

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.

Type of Scheme:	Open Ended
Inception Date :	March 13, 2006
Fund Manager :	Mr. Atul Kumar
Benchmark Index :	BSE 30 TRI
Fund Size (Rs. in crores) :	46.48

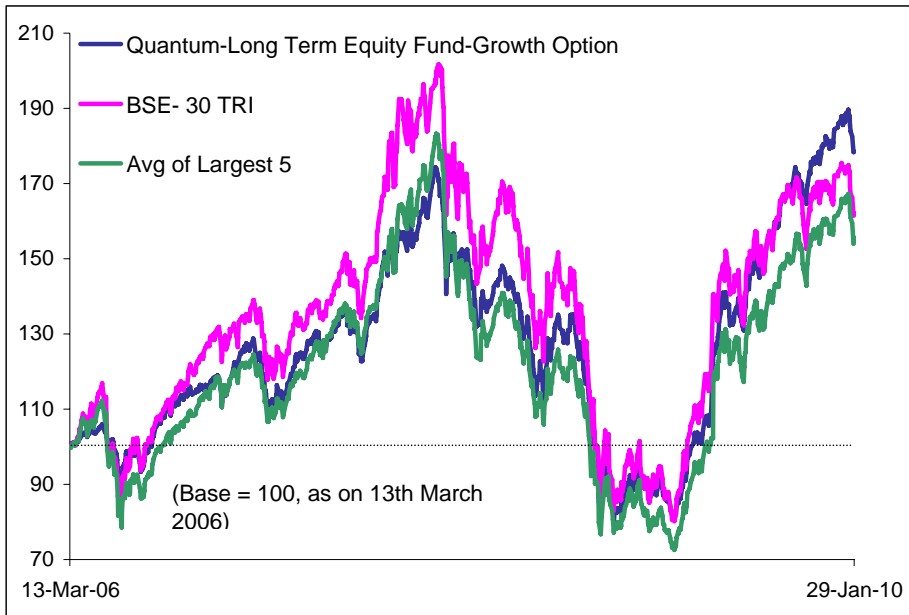
Net Asset Value as on January 29, 2010	(Rs./Unit)
Growth	17.8500
Dividend	18.0000

Returns	QLTEF	BSE 30 TRI
6 Months	18.60%	4.73%
1 Year	99.66%	75.14%
3 Year (Compounded Annualised Return)	12.44%	6.71%
Since Inception (Compounded Annualised Return)	16.07%	13.24%

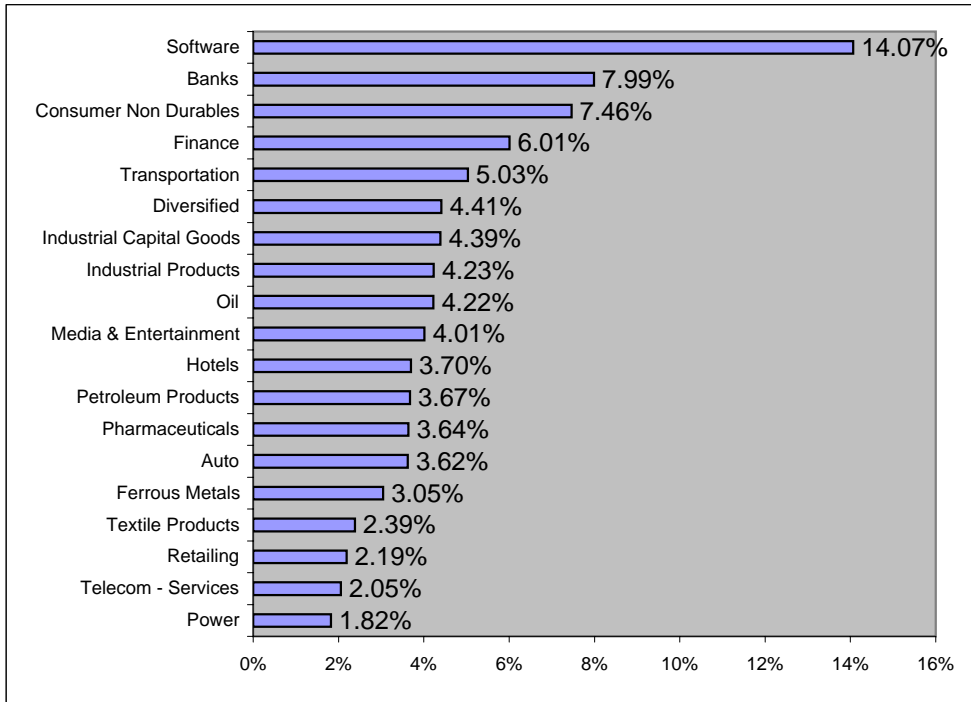
Quantitative Scheme Data	
Standard deviation	30.30%
Beta	0.61
Sharp Ratio	0.67
Portfolio Turnover for January 2010	0.36
Portfolio Turnover from Inception to January 2010	0.38

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	Tata Consultancy Services Ltd.	Software	40,294.00	296.64	6.38%
2	Housing Development Finance Cor Ltd	Finance	11,718.00	279.34	6.01%
3	Infosys Technologies Ltd.	Software	10,614.00	262.75	5.65%
4	Hdfc Bank Ltd.	Banks	14,257.00	232.54	5.00%
5	Hindustan Unilever Ltd.	Diversified	84,535.00	204.83	4.41%
6	Crompton Greaves Ltd.	Industrial Capital Goods	46,966.00	203.81	4.39%
7	Cummins India Ltd.	Industrial Products	43,661.00	196.61	4.23%
8	Oil & Natural Gas Corporation Ltd.	Oil	17,905.00	196.31	4.22%
9	Zee Entertainment Enterprises Ltd	Media & Entertainment	71,143.00	186.47	4.01%
10	Titan Industries Ltd.	Consumer Non Durables	11,861.00	178.02	3.83%
11	Container Corporation Of India Ltd.	Transportation	14,241.00	173.99	3.74%
12	Indian Hotels Co. Ltd.	Hotels	184,667.00	172.02	3.70%
13	Bharat Petroleum Corporation Ltd.	Petroleum Products	31,553.00	170.65	3.67%
14	Tata Tea Ltd.	Consumer Non Durables	18,450.00	168.85	3.63%
15	Bajaj Auto Limited	Auto	9,630.00	168.30	3.62%
16	Tata Steel Ltd.	Ferrous Metals	24,898.00	141.69	3.05%
17	Ing Vysya Bank Ltd.	Banks	56,293.00	138.68	2.98%
18	Aventis Pharma Ltd.	Pharmaceuticals	7,899.00	122.48	2.64%
19	Raymond Ltd.	Textile Products	47,552.00	110.87	2.39%
20	Trent Limited	Retailing	12,741.00	101.63	2.19%
21	Bharti Airtel Ltd.	Telecom - Services	31,139.00	95.41	2.05%
22	3i Infotech Limited	Software	114,811.00	94.43	2.03%
23	Ptc India Limited	Power	77,247.00	84.82	1.82%
24	Jet Airways (India) Ltd.	Transportation	11,653.00	59.91	1.29%
25	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	4,171.00	46.70	1.00%
	TOTAL		999,899.00	4,087.75	87.95%
b)	CBLO			569.39	12.25%
c)	Net Receivable/(payable)			-9.50	-0.20%
	Grand Total			4,647.64	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.