



## **Quantum Liquid Fund**

Factsheet for the month of July, 2010

**Fact Sheet as on 31st July 2010**

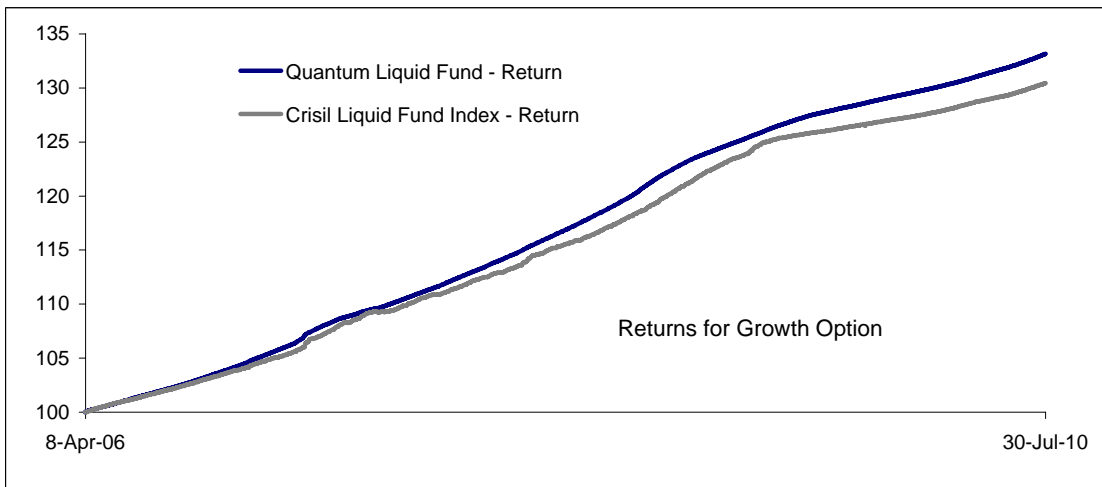
Net Asset Value as on July 31, 2010	(Rs./Unit)
Growth Option	13.3159
Monthly Dividend Payout Option	10.0067
Daily Dividend Re-investment Option	10.0000
<b>Fund Size (in crores)</b>	<b>23.20</b>

Period	Returns -Growth Option (%) ^	Returns Benchmark (%) #
7 days *	0.1173%	0.1012%
15 days *	0.2492%	0.2147%
30 days *	0.4936%	0.4328%
3 months *	1.3194%	1.1305%
6 months *	2.3922%	2.1106%
Last 1 Year *	4.2365%	3.5289%
Last 3 Years **	6.6983%	6.0967%
Since Inception **	6.8573%	6.3501%

\* Absolute Returns \*\* Compounded Annulised Returns # Benchmark Index - Crisil Liquid Fund Index

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable

Date of Inception - April 07, 2006



^ PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN THE FUTURE

Dividend History	
Record Date	Dividend Per Unit (Rs)
25-May-10	0.02757851
25-Jun-10	0.03299329
26-Jul-10	0.03809066

Weighted Average Maturity	
At the end of the month	34 Days
Average during the month	40 Days
<b>Modified Duration</b>	<b>32 Days</b>

Sr.No	Name of Investment	Rating	Duration (in days)	Market Value (Rs Lakhs)	% to Net Asset
<b>(A) Listed/Awaiting listing on Stock Exchanges</b>					
<b>(B) Privately Placed/Unlisted</b>					
<b>Non Convertible Debentures (Fixed)</b>					
1	Kotak Mahindra Prime Ltd (Mat Dt. 27/08/2010)	P1+	86	300.00	12.93%
2	SREI Equipment Finance Pvt. Ltd (MD 10/09/10)	PR1+	43	300.00	12.93%
3	Usha Martin Ltd (MD 27/10/10) (Daily Put / Call)	PR1+	89	300.00	12.93%
<b>Non Convertible Debentures (Floating)</b>					
1	Berger Paints Ltd (MD 27/10/10)	P1+	89	100.00	4.31%
2	Blue Star Ltd (MD 27/10/10)	PR1+	89	300.00	12.93%
<b>Total</b>				<b>1,300.00</b>	<b>56.03%</b>
<b>Money Market Instruments</b>					
<b>(a) Certificate of Deposits</b>					
1	Canara Bank Cd (MD 17/09/2010)	P1+	88	495.97	21.38%
2	Axis Bank Ltd Cd (MD 06/10/2010)	P1+	91	494.39	21.31%
<b>Total</b>				<b>990.36</b>	<b>42.69%</b>
<b>OTHERS</b>					
1	CBLO			12.00	0.52%
2	Net Receivable / (Payables)			17.67	0.76%
<b>Total</b>				<b>29.67</b>	<b>1.28%</b>
<b>Grand Total</b>				<b>2,320.03</b>	<b>100.00%</b>

~In Debt Ultra Short Term Category (41 schemes) for the 3 year period ending 31st July 2010.

	Quantum Long Term Equity Fund	Quantum Liquid Fund	Quantum Gold Fund	Quantum Index Fund	Quantum Tax Saving Fund	Quantum Equity Fund of Funds
Nature of Scheme	Open-ended Equity Scheme	Open-ended Liquid Scheme	Open ended Exchange Traded Fund - Gold	Open-ended Exchange Traded Fund	Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years	Open-ended Equity Fund of Funds Scheme
Investment Objective	The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.	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 correspond to the returns provided by gold.	The 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.	The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.	The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.
Fund Manager	Mr. Atul Kumar ( Since November 15, 2006)	Mr. Arvind Chari (Since April,24 2007)	Mr. Chirag Mehta (Since May 01, 2009)	Mr. Hitendra Parekh (Since June 09,2008)	Mr. Atul Kumar (Since December 10, 2008)	Mr. Arvind Chari (Since June 26,2009)
Fund Manager Total Experience	9 yrs.	8 yrs	6 yrs	18 yrs.	9 yrs.	8 yrs
Inception Date (Date of Allotment)	March 13, 2006	April 7, 2006	February 22, 2008	July 10, 2008	December 23, 2008	July 20, 2009
Entry Load	NA*	NA*	NA*	NA*	NA*	NA*
	*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.					
Exit Load	Repurchase/ Redemption/Switch Out - within 6 months of allotment 4.00%, after 6 months but within 12 months of allotment 3.00%, after 12 months but within 18 months of allotment 2.00%, after 18 months but within 24 months of allotment 1.00%, after 24 months of allotment Nil	NIL	Authorised Participant - NIL Eligible Investor - 0.50%	NIL (retails Investor can exit the scheme only through secondary market)	NIL	Repurchase/ Redemption/ Switch Out Load – 1.5 % within 1 year from the date of allotment
Expenses Ratio	1.50%	0.45%	1.00%	0.75%	1.50%	0.75%
Investment Options	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)	Growth, Daily Dividend Reinvestment & Monthly Dividend Payout.	Growth	Growth	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)
Minimum Application Amount (Under each Plan)	Rs. 5,000/- and in multiples of Re. 1/- thereafter, Additional Investment would be Rs. 1,000/- and in multiples of Re.1/- thereafter.	<b>Growth option</b> Rs. 10,000/-and in multiples of Re.1/- thereafter, Additional Investment - Rs. 1,000/- and in multiples of Re.1/- thereafter. <b>Monthly Dividend Payout option</b> Rs. 10,000/-and in multiples of Re.1/- thereafter, Additional Investment - Rs. 1,000/- and in multiples of Re.1/- thereafter. <b>Daily Dividend Re-investment option</b> Rs. 1,00,000/-and in multiples of Re.1/- thereafter, Additional Investment - Rs. 1,000/- and in multiples of Re.1/- thereafter	<b>Directly with Fund:</b> The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. <b>On the Exchange:</b> Approx equal to price of ½ gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.	<b>Directly with Fund:</b> The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. <b>On the Exchange:</b> At prices which may be close to the NAV of QIF Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples therefore. The units of QIF issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the S&P CNX Nifty Index.	Rs. 500 and in multiples of Rs. 500 thereafter, Additional Investment in all schemes would be Rs 500 and in multiples of 500 thereafter	Rs. 5,000/- and in multiples of Re. 1/-thereafter, Additional Investment would be Rs. 1,000/- and in multiples of Re.1/- thereafter.
Lock-in Period	NIL	NIL	NIL	NIL	3 years from the date of allotment of the respective Units	NIL
Net Asset Value (NAV)	Every Business Day	Every Business Day	Every Business Day	Every Business Day	Every Business Day	Every Business Day
Benchmark Index	BSE 30 Total Return Index	Crisil Liquid Fund Index	Domestic Price of Gold	S&P CNX Nifty Index	BSE 30 Total Return Index	BSE 200 Index

**Source for 4-Star rating:** Value Research Fund Ratings are a composite measure of historical risk-adjusted returns. In the case of debt funds, this rating is based on 18-month weekly risk-adjusted performance, relative to the other funds in category. Four-stars indicate that a fund is in the next 22.5 per cent of its category in terms of historical risk-adjusted returns. 41 Ultra Short-term Debt Funds were rated as on July 31, 2010. Value Research Fund Ratings are subject to change every month. The rating is based on primary data provided by respective funds; Value Research does not guarantee the accuracy.

**Investment Objective:** The primary investment objective of Quantum Liquid Fund (QLF) is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. **Asset Allocation:** QLF will invest in Money Market Instruments and other short term debt instruments having maximum repricing tenor of not more than 91 days in maturity. **Terms of Issue:** QLF is an open-ended Liquid Scheme offering Growth, Daily Dividend Re-investment and Monthly Dividend Payout Options. The units can be subscribed /redeemed at the applicable NAV, subject to applicable load, on all business days. **Entry Load:** N.A. **Exit Load:** Nil. **Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. Quantum Liquid Fund, is the name of the scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns. Scheme specific risk:** Changes in interest rate may affect the Scheme's NAV. QLF proposes to invest the portfolio in debt and money market instruments. The Investor may lose money over short or long period due to fluctuation in Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and market movement and over longer periods during market downturns. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments of the QLF. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsors:** Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited. **Investment Manager:** Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. The past performance of the Sponsor / AMC/ Fund has no bearing on the expected performance of the scheme. **Mutual Funds investments are subject to market risks. Please read the Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information / Addendums carefully before investing. Scheme Information Document(s) /Key Information Memorandum(s)/ Statement of Additional Information can be obtained at any of our Investor Service Centers or at the office of the AMC 505, Regent Chambers, 5<sup>th</sup> Floor, Nariman Point, Mumbai – 400 021 or on AMC website [www.QuantumAMC.Com](http://www.QuantumAMC.Com)/[www.QuantumMF.com](http://www.QuantumMF.com)**