

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 and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets

Type of Scheme:	Open Ended
Inception Date :	December 23, 2008
Fund Manager :	Mr. Atul Kumar.
Benchmark Index :	BSE 30 TRI
Fund Size (Rs. in crores) :	0.90

Net Asset Value as on August 31, 2009	(Rs./Unit)
Growth	15.7250
Dividend	15.7190

Returns	QTSF	BSE 30 TRI
6 Months	64.92%	77.31%
Inception	57.25%	62.86%

Sr.No.	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
	EQUITY & EQUITY RELATED				
a)	Listed /Awaiting listing on the Stock Exchange				
1	Housing Development Finance Cor Ltd	Finance	218.00	5.39	6.02%
2	Container Corporation Of India Ltd.	Transportation	386.00	4.59	5.12%
3	Oil & Natural Gas Corporation Ltd.	Oil	378.00	4.48	5.00%
4	Hdfc Bank Ltd.	Banks	275.00	4.04	4.51%
5	Tata Tea Ltd.	Consumer Non Durables	404.00	3.82	4.26%
6	Maruti Suzuki India Ltd.	Auto	259.00	3.72	4.15%
7	Tata Consultancy Services Ltd.	Software	684.00	3.60	4.02%
8	State Bank Of India	Banks	203.00	3.54	3.95%
9	Zee Entertainment Enterprises Ltd	Media & Entertainment	1,644.00	3.46	3.87%
10	Bharat Petroleum Corporation Ltd.	Petroleum Products	670.00	3.41	3.80%
11	Infosys Technologies Ltd.	Software	158.00	3.37	3.76%
12	Crompton Greaves Ltd.	Industrial Capital Goods	1,026.00	3.33	3.72%
13	Hindustan Unilever Ltd.	Diversified	1,256.00	3.26	3.64%
14	Ing Vysya Bank Ltd.	Banks	1,266.00	3.19	3.56%
15	Titan Industries Ltd.	Consumer Non Durables	254.00	3.12	3.49%
16	Bajaj Auto Limited	Auto	230.00	2.80	3.12%
17	Cummins India Ltd.	Industrial Products	827.00	2.79	3.12%
18	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	318.00	2.53	2.82%
19	Gail (India) Ltd.	Gas	718.00	2.42	2.70%
20	Trent Limited	Retailing	413.00	2.32	2.59%
21	Aventis Pharma Ltd.	Pharmaceuticals	163.00	2.29	2.56%
22	3I Infotech Limited	Software	2,560.00	2.18	2.43%
23	Raymond Ltd.	Textile Products	1,137.00	2.03	2.26%
24	Bharti Airtel Ltd.	Telecom - Services	460.00	1.95	2.18%
25	Tata Steel Ltd.	Ferrous Metals	445.00	1.89	2.11%
26	Indian Hotels Co. Ltd.	Hotels	2,891.00	1.89	2.11%
27	Ptc India Limited	Power	1,940.00	1.84	2.05%
28	Jet Airways (India) Ltd.	Transportation	425.00	1.12	1.25%
29	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	36.00	0.83	0.93%
	TOTAL		21,644.00	85.20	95.08%
b)	CBLO			1.00	1.12%
c)	Net Receivable/(payable)			3.41	3.81%
	Grand Total			89.61	100.00%

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