

**Quantum Liquid Fund**

**Fact Sheet as on 31st May 2009**

<b>Inception Date :</b>	<b>April 7, 2006</b>
<b>Fund Size (Rs. in crores) :</b>	<b>21.93</b>
<b>Net Asset Value as on 31st May 2009</b>	<b>(Rs./Unit)</b>
Growth Option	<b>12.6750</b>
Monthly Dividend Option	<b>10.0082</b>
Daily Dividend Option	<b>10.0000</b>

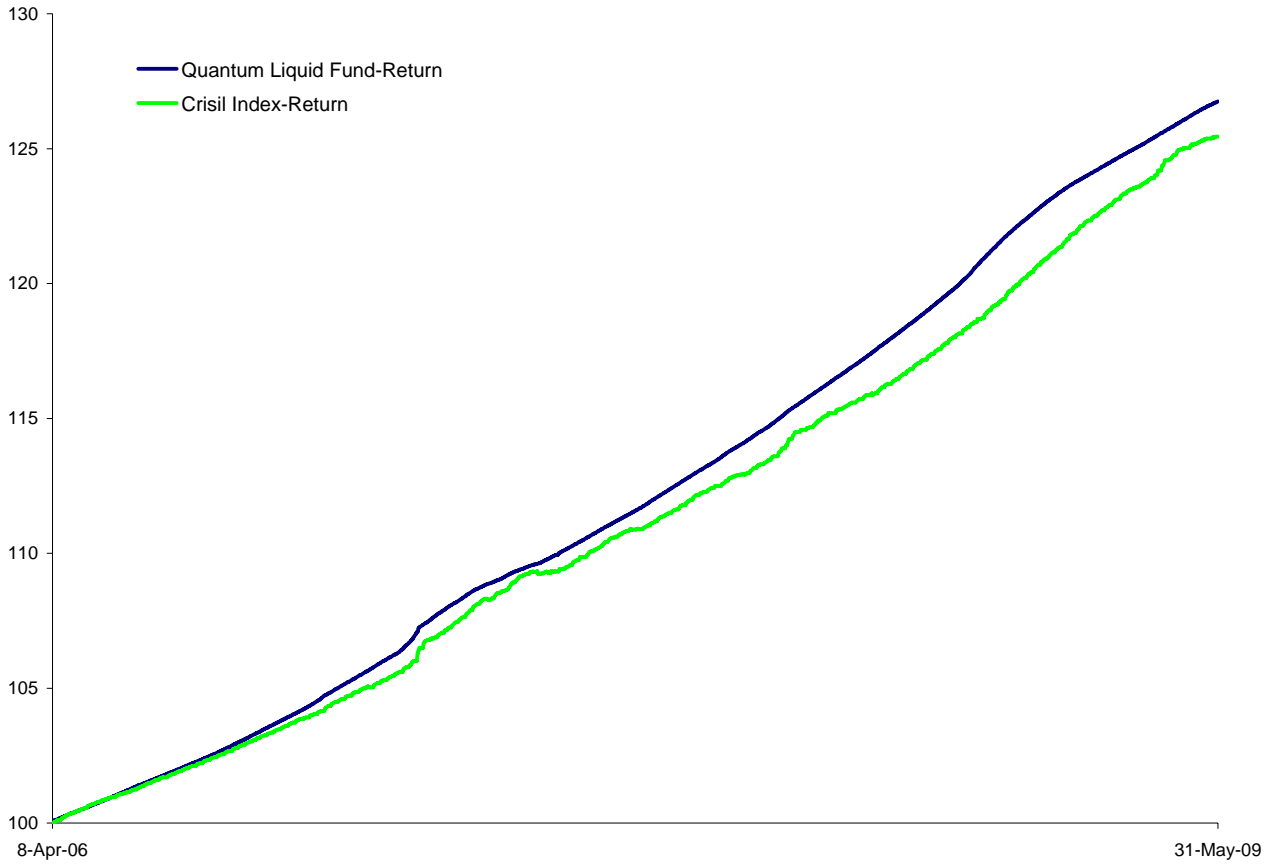
<b>Returns</b>	<b>QLF</b>	<b>Crisil Liquid Index</b>
<b>7 days</b>	0.0987%	0.0552%
<b>15 days</b>	0.2325%	0.1132%
<b>30 days</b>	0.5139%	0.3416%
<b>3 month</b>	1.5804%	1.7118%
<b>6 month</b>	3.3715%	4.1625%
<b>Last 1 Year</b>	8.5467%	8.6400%
<b>Last 3 Year</b>	7.9004%	7.5331%
<b>Since Inception</b>	7.8069%	7.4530%

<b>Dividend History</b>	
25-Feb-09	0.03943110
25-Mar-09	0.03647026
27-Apr-09	0.04490935
25-May-09	0.03528075

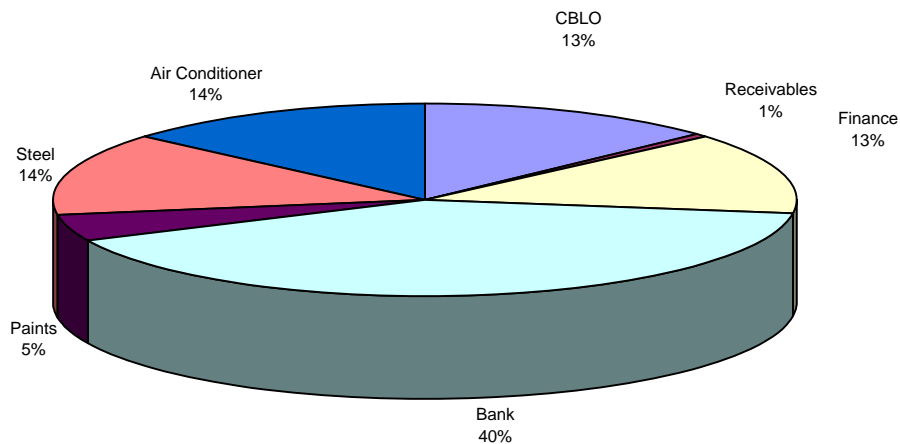
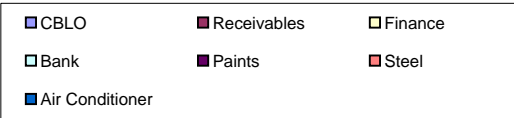
<b>Sr.No</b>	<b>Name of Investment</b>	<b>Rating</b>	<b>Market Value (Rs Lakhs)</b>	<b>% to Net Asset</b>
<b>(A)</b>	<b>SHORT TERM DEBT INSTRUMENTS (FIXED)</b>			
	NIL		-	-
	<b>Total (A)</b>		-	-
<b>(B)</b>	<b>SHORT TERM DEBT INSTRUMENTS (FLOATING)</b>			
1	Berger Paints India Ltd.	P1+	100.00	4.56%
2	Blue Star Ltd.	PR1+	300.00	13.68%
3	Usha Martin Ltd.	PR1+	300.00	13.68%
	<b>Total (B)</b>		<b>700.00</b>	<b>31.92%</b>
<b>(C)</b>	<b>MONEY MARKET INSTRUMENTS</b>			
<b>(I)</b>	<b>T-Bill/Commercial Papers/Certificates of Deposits</b>			
1	Nabard (CD)	PR1+	496.53	22.64%
2	Ing Vysya Bank Ltd. (CD)	P1+	396.43	18.08%
3	Shriram Transport Finance Co Ltd. (CP)	F1+	298.66	13.62%
<b>(II)</b>	<b>CBLO / REVERSE REPO</b>		<b>283.93</b>	<b>12.95%</b>
	<b>Total (C)</b>		<b>1,475.55</b>	<b>67.29%</b>
<b>(D)</b>	<b>FIXED DEPOSITS / NET RECEIVABLES</b>			
1	Net Receivable / (Payables)		17.30	0.79%
	<b>Total (D)</b>		<b>17.30</b>	<b>0.79%</b>
	<b>Grand Total</b>		<b>2,192.84</b>	<b>100.00%</b>

<b>Portfolio Characteristics</b>	<b>At the end of the month</b>	<b>Average during the month</b>
Weighted Average Maturity	<b>22 Days</b>	<b>30 Days</b>
% of portfolio with Mark to Market risk	0.00%	0.00%

### Performance - Quantum Liquid Fund



### Portfolio Characteristics - Quantum Liquid Fund



### 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 dis. Please read offer documents of the relevant schemes carefully before making any investments.