



# Quantum Long Term Equity Fund

Factsheet for the month of July, 2010

# Quantum Long Term Equity Fund

An Open ended Equity Scheme



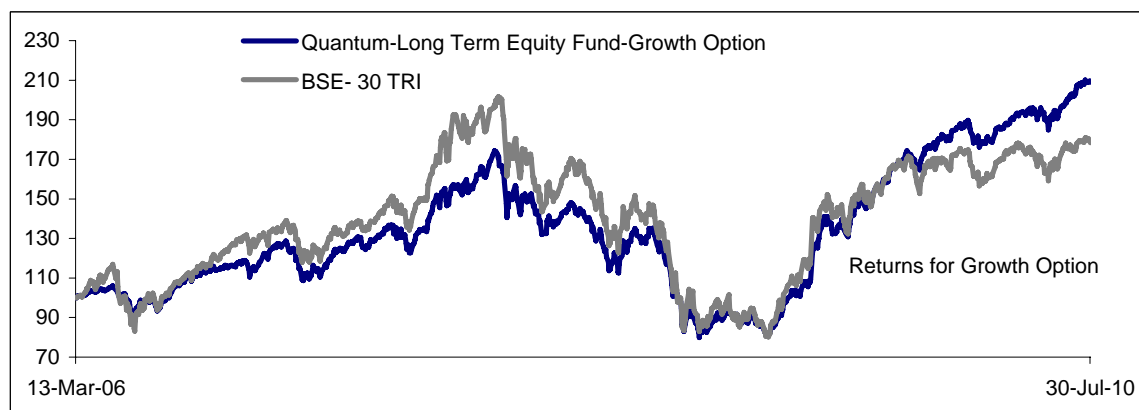
5 Star Rated by Value Research~

Fact Sheet as on 31st July 2010

|  |                   |
|--|-------------------|
| <b>Net Asset Value as on July 31, 2010</b> | <b>(Rs./Unit)</b> |
| <b>Growth Option</b>                       | <b>20.8900</b>    |
| <b>Dividend Option</b>                     | <b>21.0600</b>    |
| <b>Fund Size (in Crores)</b>               | <b>60.58</b>      |

| Period             | Returns -Growth Option (%) ^ | Returns Benchmark (%) # |
|--------------------|------------------------------|-------------------------|
| 6 Months *         | 17.03%                       | 10.04%                  |
| 1 Year *           | 38.80%                       | 15.25%                  |
| 3 Years **         | 15.55%                       | 6.18%                   |
| Since Inception ** | 18.29%                       | 14.11%                  |

\* Absolute Returns \*\* Compounded Annulised Returns # Benchmark Index - BSE 30 Total Return Index  
Performance of the Dividend option for the investor would be net of the dividend distribution tax, as applicable  
Date of Inception: March 13, 2006

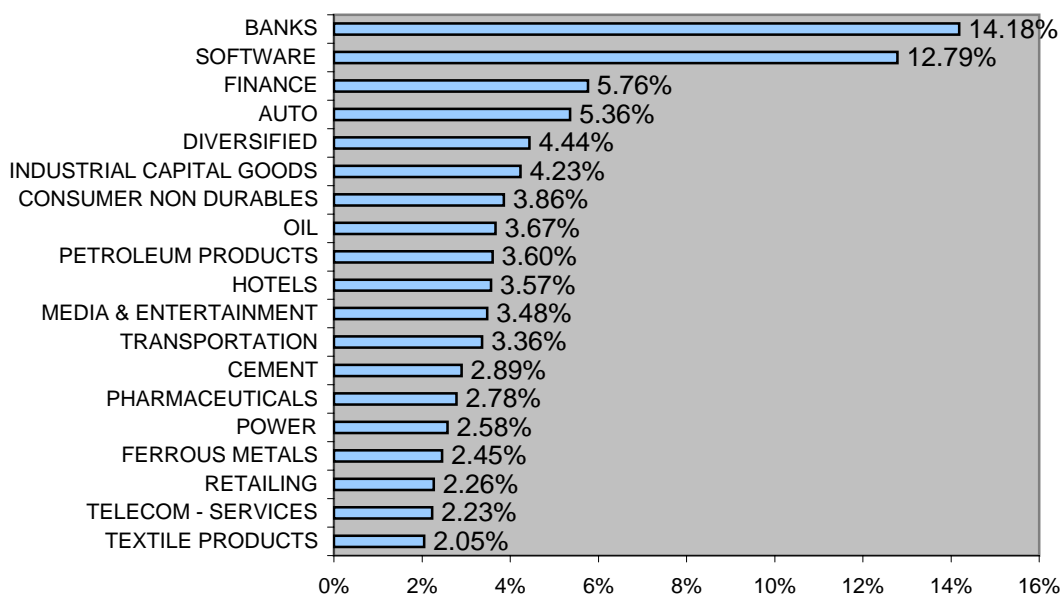


^ PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN THE FUTURE

| Sr.No.   | Name of Investment                  | Industry                 | Quantity   | Market Value In Lakhs | % to Net Asset |
|--|-------------------------------------|--------------------------|------------|-----------------------|----------------|
| <b>Equity &amp; Equity Related</b>                       |                                     |                          |            |                       |                |
| <b>a) Listed /Awaiting listing on the Stock Exchange</b> |                                     |                          |            |                       |                |
| 1  | Tata Consultancy Services Ltd.      | Software                 | 42,129.00  | 353.80                | 5.84%          |
| 2  | Housing Development Finance Corp.   | Finance                  | 11,718.00  | 349.23                | 5.76%          |
| 3  | Infosys Technologies Ltd            | Software                 | 11,645.00  | 324.71                | 5.36%          |
| 4  | Bajaj Auto Ltd. New                 | Auto                     | 12,074.00  | 324.55                | 5.36%          |
| 5  | HDFC Bank Ltd                       | Banks                    | 14,257.00  | 303.23                | 5.01%          |
| 6  | Hindustan Unilever Ltd.             | Diversified              | 106,897.00 | 268.79                | 4.44%          |
| 7  | Crompton Greaves Ltd.               | Industrial Capital Goods | 92,733.00  | 256.45                | 4.23%          |
| 8  | Oil & Natural Gas Corporation Ltd   | Oil                      | 17,905.00  | 222.15                | 3.67%          |
| 9  | Bharat Petroleum Corp Ltd           | Petroleum Products       | 34,012.00  | 218.20                | 3.60%          |
| 10   | Indian Hotel Ltd.                   | Hotels                   | 218,165.00 | 215.98                | 3.57%          |
| 11   | Zee Telefilms Ltd                   | Media & Entertainment    | 71,143.00  | 210.80                | 3.48%          |
| 12   | Container Corporation Of India Ltd. | Transportation           | 14,803.00  | 203.44                | 3.36%          |
| 13   | ING Vysya Bank Ltd.                 | Banks                    | 56,293.00  | 196.77                | 3.25%          |
| 14   | State Bank Of India                 | Banks                    | 7,353.00   | 184.04                | 3.04%          |
| 15   | Axis Bank Ltd.                      | Banks                    | 13,041.00  | 175.20                | 2.89%          |
| 16   | Dr Reddy Laboratories Ltd.          | Pharmaceuticals          | 12,443.00  | 168.55                | 2.78%          |
| 17   | PTC India Ltd.                      | Power                    | 142,246.00 | 156.33                | 2.58%          |
| 18   | Tata Steel Ltd.                     | Ferrous Metals           | 27,689.00  | 148.69                | 2.45%          |
| 19   | Bharti Airtel Ltd.                  | Telecom - Services       | 43,944.00  | 134.82                | 2.23%          |
| 20   | Titan Industries Ltd.               | Consumer Non Durables    | 4,770.00   | 133.84                | 2.21%          |
| 21   | Raymond Ltd.                        | Textile Products         | 53,964.00  | 124.04                | 2.05%          |
| 22   | Trent Ltd.                          | Retailing                | 12,741.00  | 116.55                | 1.92%          |
| 23   | ACC Ltd                             | Cement                   | 13,970.00  | 116.09                | 1.92%          |
| 24   | Tata Global Beverages Ltd           | Consumer Non Durables    | 85,980.00  | 99.78                 | 1.65%          |
| 25   | 3I Infotech Ltd.                    | Software                 | 152,794.00 | 96.11                 | 1.59%          |
| 26   | Ultratech Cement Ltd.               | Cement                   | 6,859.00   | 59.25                 | 0.98%          |

| Sr.No.                             | Name of Investment        | Industry  | Quantity            | Market Value<br>In Lakhs | % to Net Asset |
|------------------------------------|---------------------------|-----------|---------------------|--------------------------|----------------|
| <b>b) Unlisted</b>                 |                           |           |                     |                          |                |
| 1                                  | Trent Ltd - CCPS Series A | Retailing | 2,831.00            | 10.33                    | 0.17%          |
| 2                                  | Trent Ltd - CCPS Series B | Retailing | 2,831.00            | 10.33                    | 0.17%          |
| <b>TOTAL</b>                       |                           |           | <b>1,287,230.00</b> | <b>5,182.05</b>          | <b>85.54%</b>  |
| <b>c) CBLO</b>                     |                           |           |                     | <b>846.60</b>            | <b>13.97%</b>  |
| <b>d) Net Receivable/(payable)</b> |                           |           |                     | <b>29.38</b>             | <b>0.49%</b>   |
| <b>Grand Total</b>                 |                           |           |                     | <b>6,058.03</b>          | <b>100.00%</b> |

#### Industry Allocation of Equity Holding (% of Net Assets)



#### Quantitative Scheme Data

|                          |        |
|--------------------------|--------|
| Standard Deviation       | 28.91% |
| Beta                     | 0.62   |
| Sharp Ratio              | 0.79   |
| Portfolio Turnover Ratio | 33.97% |

~In Equity diversified category (182 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 5-Star rating:** Value Research Fund Ratings are a composite measure of historical risk-adjusted returns. In the case of equity funds, this rating is based on the average monthly returns for the last 3-year and 5-year periods. These ratings do not take into account any entry or exit load. Five-stars indicate that a fund is in the top 10 per cent of its category in terms of historical risk adjusted returns. 182 open-ended Equity: Diversified 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:** Quantum Long –Term Equity Fund's (QLTEF) investment objective 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. **Asset Allocation:** QLTEF will primarily invest in Equity and Equity related securities, but may invest in money market instruments and liquid schemes of mutual funds to meet liquidity needs. **Terms of Issue:** QLTEF is an open-ended Equity Scheme offering Growth and Dividend 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:** On repurchase/redemption/switchout within 6 months of allotment- 4%, after 6 months but within 12 months of allotment- 3%, after 12 months but within 18 months of allotment-2%, after 18 months but within 24 months of allotment-1%, after 24 months of allotment-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 securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. Quantum Long – Term Equity 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:** Equity and Equity related instruments are by nature volatile and prone to price fluctuations due to both macro and micro factors. 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 QLTEF. **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 / Addendas 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**