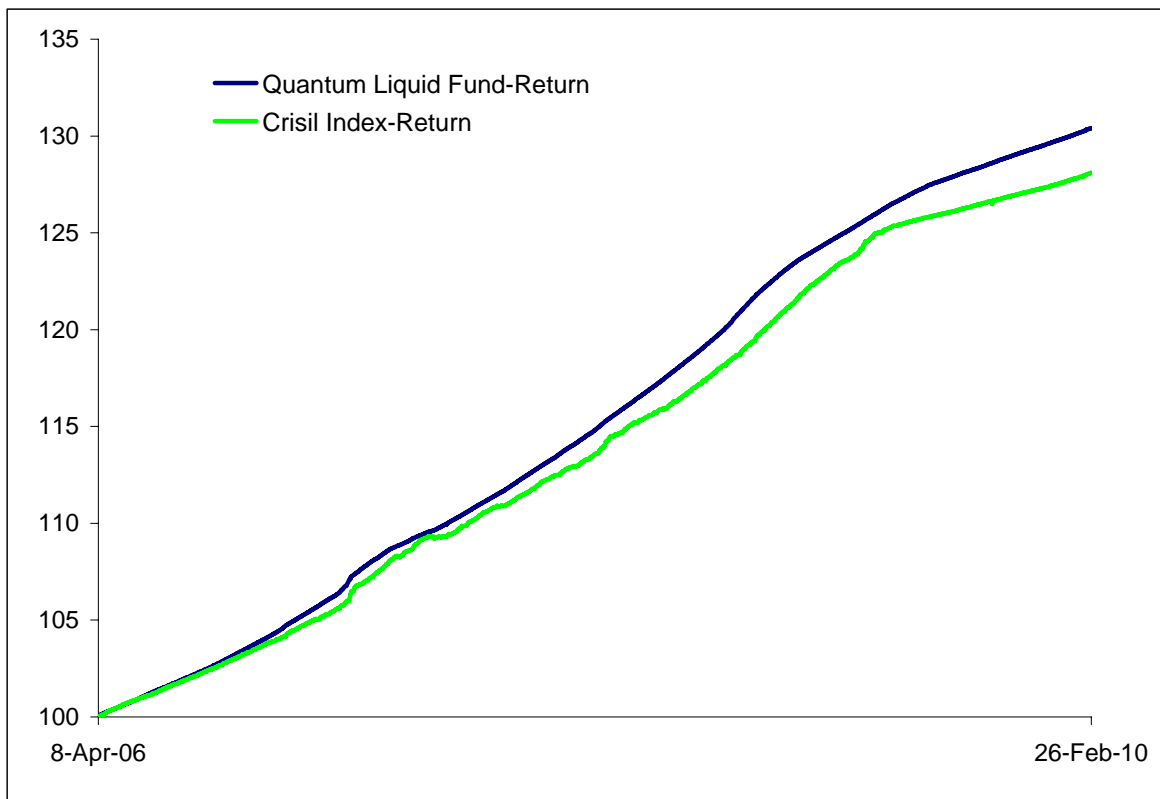
Sr. No.	Name of Investment	Rating	Market Value (Rs Lakhs)	% to Net Asset
(A) SHORT TERM DEBT INSTRUMENTS (FIXED)				
	Unlisted/Private placed instruments			
1	Kotak Mahindra Prime Ltd.	P1+	300.00	13.78%
	Total (A)		300.00	13.78%
(B) SHORT TERM DEBT INSTRUMENTS (FLOATING)				
1	Usha Martin Ltd	PR1+	300.00	13.78%
	Total (B)		300.00	13.78%
(C) MONEY MARKET INSTRUMENTS				
(I) T-Bill/Commercial Papers/Certificates of Deposits				
1	India Treasury Bills	Sovereign	9.94	0.46%
2	Bank Of India (Cd)	P1+	497.69	22.87%
3	Oriental Bank Of Commerce (Cd)	P1+	495.35	22.76%
4	State Bank Of Patiala (Cd)	A1+	499.43	22.95%
(II) CBLO / REVERSE REPO				
	Total (C)		1,573.14	72.27%
(D) FIXED DEPOSITS / NET RECEIVABLES				
2	Net Receivable / (Payables)		3.47	0.16%
	Total (D)		3.47	0.16%
	Grand Total		2,176.61	100.00%

Portfolio Characteristics	At the end of the month		Average during the month
Weighted Average Maturity	35 Days		35 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.