

Quantum Gold Fund**Fact Sheet as on 29th May 2009 ***

Inception Date : February 22, 2008
Fund Size (Rs. in crores) : 7.81
No of Kg. 52.00

| Net Asset Value as on May 29, 2009 | (Rs./Unit) |
|------------------------------------|------------|
| GROWTH | 732.9341 |

| Returns | Quantum Gold Fund | Domestic price of Gold |
|-----------|-------------------|------------------------|
| 6 Months | 12.11% | 12.66% |
| 1 Year | 21.42% | 22.55% |
| Inception | 18.20% | 16.56% |

| Holdings as on May 31, 2009 | Mkt Value (in Rs. Lakhs) | % |
|-------------------------------------|----------------------------|---------------|
| GOLD | | |
| GOLD 995 1KG BAR | 780.64 | 100.02 |
| Total | 780.64 | 100.02 |
| Mutual Fund Units | | |
| Quantum Liquid Fund-Growth Plan | 0.66 | 0.08 |
| Total | 0.66 | 0.08 |
| CASH & OTHER RECEIVABLES | -0.79 | -0.10 |
| Grand Total | 780.51 | 100.00 |

* Being the last working day of the month

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 offer documents of the relevant schemes carefully before making any investments.