

Quantum Index Fund

Fact Sheet as on 29th May 2009 *

Inception Date : July 10, 2008
Fund Size (Rs. in crores) : 1.57

Net Asset Value as on 29th May 2009	(Rs./Unit)
GROWTH	446.6213

Returns	Quantum Index Fund	Benchmark Index
6 Months	61.40%	61.65%
Inception	11.21%	6.89%

Sr.No.	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
EQUITY & EQUITY RELATED					
a) Listed /Awaiting listing on the Stock Exchange					
1	Reliance Industries Ltd.	Petroleum Products	885.00	20.11	12.81%
2	Oil & Natural Gas Corporation Ltd.	Oil	1,197.00	14.00	8.92%
3	NTPC Ltd.	Power	4,614.00	9.94	6.33%
4	Bharti Airtel Ltd.	Telecom - Services	1,062.00	8.72	5.55%
5	State Bank Of India	Banks	355.00	6.63	4.23%
6	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	274.00	5.97	3.80%
7	Infosys Technologies Ltd.	Software	321.00	5.15	3.28%
8	ICICI Bank Ltd.	Banks	623.00	4.61	2.94%
9	Larsen & Toubro Ltd.	Construction Project	327.00	4.59	2.92%
10	Steel Authority Of India Ltd.	Ferrous Metals	2,311.00	3.99	2.54%
11	ITC Ltd	Consumer Non Durables	2,112.00	3.88	2.47%
12	DLF Limited	Construction	950.00	3.86	2.46%
13	Tata Consultancy Services Ltd.	Software	548.00	3.86	2.46%
14	Reliance Petroleum Ltd.	Petroleum Products	2,518.00	3.64	2.32%
15	Reliance Communications Ltd	Telecom - Services	1,155.00	3.53	2.25%
16	Housing Development Finance Cor Ltd	Finance	159.00	3.47	2.21%
17	Hdfc Bank Ltd.	Banks	238.00	3.44	2.19%
18	Wipro Ltd.	Software	819.00	3.13	1.99%
19	Hindustan Unilever Ltd.	Diversified	1,219.00	2.81	1.79%
20	Power Grid Corporation Ltd.	Power	2,355.00	2.71	1.72%
21	Sterlite Industries Ltd.	Non - Ferrous Metals	396.00	2.47	1.57%
22	Cairn India Limited	Oil	1,062.00	2.46	1.57%
23	Reliance Power Limited	Power	1,342.00	2.43	1.55%
24	Gail (India) Ltd.	Gas	710.00	2.13	1.36%
25	Maruti Suzuki India Ltd.	Auto	162.00	1.66	1.06%
26	Tata Steel Ltd.	Ferrous Metals	409.00	1.66	1.06%
27	Reliance Infrastructure Limited	Power	128.00	1.63	1.04%
28	Axis Bank Limited	Banks	201.00	1.57	1.00%
29	Hero Honda Motors Ltd.	Auto	112.00	1.50	0.95%
30	Idea Cellular Limited	Telecom - Services	1,734.00	1.46	0.93%
31	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	115.00	1.40	0.89%
32	Tata Power Co. Ltd.	Power	124.00	1.33	0.85%
33	Reliance Capital Ltd.	Finance	137.00	1.29	0.82%
34	National Aluminium Co. Ltd.	Non - Ferrous Metals	360.00	1.27	0.81%
35	Punjab National Bank	Banks	176.00	1.18	0.75%
36	Grasim Industries Ltd.	Cement	51.00	1.07	0.68%
37	Mahindra & Mahindra Ltd.	Auto	156.00	1.04	0.66%
38	Cipla Ltd.	Pharmaceuticals	435.00	0.97	0.62%
39	Bharat Petroleum Corporation Ltd.	Petroleum Products	202.00	0.94	0.60%
40	Siemens Ltd.	Industrial Capital Goods	188.00	0.92	0.59%
41	Tata Motors Ltd.	Auto	252.00	0.85	0.54%
42	ACC Ltd	Cement	105.00	0.82	0.52%
43	Suzion Energy Ltd.	Industrial Capital Goods	838.00	0.82	0.52%
44	Hindalco Industries Ltd.	Non - Ferrous Metals	952.00	0.81	0.51%
45	Ambuja Cements Limited	Cement	852.00	0.78	0.50%
46	ABB Ltd	Industrial Capital Goods	118.00	0.77	0.49%
47	Tata Communications Limited	Telecom - Services	160.00	0.75	0.48%
48	Unitech Ltd.	Construction	895.00	0.71	0.45%
49	Ranbaxy Laboratories Ltd.	Pharmaceuticals	236.00	0.66	0.42%
50	HCL Technologies Ltd.	Software	375.00	0.63	0.40%
Total			37,025.00	155.99	99.38%
b) Mutual Fund Units					
QUANTUM LIQUID FUND-GROWTH PLAN			8,766.20	1.11	0.71%
Total			8,766.20	1.11	0.71%
c) Net Receivable/(payable)					
				-0.14	-0.09%
Grand Total				156.96	100.00%
* Being the last 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.