

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) :	42.66

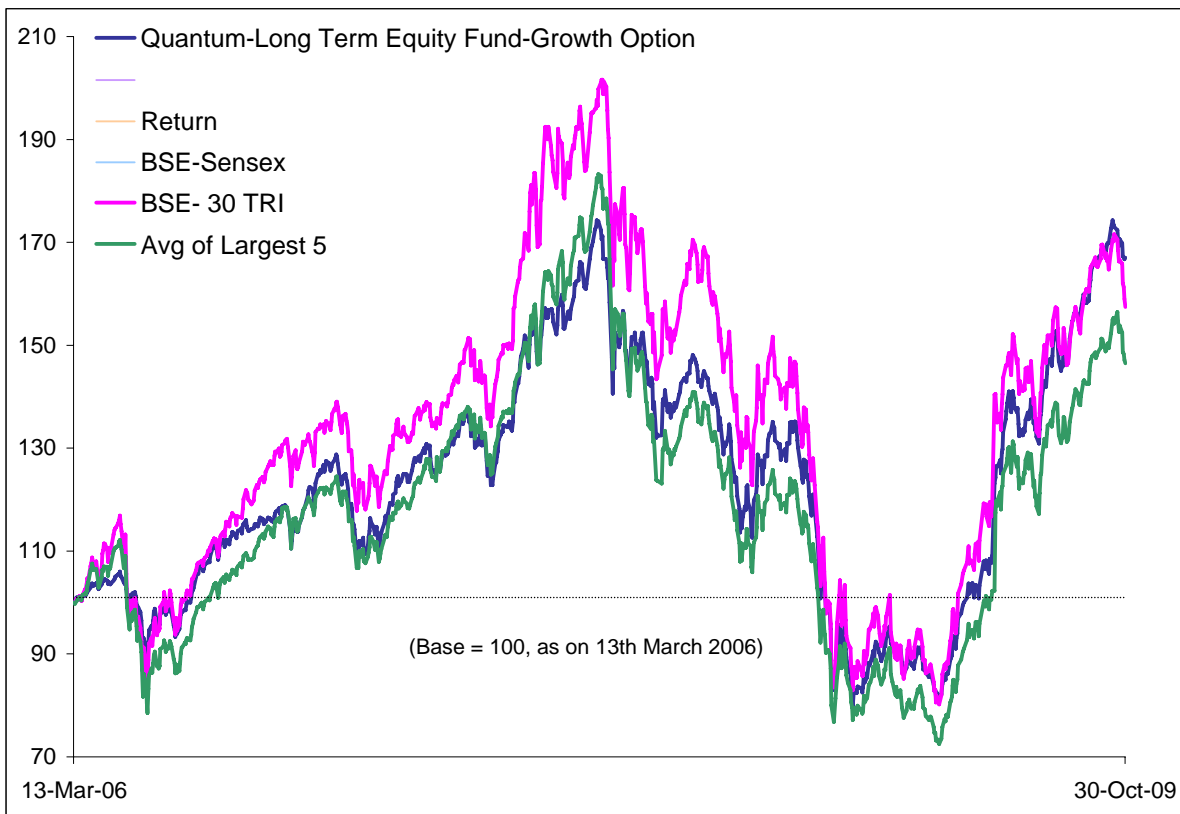
Net Asset Value as on October 30, 2009	(Rs./Unit)
Growth	16.7000
Dividend	16.8400

Returns	QLTEF	BSE 30 TRI
6 Months	61.67%	40.52%
1 Year	85.97%	63.97%
3 Year	13.31%	8.80%
Since Inception (Compounded Annualised Return)	15.14%	13.29%

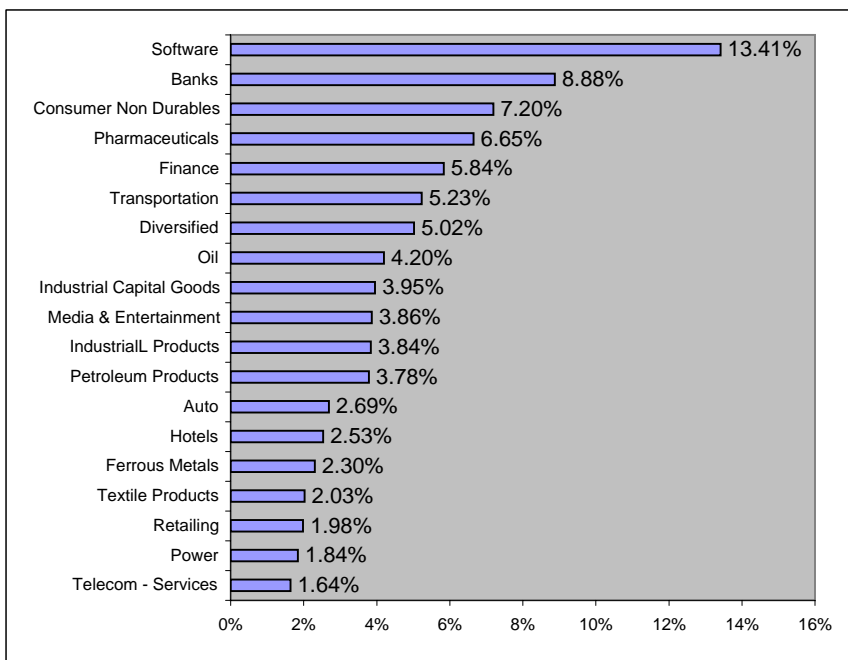
Quantitative Scheme Data	
Standard deviation	31.03%
Beta	0.61
Sharp Ratio	0.62
Portfolio Turnover for October 09	0.70
Portfolio Turnover from Inception to October 09	0.38

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	253.17	5.93%
2	Housing Development Finance Cor Ltd	Finance	9,370.00	249.09	5.84%
3	Infosys Technologies Ltd.	Software	10,149.00	223.91	5.25%
4	Hdfc Bank Ltd.	Banks	13,552.00	219.64	5.15%
5	Hindustan Unilever Ltd.	Diversified	75,608.00	214.35	5.02%
6	Oil & Natural Gas Corporation Ltd.	Oil	15,825.00	179.11	4.20%
7	Crompton Greaves Ltd.	Industrial Capital Goods	44,101.00	168.66	3.95%
8	Zee Entertainment Enterprises Ltd	Media & Entertainment	71,143.00	164.73	3.86%
9	Cummins India Ltd.	Industrial Products	43,661.00	163.64	3.84%
10	Bharat Petroleum Corporation Ltd.	Petroleum Products	31,553.00	161.38	3.78%
11	Ing Vysya Bank Ltd.	Banks	56,293.00	159.20	3.73%
12	Tata Tea Ltd.	Consumer Non Durables	18,450.00	158.05	3.70%
13	Container Corporation Of India Ltd.	Transportation	14,241.00	156.72	3.67%
14	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	15,391.00	155.66	3.65%
15	Titan Industries Ltd.	Consumer Non Durables	11,861.00	148.97	3.49%
16	Aventis Pharma Ltd.	Pharmaceuticals	7,899.00	128.14	3.00%
17	Bajaj Auto Limited	Auto	8,261.00	114.68	2.69%
18	Indian Hotels Co. Ltd.	Hotels	146,754.00	107.86	2.53%
19	Tata Steel Ltd.	Ferrous Metals	20,819.00	98.17	2.30%
20	3i Infotech Limited	Software	114,811.00	95.06	2.23%
21	Raymond Ltd.	Textile Products	47,552.00	86.40	2.03%
22	Trent Limited	Retailing	12,741.00	84.54	1.98%
23	Ptc India Limited	Power	77,247.00	78.44	1.84%
24	Bharti Airtel Ltd.	Telecom - Services	23,920.00	70.05	1.64%
25	Jet Airways (India) Ltd.	Transportation	17,480.00	66.45	1.56%
	TOTAL		948,976.00	3,706.07	86.87%
b)	CBLO			551.11	12.92%
c)	Net Receivable/(payable)			9.07	0.21%
	Grand Total			4,266.26	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.