

Quantum Equity Fund of Fund**Fact Sheet as on 31st August 2009****Investment Objective :**

The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI.

Type of Scheme	Open Ended
Inception Date :	July 20, 2009
Fund Manager :	Mr. Arvind Chari
Benchmark Index :	BSE 200
Fund Size (Rs. in crores) :	0.71

Net Asset Value as on August 31, 2009	(Rs./Unit)
Growth	11.1010
Dividend	11.1010

Returns	NAV	BSE 200
Inception	11.01%	4.43%

Mutual Funds are subject to market risk. please read the scheme information document before investing.