

Quantum Long Term Equity Fund

Fact Sheet as on 28th February 2010

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) :	47.56

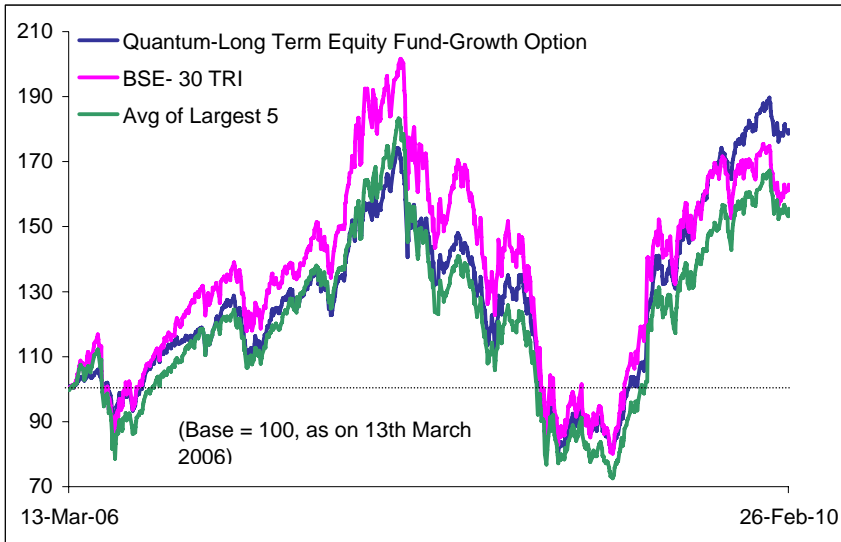
Net Asset Value as on Feb 26, 2010	(Rs./Unit)
Growth	17.9800
Dividend	18.1300

Returns	QLTEF	BSE 30 TRI
6 Months	15.33%	5.17%
1 Year	109.07%	86.47%
3 Year (Compounded Annualised Return)	16.18%	9.89%
Since Inception (Compounded Annualised Return)	15.95%	13.10%

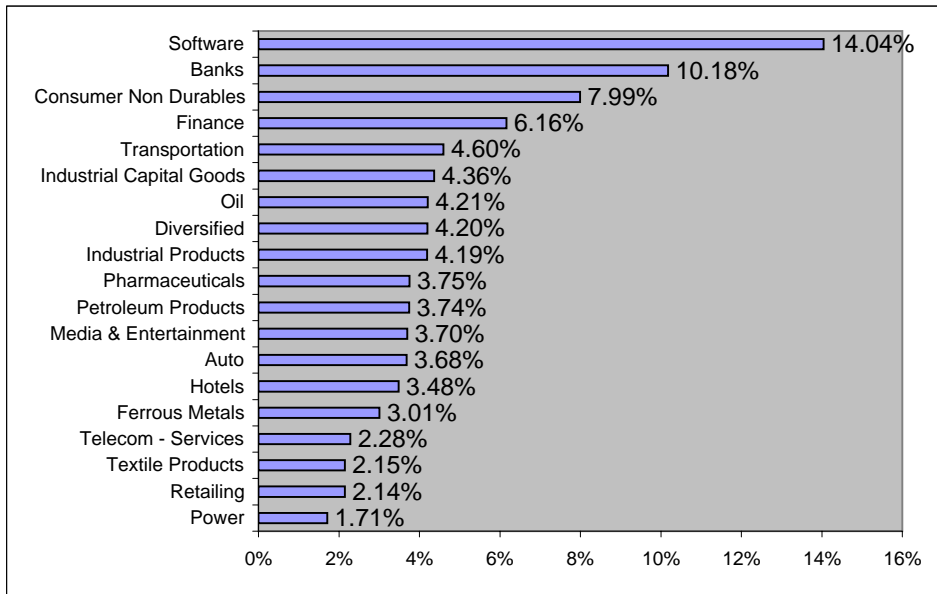
Quantitative Scheme Data	
Standard deviation	30.10%
Beta	0.61
Sharp Ratio	0.67
Portfolio Turnover for February 2010	0.00
Portfolio Turnover from Inception to February 2010	0.38

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	306.96	6.45%
2	Housing Development Finance Cor Ltd	Finance	11,718.00	292.99	6.16%
3	Infosys Technologies Ltd.	Software	10,614.00	276.17	5.81%
4	Hdfc Bank Ltd.	Banks	14,257.00	243.05	5.11%
5	Crompton Greaves Ltd.	Industrial Capital Goods	49,832.00	207.50	4.36%
6	Titan Industries Ltd.	Consumer Non Durables	11,861.00	207.12	4.36%
7	Oil & Natural Gas Corporation Ltd.	Oil	17,905.00	200.11	4.21%
8	Hindustan Unilever Ltd.	Diversified	84,535.00	199.67	4.20%
9	Cummins India Ltd.	Industrial Products	43,661.00	199.20	4.19%
10	Bharat Petroleum Corporation Ltd.	Petroleum Products	31,553.00	177.94	3.74%
11	Zee Entertainment Enterprises Ltd	Media & Entertainment	71,143.00	175.72	3.70%
12	Bajaj Auto Limited	Auto	9,630.00	175.04	3.68%
13	Tata Tea Ltd.	Consumer Non Durables	18,450.00	172.98	3.64%
14	Container Corporation Of India Ltd.	Transportation	14,241.00	171.73	3.61%
15	Indian Hotels Co. Ltd.	Hotels	184,667.00	165.46	3.48%
16	Ing Vysya Bank Ltd.	Banks	56,293.00	143.63	3.02%
17	Tata Steel Ltd.	Ferrous Metals	24,898.00	143.00	3.01%
18	Aventis Pharma Ltd.	Pharmaceuticals	8,092.00	130.69	2.75%
19	Bharti Airtel Ltd.	Telecom - Services	38,877.00	108.60	2.28%
20	Raymond Ltd.	Textile Products	47,552.00	102.19	2.15%
21	Trent Limited	Retailing	12,741.00	101.95	2.14%
22	State Bank Of India	Banks	4,940.00	97.53	2.05%
23	3I Infotech Limited	Software	114,811.00	84.56	1.78%
24	Ptc India Limited	Power	77,247.00	81.19	1.71%
25	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	4,171.00	47.65	1.00%
26	Jet Airways (India) Ltd.	Transportation	11,653.00	47.02	0.99%
	TOTAL		1,015,636.00	4,259.65	89.57%
b)	CBLO			491.71	10.34%
c)	Net Receivable/(payable)			4.28	0.09%
	Grand Total			4,755.64	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.