

**Quantum Mutual Fund****Quantum Asset Management Company Private Limited****Registered Office:** 107, Regent Chambers, 1st Floor, Nariman Point, Mumbai-400 021**Quantum Gold Fund (An Open ended Exchange Traded Fund with no assured returns)****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 Gold Fund****Portfolio as on 30th September 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) :	12.18
No of kg.	77

Net Asset Value as on September 30, 2009	(Rs./Unit)
Growth	769.1774

Returns	Quantum Gold Fund	Benchmark Index
6 Months	2.92%	3.43%
1 Year	13.70%	14.86%
Since Inception (Compounded Annualised Return)	17.57%	16.53%

Holdings as on September 30, 2009	Mkt Value ( in Rs. Lakhs )	%
<b>Gold</b>		
Gold 995 1KG BAR	1,217.21	99.91
<b>Total</b>	<b>1,217.21</b>	<b>99.91</b>
<b>Mutual Fund Units</b>		
Quantum Liquid Fund-Growth Plan	1.00	0.08
<b>Total</b>	<b>1.00</b>	<b>0.08</b>
<b>Net Receivable/(payable)</b>	0.09	0.01
<b>Grand Total</b>	<b>1,218.30</b>	<b>100.00</b>

**Notes:**

- (1) The provision made for Non performing Assets as of September 30, 2009 is Rs. **NIL**  
(2) Plan/Option wise per unit Net Asset Value are as follows:

Plan/Option	As on March 31, 2009	As on September 30, 2009
Growth Plan	747.3455	769.1774

- (3) Dividend declared during the half year period ended September 30, 2009 - **NIL**  
(4) Total outstanding exposure in derivative instruments as on September 30, 2009 is **NIL**

(5) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on September 30, 2009 is Rs **NIL**

(6) The Face Value per unit is Rs.100

\* Top ten holdings

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