

**Quantum Long Term Equity Fund**

**Fact Sheet as on 29th May 2009\***

**Inception Date :** March 13, 2006  
**Fund Size (Rs. in crores) :** 32.97

| Net Asset Value as on 29th May 2009 | (Rs./Unit) |
|-------------------------------------|------------|
| GROWTH                              | 13.32      |
| DIVIDEND                            | 13.43      |

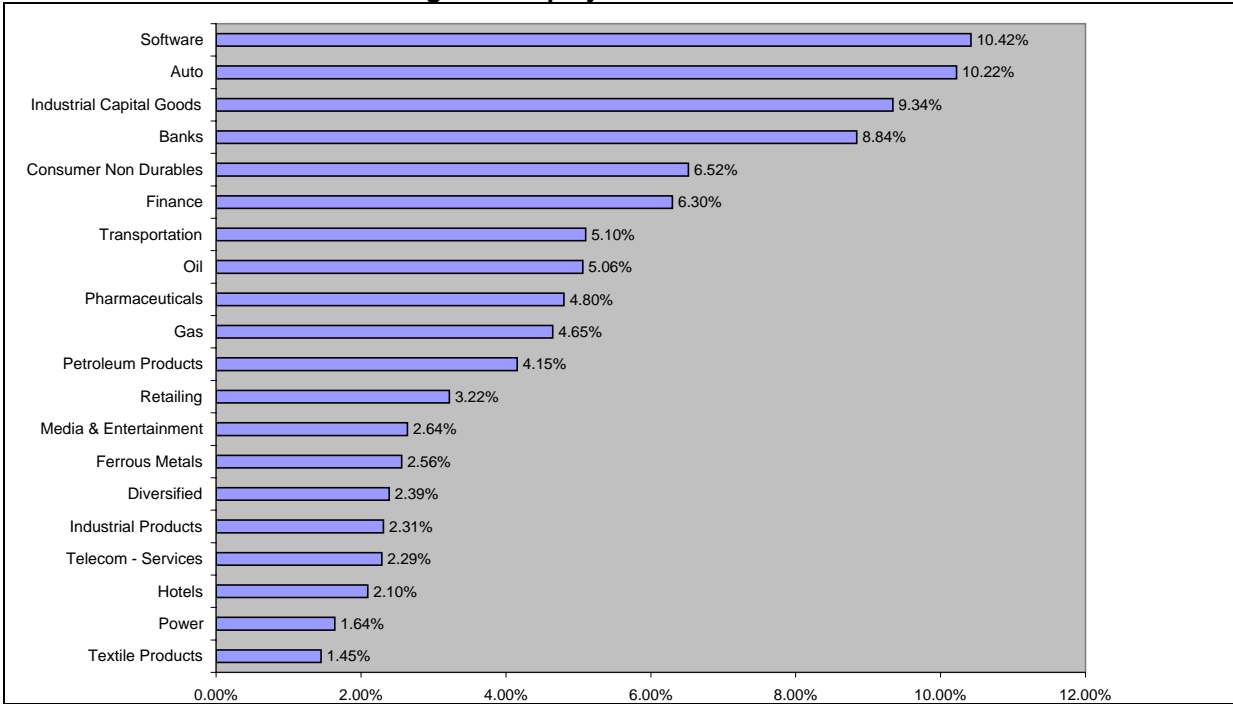
| Returns   | OLTEF  | BSE 30 TRI |
|-----------|--------|------------|
| 6 Months  | 59.14% | 62.29%     |
| 1 Year    | -5.26% | -9.91%     |
| 3 Year    | 10.18% | 14.21%     |
| Inception | 9.32%  | 11.94%     |

| Quantitative Scheme Data                    |        |
|---|--------|
| Standard deviation                          | 31.98% |
| Beta  | 0.61   |
| Sharp Ratio                                 | 0.36   |
| Portfolio Turnover for May 09               | 0.52   |
| Portfolio Turnover from Inception to May 09 | 0.34   |

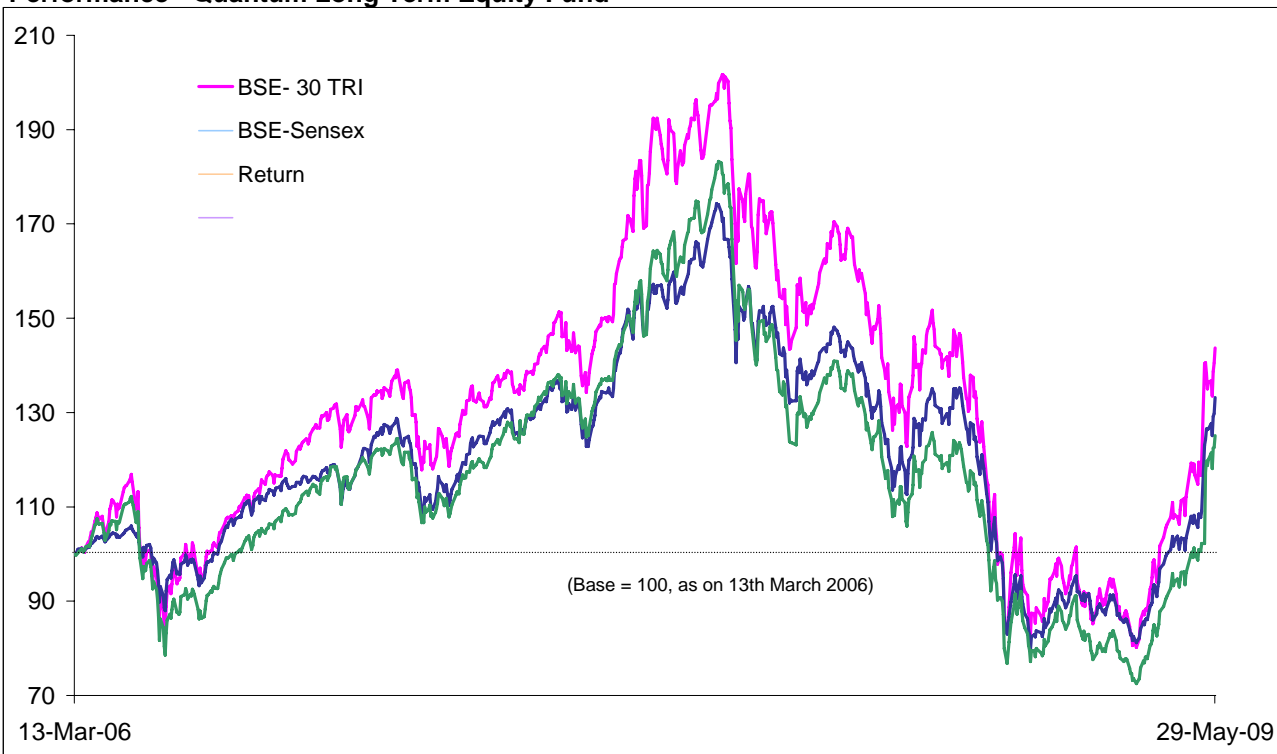
| Sr.No.                             | Name of Investment                                    | Industry                 | Quantity          | Market Value In Lakhs | % to Net Asset |
|------------------------------------|---|--------------------------|-------------------|-----------------------|----------------|
| <b>EQUITY &amp; EQUITY RELATED</b> |   |                          |                   |                       |                |
| a)                                 | <b>Listed /Awaiting listing on the Stock Exchange</b> |                          |                   |                       |                |
| 1                                  | Housing Development Finance Cor Ltd                   | Finance                  | 8,850.00          | 193.45                | 5.87%          |
| 2                                  | Oil & Natural Gas Corporation Ltd.                    | Oil                      | 14,195.00         | 166.92                | 5.06%          |
| 3                                  | Gail (India) Ltd.                                     | Gas                      | 50,931.00         | 153.15                | 4.65%          |
| 4                                  | Bharat Heavy Electricals Ltd.                         | Industrial Capital Goods | 6,701.00          | 145.74                | 4.42%          |
| 5                                  | Hdfc Bank Ltd.  | Banks                    | 9,644.00          | 139.10                | 4.22%          |
| 6                                  | Bharat Petroleum Corporation Ltd.                     | Petroleum Products       | 29,463.00         | 136.99                | 4.15%          |
| 7                                  | Infosys Technologies Ltd.                             | Software                 | 8,288.00          | 132.77                | 4.03%          |
| 8                                  | Maruti Suzuki India Ltd.                              | Auto                     | 12,890.00         | 131.68                | 3.99%          |
| 9                                  | Container Corporation Of India Ltd.                   | Transportation           | 13,365.00         | 125.75                | 3.81%          |
| 10                                 | Bajaj Auto Limited                                    | Auto                     | 11,961.00         | 123.03                | 3.73%          |
| 11                                 | Tata Tea Ltd.   | Consumer Non Durables    | 17,067.00         | 117.78                | 3.57%          |
| 12                                 | Tata Consultancy Services Ltd.                        | Software                 | 16,535.00         | 115.70                | 3.51%          |
| 13                                 | Trent Limited   | Retailing                | 20,845.00         | 106.15                | 3.22%          |
| 14                                 | Crompton Greaves Ltd.                                 | Industrial Capital Goods | 38,181.00         | 100.74                | 3.06%          |
| 15                                 | Titan Industries Ltd.                                 | Consumer Non Durables    | 9,045.00          | 97.14                 | 2.95%          |
| 16                                 | Zee Entertainment Enterprises Ltd                     | Media & Entertainment    | 51,410.00         | 87.09                 | 2.64%          |
| 17                                 | Aventis Pharma Ltd.                                   | Pharmaceuticals          | 7,899.00          | 86.62                 | 2.63%          |
| 18                                 | Hero Honda Motors Ltd.                                | Auto                     | 6,145.00          | 82.40                 | 2.50%          |
| 19                                 | State Bank Of India                                   | Banks                    | 4,256.00          | 79.55                 | 2.41%          |
| 20                                 | Aditya Birla Nuvo Ltd.                                | Diversified              | 8,489.00          | 78.79                 | 2.39%          |
| 21                                 | Tata Steel Ltd.                                       | Ferrous Metals           | 19,329.00         | 78.53                 | 2.38%          |
| 22                                 | Cummins India Ltd.                                    | Industrial Products      | 27,540.00         | 76.20                 | 2.31%          |
| 23                                 | Bharti Airtel Ltd.                                    | Telecom - Services       | 9,207.00          | 75.47                 | 2.29%          |
| 24                                 | 3i Infotech Limited                                   | Software                 | 102,230.00        | 75.09                 | 2.28%          |
| 25                                 | Ing Vysya Bank Ltd.                                   | Banks                    | 42,331.00         | 72.72                 | 2.21%          |
| 26                                 | Dr. Reddys Laboratories Ltd.                          | Pharmaceuticals          | 11,119.00         | 71.70                 | 2.17%          |
| 27                                 | Indian Hotels Co. Ltd.                                | Hotels                   | 105,218.00        | 69.08                 | 2.10%          |
| 28                                 | Bharat Electronics Ltd.                               | Industrial Capital Goods | 4,615.00          | 61.60                 | 1.87%          |
| 29                                 | Ptc India Limited                                     | Power                    | 58,673.00         | 54.07                 | 1.64%          |
| 30                                 | Raymond Ltd.  | Textile Products         | 31,297.00         | 47.77                 | 1.45%          |
| 31                                 | Jet Airways (India) Ltd.                              | Transportation           | 13,985.00         | 42.33                 | 1.28%          |
| 32                                 | Geometric Ltd.  | Software                 | 74,282.00         | 19.94                 | 0.60%          |
| 33                                 | Bajaj Finserv Limited                                 | Finance                  | 3,888.00          | 14.26                 | 0.43%          |
| 34                                 | Tata Steel Ltd. (2% CCPS)                             | Ferrous Metals           | 8,940.00          | 5.84                  | 0.18%          |
|                                    | <b>Total</b>  |                          | <b>858,814.00</b> | <b>3,165.12</b>       | <b>96.00%</b>  |
| b)                                 | <b>CBLO</b>   |                          |                   | <b>47.99</b>          | <b>1.46%</b>   |
| c)                                 | <b>Net Receivable/ (Payable)</b>                      |                          |                   | <b>83.93</b>          | <b>2.55%</b>   |
|                                    | <b>Grand Total</b>                                    |                          |                   | <b>3,297.04</b>       | <b>100.00%</b> |

\* Being the last working day of the month

## Sector Allocation - Quantum Long Term Equity Fund



## Performance - Quantum Long Term Equity 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 distributions. Please read offer documents of the relevant schemes carefully before making any investments.