



# Quantum Mutual Fund

Factsheets for the month of June, 2010

# Quantum Long Term Equity Fund

An Open ended Equity Scheme



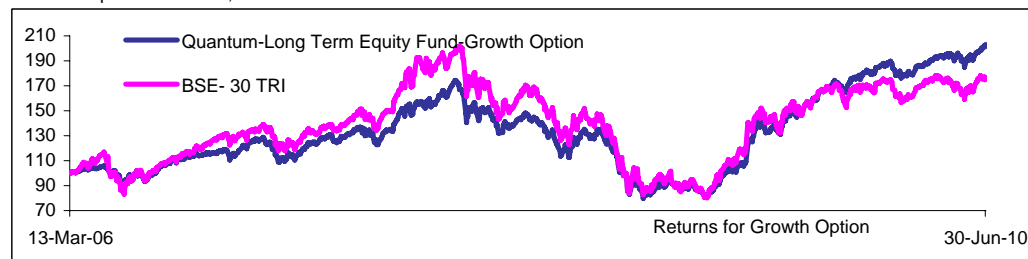
Value Research Rating ~

Fact Sheet as on 30th June 2010

<b>Net Asset Value as on June 30, 2010</b>	<b>(Rs./Unit)</b>
<b>Growth Option</b>	<b>20.3000</b>
<b>Dividend Option</b>	<b>20.4700</b>
<b>Fund Size (in Crores)</b>	<b>56.99</b>

Period	Returns -Growth Option (%) ^	Returns Benchmark (%) #
6 Months *	9.14%	2.02%
1 Year *	49.71%	23.66%
3 Years **	15.93%	7.97%
Since Inception **	17.88%	14.13%

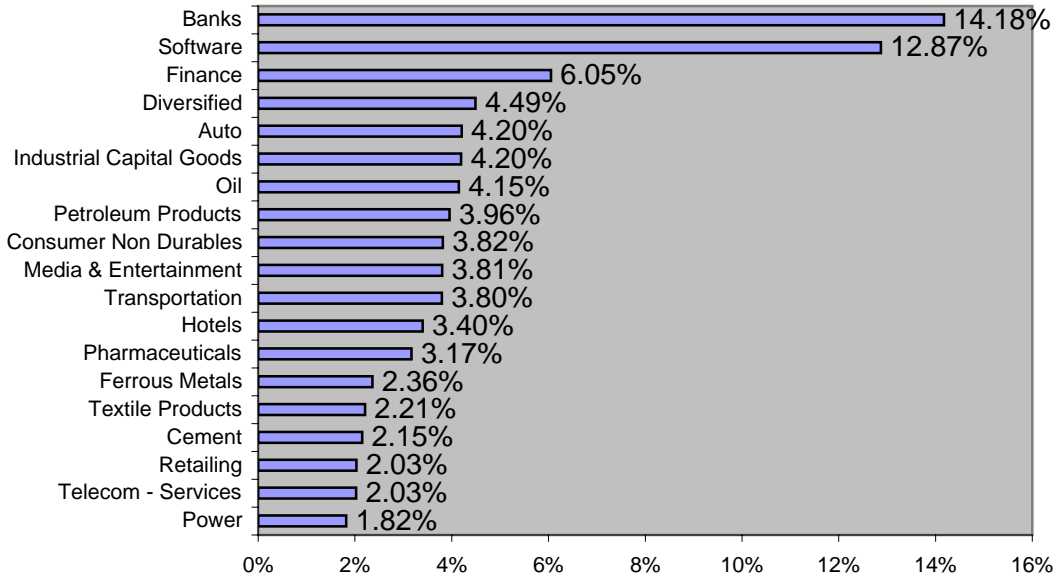
\* Absolute Returns \*\* Compounded Annulised Returns # Benchmark Index - BSE 30 Total Return Index  
Performance of the Dividend option for the investor would be net of the dividend distribution tax, as applicable  
Date of Inception: March 13, 2006



^ PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN THE FUTURE

Sr.No.	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
<b>Equity &amp; Equity Related</b>					
<b>a) Listed /Awaiting listing on the Stock Exchange</b>					
1	Housing Development Finance Cor Ltd	Finance	11,718.00	345.00	6.05%
2	Infosys Technologies Ltd.	Software	11,645.00	325.01	5.70%
3	Tata Consultancy Services Ltd.	Software	42,129.00	316.39	5.55%
4	HDFC Bank Ltd.	Banks	14,257.00	273.59	4.80%
5	Hindustan Unilever Ltd.	Diversified	95,662.00	255.94	4.49%
6	Bajaj Auto Limited	Auto	9,630.00	239.56	4.20%
7	Crompton Greaves Ltd.	Industrial Capital Goods	92,733.00	239.07	4.20%
8	Oil & Natural Gas Corporation Ltd.	Oil	17,905.00	236.49	4.15%
9	Bharat Petroleum Corporation Ltd.	Petroleum Products	34,012.00	225.41	3.96%
10	Zee Entertainment Enterprises Ltd	Media & Entertainment	71,143.00	216.88	3.81%
11	ING Vysya Bank Ltd.	Banks	56,293.00	202.94	3.56%
12	Indian Hotels Co. Ltd.	Hotels	184,667.00	193.72	3.40%
13	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	12,443.00	180.58	3.17%
14	State Bank Of India	Banks	7,353.00	169.27	2.97%
15	Axis Bank Limited	Banks	13,041.00	162.02	2.84%
16	Container Corporation Of India Ltd.	Transportation	11,454.00	154.63	2.71%
17	Tata Steel Ltd.	Ferrous Metals	27,689.00	134.47	2.36%
18	Raymond Ltd.	Textile Products	53,964.00	126.03	2.21%
19	ACC Ltd	Cement	13,970.00	122.67	2.15%
20	Trent Limited	Retailing	12,741.00	115.82	2.03%
21	Bharti Airtel Ltd.	Telecom - Services	43,944.00	115.48	2.03%
22	Titan Industries Ltd.	Consumer Non Durables	4,770.00	113.06	1.98%
23	Tata Tea Ltd.	Consumer Non Durables	85,980.00	104.51	1.83%
24	PTC India Limited	Power	103,147.00	103.56	1.82%
25	3I Infotech Limited	Software	152,794.00	92.13	1.62%
26	Jet Airways (India) Ltd.	Transportation	11,653.00	61.73	1.08%
<b>b) Unlisted</b>					
	<b>TOTAL</b>		<b>1,196,737.00</b>	<b>4,825.96</b>	<b>84.69%</b>
<b>c) CBLO</b>					
				<b>857.92</b>	<b>15.06%</b>
<b>d) Net Receivable/(payable)</b>					
				<b>14.64</b>	<b>0.26%</b>
<b>Grand Total</b>				<b>5,698.53</b>	<b>100.00%</b>

## Industry Allocation of Equity Holding (% of Net Assets)



### Quantitative Scheme Data

Standard Deviation	29.18%
Beta	0.62
Sharp Ratio	0.77
Portfolio Turnover Ratio	35.06%

~In Equity diversified category (241 schemes) for the 3 year period ending 30th June 2010.

# Quantum Tax Saving Fund

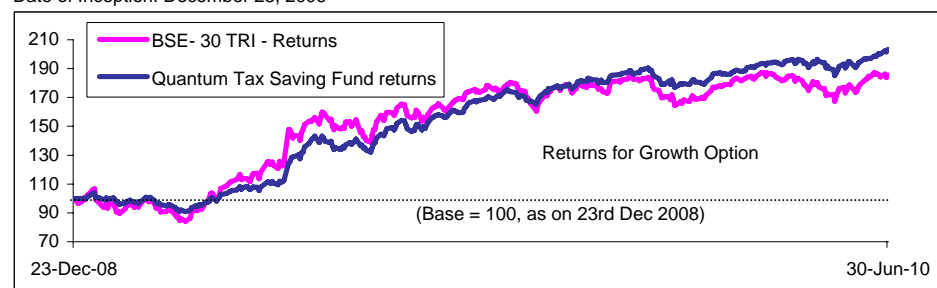
## An Open ended Equity Linked Savings Scheme

Fact Sheet as on 30th June 2010

<b>Net Asset Value as on June 30, 2010</b>	<b>(Rs./Unit)</b>
<b>Growth Option</b>	<b>20.3280</b>
<b>Dividend Option</b>	<b>20.3210</b>
<b>Fund Size (in Crores)</b>	<b>1.89</b>

Period	Returns-Growth Option (%) ^	Returns Benchmark (%) #
6 Months *	8.84%	2.02%
1 Year *	47.94%	23.66%
Since Inception **	59.45%	50.22%

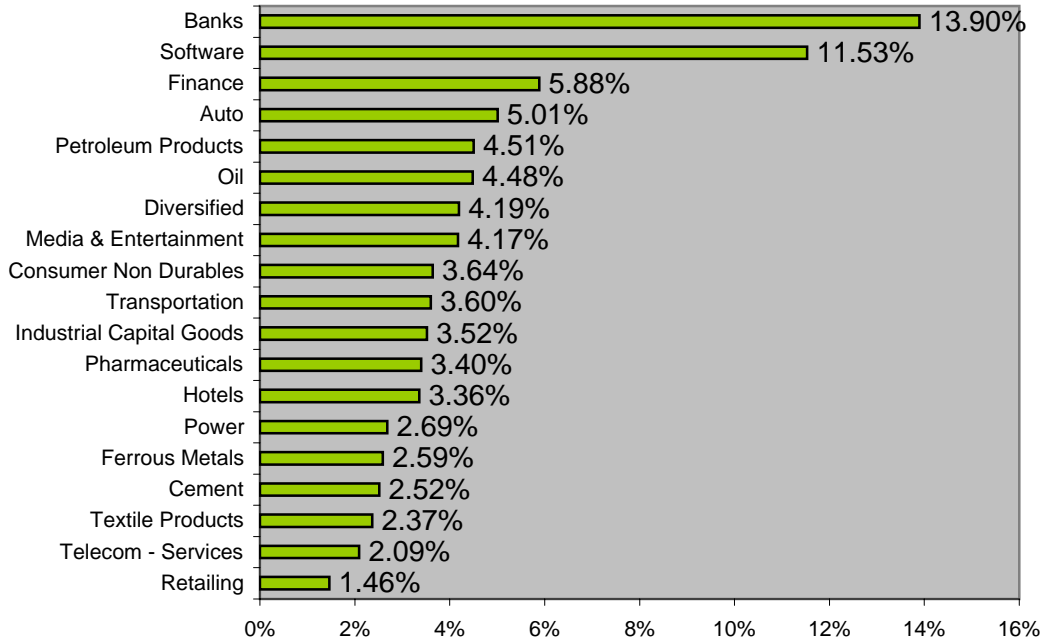
\* Absolute Returns \*\* Compounded Annualised Returns # Benchmark Index - BSE 30 Total Return Index  
Performance of the Dividend plan for the investor would be net of the dividend distribution tax, as applicable  
Date of Inception: December 23, 2006



^ PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN THE FUTURE

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	378.00	11.13	5.88%
2	Infosys Technologies Ltd.	Software	363.00	10.13	5.36%
3	Bajaj Auto Limited	Auto	381.00	9.48	5.01%
4	HDFC Bank Ltd.	Banks	480.00	9.21	4.87%
5	Bharat Petroleum Corporation Ltd.	Petroleum Products	1,286.00	8.52	4.51%
6	Oil & Natural Gas Corporation Ltd.	Oil	642.00	8.48	4.48%
7	Tata Consultancy Services Ltd.	Software	1,099.00	8.25	4.36%
8	Hindustan Unilever Ltd.	Diversified	2,963.00	7.93	4.19%
9	Zee Entertainment Enterprises Ltd	Media & Entertainment	2,588.00	7.89	4.17%
10	Crompton Greaves Ltd.	Industrial Capital Goods	2,582.00	6.66	3.52%
11	Dr. Reddys Laboratories Ltd.	Pharmaceuticals	443.00	6.43	3.40%
12	ING Vysya Bank Ltd.	Banks	1,771.00	6.38	3.38%
13	Indian Hotels Co. Ltd.	Hotels	6,058.00	6.35	3.36%
14	State Bank Of India	Banks	234.00	5.39	2.85%
15	Axis Bank Limited	Banks	427.00	5.31	2.80%
16	Container Corporation Of India Ltd.	Transportation	378.00	5.10	2.70%
17	PTC India Limited	Power	5,059.00	5.08	2.69%
18	Tata Steel Ltd.	Ferrous Metals	1,008.00	4.90	2.59%
19	ACC Ltd	Cement	542.00	4.76	2.52%
20	Raymond Ltd.	Textile Products	1,916.00	4.47	2.37%
21	Bharti Airtel Ltd.	Telecom - Services	1,502.00	3.95	2.09%
22	Titan Industries Ltd.	Consumer Non Durables	157.00	3.72	1.97%
23	3I Infotech Limited	Software	5,677.00	3.42	1.81%
24	Tata Tea Ltd.	Consumer Non Durables	2,600.00	3.16	1.67%
25	Trent Limited	Retailing	304.00	2.76	1.46%
26	Jet Airways (India) Ltd.	Transportation	321.00	1.70	0.90%
b)	<b>Unlisted</b>				
	<b>TOTAL</b>		<b>41,159.00</b>	<b>160.57</b>	<b>84.90%</b>
c)	<b>CBLO</b>				
				<b>27.99</b>	<b>14.80%</b>
d)	<b>Net Receivable/(payable)</b>				
				<b>0.57</b>	<b>0.30%</b>
	<b>Grand Total</b>			<b>189.13</b>	<b>100.00%</b>

## Industry Allocation of Equity Holding (% of Net Assets)



## Quantitative Scheme Data

Standard Deviation	22.81%
Beta	0.56
Sharp Ratio	2.99
Portfolio Turnover Ratio	31.00%

# Quantum Equity Fund of Funds

## An Open ended Equity Fund of Funds Scheme

Fact Sheet as on 30th June 2010

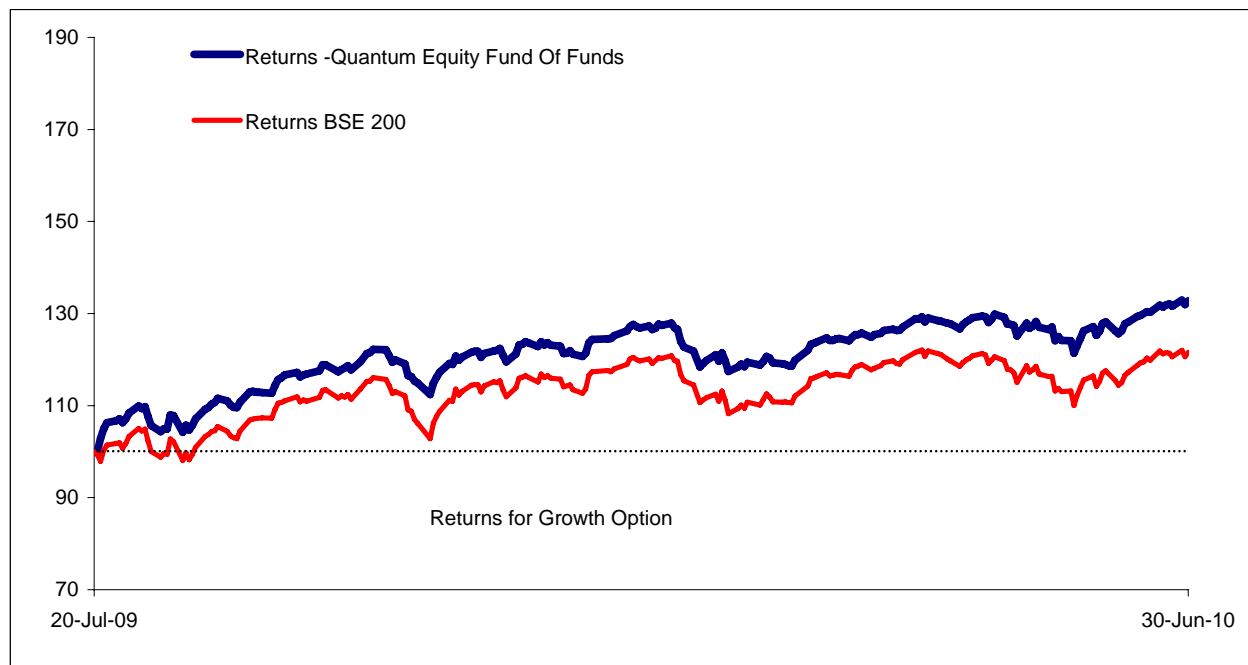
<b>Net Asset Value as on June 30, 2010</b>	<b>(Rs./Unit)</b>
<b>Growth Option</b>	<b>13.2790</b>
<b>Dividend Option</b>	<b>13.2810</b>
<b>Fund Size (in Crores)</b>	<b>1.42</b>

<b>Period</b>	<b>Returns -Growth Option (%) ^</b>	<b>Returns Benchmark (%) #</b>
6 Month *	6.06%	3.11%
Since Inception *	32.79%	21.61%

\* Absolute Returns # Benchmark Index - BSE 200 Index

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable

Date of Inception: July 20,2009



^ PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN THE FUTURE

Fact Sheet as on 30th June 2010

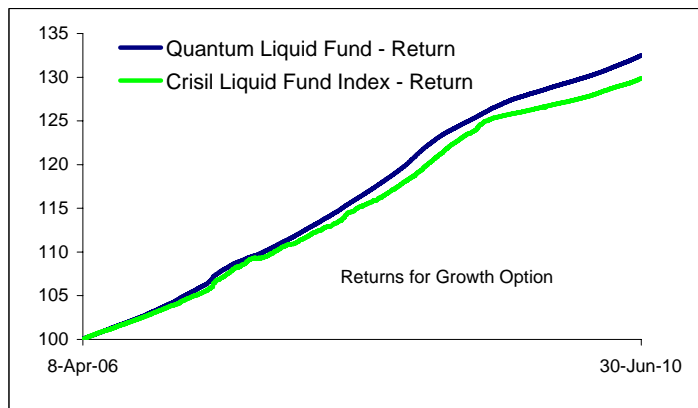
Net Asset Value as on June 30, 2010	(Rs./Unit)
Growth Option	13.2505
Monthly Dividend Payout Option	10.0074
Daily Dividend Re-investment Option	10.0000
<b>Fund Size (Rs. in crores) :</b>	<b>22.05</b>

Period	Returns -Growth Option (%) ^	Returns Benchmark (%) #
7 days *	0.1073%	0.0997%
15 days *	0.2262%	0.2131%
30 days *	0.4381%	0.4008%
3 months *	1.2114%	0.9909%
6 months *	2.1926%	1.9198%
Last 1 Year *	4.0871%	3.2874%
Last 3 Years **	6.6609%	6.1265%
Since Inception **	6.8706%	6.3687%

\* Absolute Returns \*\* Compounded Annulised Returns # Benchmark Index - Crisil Liquid Fund Index

Performance of the Dividend Option for the investor would be net of the dividend distribution tax, as applicable

Date of Inception - April 07, 2006



^ PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN THE FUTURE

Dividend History	
Record Date	Dividend Per Unit (Rs)
26-Apr-10	0.03177019
25-May-10	0.02757851
25-Jun-10	0.03299329

Weighted Average Maturity	
At the end of the month	36 Days
Average during the month	28 Days
<b>Modified Duration</b>	<b>33 Days</b>

Sr.No	Name of Investment	Rating	Duration (in days)	Market Value (Rs Lakhs)	% to Net Asset
<b>(A) Listed/Awaiting listing on Stock Exchanges</b>					
<b>(B) Privately Placed/Unlisted</b>					
<b>Non Convertible Debentures (Fixed)</b>					
1	Kotak Mahindra Prime Ltd NCD (Mat Dt. 27/08/2010)	P1+	86	300.00	13.61%
<b>Non Convertible Debentures (Floating)</b>					
1	Blue Star Ltd (Mat Dt. 16/07/2010)	PR1+	87	200.00	9.07%
<b>Total</b>				<b>500.00</b>	<b>22.68%</b>
<b>Money Market Instruments</b>					
<b>(a) Certificate of Deposits</b>					
1	State Bank Of Mysore (Mat Dt. 07/07/2010)	A1+	62	499.66	22.66%
2	Central Bank Of India (Mat Dt. 05/08/2010)	PR1+	49	496.91	22.54%
3	Canara Bank (Mat Dt. 17/09/2010)	P1+	88	493.30	22.37%
<b>Total</b>				<b>1,489.87</b>	<b>67.57%</b>

Sr.No	Name of Investment	Rating	Market Value (Rs Lakhs)	% to Net Asset
<b>OTHERS</b>				
1	CBLO		199.94	9.07%
2	Net Receivable / (Payables)		15.06	0.68%
<b>Total</b>			<b>214.99</b>	<b>9.75%</b>
<b>Grand Total</b>			<b>2,204.87</b>	<b>100.00%</b>

-In Debt Ultra Short Term Category (41 schemes) for the 3 year period ending 30th June 2010.

# Quantum Gold Fund

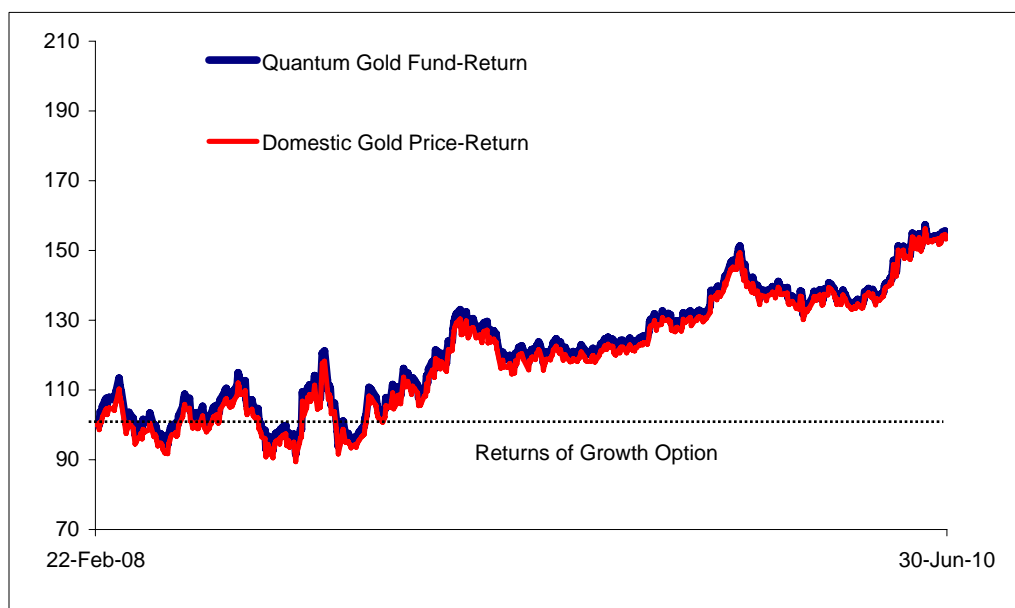
## An Open ended Exchange Traded Fund - Gold

Fact Sheet as on 30th June 2010

<b>Net Asset Value as on June 30, 2010</b>	<b>(Rs./Unit)</b>
<b>Growth Option</b>	<b>919.8875</b>
<b>No of Kg.</b>	<b>108</b>
<b>Fund Size (in Crores)</b>	<b>20.61</b>

Period	Returns -Growth Option	Returns
	(%) ^	Benchmark(%) #
6 Months *	12.03%	12.62%
1 Year *	28.15%	29.49%
Since Inception **	20.49%	20.16%

\* Absolute Returns \*\* Compounded Annulised Returns # Benchmark Index - Domestic Price of Gold  
Date of Inception: February 22, 2008



^ PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN THE FUTURE

Name of Investment	Market Value in Lakhs	% to Net Asset
<b>GOLD</b>		
GOLD 995 1KG BAR	2,057.83	99.87
<b>Total</b>	<b>2,057.83</b>	<b>99.87</b>
<b>CBLO</b>	<b>2.20</b>	<b>0.11</b>
<b>Net Receivable/(payable)</b>	<b>0.49</b>	<b>0.02</b>
<b>Grand Total</b>	<b>2,060.52</b>	<b>100</b>

# Quantum Index Fund

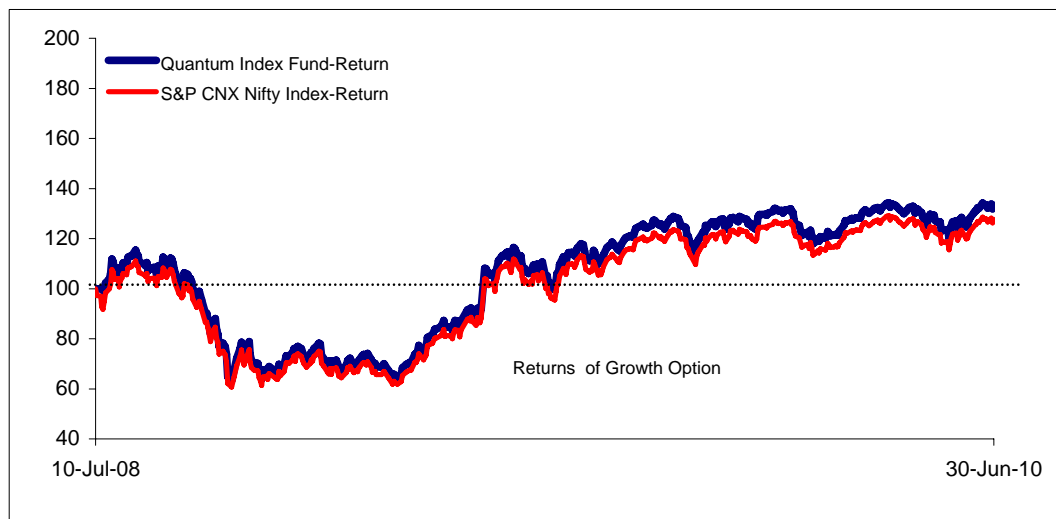
## An Open ended Exchange Traded Fund

Fact Sheet as on 30th June 2010

<b>Net Asset Value as on June 30, 2010</b>	<b>(Rs./Unit)</b>
<b>Growth Option</b>	<b>535.3105</b>
<b>Fund Size (in Crores)</b>	<b>1.35</b>

Period	Returns	
	Returns -Growth Option (%) ^	Benchmark k(%) #
6 Months *	2.47%	2.14%
1 Year *	24.24%	23.80%
Since Inception **	15.66%	13.15%

\* Absolute Returns \*\* Compounded Annualised Returns # Benchmark Index - S&P CNX Nifty Index  
Date of Inception: July 10, 2008 Portfolio turnover ratio (last one year) - 9.38%

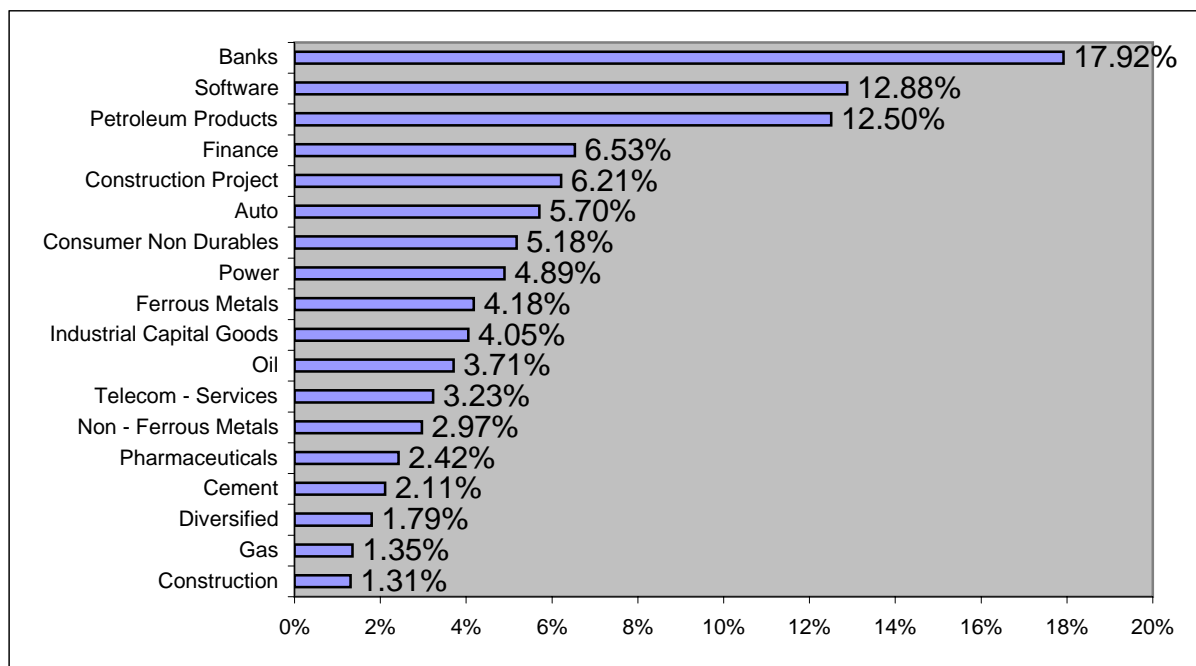


^ PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN THE FUTURE

Sr.No.	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
<b>Equity &amp; Equity Related</b>					
<b>a) Listed /Awaiting listing on the Stock Exchange</b>					
1	Reliance Industries Ltd.	Petroleum Products	1,477.00	16.10	11.96%
2	Infosys Technologies Ltd.	Software	421.00	11.75	8.73%
3	Larsen & Toubro Ltd.	Construction Project	462.00	8.36	6.21%
4	ICICI Bank Ltd.	Banks	964.00	8.31	6.17%
5	ITC Ltd	Consumer Non Durables	2,282.00	6.97	5.18%
6	Housing Development Finance Cor Ltd	Finance	219.00	6.45	4.79%
7	HDFC Bank Ltd.	Banks	301.00	5.78	4.29%
8	State Bank Of India	Banks	222.00	5.11	3.80%
9	Oil & Natural Gas Corporation Ltd.	Oil	292.00	3.86	2.87%
10	Bharat Heavy Electricals Ltd.	Industrial Capital Goods	137.00	3.37	2.50%
11	Tata Consultancy Services Ltd.	Software	434.00	3.26	2.42%
12	Bharti Airtel Ltd.	Telecom - Services	1,057.00	2.78	2.06%
13	Axis Bank Limited	Banks	213.00	2.65	1.97%
14	Tata Steel Ltd.	Ferrous Metals	527.00	2.56	1.90%
15	Hindustan Unilever Ltd.	Diversified	903.00	2.42	1.79%
16	Sterlite Industries Ltd.	Non - Ferrous Metals	1,396.00	2.37	1.76%
17	Mahindra & Mahindra Ltd.	Auto	367.00	2.30	1.71%
18	NTPC Ltd.	Power	1,113.00	2.22	1.65%
19	Tata Motors Ltd.	Auto	279.00	2.17	1.61%
20	Jindal Steel & Power Ltd.	Ferrous Metals	334.00	2.09	1.55%
21	Tata Power Co. Ltd.	Power	142.00	1.86	1.38%
22	Gail (India) Ltd.	Gas	388.00	1.81	1.35%
23	Wipro Ltd.	Software	430.00	1.65	1.23%
24	Hindalco Industries Ltd.	Non - Ferrous Metals	1,126.00	1.63	1.21%

Sr.No.	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
25	Maruti Suzuki India Ltd.	Auto	114.00	1.62	1.21%
26	Infrastructure Development Finance Co. Ltd.	Finance	889.00	1.59	1.18%
27	Hero Honda Motors Ltd.	Auto	77.00	1.58	1.17%
28	Cipla Ltd.	Pharmaceuticals	439.00	1.49	1.10%
29	Reliance Infrastructure Limited	Power	121.00	1.45	1.08%
30	Jaiprakash Associates Ltd.	Cement	986.00	1.27	0.94%
31	Punjab National Bank	Banks	115.00	1.21	0.90%
32	Sun Pharmaceutical Industries Ltd.	Pharmaceuticals	65.00	1.16	0.86%
33	Reliance Communications Ltd	Telecom - Services	580.00	1.15	0.85%
34	Cairn India Limited	Oil	373.00	1.13	0.84%
35	Kotak Mahindra Bank Ltd.	Banks	140.00	1.08	0.80%
36	Steel Authority Of India Ltd.	Ferrous Metals	507.00	0.98	0.73%
37	Siemens Ltd.	Industrial Capital Goods	130.00	0.96	0.71%
38	DLF Limited	Construction	312.00	0.90	0.67%
39	Unitech Ltd.	Construction	1,158.00	0.86	0.64%
40	Ambuja Cements Limited	Cement	705.00	0.81	0.60%
41	ACC Ltd	Cement	87.00	0.76	0.57%
42	ABB Ltd	Industrial Capital Goods	88.00	0.76	0.56%
43	Reliance Capital Ltd.	Finance	99.00	0.76	0.56%
44	Bharat Petroleum Corporation Ltd.	Petroleum Products	111.00	0.74	0.55%
45	HCL Technologies Ltd.	Software	184.00	0.67	0.50%
46	Ranbaxy Laboratories Ltd.	Pharmaceuticals	133.00	0.61	0.45%
47	Reliance Power Limited	Power	315.00	0.54	0.40%
48	Power Grid Corporation Ltd.	Power	496.00	0.52	0.38%
49	Idea Cellular Limited	Telecom - Services	701.00	0.42	0.31%
50	Suzlon Energy Ltd.	Industrial Capital Goods	632.00	0.37	0.27%
<b>b) Unlisted</b>					
1	<b>Suzlon Energy Ltd. (Right Issue)</b>	Industrial Capital Goods	84.00	0.00	0.00%
<b>TOTAL</b>			<b>25,127.00</b>	<b>133.18</b>	<b>98.94%</b>
<b>c) CBLO</b>				<b>0.60</b>	<b>0.45%</b>
<b>d) Net Receivable/(payable)</b>				<b>0.83</b>	<b>0.62%</b>
<b>Grand Total</b>				<b>134.61</b>	<b>100.00%</b>

#### Industry Allocation of Equity Holding (% of Net Assets)



	Quantum Long Term Equity Fund	Quantum Liquid Fund	Quantum Gold Fund	Quantum Index Fund	Quantum Tax Saving Fund	Quantum Equity Fund of Funds
Nature of Scheme	Open-ended Equity Scheme	Open-ended Liquid Scheme	Open ended Exchange Traded Fund - Gold	Open-ended Exchange Traded Fund	Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years	Open-ended Equity Fund of Funds Scheme
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 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.	The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.	The investment objective of the scheme is to invest in stocks of companies comprising S & P CNX Nifty Index and endeavour to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the S & P CNX Nifty with the intention of minimizing the performance differences between the scheme and the S & P CNX Nifty Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.	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 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.	The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.
Fund Manager	Mr. Atul Kumar ( Since November 15, 2006)	Mr. Arvind Chari (Since April,24 2007)	Mr. Chirag Mehta (Since May 01, 2009)	Mr. Hitendra Parekh (Since June 09,2008)	Mr. Atul Kumar (Since December 10, 2008)	Mr. Arvind Chari (Since June 26,2009)
Fund Manager Total Experience	9 yrs.	8 yrs	6 yrs	18 yrs.	9 yrs.	8 yrs
Inception Date (Date of Allotment)	March 13, 2006	April 7, 2006	February 22, 2008	July 10, 2008	December 23, 2008	July 20, 2009
Entry Load	NA*	NA*	NA*	NA*	NA*	NA*
	*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.					
Exit Load	Repurchase/ Redemption/Switch Out - within 6 months of allotment 4.00%, after 6 months but within 12 months of allotment 3.00%, after 12 months but within 18 months of allotment 2.00%, after 18 months but within 24 months of allotment 1.00%, after 24 months of allotment Nil	NIL	Authorised Participant - NIL Eligible Investor - 0.50%	NIL (retails Investor can exit the scheme only through secondary market)	NIL	Repurchase/ Redemption/ Switch Out Load – 1.5 % within 1 year from the date of allotment
Expenses Ratio	1.50%	0.45%	1.00%	0.75%	1.50%	0.75%
Investment Options	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)	Growth, Daily Dividend Reinvestment & Monthly Dividend Payout.	Growth	Growth	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)
Minimum Application Amount (Under each Plan)	Rs. 5,000/- and in multiples of Re. 1/- thereafter, Additional Investment would be Rs. 1,000/- and in multiples of Re.1/- thereafter.	<b>Growth option</b> Rs. 10,000/-and in multiples of Re.1/- thereafter, Additional Investment - Rs. 1,000/- and in multiples of Re.1/- thereafter. <b>Monthly Dividend Payout option</b> Rs. 10,000/-and in multiples of Re.1/- thereafter, Additional Investment - Rs. 1,000/- and in multiples of Re.1/- thereafter. <b>Daily Dividend Re-investment option</b> Rs. 1,00,000/-and in multiples of Re.1/- thereafter, Additional Investment - Rs. 1,000/- and in multiples of Re.1/- thereafter	<b>Directly with Fund:</b> The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. <b>On the Exchange:</b> Approx equal to price of ½ gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.	<b>Directly with Fund:</b> The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. <b>On the Exchange:</b> At prices which may be close to the NAV of QIF Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples therefore. The units of QIF issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the S&P CNX Nifty Index.	Rs. 500 and in multiples of Rs. 500 thereafter, Additional Investment in all schemes would be Rs 500 and in multiples of 500 thereafter	Rs. 5,000/- and in multiples of Re. 1/-thereafter, Additional Investment would be Rs. 1,000/- and in multiples of Re.1/- thereafter.
Lock-in Period	NIL	NIL	NIL	NIL	3 years from the date of allotment of the respective Units	NIL
Net Asset Value (NAV)	Every Business Day	Every Business Day	Every Business Day	Every Business Day	Every Business Day	Every Business Day
Benchmark Index	BSE 30 Total Return Index	Crisil Liquid Fund Index	Domestic Price of Gold	S&P CNX Nifty Index	BSE 30 Total Return Index	BSE 200 Index

**Source for 5-Star rating:** Value Research Fund Ratings are a composite measure of historical risk-adjusted returns. In the case of equity funds, this rating is based on the average monthly returns for the last 3-year and 5-year periods. These ratings do not take into account any entry or exit load. Five-stars indicate that a fund is in the top 10 per cent of its category in terms of historical risk adjusted returns. 241 open-ended Equity: Diversified Funds were rated as on June 30, 2010. Value Research Fund Ratings are subject to change every month. The rating is based on primary data provided by respective funds; Value Research does not guarantee the accuracy.

**Source for 4-Star rating:** Value Research Fund Ratings are a composite measure of historical risk-adjusted returns. In the case of debt funds, this rating is based on 18-month weekly risk-adjusted performance, relative to the other funds in category. Four-stars indicate that a fund is in the next 22.5 per cent of its category in terms of historical risk-adjusted returns. 51 Ultra Short-term Debt Funds were rated as on June 30, 2010. Value Research Fund Ratings are subject to change every month. The rating is based on primary data provided by respective funds; Value Research does not guarantee the accuracy.

**Investment Objective:** Quantum Long-Term Equity Fund's (QLTEF): investment objective is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. Quantum Liquid Fund (QLF) The primary investment objective is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. Quantum Gold Fund's (QGF) investment objective is to generate returns that are in line with the performance of gold and gold related instruments, subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold. Quantum Index Fund (QIF) : The principal investment objective of Quantum Index Fund (QIF) is to invest in stocks of companies comprising the S & P CNX Nifty Index and endeavor to achieve returns equivalent to the Nifty by "Passive" Investment. The scheme will be managed by replicating the Index in the same weightage as in the S&P CNX Nifty Index with the intention of minimizing the performance differences between the scheme and the S&P CNX Nifty Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. Quantum Tax Saving Fund's (QTSF) investment objective is to achieve long term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. Quantum Equity Fund of Funds (QEFOF) investment objective is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy. **Asset Allocation:** QLTEF will primarily invest in Equity and Equity related securities, but may invest in money market instruments and liquid schemes of mutual funds to meet liquidity needs. QLF will invest in Money Market Instruments and other short term debt instruments having maximum repricing tenor of not more than 91 days in maturity. QGF will primarily invest in physical gold and if allowed under SEBI Regulations, also in gold related securities including derivatives, the scheme may invest in money market instruments to meet liquidity needs. QIF will predominantly invest in stocks constituting the S & P CNX Nifty Index, the scheme may also invest in Money Market Instruments to meet liquidity needs. QTSF will primarily invest in Equity and Equity related securities, the scheme may also invest in debt and Money Market Instruments or other liquid instruments as permitted under the Equity Linked Saving Scheme. QEFOF will invest in open ended diversified equity schemes of third party mutual funds registered with SEBI. QEFOF shall invest in a mix of diversified equity schemes, mid cap/small cap/large cap oriented schemes, but may invest in money market instruments to meet liquidity needs. **Terms of Issue:** QLTEF is an open-ended Equity Scheme offering Growth and Dividend Options. The units can be subscribed/redeemed at the

applicable NAV, subject to applicable load on all business days. QLF is an open-ended Liquid Scheme offering Growth, Daily Dividend Re-investment and Monthly Dividend Payout Options. The units can be subscribed /redeemed at the applicable NAV, subject to applicable load, on all business days. QGF is an open-ended Gold Exchange Traded Fund. Each unit of QGF will be approximately equal to the price of half (1/2) gram of Gold. Units will be issued at NAV based prices. On an ongoing basis direct purchases from the Fund would be restricted to only Authorised Participants and Eligible Investors. QIF is open - ended Index Exchange Traded Fund. Each unit of QIF will be approximately equal to 1/10<sup>th</sup> (one tenth) of the S& P CNX Nifty Index. Units will be issued at NAV based prices. On an ongoing basis direct purchases from the Fund would be restricted to only Authorised Participants and Eligible Investors. Units of QGF and QIF can be bought / sold like any other stock on the National Stock Exchange of India Ltd (NSE) or on any other stock exchanges where it is listed. QTSF is an open ended Equity Linked Savings Scheme (ELSS) offering Growth and Dividend Options. The Units can be subscribed at the applicable NAV, subject to applicable load on all business days during the continuous Offer. QEFOF is an open ended Equity Fund of Funds Scheme offering Growth and Dividend Options. The units can be subscribed/redeemed at the applicable NAV, subject to applicable load on all business days. **Entry Load:** N.A. in case of all schemes. **Exit Load:** in case of QLTEF : On repurchase/redemption/switch-out within 6 months of allotment- 4%, after 6 months but within 12 months of allotment- 3%, after 12 months but within 18 months of allotment-2%, after 18 months but within 24 months of allotment-1%, after 24 months of allotment- Nil. For QGF: Nil in case of Authorised Participants; 0.5% in case of Eligible Investors. In case of QEFOF: On repurchase/redemption/Switch-out within 1 year from the date of allotment-1.5% In case of QLF, QIF and QTSF: Nil.

**Risk Factors: All Mutual Funds and securities investments are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the gold and securities markets and there is no assurance or guarantee that the objectives of the scheme will be achieved. Quantum Long-Term Equity Fund, Quantum Liquid Fund, Quantum Gold Fund, Quantum Index Fund, Quantum Tax Saving Fund and Quantum Equity Fund of Funds are the names of the schemes and does not in any manner indicate either the quality of the Schemes, their future prospects or returns. Scheme specific risk.** Equity and Equity related instruments are by nature volatile and prone to price fluctuations due to both macro and micro factors QLF proposes to invest the portfolio in debt and money market instruments. Changes in interest rate may affect the QLF's NAV The QGF's NAV will react to the Gold price movements. The Investor may lose money over short or long period due to fluctuation in Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in bullion prices, market movement and over longer periods during market downturns. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments of the QLTEF, QLF, QGF, QIF and QTSF. Units issued under QTSF will not be redeemed until the expiry of 3 (three) years from the date of their allotment. QEFOF's performance will depend upon the performance of the underlying schemes. It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Scheme Information Documents for QGF and QIF have been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the said Scheme Information Documents. The investors are advised to refer to the Scheme Information Documents of QGF and QIF for full text of the 'Disclaimer Clause of NSE'. "S& P" and Standard and Poor's" are trademarks of the McGraw-hill Companies, Inc (S & P) and have been licensed for use by India Index Services & Products Ltd in connection with the S& P Nifty Index. " The Product is not sponsored, endorsed sold or promoted by India Index services & Products Limited ("IISL") or Standard & Poor's , a division of The McGraw – Hill Companies, Inc ( "S & P ") regarding the advisability of investing in securities generally or in the product. Please read the full Disclaimer in relation to the S& P CNX Nifty Index in the Scheme Information Document

of QIF. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsors:** Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited. **Investment Manager:** Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. The past performance of the Sponsor / AMC/ Fund has no bearing on the expected performance of the scheme. **Mutual Funds investments are subject to market risks. Please read the Scheme Information Document (s) / Key Information Memorandum (s) / Statement of Additional Information / Addendums carefully before investing. Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information can be obtained at any of our Investor Service Centers or at the office of the AMC :- 505, Regent Chambers, 5<sup>th</sup> Floor, Nariman Point, Mumbai – 400 021 or on AMC website [www.QuantumAMC.Com](http://www.QuantumAMC.Com)/[www.QuantumMF.com](http://www.QuantumMF.com)**