

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

Half-yearly Portfolio Statement of the Schemes/Plans of Quantum Mutual Fund for the period ended September 30, 2009

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

Quantum Equity Fund of Fund				
Portfolio as on 30th September 2009				
<b>Investment Objective :</b>				
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. There can be no assurance of positive returns from following the stated investment strategy.				
<b>Inception Date :</b>		July 20, 2009		
<b>Fund Manager :</b>		Mr. Arvind Chari		
<b>Benchmark Index :</b>		BSE 200		
<b>Fund Size (Rs. in crores) :</b>		0.83		
<b>Net Asset Value as on September 30, 2009</b>		<b>(Rs./Unit)</b>		
Growth		11.8860		
Dividend		11.8860		
<b>Returns</b>		<b>NAV</b>	<b>BSE 200</b>	
Inception		18.86%	13.33%	
Sr.No.	Fund Name	Quantity	Market Value In Lakhs	% to Net Asset
a)	<b>Equity Funds (with plan)</b>			
1	HDFC Equity Fund - Growth Option*	6,966.80	14.76	17.72%
2	DSP Blackrock Equity Fund - Regular Plan - Growth*	82,258.88	11.13	13.37%
3	HDFC Top 200 Fund - Growth Option*	6,237.88	10.71	12.87%
4	SBI Magnum Multiplier Plus Scheme - 93 -Growth*	15,377.03	10.51	12.62%
5	HSBC Equity Fund - Growth*	11,147.65	10.27	12.34%
6	DBS Chola Opportunities Fund-Cumulative*	19,945.05	7.93	9.52%
7	Sundaram BNP Paribas Select Focus-Growth*	9,478.05	7.79	9.35%
b)	<b>Debt Funds</b>			
<b>TOTAL</b>		<b>151,411.33</b>	<b>73.10</b>	<b>87.80%</b>
<b>OTHERS</b>				
1)	<b>CBLO</b>		<b>8.03</b>	<b>9.64%</b>
2)	<b>Net Receivable/(payable)</b>		<b>2.13</b>	<b>2.56%</b>
<b>Grand Total</b>			<b>83.26</b>	<b>100.00%</b>

Notes:

- (1) The provision made for Non performing Assets as of September 30, 2009 is Rs. **NIL**
- (2) Aggregate value of illiquid shares of the fund amounts to Rs. **NIL**
- (3) Plan/Option wise per unit Net Asset Value are as follows:**NIL**

Plan/Option	As on July 20, 2009	As on September 30, 2009
Growth Plan	10.0000	11.8860
Dividend Plan	10.0000	11.8860

- (4) Dividend declared during the half year period ended September 30, 2009 **NIL**
  - (5) Total outstanding exposure in derivative instruments as on September 30, 2009 is **NIL**
  - (6) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on September 30, 2009 is Rs **NIL**
  - (7) Portfolio turnover ratio - 0
- \* Top ten holdings