

Quantum Liquid Fund

Fact Sheet as on 30th June 2009

Inception Date :	April 7, 2006
Fund Size (Rs. in crores) :	22.64
Net Asset Value as on 30th June 2009	(Rs./Unit)
Growth Option	12.7302
Monthly Dividend Option	10.0068
Daily Dividend Option	10.0000

Returns	QLF	Crisil Liquid Index
7 days	0.0975%	0.0538%
15 days	0.2047%	0.1129%
30 days	0.4355%	0.2491%
3 month	1.4690%	1.3877%
6 month	3.0735%	3.4763%
Last 1 Year	8.2353%	8.3952%
Last 3 Year	7.8821%	7.4861%
Since Inception	7.7458%	7.3395%

Dividend History		
	27-Apr-09	0.04490935
	25-May-09	0.03528075
	25-Jun-09	0.03386413

Sr. No.	Name of Investment	Rating	Market Value (Rs Lakhs)	% to Net Asset
(A) SHORT TERM DEBT INSTRUMENTS (FIXED)				
1	KOTAK MAHINDRA PRIME LTD. (NCD)	P1+	300.00	13.25%
2	SREI EQUIPMENT FINANCE PVT LTD. (NCD)	PR1+	300.00	13.25%
Total (A)			600.00	26.50%
(B) SHORT TERM DEBT INSTRUMENTS				
1	BERGER PAINTS INDIA LTD. (FRN)	P1+	100.00	4.42%
2	MADRAS CEMENTS LIMITED (FRN)	A1+	300.00	13.25%
3	USHA MARTIN LTD. (FRN)	PR1+	100.00	4.42%
4	USHA MARTIN LTD. (FRN)	PR1+	200.00	8.83%
Total (B)			700.00	30.91%
(C) MONEY MARKET INSTRUMENTS				
(I) T-Bill/Commercial Papers/Certificates of Deposits				
1	NATIONAL BANK FOR AGRI. & RURAL DEV (CD)	P1+	499.20	22.05%
2	ING VYSYA BANK LTD. (CD)	P1+	398.81	17.61%
(II) CBLO / REVERSE REPO			37.39	1.65%
Total (C)			935.40	41.31%
(D) FIXED DEPOSITS / NET RECEIVABLES				
1	Net Receivable / (Payables)		29.02	1.28%
Total (D)			29.02	1.28%
			2,264.42	100.00%

Portfolio Characteristics	At the end of the month	Average during the month
Weighted Average Maturity	21	23
% of portfolio with Mark to Market risk	0.00%	0.00%

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.