

**Quantum Long Term Equity Fund**

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

**Investment Objective :**

Long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

<b>Type of Scheme:</b>	<b>Open Ended</b>
<b>Inception Date :</b>	<b>March 13, 2006</b>
<b>Fund Manager :</b>	<b>Mr. Atul Kumar</b>
<b>Benchmark Index :</b>	<b>BSE 30 TRI</b>
<b>Fund Size (Rs. in crores) :</b>	<b>38.60</b>

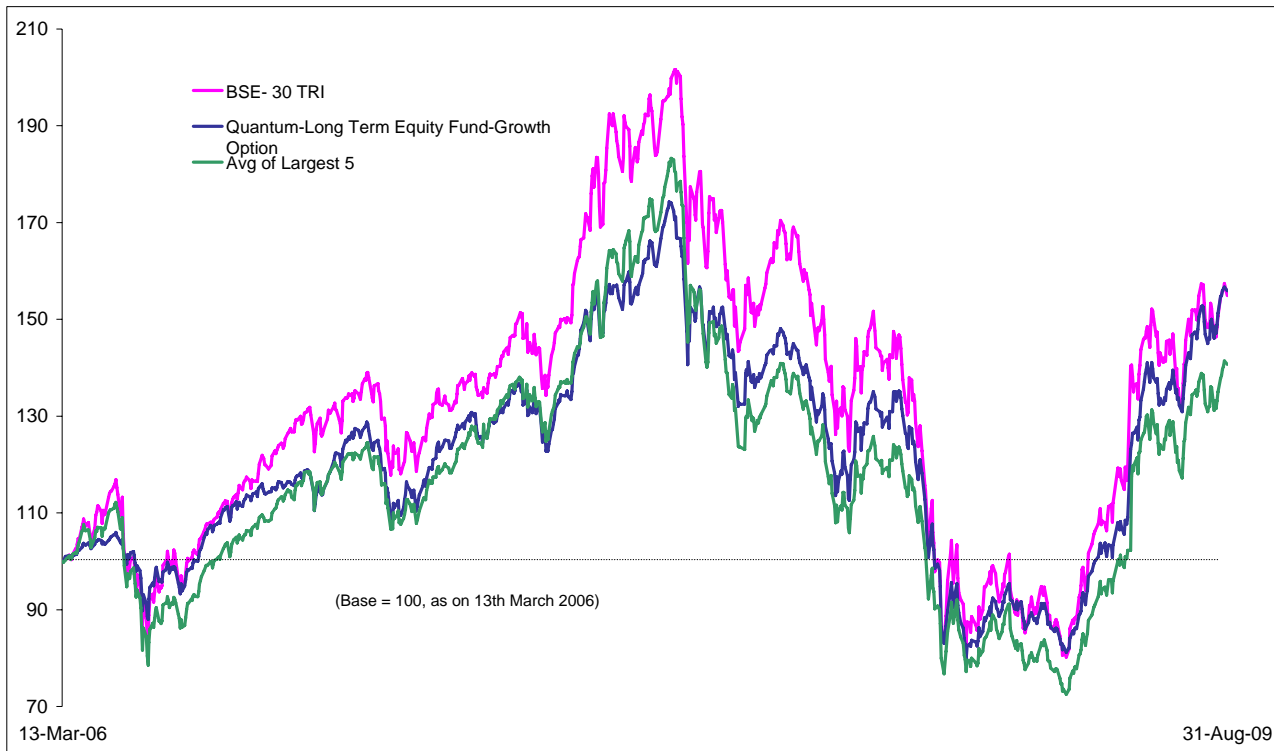
<b>Net Asset Value as on August 31, 2009</b>	<b>(Rs./Unit)</b>
Growth	15.5900
Dividend	15.7200

<b>Returns</b>	<b>QLTEF</b>	<b>BSE 30 TRI</b>
6 Months	81.28%	77.31%
1 Year	19.01%	8.56%
3 Year	13.07%	12.09%
Since Inception (Compounded Annualised Return)	13.63%	13.43%

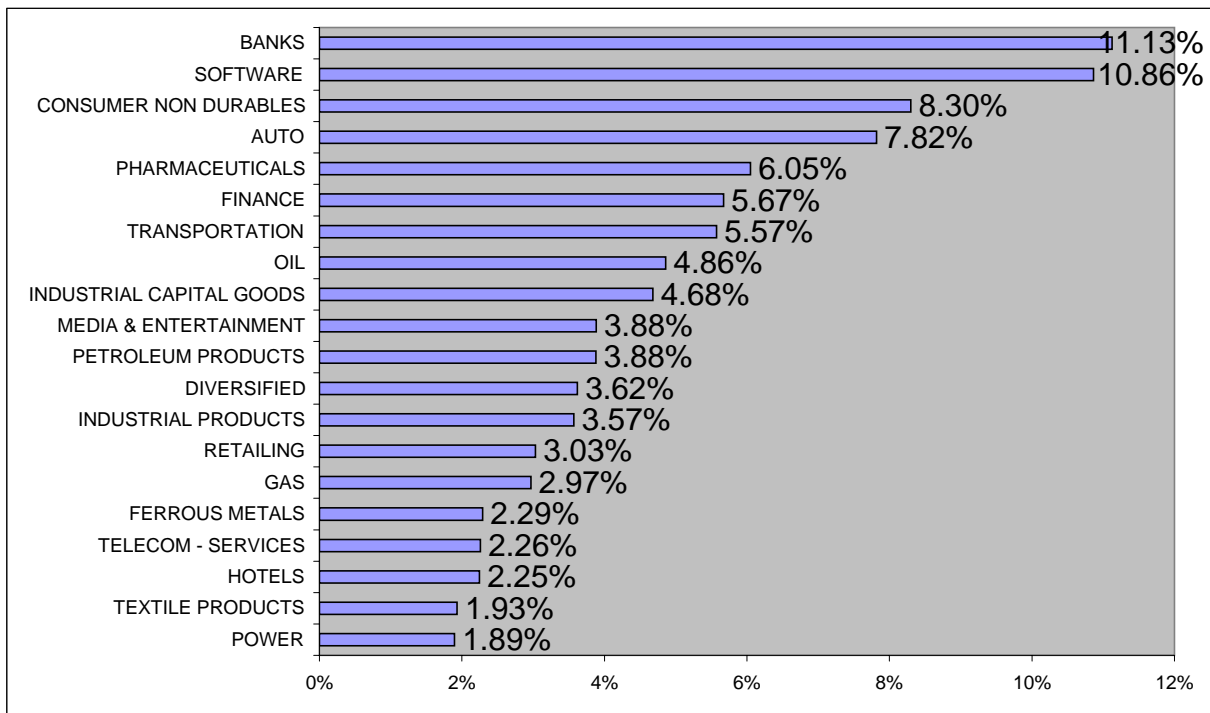
<b>Quantitative Scheme Data</b>	
Standard deviation	31.58%
Beta	0.61
Sharp Ratio	0.54
Portfolio Turnover for August 09	0.88
Portfolio Turnover from Inception to August 09	0.35

<b>Sr.No</b>	<b>Name of Investment</b>	<b>Industry</b>	<b>Quantity</b>	<b>Market Value In Lakhs</b>	<b>% to Net Asset</b>
	<b>EQUITY &amp; EQUITY RELATED</b>				
	<b>a) Listed /Awaiting listing on the Stock Exchange</b>				
1	Housing Development Finance Cor Ltd	Finance	8,850.00	219.01	5.67%
2	Oil & Natural Gas Corporation Ltd.	Oil	15,825.00	187.56	4.86%
3	Tata Tea Ltd.	Consumer Non Durables	18,450.00	174.42	4.52%
4	Container Corporation Of India Ltd.	Transportation	14,241.00	169.17	4.38%
5	Infosys Technologies Ltd.	Software	7,611.00	162.29	4.20%
6	Tata Consultancy Services Ltd.	Software	30,222.00	159.27	4.13%
7	Maruti Suzuki India Ltd.	Auto	10,890.00	156.45	4.05%
8	Zee Entertainment Enterprises Ltd	Media & Entertainment	71,143.00	149.93	3.88%
9	Bharat Petroleum Corporation Ltd.	Petroleum Products	29,463.00	149.80	3.88%
10	State Bank Of India	Banks	8,377.00	146.02	3.78%
11	Titan Industries Ltd.	Consumer Non Durables	11,861.00	145.88	3.78%
12	Bajaj Auto Limited	Auto	11,961.00	145.38	3.77%
13	Crompton Greaves Ltd.	Industrial Capital Goods	44,101.00	143.11	3.71%
14	Ing Vysya Bank Ltd.	Banks	56,293.00	141.77	3.67%
15	Hdfc Bank Ltd.	Banks	9,644.00	141.70	3.67%
16	Hindustan Unilever Ltd.	Diversified	53,794.00	139.78	3.62%
17	Cummins India Ltd.	Industrial Products	40,843.00	137.89	3.57%
18	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	15,391.00	122.30	3.17%
19	Trent Limited	Retailing	20,845.00	117.03	3.03%
20	Gail (India) Ltd.	Gas	34,053.00	114.61	2.97%
21	Aventis Pharma Ltd.	Pharmaceuticals	7,899.00	111.14	2.88%
22	3I Infotech Limited	Software	114,811.00	97.76	2.53%
23	Tata Steel Ltd.	Ferrous Metals	20,819.00	88.34	2.29%
24	Bharti Airtel Ltd.	Telecom - Services	20,524.00	87.17	2.26%
25	Indian Hotels Co. Ltd.	Hotels	132,811.00	86.73	2.25%
26	Raymond Ltd.	Textile Products	41,793.00	74.54	1.93%
27	Ptc India Limited	Power	77,247.00	73.08	1.89%
28	Jet Airways (India) Ltd.	Transportation	17,480.00	45.99	1.19%
29	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	1,623.00	37.57	0.97%
	<b>TOTAL</b>		<b>948,865.00</b>	<b>3,725.68</b>	<b>96.51%</b>
	<b>b) CBLO</b>			<b>105.99</b>	<b>2.75%</b>
	<b>c) Net Receivable/(payable)</b>			<b>28.54</b>	<b>0.74%</b>
	<b>Grand Total</b>			<b>3,860.21</b>	<b>100.00%</b>

**Performance - Quantum Long Term Equity Fund**



**Sector Allocation - Quantum Long Term Equity Fund**



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