

Quantum Liquid Fund

Fact Sheet as on 31st August 2009

Investment Objective:

To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.

Type of Scheme:	Open Ended Liquid Scheme
Inception Date :	April 7, 2006
Fund Manager :	Mr. Arvind Chari
Fund Size (Rs. in crores) :	21.31
Benchmark Index :	Crisil Liquid Index
Net Asset Value as on 31st August 2009 (Rs./Unit)	
Growth Option	12.8146
Monthly Dividend Option	10.0051
Daily Dividend Option	10.0000

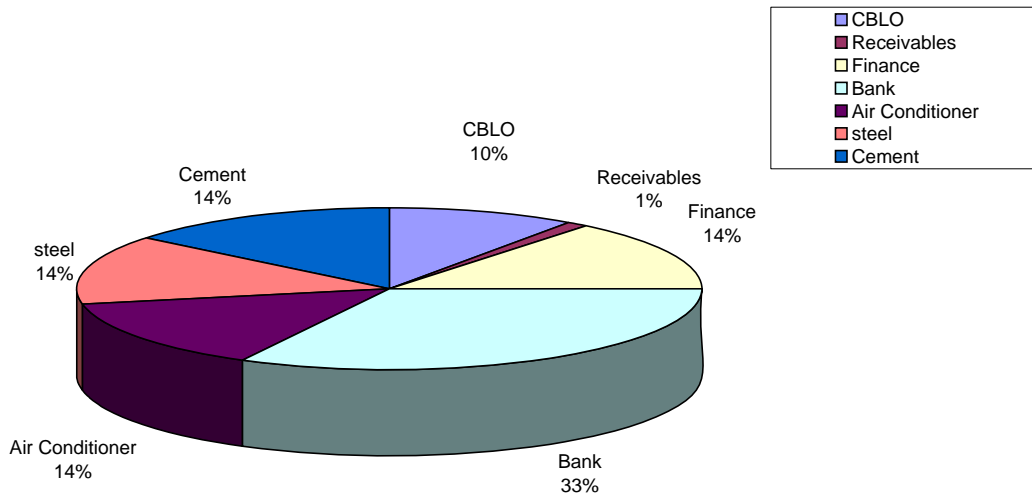
Returns	Quantum Liquid Fun	Crisil Liquid Index
7 days	0.0648%	0.0516%
15 days	0.1555%	0.1333%
30 days	0.3123%	0.2290%
3 month	1.1014%	0.6782%
6 month	2.6992%	2.4016%
Last 1 Year	7.3160%	7.4113%
Last 3 Year	7.7827%	7.2983%
Since Inception (Compounded Annualised Return)	7.5541%	7.0952%

Dividend History	
27-Apr-09	0.04490935
25-May-09	0.03528075
25-Jun-09	0.03386413
27-Jul-09	0.03681961
25-Aug-09	0.02859265

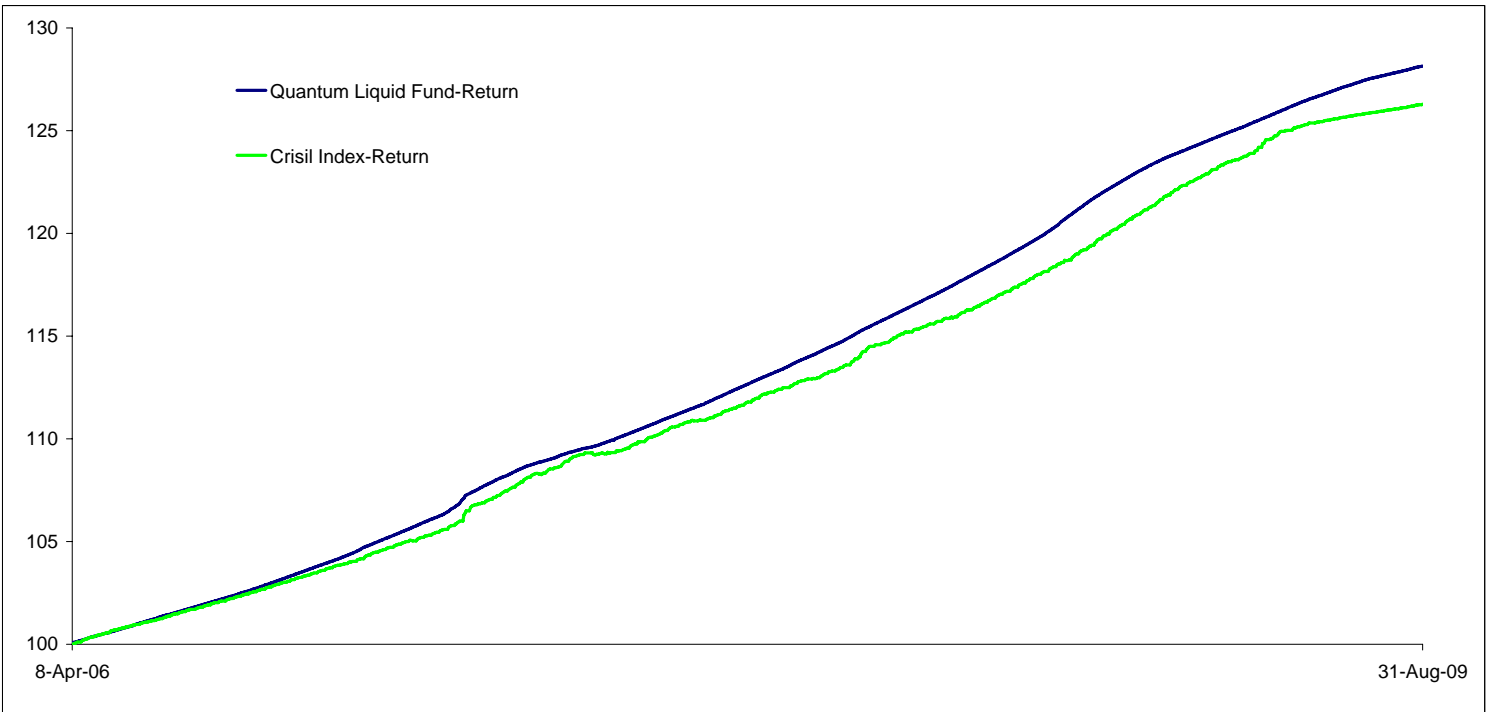
Sr. No.	Name of Investment	Rating	Market Value (Rs Lakhs)	% to Net Asset
(A) SHORT TERM DEBT INSTRUMENTS (FIXED)				
1	Madras Cements Limited (NCD)	A1+	300.00	14.08%
2	SREI Equipment Finance Pvt Ltd. (NCD)	PR1+	300.00	14.08%
Total (A)			600.00	28.15%
(B) SHORT TERM DEBT INSTRUMENTS				
1	BlueStar Ltd. (FRN)	PR1+	300.00	14.08%
2	Usha Martin Ltd. (FRN)	PR1+	300.00	14.08%
Total (B)			600.00	28.15%
(C) MONEY MARKET INSTRUMENTS				
(I) T-Bill/Commercial Papers/Certificates of Deposits				
1	Bank Of India (CD)	P1+	499.59	23.44%
(II) CBLO / REVERSE REPO			205.99	9.66%
Total (C)			705.58	33.10%
(D) FIXED DEPOSITS / NET RECEIVABLES				
1	Ing Vysya Bank Ltd. (FD)		200.00	9.38%
2	Net Receivable / (Payables)		25.77	1.21%
Total (D)			225.77	10.59%
			2,131.34	100.00%

Portfolio Characteristics	At the end of the month	Average during the month
Weighted Average Maturity	28 Days	19 Days
% of portfolio with Mark to Market risk	0.00%	0.00%

Portfolio Characteristics - Quantum Liquid Fund



Performance - Quantum Liquid Fund



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