

Quantum Equity Fund of Funds**Fact Sheet as on 31st July 2009**

Inception Date : July 20, 2008
Fund Size (Rs. in crores) : 0.66

Net Asset Value as on July 31, 2009 (Rs./Unit)

Growth 10.8370
Dividend 10.8370

Returns	QEFF	BSE 200
Inception	8.37%	3.31%