

Quantum Gold Fund**Fact Sheet as on 30th June 2009**

Inception Date : February 22, 2008
Fund Size (Rs. in crores) : 8.99
No of Kg. 61

| Net Asset Value as on June 30, 2009 | (Rs./Unit) |
|--|-------------------|
| GROWTH | 717.8242 |

| Returns | NAV | Benchmark Index |
|----------------|------------|------------------------|
| 6 Months | 6.85% | 7.35% |
| 1 Year | 11.35% | 12.40% |
| Inception | 15.14% | 13.72% |

| Holdings as on May 31, 2009 | Mkt Value (in Rs. Lakhs) | % |
|------------------------------------|-----------------------------------|---------------|
| GOLD | | |
| GOLD 995 1KG BAR | 897.60 | 99.83 |
| Total | 897.60 | 99.83 |
| Net Receivable/(payable) | 1.49 | 0.17 |
| Grand Total | 899.08 | 100.00 |

Disclaimer

Past performance may or may not be sustained in the future. Mutual Fund investments are subject to market risks, fluctuation in NAV's and uncertainty of dividend distributions. Please read scheme information documents of the relevant schemes carefully before making any investments.