

**Quantum Long Term Equity Fund**

**Fact Sheet as on 30th June 2009**

**Inception Date :**  
**Fund Size (Rs. in crores) :**

**March 13, 2006**  
**33.63**

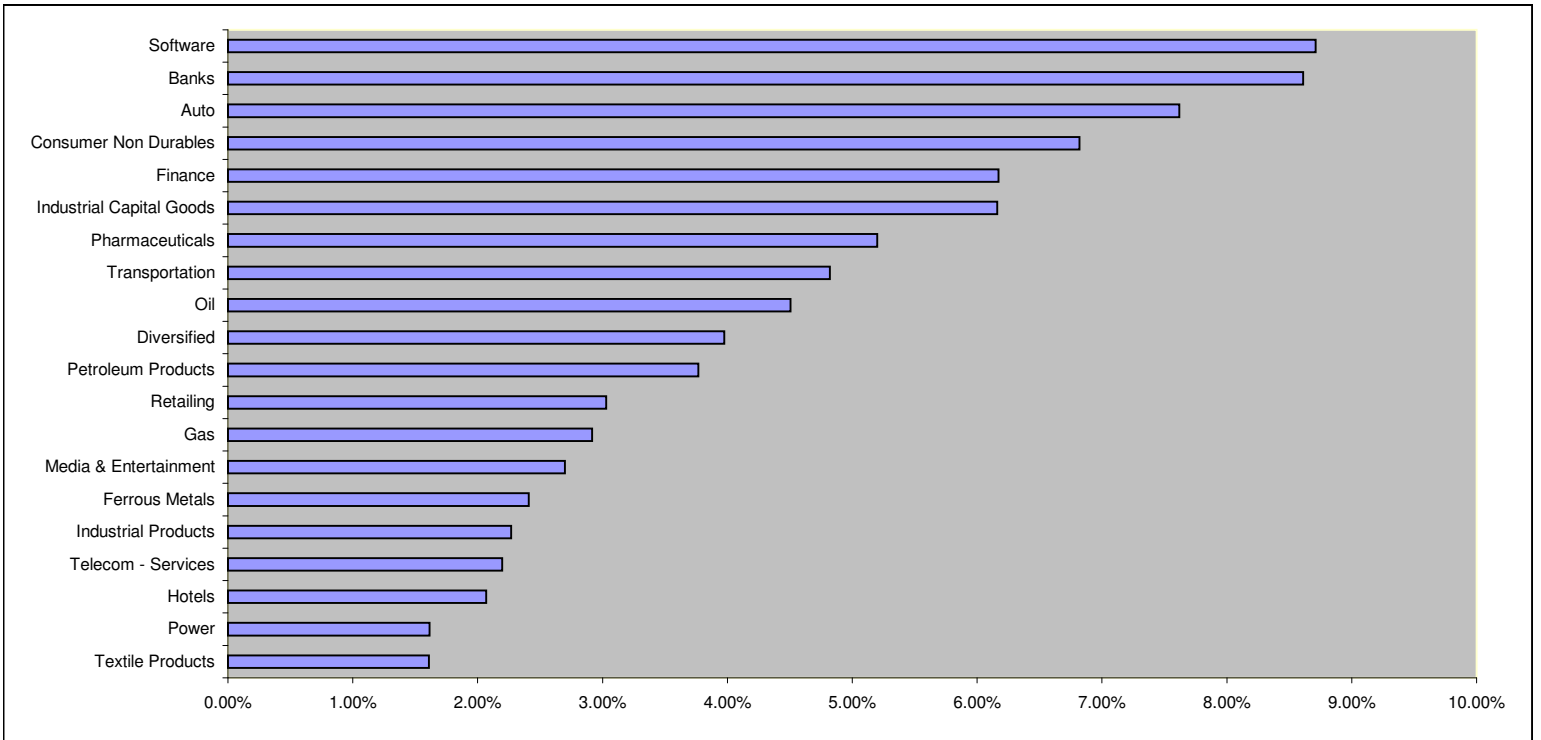
<b>Net Asset Value as on June 30, 2009</b>	<b>(Rs./Unit)</b>
Growth	13.5600
Dividend	13.6700

<b>Returns</b>	<b>QLTEF</b>	<b>BSE 30 TRI</b>
6 Months	48.20%	50.76%
1 Year	14.72%	8.95%
3 Year	11.50%	12.92%
Inception	9.66%	11.39%

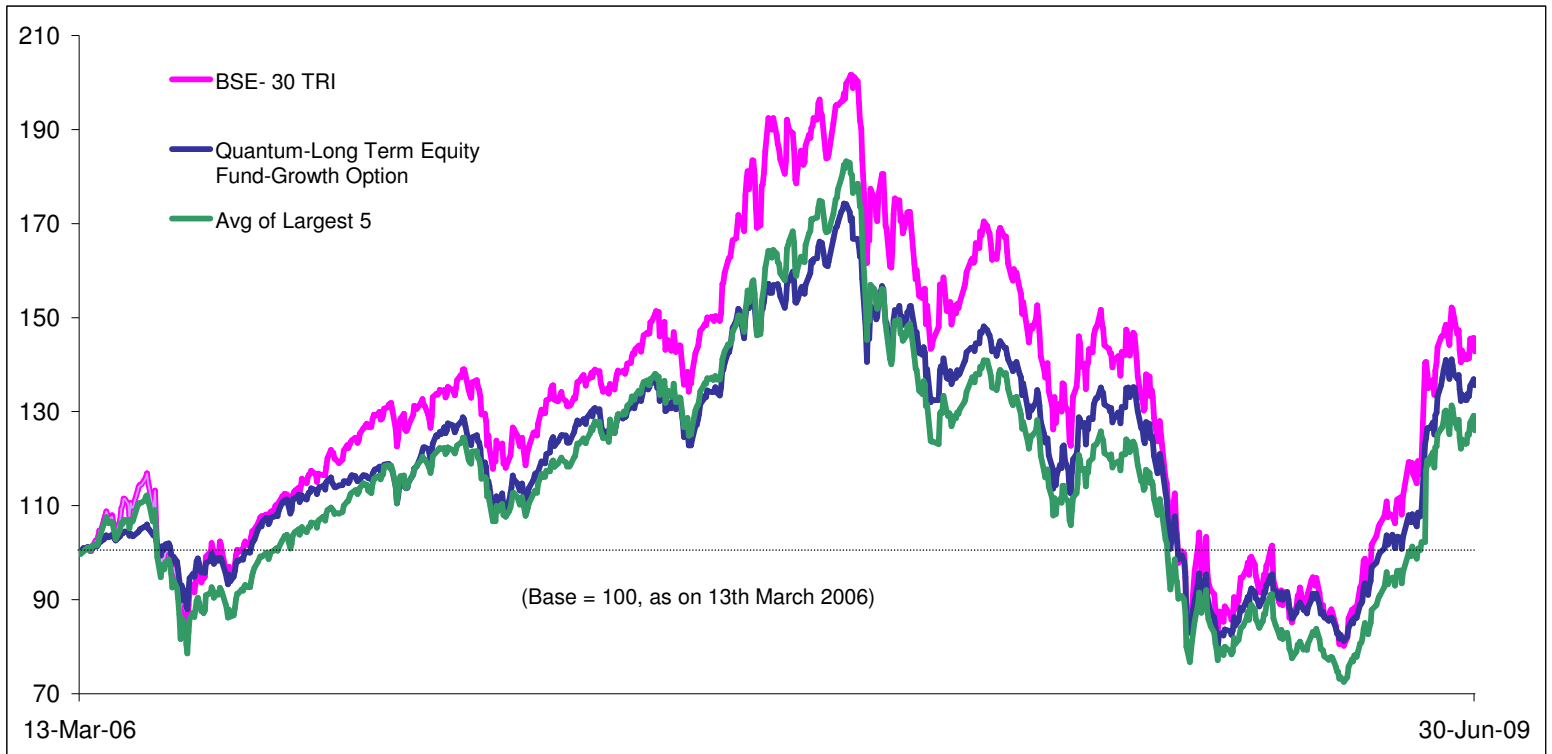
<b>Quantitative Scheme Data</b>	
Standard deviation	31.82%
Beta	0.61
Sharp Ratio	0.37
Portfolio Turnover for June 09	0.76
Portfolio Turnover from Inception to June 09	0.36

<b>Sr.No.</b>	<b>Name of Investment</b>	<b>Industry</b>	<b>Market Value In Lakhs</b>	<b>% to Net Asset</b>
	<b>EQUITY &amp; EQUITY RELATED</b>			
a)	<b>Listed /Awaiting listing on the Stock Exchange</b>			
1	Housing Development Finance Cor Ltd	Finance	207.57	6.17%
2	Oil & Natural Gas Corporation Ltd.	Oil	151.47	4.50%
3	HDFC Bank Ltd.	Banks	143.86	4.28%
4	Maruti Suzuki India Ltd.	Auto	137.34	4.08%
5	Hindustan UniLever Ltd.	Diversified	133.68	3.98%
6	Container Corporation of India Ltd.	Transportation	130.63	3.88%
7	Bharat Petroleum Corporation Ltd.	Petroleum Products	126.72	3.77%
8	Tata Tea Ltd.	Consumer Non Durables	123.25	3.67%
9	Bajaj Auto Limited	Auto	118.90	3.54%
10	Crompton Greaves Ltd.	Industrial Capital Goods	111.55	3.32%
11	Tata Consultancy Services Ltd.	Software	109.98	3.27%
12	Infosys Technologies Ltd.	Software	109.87	3.27%
13	Titan Industries Ltd.	Consumer Non Durables	106.18	3.16%
14	Trent Limited	Retailing	101.89	3.03%
15	GAIL (India) Ltd.	Gas	98.06	2.92%
16	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	95.67	2.84%
17	Zee Entertainment Enterprises Ltd	Media & Entertainment	90.79	2.70%
18	Aventis Pharma Ltd.	Pharmaceuticals	88.28	2.63%
19	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	86.49	2.57%
20	Cummins India Ltd.	Industrial Products	76.30	2.27%
21	Tata Steel Ltd.	Ferrous Metals	75.54	2.25%
22	State Bank of India	Banks	74.14	2.20%
23	Bharti Airtel Ltd.	Telecom - Services	73.85	2.20%
24	3I Infotech Limited	Software	73.20	2.18%
25	ING Vysya Bank Ltd.	Banks	71.67	2.13%
26	Indian Hotels Co. Ltd.	Hotels	69.55	2.07%
27	PTC INDIA LIMITED	Power	54.30	1.61%
28	Raymond Ltd.	Textile Products	54.16	1.61%
29	Jet Airways (India) Ltd.	Transportation	31.54	0.94%
30	Tata Steel Ltd ( 2% CCPS)	Ferrous Metals	5.67	0.17%
	<b>Total</b>		<b>2,932.08</b>	<b>87.19%</b>
b)	<b>CBLO</b>		<b>415.93</b>	<b>12.37%</b>
c)	<b>Net Receivable/(payable)</b>		<b>14.84</b>	<b>0.44%</b>
	<b>Grand Total</b>		<b>3,362.85</b>	<b>100.00%</b>

## 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.