

**Quantum Index Fund**

Fact Sheet as on 30th June 2009

**Inception Date :** July 10, 2008  
**Fund Size (Rs. in crores) :** 1.26

Net Asset Value as on June 30, 2009	(Rs./Unit)
GROWTH	430.8664

Returns	Quantum Index Fund	Benchmark Index
6 Months	44.64%	45.01%
Inception	7.29%	3.10%

Sr.No.	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
<b>EQUITY &amp; EQUITY RELATED</b>					
a)	<b>Listed /Awaiting listing on the Stock Exchange</b>				
1	Reliance Industries Ltd.	Petroleum Products	766.00	15.50	12.34%
2	Larsen & Toubro Ltd.	Construction Project	631.00	9.89	7.88%
3	Infosys Technologies Ltd.	Software	514.00	9.13	7.27%
4	ICICI Bank Ltd.	Banks	1,197.00	8.64	6.88%
5	Housing Development Finance Cor Ltd	Finance	270.00	6.33	5.04%
6	HDFC Bank Ltd.	Banks	370.00	5.52	4.40%
7	Bharti Airtel Ltd.	Telecom - Services	671.00	5.38	4.29%
8	ITC LTD	Consumer Non Durables	2,764.00	5.27	4.20%
9	State Bank of India	Banks	277.00	4.83	3.85%
10	Oil & Natural Gas Corporation Ltd.	Oil	363.00	3.87	3.09%
11	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	170.00	3.75	2.98%
12	Hindustan UniLever Ltd.	Diversified	1,124.00	3.01	2.39%
13	Reliance Communications Ltd	Telecom - Services	725.00	2.10	1.67%
14	Tata Steel Ltd.	Ferrous Metals	519.00	2.03	1.61%
15	Tata Consultancy Services Ltd.	Software	501.00	1.95	1.56%
16	Axis Bank Limited	Banks	222.00	1.85	1.47%
17	Tata Power Co. Ltd.	Power	159.00	1.83	1.46%
18	NTPC Ltd.	Power	932.00	1.82	1.45%
19	Reliance Infrastructure Limited	Power	151.00	1.81	1.44%
20	Sterlite Industries Ltd.	Non - Ferrous Metals	296.00	1.80	1.43%
21	Jindal Steel & Power Ltd.	Ferrous Metals	69.00	1.72	1.37%
22	Grasim Industries Ltd.	Cement	74.00	1.71	1.36%
23	Maruti Suzuki India Ltd.	Auto	142.00	1.52	1.21%
24	Mahindra & Mahindra Ltd.	Auto	212.00	1.47	1.17%
25	GAIL (India) Ltd.	Gas	483.00	1.39	1.11%
26	Hero Honda Motors Ltd.	Auto	96.00	1.34	1.07%
27	Cipla Ltd.	Pharmaceuticals	507.00	1.28	1.02%
28	Wipro Ltd.	Software	326.00	1.23	0.98%
29	DLF Limited	Construction	390.00	1.21	0.97%
30	Idea Cellular Limited	Telecom - Services	1,697.00	1.21	0.96%
31	Reliance Capital Ltd.	Finance	123.00	1.11	0.88%
32	CAIRN INDIA LIMITED	Oil	462.00	1.08	0.86%
33	Hindalco Industries Ltd.	Non - Ferrous Metals	1,169.00	1.01	0.80%
34	Punjab National Bank	Banks	143.00	0.97	0.77%
35	Steel Authority of India Ltd.	Ferrous Metals	630.00	0.95	0.76%
36	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	81.00	0.88	0.70%
37	Unitech Ltd.	Construction	1,073.00	0.85	0.68%
38	ABB Ltd	Industrial Capital Goods	109.00	0.85	0.68%
39	ACC Ltd	Cement	108.00	0.83	0.66%
40	Ambuja Cements Limited	Cement	877.00	0.77	0.61%
41	Siemens Ltd.	Industrial Capital Goods	162.00	0.76	0.61%
42	Tata Motors Ltd.	Auto	254.00	0.74	0.59%
43	Power Grid Corporation Ltd.	Power	618.00	0.68	0.54%
44	Reliance Power Limited	Power	392.00	0.66	0.52%
45	Suzlon Energy Ltd.	Industrial Capital Goods	616.00	0.64	0.51%
46	Bharat Petroleum Corporation Ltd.	Petroleum Products	139.00	0.60	0.48%
47	HCL Technologies Ltd.	Software	229.00	0.43	0.34%
48	Ranbaxy Laboratories Ltd.	Pharmaceuticals	163.00	0.40	0.32%
49	Tata Communications Limited	Telecom - Services	73.00	0.35	0.28%
50	National Aluminium Co. Ltd.	Non - Ferrous Metals	89.00	0.27	0.22%
	<b>TOTAL</b>		<b>24,128.00</b>	<b>125.21</b>	<b>99.71%</b>
b)	<b>Net Receivable/(payable)</b>			<b>0.37</b>	<b>0.29%</b>
	<b>Grand Total</b>			<b>125.58</b>	<b>100.00%</b>

**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.