



QUANTUM MUTUAL FUND

Profit with Process

India's 1st Direct to Investor Mutual Fund

Quantum Asset Management Company Private Limited
Registered Office: 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai-400 021.

Quantum Long Term Equity Fund

(An open ended growth scheme with no assured returns)

Half-yearly Portfolio Statement of Quantum Long Term Equity Fund
for the period ended March 31, 2010

[Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

Sr. No.	Name of the Instrument	Industry +	Quantity	Market Value (Rs. In Lakhs)	% to NAV
Equity & Equity Related					
a)	Listed /Awaiting listing on Stock Exchanges				
1	Housing Development Finance Corp. Ltd *	Finance	11,718.00	318.40	6.26%
2	Tata Consultancy Services Ltd. *	Software	40,294.00	314.56	6.18%
3	Infosys Technologies Ltd. *	Software	10,614.00	277.66	5.46%
4	HDFC Bank Ltd. *	Banks	14,257.00	275.66	5.42%
5	Hindustan Unilever Ltd. *	Diversified	95,662.00	229.16	4.51%
6	Crompton Greaves Ltd. *	Industrial Capital Goods	87,206.00	227.56	4.47%
7	Titan Industries Ltd. *	Consumer Non Durables	11,861.00	218.31	4.29%
8	Oil & Natural Gas Corporation Ltd. *	Oil	17,905.00	196.72	3.87%
9	Bajaj Auto Ltd *	Auto	9,630.00	194.03	3.81%
10	Zee Entertainment Enterprises Ltd *	Media & Entertainment	71,143.00	190.84	3.75%
11	Indian Hotels Co. Ltd.	Hotels	184,667.00	188.82	3.71%
12	Container Corporation of India Ltd.	Transportation	14,241.00	187.70	3.69%
13	Tata Tea Ltd.	Consumer Non Durables	18,450.00	180.60	3.55%
14	Bharat Petroleum Corporation Ltd.	Petroleum Products	31,553.00	163.46	3.21%
15	Tata Steel Ltd.	Ferrous Metals	24,898.00	157.37	3.09%
16	ING Vysya Bank Ltd.	Banks	56,293.00	155.54	3.06%
17	State Bank of India	Banks	7,353.00	152.81	3.00%
18	Cummins India Ltd.	Industrial Products	24,029.00	123.34	2.43%
19	Bharti Airtel Ltd.	Telecom - Services	38,877.00	121.51	2.39%
20	Raymond Ltd.	Textile Products	47,552.00	113.82	2.24%
21	Trent Ltd	Retailing	12,741.00	102.39	2.01%
22	3i Infotech Ltd	Software	114,811.00	90.07	1.77%
23	PTC INDIA Ltd	Power	77,247.00	86.56	1.70%
24	Jet Airways (India) Ltd.	Transportation	11,653.00	55.96	1.10%
25	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	4,171.00	53.18	1.05%
26	Aventis Pharma Ltd.	Pharmaceuticals	1,037.00	18.69	0.37%
b)	Unlisted		Nil	NIL	NIL
Total			1,039,863.00	4,394.70	86.41%
Debt Instruments					
a)	Listed /Awaiting listing on Stock Exchanges		Nil	NIL	NIL
b)	Privately Placed/Unlisted		Nil	NIL	NIL
c)	Securitized Debt Instruments		Nil	NIL	NIL
Total			Nil	NIL	NIL
Money Market Instruments					
	CBLO			615.10	12.09%
	Others				
	Net Receivable / (payable)			76.06	1.50%
	Grand Total			5,085.87	100.00%

Notes:

- Total Non Performing Assets provided for and its percentage to NAV as on March 31, 2010 - NIL.
- Total value and percentage of illiquid equity shares - NIL
- Option wise per unit Net Asset Value (in Rs.) are as follows:

Option	As on September 30, 2009	As on March 31, 2010
Growth Option	16.8600	19.0200
Dividend Option	17.0000	19.1800

- Dividend declared during the half year period ended March 31, 2010 - NIL
- Total outstanding exposure in derivative instruments as on March 31, 2010 - NIL
- Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on March 31, 2010 - NIL
- Portfolio turnover ratio - 0.37
- Fixed Deposits - NIL

* Top ten holdings

+ Industry Classification as recommended by AMFI

Quantum Tax Saving Fund

(An Open ended Equity linked savings scheme)

Half-yearly Portfolio Statement of Quantum Tax Saving Fund
for the period ended March 31, 2010

[Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

Sr. No.	Name of the Instrument	Industry +	Quantity	Market Value (Rs. In Lakhs)	% to NAV
Equity & Equity Related					
a)	Listed /Awaiting listing on Stock Exchanges				
1	Housing Development Finance Cor Ltd *	Finance	316.00	8.59	5.29%
2	Tata Consultancy Services Ltd. *	Software	1,048.00	8.18	5.04%
3	HDFC Bank Ltd. *	Banks	411.00	7.95	4.89%
4	Infosys Technologies Ltd.	Software	298.00	7.80	4.80%
5	Titan Industries Ltd. *	Consumer Non Durables	402.00	7.40	4.56%
6	Bajaj Auto Ltd*	Auto	361.00	7.27	4.48%
7	Zee Entertainment Enterprises Ltd*	Media & Entertainment	2,442.00	6.55	4.04%
8	Oil & Natural Gas Corporation Ltd.*	Oil	567.00	6.23	3.84%
9	Container Corporation of India Ltd.*	Transportation	468.00	6.17	3.80%
10	Hindustan Unilever Ltd.*	Diversified	2,432.00	5.83	3.59%
11	Crompton Greaves Ltd.	Industrial Capital Goods	2,066.00	5.39	3.32%
12	Indian Hotels Co Ltd.	Hotels	5,270.00	5.39	3.32%
13	Tata Tea Ltd.	Consumer Non Durables	539.00	5.28	3.25%
14	Tata Steel Ltd.	Ferrous Metals	827.00	5.23	3.22%
15	Bharat Petroleum Corporation Ltd.	Petroleum Products	884.00	4.58	2.82%
16	ING Vysya Bank Ltd.	Banks	1,624.00	4.49	2.76%
17	State Bank of India	Banks	215.00	4.47	2.75%
18	PTC INDIA Ltd.	Power	3,904.00	4.37	2.69%
19	Raymond Ltd.	Textile Products	1,592.00	3.81	2.35%
20	Bharti Airtel Ltd.	Telecom - Services	1,073.00	3.35	2.07%
21	Cummins India Ltd.	Industrial Products	619.00	3.18	1.96%
22	Aventis Pharma Ltd.	Pharmaceuticals	143.00	2.58	1.59%
23	3i Infotech Ltd.	Software	3,174.00	2.49	1.53%
24	Trent Ltd.	Retailing	304.00	2.44	1.50%
25	Jet Airways (India) Ltd.	Transportation	321.00	1.54	0.95%
26	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	117.00	1.49	0.92%
b)	Unlisted		Nil	NIL	NIL
Total			31,417.00	132.03	81.33%
Debt Instruments					
a)	Listed /Awaiting listing on Stock Exchanges		Nil	NIL	NIL
b)	Privately Placed/Unlisted		Nil	NIL	NIL
c)	Securitized Debt Instruments		Nil	NIL	NIL
Total			Nil	NIL	NIL
Money Market Instruments					
	CBLO			24.98	15.39%
	Others				
	Net Receivable / (payable)			5.33	3.28%
	Grand Total			162.34	100.00%

Notes:

- Total Non Performing Assets provided for and its percentage to NAV as on March 31, 2010 - NIL.
- Total value and percentage of illiquid equity shares - NIL
- Option wise per unit Net Asset Value (in Rs.) are as follows:

Option	As on September 30, 2009	As on March 31, 2010
Growth Option	16.9730	19.0760
Dividend Option	16.9680	19.0700

- Dividend declared during the half year period ended March 31, 2010 - NIL
- Total outstanding exposure in derivative instruments as on March 31, 2010 - NIL
- Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on March 31, 2010 - NIL
- Portfolio turnover ratio - 0.29
- Fixed Deposits - NIL

* Top ten holdings

+ Industry Classification as recommended by AMFI

Quantum Liquid Fund
(An Open ended Liquid Scheme with no assured returns)

Half-yearly Portfolio Statement of Quantum Liquid Fund
for the period ended March 31, 2010
[Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds)
Regulations, 1996]

Sr. No.	Name of the Instrument	Rating	Quantity	Market Value (Rs. In Lakhs)	% to NAV
Debt Instruments					
a)	Listed /Awaiting listing on Stock Exchanges			NIL	NIL
b)	Privately Placed/Unlisted				
1	Kotak Mahindra Prime Ltd. (NCD)	P1+	30.00	300.00	11.09%
2	SREI Equipment Finance Pvt Ltd.(NCD)	PR1+	300.00	300.00	11.09%
	Total		330.00	600.00	22.18%
Money Market Instruments					
1	Bank of India (CD)	P1+	5,00,000.00	499.62	18.47%
2	Oriental Bank of Commerce (CD)	P1+	5,00,000.00	497.64	18.40%
3	Corporation Bank (CD)	P1+	5,00,000.00	495.18	18.31%
4	State Bank of Bikaner & Jaipur (CD)	P1+	500.00	494.41	18.28%
5	India Treasury Bills	Sovereign	10,000.00	9.98	0.37%
6	CBLO			2.50	0.09%
	Total		1,510,500.00	1,999.33	73.92%
Fixed Deposits					
	Yes Bank Ltd. (Maturity not exceeding 91 Days)		1.00	100.00	3.70%
Others					
	Net Receivable / (Payable)			5.57	0.21%
	Grand Total			2,704.90	100.00%

Notes:

- Total Non Performing Assets provided for and its percentage to NAV as on March 31, 2010 - NIL.
- Total value and percentage of illiquid equity shares - NIL
- Option wise per unit Net Asset Value (in Rs.) are as follows:

Option	As on September 30, 2009	As on March 31, 2010
Growth Option	12.8513	13.0919
Daily Dividend Reinvestment Option	10.0000	10.0000
Monthly Dividend Payout Option	10.0050	10.0078

- Dividend declared during the half year period ended March 31, 2010

For Monthly Dividend Payout Option

Record Date	NAV On Record Date	Dividend per Unit (Re.)
26-Oct-2009	10.0000	0.0238
25-Nov-2009	10.0000	0.0216
29-Dec-2009	10.0000	0.0238
25-Jan-2010	10.0000	0.1935
25-Feb-2010	10.0000	0.0249
25-Mar-2010	10.0000	0.0247

- Total outstanding exposure in derivative instruments as on March 31, 2010 - NIL
- Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on March 31, 2010 - NIL
- Average Maturity period as on March 31, 2010 - 47 Days

Quantum Equity Fund of Funds
(An Open ended Equity Fund of Funds Scheme)

Half-yearly Portfolio Statement of Quantum Equity Fund of Funds
for the period ended March 31, 2010
[Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds)
Regulations, 1996]

Sr. No.	Name of the Instrument	Quantity	Market Value (Rs. In Lakhs)	% to NAV
Mutual Fund				
1	HDFC Equity Fund - Growth*	10,148.68	23.98	18.81%
2	DSP BlackRock Equity Fund - Regular Plan - Growth*	157,967.09	23.32	18.29%
3	HDFC Top 200 Fund - Growth*	12,083.70	22.20	17.41%
4	SBI Magnum Multiplier Plus Scheme - 93 -Growth*	29,185.99	21.95	17.22%
5	HSBC Equity Fund - Growth*	21,066.57	20.08	15.75%
6	Sundaram BNP Paribas Select Focus - Growth*	9,478.05	7.94	6.23%
	Total	239,930.07	119.48	93.72%

Sr. No.	Name of the Instrument	Quantity	Market Value (Rs. In Lakhs)	% to NAV
Debt Instruments				
a)	Listed /Awaiting listing on Stock Exchanges		NIL	NIL
b)	Privately Placed/Unlisted		NIL	NIL
c)	Securitized Debt Instruments		NIL	NIL
	Total		NIL	NIL
Money Market Instruments				
	CBLO		7.00	5.49%
Others				
	Cash & Equivalent		1.01	0.79%
	Grand Total		127.48	100.00%

Notes:

- Total Non Performing Assets provided for and its percentage to NAV as on March 31, 2010 - NIL.
- Total value and percentage of illiquid equity shares - NIL
- Option wise per unit Net Asset Value (in Rs.) are as follows:

Option	As on September 30, 2009	As on March 31, 2010
Growth Option	11.8860	12.6360
Dividend Option	11.8860	12.6380

- Dividend declared during the half year period ended March 31, 2010 - NIL
- Total outstanding exposure in derivative instruments as on March 31, 2010 - NIL
- Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on March 31, 2010 - NIL
- Portfolio Turnover Ratio - 0.12
- Fixed Deposits - NIL

* Top ten holdings

Quantum Gold Fund
(An Open ended Gold Exchange Traded Fund with no assured returns)

Half-yearly Portfolio Statement of Quantum Gold Fund
for the period ended March 31, 2010
[Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds)
Regulations, 1996]

Sr. No.	Name of the Instrument	Quantity (in Kgs.)	Mkt Value (Rs. in Lakhs)	% to NAV
Gold				
1	Gold 995 1Kg Bar	101	1,671.79	99.85
	Total	101	1,671.79	99.85
Debt Instruments				
a)	Listed /Awaiting listing on Stock Exchanges		NIL	NIL
b)	Privately Placed/Unlisted		NIL	NIL
c)	Securitized Debt Instruments		NIL	NIL
	Total	NIL	NIL	NIL
Money Market Instruments				
Others				
	Net Receivable/(payable)		2.52	0.15
	Grand Total		1,674.31	100.00

Notes:

- Total Non Performing Assets provided for and its percentage to NAV as on March 31, 2010 - NIL.
- Total value and percentage of illiquid equity shares - NIL.
- Option wise per unit Net Asset Value (in Rs.) are as follows:

Option	As on September 30, 2009	As on March 31, 2010
Growth Option	769.1774	801.3012

- Dividend declared during the half year period ended March 31, 2010 - NIL
- Total outstanding exposure in derivative instruments as on March 31, 2010 - NIL
- Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on March 31, 2010 - NIL
- The Face Value per unit is Rs. 100
- Portfolio Turnover Ratio - 0.03
- Fixed Deposits - NIL

Quantum Index Fund
(An open ended Exchange Traded Fund with no assured returns)

Half-yearly Portfolio Statement of Quantum Index Fund
for the period ended March 31, 2010
(Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds)
Regulations, 1996)

Sr. No.	Name of the Instrument	Industry +	Quantity	Market Value (Rs. in Lakhs)	% to NAV
	Equity & Equity Related				
a)	Listed /Awaiting listing on Stock Exchanges				
1	Reliance Industries Ltd. *	Petroleum Products	1,408.00	15.13	12.41%
2	Infosys Technologies Ltd. *	Software	384.00	10.05	8.24%
3	ICICI Bank Ltd. *	Banks	893.00	8.51	6.98%
4	Larsen & Toubro Ltd. *	Construction Project	480.00	7.83	6.42%
5	Housing Development Finance Cor Ltd *	Finance	203.00	5.52	4.53%
6	ITC LTD *	Consumer Non Durables	2,058.00	5.41	4.44%
7	HDFC Bank Ltd. *	Banks	277.00	5.36	4.39%
8	State Bank of India *	Banks	206.00	4.28	3.51%
9	Tata Consultancy Services Ltd. *	Software	402.00	3.14	2.58%
10	Tata Steel Ltd. *	Ferrous Metals	481.00	3.04	2.49%
11	Bharti Airtel Ltd.	Telecom - Services	971.00	3.03	2.49%
12	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	126.00	3.01	2.47%
13	Oil & Natural Gas Corporation Ltd.	Oil	272.00	2.99	2.45%
14	Sterlite Industries Ltd.	Non - Ferrous Metals	321.00	2.73	2.24%
15	Axis Bank Ltd	Banks	197.00	2.30	1.89%
16	Jindal Steel & Power Ltd.	Ferrous Metals	309.00	2.17	1.78%
17	Hindustan UnitLever Ltd.	Diversified	830.00	1.99	1.63%
18	Tata Power Co. Ltd.	Power	131.00	1.80	1.48%
19	Mahindra & Mahindra Ltd.	Auto	324.00	1.75	1.44%
20	Wipro Ltd.	Software	238.00	1.68	1.38%
21	Tata Motors Ltd.	Auto	214.00	1.62	1.33%
22	Hindalco Industries Ltd.	Non - Ferrous Metals	867.00	1.57	1.29%
23	Grasim Industries Ltd.	Cement	54.00	1.52	1.25%
24	Maruti Suzuki India Ltd.	Auto	105.00	1.49	1.22%
25	GAIL (India) Ltd.	Gas	359.00	1.47	1.21%
26	NTPC Ltd.	Power	693.00	1.44	1.18%
27	Hero Honda Motors Ltd.	Auto	71.00	1.38	1.13%
28	Jaiprakash Associates Ltd.	Cement	903.00	1.35	1.11%
29	Cipla Ltd.	Pharmaceuticals	398.00	1.35	1.11%
30	Infrastructure Development Finance Company Ltd.	Finance	753.00	1.21	0.99%
31	Steel Authority of India Ltd.	Ferrous Metals	469.00	1.18	0.97%
32	Reliance Infrastructure Ltd	Power	112.00	1.12	0.92%
33	Punjab National Bank	Banks	107.00	1.08	0.89%
34	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	59.00	1.06	0.87%
35	CAIRN INDIA Ltd	Oil	342.00	1.05	0.86%
36	Reliance Communications Ltd	Telecom - Services	531.00	0.90	0.74%
37	DLF Ltd	Construction	291.00	0.90	0.74%
38	Siemens Ltd.	Industrial Capital Goods	120.00	0.89	0.73%
39	Idea Cellular Ltd	Telecom - Services	1,240.00	0.81	0.67%
40	Unitech Ltd.	Construction	1,082.00	0.80	0.65%
41	Ambuja Cements Ltd	Cement	652.00	0.78	0.64%
42	ACC Ltd	Cement	81.00	0.77	0.63%
43	Reliance Capital Ltd.	Finance	91.00	0.69	0.56%
44	ABB Ltd	Industrial Capital Goods	80.00	0.66	0.54%
45	HCL Technologies Ltd.	Software	169.00	0.61	0.50%

Sr. No.	Name of the Instrument	Industry +	Quantity	Market Value (Rs. in Lakhs)	% to NAV
46	Ranbaxy Laboratories Ltd.	Pharmaceuticals	122.00	0.58	0.48%
47	Bharat Petroleum Corporation Ltd.	Petroleum Products	103.00	0.53	0.44%
48	Power Grid Corporation Ltd.	Power	457.00	0.49	0.40%
49	Reliance Power Ltd	Power	284.00	0.42	0.35%
50	Suzlon Energy Ltd.	Industrial Capital Goods	566.00	0.41	0.33%
b)	Unlisted			Nil	NIL
	Total			21,886.00	121.84
	Debt Instruments				
a)	Listed /Awaiting listing on Stock Exchanges			Nil	NIL
b)	Privately Placed/Unlisted			Nil	NIL
c)	Securitized Debt Instruments			Nil	NIL
	Total			Nil	NIL
	Money Market Instruments			Nil	NIL
	Others				
	Net Receivable / (payable)			0.02	0.02%
	Grand Total			121.86	100.00%

Notes:

- Total Non Performing Assets provided for and its percentage to NAV as on March 31, 2010 - NIL.
 - Total value and percentage of illiquid equity shares - NIL.
 - Option wise per unit Net Asset Value (in Rs.) are as follows:

Option	As on September 30, 2009	As on March 31, 2010
Growth Option	511.3536	526.4986
 - Dividend declared during the half year period ended March 31, 2010 - NIL
 - Total outstanding exposure in derivative instruments as on March 31, 2010 - NIL
 - Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on March 31, 2010 - NIL
 - The Face Value per unit is Rs. 10
 - Portfolio turnover ratio - 0.33
 - Fixed Deposits - NIL
- * Top ten holdings
+ Industry Classification as recommended by AMFI



QUANTUM MUTUAL FUND
Profit with Process

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Quantum Long Term Equity Fund



5 Star Rated Fund by Value Research*

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*Source for 5-Star rating: Value Research Fund Ratings are a composite measure of historical risk-adjusted returns. In the case of equity funds, this rating is based on the average monthly returns for the last 3-year and 5-year periods. These ratings do not take into account any entry or exit load. Five-stars indicate that a fund is in the top 10 per cent of its category in terms of historical risk-adjusted returns. 158 open-ended Equity: Diversified Funds were rated as on March 31, 2010. Value Research Fund Ratings are subject to change every month. The rating is based on primary data provided by respective funds; Value Research does not guarantee the accuracy.

Investment Objective: Quantum Long –Term Equity Fund's (QLTEF) investment objective is to achieve 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. **Asset Allocation:** QLTEF will primarily invest in Equity and Equity related securities, but may invest in money market instruments to meet liquidity needs. **Terms of Issue:** QLTEF is an open-ended Equity Scheme offering Growth and Dividend Options. The units can be subscribed/redeemed at the applicable NAV, subject to applicable load on all business days. **Entry Load:** Nil. **Exit Load:** On redemption/switchout within 6 months of allotment- 4%, after 6 months but within 12 months- 3%, after 12 months but within 18 months-2%, after 18 months but within 24 months-1%, after 24 months-Nil. **Risk Factors:** All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. Quantum Long –Term Equity Fund, is the name of the scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns. **Scheme specific risk:** QLTEF, is the first equity scheme being launched by the AMC. The AMC has no previous experience in managing equity scheme. Equity and Equity related instruments are by nature volatile and prone to price fluctuations due to both macro and micro factors. The Investor may lose money over short or long period due to fluctuation in Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and market movement and over longer periods during market downturns. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments of the QLTEF. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsors:** Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited. **Investment Manager:** Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. The past performance of the Sponsor / AMC/ Fund has no bearing on the expected performance of the scheme. **Mutual Funds investments are subject to market risks. Please read the Scheme Information Document / Key Information Memorandum / Statement of Additional Information / Addenda carefully before investing. Scheme Information Documents / Key Information Memorandums/ Statement of Additional Information can be obtained at any of our Investor Service Centers or at the office of the AMC 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021 or on AMC website www.QuantumAMC.Com.**