

Quantum Long Term Equity Fund

Fact Sheet as on 30th November 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.

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) :	45.74

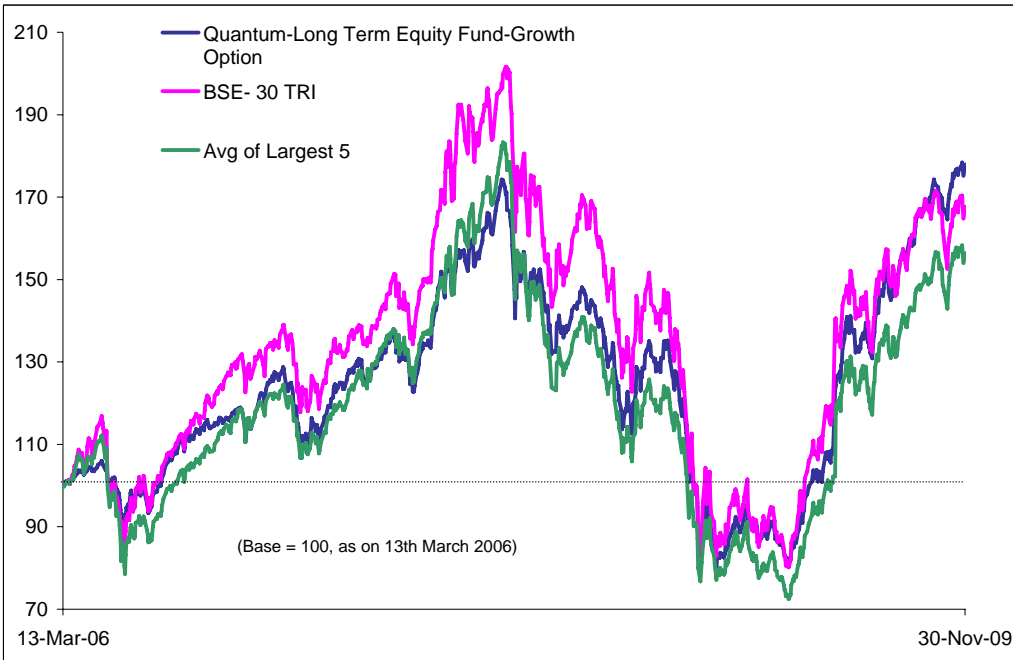
Net Asset Value as on November 30, 2009	(Rs./Unit)
GROWTH	17.7900
DIVIDEND	17.9400

Returns	QLTEF	BSE 30 TRI
6 Months	33.56%	16.68%
1 Year	112.54%	89.36%
3 Year	14.85%	9.06%
Since Inception (Compounded Annualised Return)	16.73%	14.90%

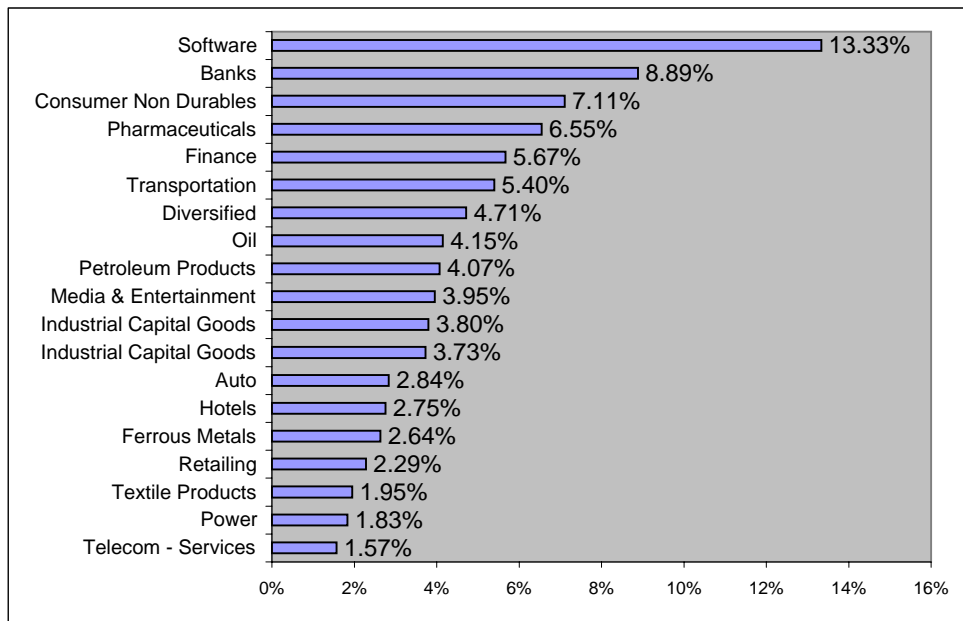
Quantitative Scheme Data	
Standard deviation	30.81%
Beta	0.61
Sharp Ratio	0.69
Portfolio Turnover for November 09	0.00
Portfolio Turnover from Inception to November 09	0.38

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	277.38	6.06%
2	Housing Development Finance Cor Ltd	Finance	9,370.00	259.24	5.67%
3	Infosys Technologies Ltd.	Software	10,149.00	241.48	5.28%
4	Hdfc Bank Ltd.	Banks	13,552.00	239.36	5.23%
5	Hindustan Unilever Ltd.	Diversified	75,608.00	215.63	4.71%
6	Oil & Natural Gas Corporation Ltd.	Oil	15,825.00	189.86	4.15%
7	Bharat Petroleum Corporation Ltd.	Petroleum Products	31,553.00	186.19	4.07%
8	Zee Entertainment Enterprises Ltd	Media & Entertainment	71,143.00	180.88	3.95%
9	Crompton Greaves Ltd.	Industrial Capital Goods	44,101.00	173.91	3.80%
10	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	15,391.00	173.76	3.80%
11	Cummins India Ltd.	Industrial Products	43,661.00	170.65	3.73%
12	Container Corporation Of India Ltd.	Transportation	14,241.00	168.00	3.67%
13	Ing Vysya Bank Ltd.	Banks	56,293.00	167.16	3.65%
14	Tata Tea Ltd.	Consumer Non Durables	18,450.00	166.38	3.64%
15	Titan Industries Ltd.	Consumer Non Durables	11,861.00	158.75	3.47%
16	Bajaj Auto Limited	Auto	8,261.00	129.73	2.84%
17	Indian Hotels Co. Ltd.	Hotels	146,754.00	125.99	2.75%
18	Aventis Pharma Ltd.	Pharmaceuticals	7,899.00	125.93	2.75%
19	Tata Steel Ltd.	Ferrous Metals	20,819.00	120.58	2.64%
20	Trent Limited	Retailing	12,741.00	104.61	2.29%
21	3i Infotech Limited	Software	114,811.00	91.10	1.99%
22	Raymond Ltd.	Textile Products	47,552.00	89.18	1.95%
23	Ptc India Limited	Power	77,247.00	83.74	1.83%
24	Jet Airways (India) Ltd.	Transportation	17,480.00	79.07	1.73%
25	Bharti Airtel Ltd.	Telecom - Services	23,920.00	71.65	1.57%
	TOTAL		948,976.00	3,990.25	87.23%
b)	CBLO			580.45	12.69%
c)	Net Receivable/(payable)			3.77	0.08%
	Grand Total			4,574.47	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.