

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

The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspondence to the returns provided by gold.

Type of Scheme:	Open Ended Exchange Traded Fund
Inception Date :	February 22, 2008
Fund Manager :	Mr. Chirag Mehta
Benchmark Index :	Domestic Gold Price
Fund Size (Rs. in crores) :	10.24
No of kg.	67

Net Asset Value as on August 31, 2009	(Rs./Unit)
GROWTH	744.0077

Returns	Quantum Gold Fund	Benchmark Index
6 Months	-2.75%	-2.27%
1 Year	26.34%	27.51%
Since Inception (Compounded Annualised Return)	16.04%	14.90%

Holdings as on August 31, 2009	Mkt Value (in Rs. Lakhs)	%
GOLD		
Gold 995 1KG BAR	1,023.65	99.95
Total	1,023.65	99.95
Net Receivable/(payable)	0.50	0.05
Grand Total	1,024.15	100.00

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