

Quantum Index Fund

Fact Sheet as on 31st August 2009

Investment Objective :

The principal investment objective of the scheme is to invest in stocks of companies comprising S & P CNX Nifty Index and endeavour to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the S & P CNX Nifty with the intention of minimizing the performance differences between the scheme and the S & P CNX Nifty Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.

| | |
|-----------------------------|---------------------------------|
| Type of Scheme | Open Ended Exchange Traded Fund |
| Inception Date : | July 10, 2008 |
| Fund Manager : | Mr. Hitendra Parekh |
| Benchmark Index : | S&P CNX Nifty |
| Fund Size (Rs. in crores) : | 1.18 |

| | |
|---------------------------------------|------------|
| Net Asset Value as on August 31, 2009 | (Rs./Unit) |
| GROWTH | 469.1266 |

| | | |
|--|--------------------|---------------|
| Returns | Quantum Index Fund | S&P CNX Nifty |
| 6 Months | 68.19% | 68.69% |
| 1 Year | 7.18% | 6.93% |
| Since Inception (Compounded Annualised Return) | 14.54% | 10.41% |

| 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 | 662.00 | 13.27 | 11.25% |
| 2 | Infosys Technologies Ltd. | Software | 444.00 | 9.46 | 8.02% |
| 3 | Larsen & Toubro Ltd. | Construction Project | 545.00 | 8.54 | 7.24% |
| 4 | Icici Bank Ltd. | Banks | 1,034.00 | 7.77 | 6.58% |
| 5 | Housing Development Finance Cor Ltd | Finance | 234.00 | 5.79 | 4.91% |
| 6 | Itc Ltd | Consumer Non Durables | 2,387.00 | 5.51 | 4.67% |
| 7 | Bharti Airtel Ltd. | Telecom - Services | 1,159.00 | 4.92 | 4.17% |
| 8 | Hdfc Bank Ltd. | Banks | 320.00 | 4.71 | 3.99% |
| 9 | State Bank Of India | Banks | 239.00 | 4.17 | 3.53% |
| 10 | Oil & Natural Gas Corporation Ltd. | Oil | 313.00 | 3.71 | 3.15% |
| 11 | Bharat Heavy Electricals Ltd. | Industrial Capital Goods | 146.00 | 3.37 | 2.86% |
| 12 | Hindustan Unilever Ltd. | Diversified | 970.00 | 2.52 | 2.14% |
| 13 | Tata Consultancy Services Ltd. | Software | 431.00 | 2.27 | 1.93% |
| 14 | Tata Steel Ltd. | Ferrous Metals | 443.00 | 1.88 | 1.59% |
| 15 | Jindal Steel & Power Ltd. | Ferrous Metals | 59.00 | 1.85 | 1.57% |
| 16 | Tata Power Co. Ltd. | Power | 136.00 | 1.78 | 1.51% |
| 17 | Maruti Suzuki India Ltd. | Auto | 122.00 | 1.75 | 1.49% |
| 18 | Axis Bank Limited | Banks | 192.00 | 1.74 | 1.47% |
| 19 | Sterlite Industries Ltd. | Non - Ferrous Metals | 256.00 | 1.73 | 1.47% |
| 20 | Grasim Industries Ltd. | Cement | 64.00 | 1.72 | 1.46% |
| 21 | Ntpc Ltd. | Power | 805.00 | 1.71 | 1.45% |
| 22 | Reliance Communications Ltd | Telecom - Services | 626.00 | 1.63 | 1.38% |
| 23 | Mahindra & Mahindra Ltd. | Auto | 183.00 | 1.58 | 1.34% |
| 24 | Wipro Ltd. | Software | 282.00 | 1.55 | 1.31% |
| 25 | Reliance Infrastructure Limited | Power | 131.00 | 1.50 | 1.27% |
| 26 | Dlf Limited | Construction | 336.00 | 1.43 | 1.21% |
| 27 | Gail (India) Ltd. | Gas | 417.00 | 1.40 | 1.19% |
| 28 | Hero Honda Motors Ltd. | Auto | 82.00 | 1.24 | 1.05% |
| 29 | Idea Cellular Limited | Telecom - Services | 1,466.00 | 1.19 | 1.01% |
| 30 | Cipla Ltd. | Pharmaceuticals | 438.00 | 1.19 | 1.01% |
| 31 | Tata Motors Ltd. | Auto | 220.00 | 1.08 | 0.91% |
| 32 | Hindalco Industries Ltd. | Non - Ferrous Metals | 1,009.00 | 1.07 | 0.91% |
| 33 | Cairn India Limited | Oil | 399.00 | 1.06 | 0.90% |
| 34 | Unitech Ltd. | Construction | 875.00 | 0.94 | 0.80% |
| 35 | Reliance Capital Ltd. | Finance | 102.00 | 0.89 | 0.75% |
| 36 | Steel Authority Of India Ltd. | Ferrous Metals | 544.00 | 0.88 | 0.75% |
| 37 | Punjab National Bank | Banks | 123.00 | 0.84 | 0.71% |
| 38 | Sun Pharmaceutical Industries Ltd. | Pharmaceuticals | 69.00 | 0.82 | 0.70% |
| 39 | Acc Ltd | Cement | 94.00 | 0.76 | 0.64% |
| 40 | Ambuja Cements Limited | Cement | 757.00 | 0.75 | 0.64% |
| 41 | Siemens Ltd. | Industrial Capital Goods | 140.00 | 0.72 | 0.61% |
| 42 | Abb Ltd | Industrial Capital Goods | 95.00 | 0.72 | 0.61% |
| 43 | Bharat Petroleum Corporation Ltd. | Petroleum Products | 120.00 | 0.61 | 0.52% |
| 44 | Hcl Technologies Ltd. | Software | 197.00 | 0.59 | 0.50% |
| 45 | Power Grid Corporation Ltd. | Power | 534.00 | 0.57 | 0.49% |
| 46 | Reliance Power Limited | Power | 338.00 | 0.55 | 0.46% |
| 47 | Suzlon Energy Ltd. | Industrial Capital Goods | 530.00 | 0.50 | 0.42% |
| 48 | Ranbaxy Laboratories Ltd. | Pharmaceuticals | 141.00 | 0.46 | 0.39% |
| 49 | Tata Communications Limited | Telecom - Services | 63.00 | 0.32 | 0.27% |
| 50 | National Aluminium Co. Ltd. | Non - Ferrous Metals | 77.00 | 0.27 | 0.23% |
| | TOTAL | | 21,349.00 | 117.27 | 99.41% |
| b) | Net Receivable/(payable) | | | 0.70 | 0.59% |
| | Grand Total | | | 117.97 | 100.00% |

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