

**Quantum Long Term Equity Fund**

Fact Sheet as on 31st December 2009

**Investment Objective :**

Long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

<b>Type of Scheme:</b>	<b>Open Ended</b>
<b>Inception Date :</b>	<b>March 13, 2006</b>
<b>Fund Manager :</b>	<b>Mr. Atul Kumar</b>
<b>Benchmark Index :</b>	<b>BSE 30 TRI</b>
<b>Fund Size (Rs. in crores) :</b>	<b>48.03</b>

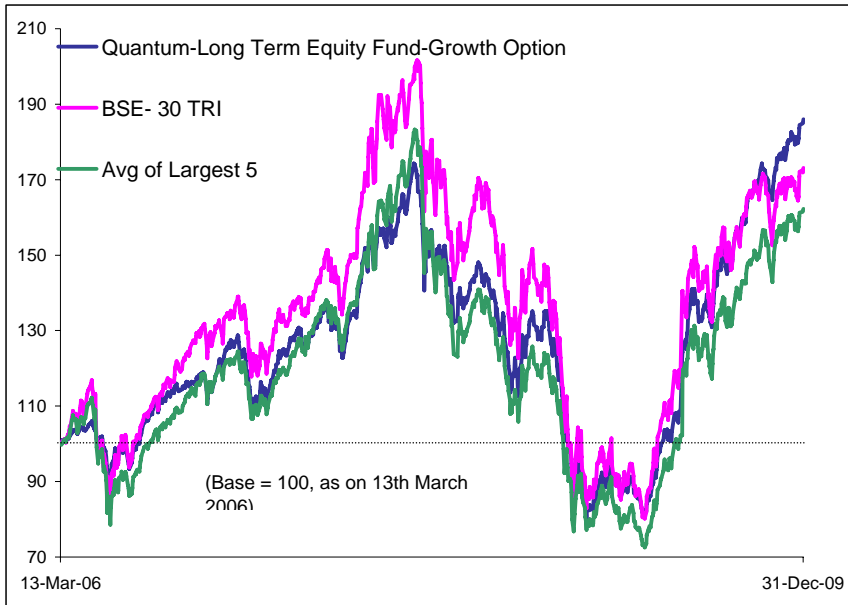
<b>Net Asset Value as on December 30, 2009</b>	<b>(Rs./Unit)</b>
GROWTH	18.6000
DIVIDEND	18.7600

<b>Returns</b>	<b>QLTEF</b>	<b>BSE 30 TRI</b>
6 Months	37.17%	21.21%
1 Year	103.28%	82.75%
3 Year	16.20%	9.83%
Since Inception (Compounded Annualised Return)	17.70%	15.50%

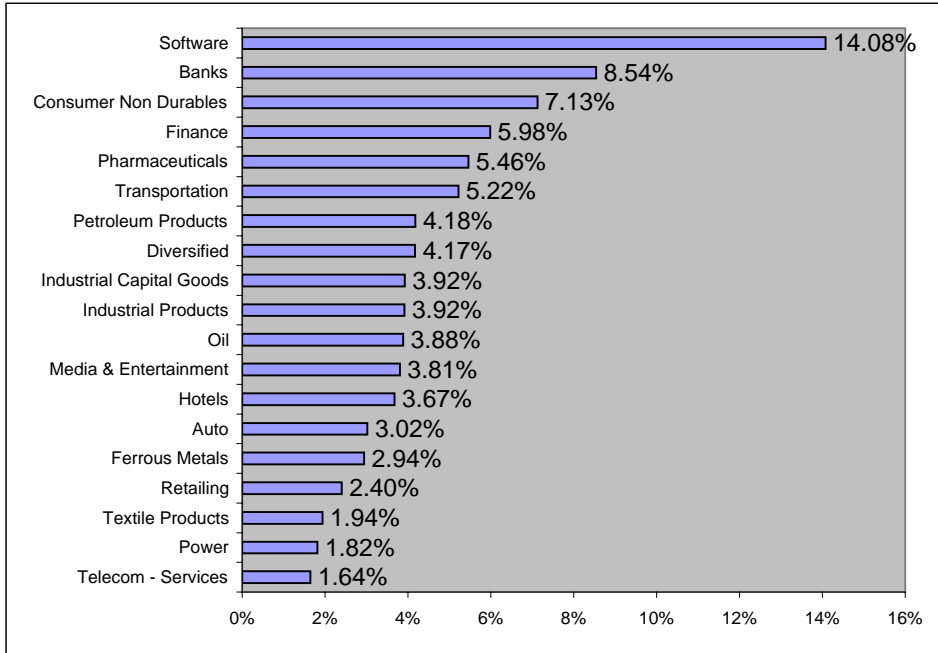
<b>Quantitative Scheme Data</b>	
Standard deviation	30.52%
Beta	0.61
Sharp Ratio	0.73
Portfolio Turnover for December 09	0.47
Portfolio Turnover from Inception to December 09	0.38

Sr.No.	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
	<b>EQUITY &amp; EQUITY RELATED</b>				
a)	<b>Listed /Awaiting listing on the Stock Exchange</b>				
1	Tata Consultancy Services Ltd.	Software	40,294.00	302.31	6.3%
2	Housing Development Finance Cor Ltd	Finance	10,735.00	287.25	6.0%
3	Infosys Technologies Ltd.	Software	10,614.00	276.08	5.7%
4	Hdfc Bank Ltd.	Banks	14,257.00	242.69	5.1%
5	Bharat Petroleum Corporation Ltd.	Petroleum Products	31,553.00	200.54	4.2%
6	Hindustan Unilever Ltd.	Diversified	75,608.00	200.21	4.2%
7	Crompton Greaves Ltd.	Industrial Capital Goods	44,101.00	188.44	3.9%
8	Cummins India Ltd.	Industrial Products	43,661.00	188.05	3.9%
9	Oil & Natural Gas Corporation Ltd.	Oil	15,825.00	186.42	3.9%
10	Container Corporation Of India Ltd.	Transportation	14,241.00	186.32	3.9%
11	Zee Entertainment Enterprises Ltd	Media & Entertainment	71,143.00	182.91	3.8%
12	Indian Hotels Co. Ltd.	Hotels	171,915.00	176.38	3.7%
13	Tata Tea Ltd.	Consumer Non Durables	18,450.00	173.62	3.6%
14	Titan Industries Ltd.	Consumer Non Durables	11,861.00	168.82	3.5%
15	Ing Vysya Bank Ltd.	Banks	56,293.00	167.44	3.5%
16	Bajaj Auto Limited	Auto	8,261.00	144.96	3.0%
17	Tata Steel Ltd.	Ferrous Metals	22,890.00	141.39	2.9%
18	Aventis Pharma Ltd.	Pharmaceuticals	7,899.00	134.21	2.8%
19	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	11,148.00	127.82	2.7%
20	Trent Limited	Retailing	12,741.00	115.22	2.4%
21	3I Infotech Limited	Software	114,811.00	97.76	2.0%
22	Raymond Ltd.	Textile Products	47,552.00	93.18	1.9%
23	Ptc India Limited	Power	77,247.00	87.21	1.8%
24	Bharti Airtel Ltd.	Telecom - Services	23,920.00	78.88	1.6%
25	Jet Airways (India) Ltd.	Transportation	11,653.00	64.51	1.3%
	<b>TOTAL</b>		<b>968,673.00</b>	<b>4,212.62</b>	<b>87.71%</b>
b)	<b>CBLO</b>			<b>594.44</b>	<b>12.38%</b>
c)	<b>Net Receivable/(payable)</b>			<b>-4.22</b>	<b>-0.09%</b>
	<b>Grand Total</b>			<b>4,802.84</b>	<b>100.00%</b>

## 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.**