

**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

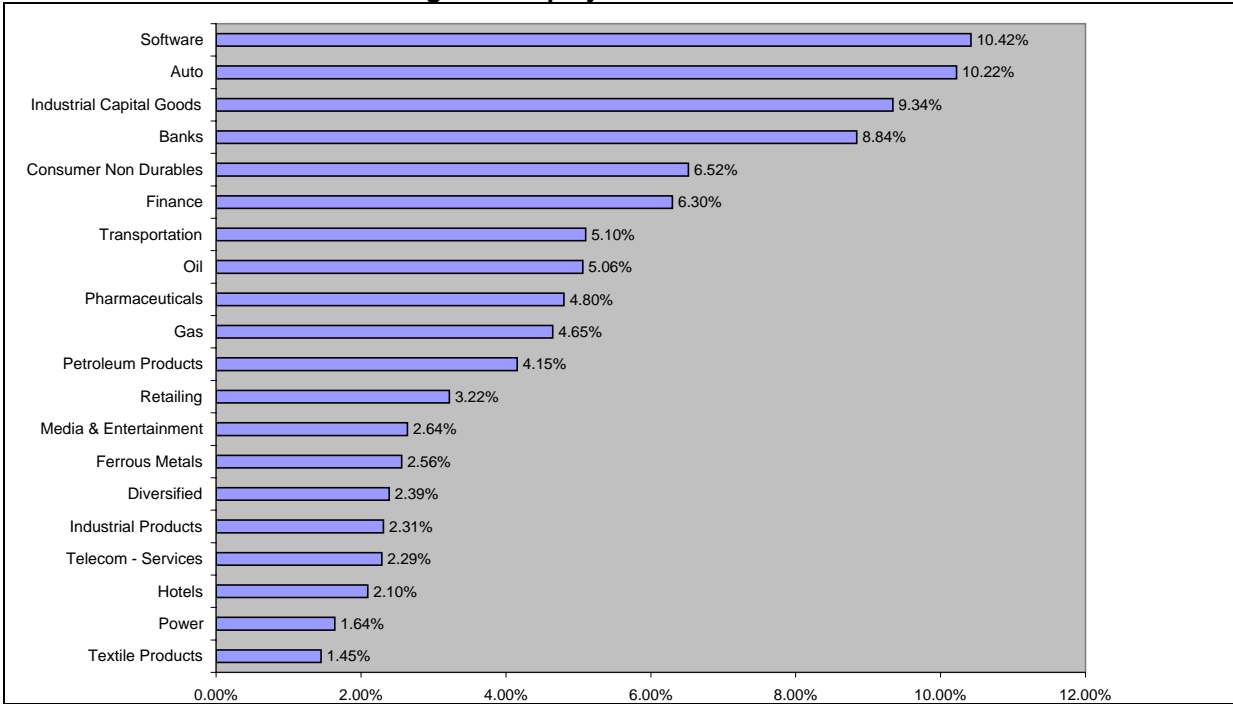
Returns	OLTEF	BSE 30 TRI
6 Months	59.14%	62.29%
1 Year	-5.26%	-9.91%
3 Year	10.18%	14.21%
Inception	9.32%	11.94%

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

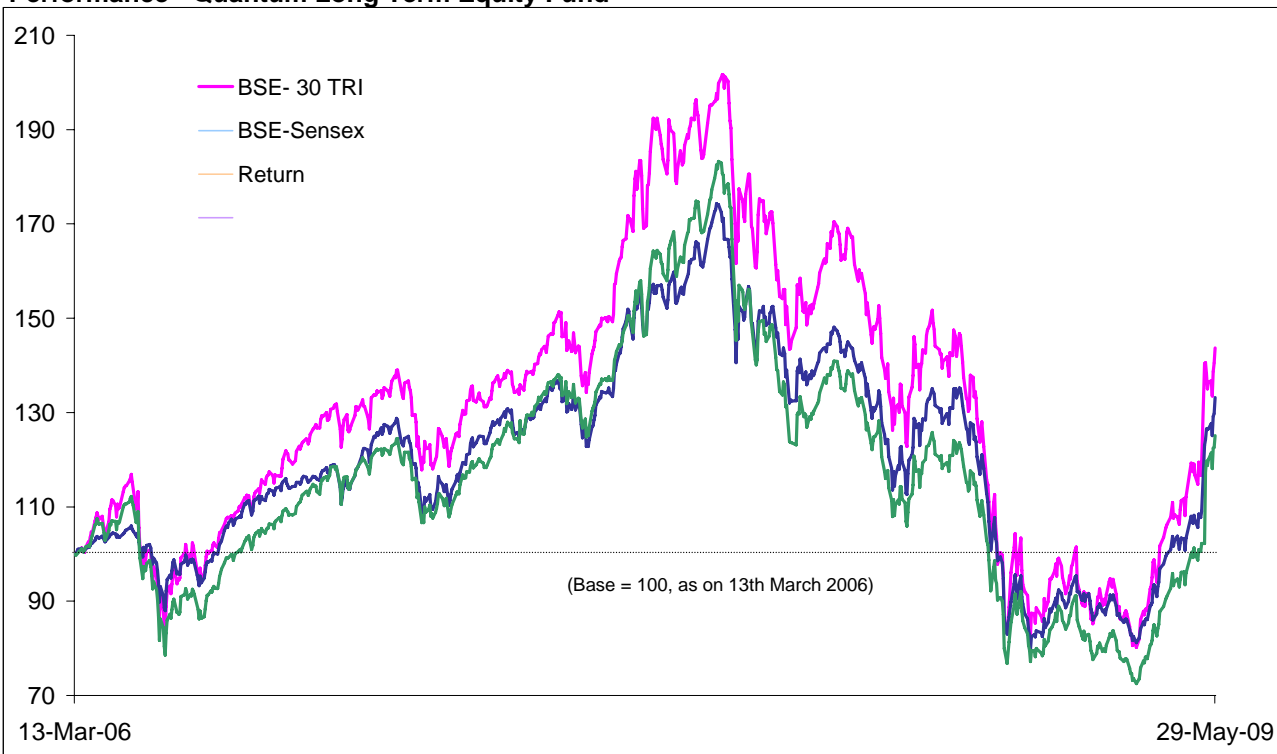
Sr.No.	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
<b>EQUITY &amp; EQUITY RELATED</b>					
a)	<b>Listed /Awaiting listing on the Stock Exchange</b>				
1	Housing Development Finance Cor Ltd	Finance	8,850.00	193.45	5.87%
2	Oil & Natural Gas Corporation Ltd.	Oil	14,195.00	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.