



Quantum Long Term Equity Fund

An Open ended Equity Scheme



5 Star Rated by Value Research⁵
Past performance is no guarantee of future results.
Please refer to Page 13 for complete methodology.

As on 31st January 2011

Scheme Feature

Nature of Scheme	Open-ended Equity 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.
Fund Manager	Mr. Atul Kumar (Since November 15, 2006)
Fund Manager Total Experience	9 yrs.
Inception Date (Date of Allotment)	March 13, 2006
Expense Ratio	1.50%
Investment Options	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)
Minimum Application Amount (Under each Option)	₹ Rs. 500/- and in multiples of ₹ 1/-thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter.
Lock-in Period	NIL
Net Asset Value (NAV)	Every Business Day
Benchmark Index	BSE 30 Total Return Index

Quantitative Scheme Data[^]

Standard Deviation	27.79%
Beta	0.62
Sharpe Ratio	0.76
Portfolio Turnover Ratio	47.43%

[^] Please refer Page 2 for Definitions

NAV January 31, 2011

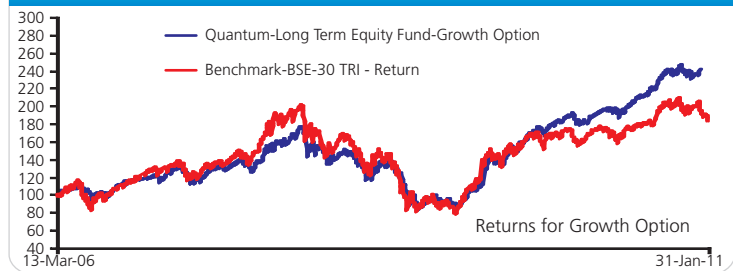
	(₹/Unit)
Growth Option	21.8200
Dividend Option	22.0000

Performance as on January 31, 2011

Period	Returns - Growth Option (%) [^]	Returns Benchmark (%) [#]
6 Months *	4.45%	2.95%
1 Year *	22.24%	13.28%
3 Year **	13.24%	2.51%
Since Inception **	17.29%	13.23%

* Absolute Returns ** Compounded Annualised Returns [^] Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend option for the investor would be net of the dividend distribution tax, as applicable Date of Inception - March 13, 2006
Benchmark Index - BSE 30 TRI Since inception returns are calculated on NAV of ₹ 10 invested at inception.

Performance as on January 31, 2011



[^] Past Performance May Or May Not Be Sustained In The Future

Systematic Investment Plan Returns

Monthly Installment Amount (₹)	SIP Period	SIP Valuation Date	Total Amount Invested (₹)	Present Value of SIP (₹)		Returns*	
				QLTEF	BSE 30 TRI	QLTEF	BSE 30 TRI
1000	Since Inception (05-Apr-2006 to 05-Jan-2011)	31-Jan-11	58,000.00	94,408.05	77,109.52	21.07%	12.19%
1000	3 years (07-Jan-2008 to 05-Jan-2011)	31-Jan-11	36,000.00	54,753.41	45,971.49	31.14%	17.62%
1000	1 year (05-Jan-2010 to 05-Jan-2011)	31-Jan-11	12,000.00	12,554.07	12,111.96	10.57%	2.10%

*PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN FUTURE. Load is not taken into consideration and Returns are for Growth Option using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non Business Day, then the next Business Day) and have been worked out using the "Excel" spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow.

Assuming ₹ 1,000 invested every month on 5th day of every month (in case 5th is a non Business Day, then the next Business Day), the 1 year, 3 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years and since Inception.

* XIRR - Please refer Page 2 for Definitions

Portfolio

Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
EQUITY & EQUITY RELATED									
a) Listed /Awaiting listing on the Stock Exchange									
Housing Development Finance Corporation Ltd	Finance	59,540.00	374.12	5.86	PTC India Ltd	Power	190,466.00	193.99	3.04
Tata Consultancy Services Ltd	Software	27,156.00	314.87	4.93	Crompton Greaves Ltd	Industrial Capital Goods	68,037.00	189.52	2.97
Hindustan Unilever Ltd	Diversified	106,466.00	288.68	4.52	Tata Global Beverages Ltd	Consumer Non Durables	183,126.00	182.12	2.85
HDFC Bank Ltd	Banks	13,183.00	269.90	4.23	State Bank of India	Banks	5,444.00	143.85	2.25
Infosys Technologies Ltd	Software	8,367.00	260.86	4.09	Bharti Airtel Ltd	Telecom - Services	43,944.00	140.18	2.20
The Indian Hotels Company Ltd	Hotels	283,128.00	254.53	3.99	Axis Bank Ltd	Banks	11,000.00	136.64	2.14
Container Corporation of India Ltd	Transportation	20,753.00	250.18	3.92	3i Infotech Ltd	Software	245,172.00	121.24	1.90
Bajaj Auto Ltd	Auto	19,090.00	237.85	3.73	Voltas Ltd	Construction Project	61,830.00	118.71	1.86
Oil & Natural Gas Corporation Ltd	Oil	19,668.00	231.65	3.63	POWER FINANCE CORPORATION	FINANCE	43,854.00	107.53	1.68
ACC Ltd	Cement	22,115.00	219.30	3.44	GATEWAY DISTRI PARKS LTD	TRANSPORTATION	88,653.00	94.24	1.48
Zee Entertainment Enterprises Ltd	Media & Entertainment	188,402.00	216.94	3.40	b) Unlisted				
Tata Steel Ltd	Ferrous Metals	32,838.00	210.06	3.29	Total				
Ultratech Cement Ltd	Cement	20,656.00	207.14	3.25	4,958.28 77.68				
ING Vysya Bank Ltd	Banks	64,165.00	194.16	3.04	c) CBLO*				
					1,399.15 21.92				
					d) Net Receivable/(payable)				
					25.72 0.40				
					Grand Total				
					6,383.15 100.00				

* Cash & cash Equivalents

⁵Quantum Long Term Equity Fund - in Equity Multicap Category (43 Schemes for 3 and 5 years period ending January 31, 2011)



Quantum Long Term Equity Fund

An Open ended Equity Scheme



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Past performance is no guarantee of future results. Please refer to Page 13 for complete methodology.

As on 31st January 2011

Load Structure

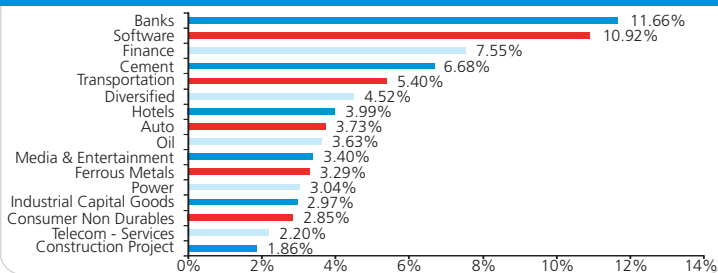
Entry Load

N.A.*
*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

Sector Allocation (% of Net Assets)



Brokerage & Commissions Paid

Brokerages Paid for Equity Trading for January 2011 ₹ 91,494.52
Distributor Commissions Paid till date NIL

Fund Size January 2011

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth option	55.87	55.45
Dividend option	8.49	8.38
Total	64.36	63.83

*Cumulative Daily AuM/No of days in the month
#AuM as on January 31, 2011

The indicative Asset Allocation

Instruments	Normal Allocation (% to Net Asset)	Minimum Allocation (% to Net Asset)	Maximum Allocation (% to Net Asset)	Risk Profile
Listed Equity & Equity Related Securities of Companies	95% - 99%	65%	99%	High
Unlisted Equity & Equity Related Securities of Companies	0% - 3%	0%	5%	High
Money Market Instruments	1% - 5%	1%	35%	Low
Liquid Schemes of Mutual Funds	0% - 5%	0%	5%	Low

The Scheme may seek investment opportunity in the ADR/GDR and Foreign Securities (maximum 10% of Net Assets) subject to SEBI (Mutual Funds) Regulations, 1996. The Scheme may use derivatives mainly for the purpose of hedging and portfolio balancing (max. 5% of Net Assets) based on the opportunities available subject to SEBI (Mutual Funds) Regulations, 1996.

To read about the Fund Manager's views on the macro factors that influenced markets last month, visit - www.QuantumAMC.com/FundManager/Equity.aspx

^Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

Portfolio Turnover Ratio is the percentage of a fund's assets that have changed over the course of a year.

***XIRR** - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.



Quantum Tax Saving Fund

An open ended Equity Linked Saving Scheme

As on 31st January 2011

Scheme Feature

Nature of Scheme	Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years
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.
Fund Manager	Mr. Atul Kumar (Since December 10, 2008)
Fund Manager Total Experience	9 yrs.
Inception Date (Date of Allotment)	December 23, 2008
Expense Ratio	1.50%
Investment Options	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)
Minimum Application Amount (Under each Option)	₹ 500/- and in multiples of ₹ 500/- thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 500/- thereafter
Lock-in Period	3 years from the date of allotment of the respective Units
Net Asset Value (NAV)	Every Business Day
Benchmark Index	BSE 30 Total Return Index

Quantitative Scheme Data[^]

Standard deviation	20.80%
Beta	0.58
Sharpe Ratio	2.49
Portfolio Turnover Ratio	36.81%

[^] Please refer Page 2 for Definitions

NAV January 31, 2011

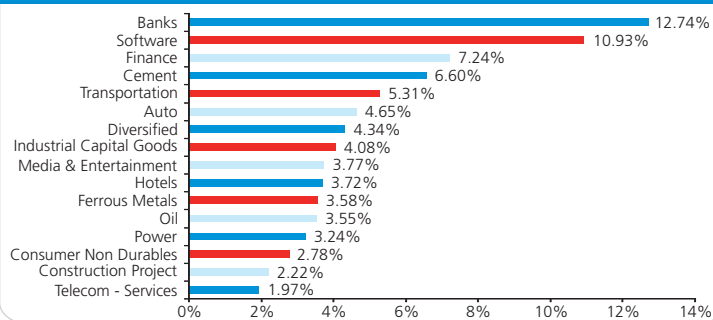
	(₹/Unit)
Growth option	21.7240
Dividend option	21.7160

Performance as on January 31, 2011

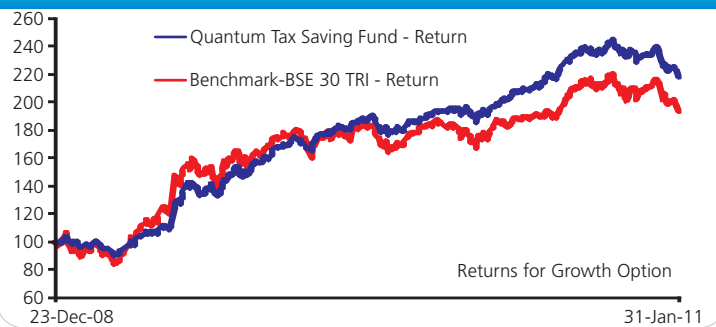
Period	Returns - Growth Option(%) [^]	Returns Benchmark (%) #
6 Months *	4.08%	2.95%
1 year *	21.23%	13.28%
Inception **	44.45%	36.61%

* Absolute Returns ** Compounded Annualised Returns [^] Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend option for the investor would be net of the dividend distribution tax, as applicable. Date of Inception - December 23, 2008 # Benchmark Index - BSE 30 Total Return Index Since inception returns are calculated on NAV of ₹ 10 invested at inception.

Sector Allocation (% of Net Assets)



Performance as on January 31, 2011



[^] Past Performance May Or May Not Be Sustained In The Future

Fund Size January 2011

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth option	1.81	1.84
Dividend option	0.88	0.89
Total	2.69	2.73

* Cumulative Daily AuM / No of days in the month
AuM as on January 31, 2011

Portfolio

Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
EQUITY & EQUITY RELATED									
A) Listed /awaiting Listing On The Stock Exchange									
Housing Development Finance Corporation Ltd	Finance	2,244.00	14.10	5.17	ACC Ltd	Cement	897.00	8.90	3.26
Tata Consultancy Services Ltd	Software	1,142.00	13.24	4.85	PTC India Ltd	Power	8,679.00	8.84	3.24
Bajaj Auto Ltd	Auto	1,018.00	12.68	4.65	Tata Global Beverages Ltd	Consumer Non Durables	7,636.00	7.59	2.78
HDFC Bank Ltd	Banks	588.00	12.04	4.41	State Bank of India	Banks	269.00	7.11	2.61
Hindustan Unilever Ltd	Diversified	4,369.00	11.85	4.34	Axis Bank Ltd	Banks	503.00	6.25	2.29
Crompton Greaves Ltd	Industrial Capital Goods	3,998.00	11.14	4.08	3i Infotech Ltd	Software	12,468.00	6.17	2.26
Infosys Technologies Ltd	Software	334.00	10.41	3.82	Volta Ltd	Construction Project	3,153.00	6.05	2.22
Container Corporation of India Ltd	Transportation	863.00	10.40	3.81	Power Finance Corporation Ltd	Finance	2,306.00	5.65	2.07
Zee Entertainment Enterprises Ltd	Media & Entertainment	8,929.00	10.28	3.77	Bharti Airtel Ltd	Telecom - Services	1,686.00	5.38	1.97
The Indian Hotels Company Ltd	Hotels	11,277.00	10.14	3.72	Gateway Distriparks Ltd	Transportation	3,836.00	4.08	1.49
Tata Steel Ltd	Ferrous Metals	1,528.00	9.77	3.58	b) Unlisted	-	-	-	-
Oil & Natural Gas Corporation Ltd	Oil	822.00	9.68	3.55	TOTAL			220.22	80.74
ING Vysya Bank Ltd	Banks	3,093.00	9.36	3.43	c) CBLO*			51.50	18.88
Ultratech Cement Ltd	Cement	908.00	9.11	3.34	d) Net Receivable/(payable)			1.04	0.38
					Grand Total			272.76	100.00

* Cash & cash Equivalents



Quantum Tax Saving Fund

An open ended Equity Linked Saving Scheme

As on 31st January 2011

Load Structure

Entry Load

N.A.*

*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

NIL

Brokerage & Commissions Paid

Brokerages Paid for Equity Trading for January 2011	₹ 6,221.48
Distributor Commissions Paid till date	NIL

The indicative Asset Allocation

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Equity & Equity - related securities*	80%	100%	High
Debt & Money Market Instruments	0%	20%	Low to Medium

In accordance with the ELSS, investments by the Scheme in equity and equity related Securities will not fall below 80% of the net assets of the Scheme.

*Equity related Securities shall mean all those instruments which are permitted as per ELSS Guidelines from time to time and shall include equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of 12 (twelve) months.

^Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

Portfolio Turnover Ratio is the percentage of a fund's assets that have changed over the course of a year.



Quantum Equity Fund of Funds

An open ended Equity Fund of Funds Scheme

As on 31st January 2011

Scheme Feature

Nature of Scheme	Open-ended Equity Fund of Funds Scheme
Investment Objective	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. Arvind Chari (Since June 26, 2009)
Fund Manager Total Experience	8 yrs.
Inception Date (Date of Allotment)	July 20, 2009
Expense Ratio	0.75%
Investment Options	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)
Minimum Application Amount (Under each Plan)	₹ 500/- and in multiples of ₹ 1/- thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units.
Lock-in Period	NIL
Net Asset Value (NAV)	Every Business Day
Benchmark Index	BSE 200 Index

Quantitative Scheme Data[^]

Standard deviation	17.20%
Beta	0.78
Sharpe Ratio	1.54
Portfolio Turnover Ratio	49.28%

[^] Please refer Page 2 for Definitions

NAV January 31, 2011

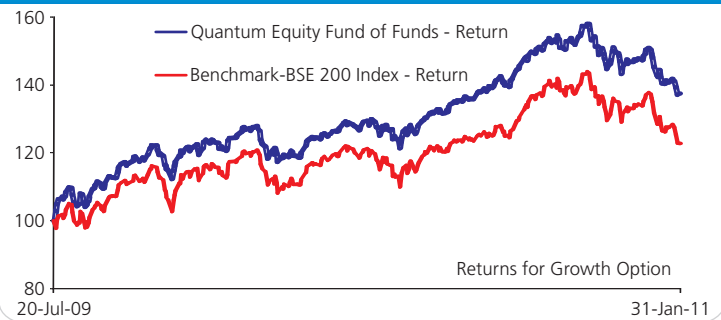
	(₹/Unit)
Growth option	13.7940
Dividend option	13.7500

Performance as on January 31, 2011

Period	Returns - Growth Option (%) [^]	Returns Benchmark (%) #
6 Month *	1.26%	-0.50%
1 year *	14.76%	9.93%
Since Inception **	23.02%	14.30%

* Absolute Returns ** Compounded Annualised Returns [^] Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend option for the investor would be net of the dividend distribution tax, as applicable. Date of Inception - July 20, 2009 # Benchmark Index - BSE 200 Index Since inception returns are calculated on NAV of ₹ 10 invested at inception.

Performance as on January 31, 2011



[^] Past Performance May Or May Not Be Sustained In The Future

Load Structure

Entry Load

N.A.*
*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 Load – 1.5 % within 1 year from the date of allotment

Fund Size January 2011

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth option	1.56	1.99
Dividend option	0.27	0.26
Total	1.83	2.25

*Cumulative Daily AuM/No of days in the month
#AuM as on January 31, 2011

The indicative Asset Allocation

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Open-ended diversified equity schemes of mutual funds registered with SEBI.	90%	100%	High
Money Market Instruments	0%	10%	Low to Medium

The scheme will only invest in third party mutual funds. The fund shall invest in a mix of diversified equity schemes, mid cap/ small cap/ large cap oriented schemes.

[^]Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

Portfolio Turnover Ratio is the percentage of a fund's assets that have changed over the course of a year.



Quantum Liquid Fund

An Open ended Liquid Scheme

As on 31st January 2011

Scheme Feature

Nature of Scheme	Open-ended Liquid Scheme
Investment Objective	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.
Fund Manager	Mr. Arvind Chari (Since April, 24 2007)
Fund Manager Total Experience	8 yrs.
Inception Date (Date of Allotment)	April 7, 2006
Expense Ratio	0.45%
Investment Options	Growth, Daily Dividend Reinvestment & Monthly Dividend Payout.
Minimum Application Amount (Under each Option)	Growth option - ₹ 5,000/- and in multiples of ₹ 1/- thereafter, Additional Investment - ₹ 500/- and in multiples of ₹ 1/- thereafter/50 units. Monthly Dividend Payout option - ₹ 10,000/- and in multiples of ₹ 1/- thereafter, Additional Investment - ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units. Daily Dividend Re-investment option - ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter, Additional Investment - ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units
Lock-in Period	NIL
Net Asset Value (NAV)	Every Business Day
Benchmark Index	Crisil Liquid Fund Index

Weighted Average Maturity

At the end of the month 43 Days
Average during the month 39 Days

Modified Duration 40 Days

NAV January 31, 2011

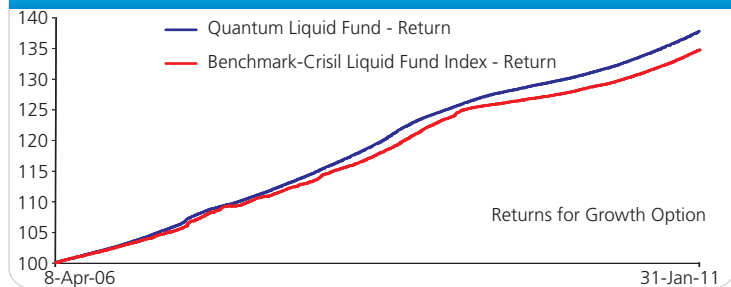
	(₹./Unit)
Growth Option	13.7834
Monthly Dividend Payout Option	10.0138
Daily Dividend Reinvestment Option	10.0000

Performance as on January 31, 2011

Period	Returns - Growth Option (%) [^]	Returns Benchmark (%) #
7 days *	0.1504%	0.1433%
15 days *	0.3159%	0.3479%
30 days *	0.6528%	0.6301%
3 month *	1.8428%	1.8535%
6 month *	3.5108%	3.3422%
Last 1 Year *	5.9870%	5.5234%
Last 3 Year **	6.6300%	6.1651%
Since Inception **	6.8770%	6.3869%

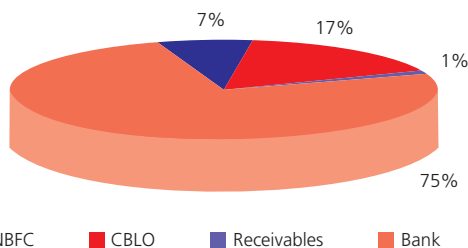
* Absolute Returns ** Compounded Annualised Returns [^] Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend option for the investor would be net of the dividend distribution tax, as applicable. Date of Inception - April 07, 2006 # Benchmark Index - Crisil Liquid Fund Index Since inception returns are calculated on NAV of ₹ 10 invested at inception.

Performance as on January 31, 2011



[^] Past Performance May Or May Not Be Sustained In The Future

Asset Allocation Pattern (% of Net Assets)



Fund Size January 2011

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth option	13.83	13.97
Daily Dividend Reinvestment Option	9.66	11.56
Monthly Dividend Payout Option	1.00	1.08
Total	24.49	26.61

*Cumulative Daily AuM /No of days in the month
#AuM as on January 31, 2011

Portfolio

Name of Investment	Rating	Duration in Days	Market Value In Lakhs	% to Net Asset
(A) Listed/awaiting listing on Stock Exchanges				
(B) Privately Placed/Unlisted				
MONEY MARKET INSTRUMENTS				
a) Certificate of Deposits				
Central Bank of India CD (MD 21/02/2011)	PR1+	88	497.83	18.71
State Bank of India CD (MD 25/03/2011)	P1+	87	493.76	18.55
Punjab National Bank CD (MD 06/04/2011)	PR1+	90	492.22	18.50
Canara Bank CD (MD 26/04/2011)	P1+	89	489.54	18.39
			1,973.34	74.15

Name of Investment	Rating	Duration in Days	Market Value In Lakhs	% to Net Asset
b) Commercial Paper				
Kotak Mahindra Prime Ltd CP (MD 21/02/2011)	P1+	90	199.07	7.48%
Total (a+b)			2,172.42	81.63
c) OTHERS				
CBLO*			464.00	17.43
Net Receivable / (Payables)			24.97	0.94
Total			488.97	18.37
Grand Total			2,661.38	100.00

* Cash & cash Equivalents



Quantum Liquid Fund

An Open ended Liquid Scheme

As on 31st January 2011

Load Structure

Entry Load

N.A.*

*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

NIL

Dividend History - Monthly Dividend payout option

Record Date	Dividend per unit (₹)
25-Nov-10	0.04412376
27-Dec-10	0.04814028
25-Jan-11	0.04660905

The indicative Asset Allocation

Instruments	Indicative allocations (% of total assets)	Risk Profile
Money Market Instruments and other short term debt instruments (*) having maximum re-pricing tenor of not more than 91 days in maturity (**)	100%	Low to Medium

(*) Debt instruments may include investments in securitised debt instruments upto 40% of the Net Assets of the Scheme.

(**) Maximum re-pricing tenor of 91 days would be reckoned as under: -

i. For a fixed rate asset, the remaining tenor is 91 days or less.

ii. For a floating rate asset, the interest reset frequency is 91 days or less.

iii. For a fixed rate/floating rate asset where the principal is paid in a staggered and/or on amortizing basis (e.g. securitized papers), the average maturity of such an asset is 91 days or less.

iv. For a portfolio using Interest Rate Derivatives,

a) the composite floating rate asset (underlying fixed rate asset and Interest Rate Swap, paying fixed and receiving floating) has interest reset frequency up to 91 days.

b) If Interest Rate Swaps (receiving fixed and paying floating), have been used to convert a floating rate asset into a fixed rate asset, the fixed leg of the Interest Rate Swap having remaining tenor upto 91 days.

c) For a portfolio using Forward Rate Agreements, the summation of the beginning and end dates of the period covered is 91 days or less.

To read about the Fund Manager's views on the macro factors that influenced markets last month, visit - www.QuantumAMC.com/FundManager/Debt.aspx



Quantum Gold Fund

An Open ended Exchange Traded Fund - Gold

As on 31st January 2011

Scheme Feature

Nature of Scheme	Open ended Exchange Traded Fund - Gold
Investment Objective	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.
Fund Manager	Mr. Chirag Mehta (Since May 01, 2009)
Fund Manager Total Experience	6 yrs.
Inception Date (Date of Allotment)	February 22, 2008
Expense Ratio	1.00%
Investment Options	Growth
Minimum Application Amount (Under each Option)	Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: 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.
Lock-in Period	NIL
Net Asset Value (NAV)	Every Business Day
Benchmark Index	Domestic Price of Gold

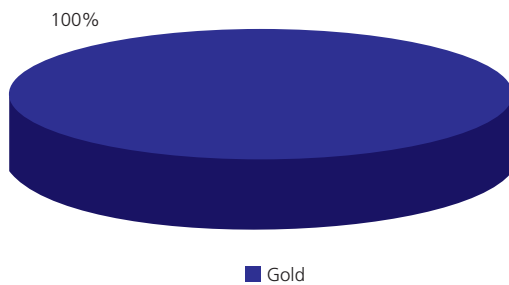
Gold	No. of kg.
1KG BAR (0.995 fineness)	132.00
NAV January 31, 2011	
	(₹/Unit)
Growth Option	968.2148
Tracking Error ^	
Absolute Since Inception	0.007%
Annualised Since Inception	0.111%
^ Please refer Page 2 for Definitions	

Performance as on January 31, 2011

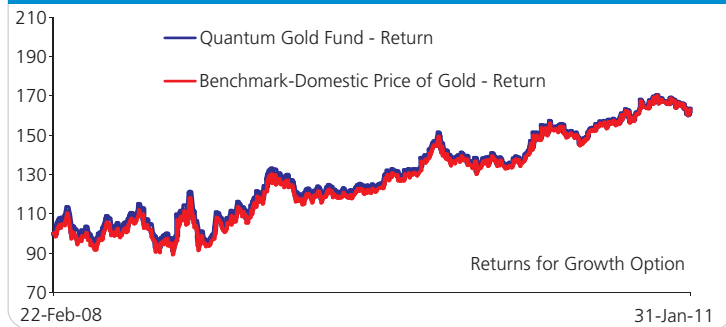
Period	Returns - Growth Option (%)^	Returns Benchmark (%) #
6 Months *	12.09%	12.66%
1 Year *	21.08%	22.34%
Since Inception **	18.12%	18.10%

* Absolute Returns ** Compounded Annualised Returns ^ Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments. Date of Inception - February 22, 2008
Benchmark Index - Domestic Price of Gold Since inception returns are calculated on NAV of ₹ 100 invested at inception.

Asset Allocation (% of Net Assets)



Performance as on January 31, 2011



^ Past Performance May Or May Not Be Sustained In The Future

Fund Size January 2011

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth Option	26.70	26.63

* Cumulative Daily AuM/No of days in the month
AuM as on January 31, 2011

Portfolio

Name of Investment	Market Value In Lakhs	% to Net Asset
GOLD		
GOLD 1KG BAR (0.995 fineness)	2,662.84	99.99
Total	2,662.84	99.99
CBLO*	2.35	0.09

Name of Investment	Market Value In Lakhs	% to Net Asset
Net Receivable/(payable)	-2.10	-0.08
Grand Total	2,663.09	100.00

* Cash & cash Equivalents



Quantum Gold Fund

An Open ended Exchange Traded Fund - Gold

As on 31st January 2011

Load Structure

Entry Load

N.A.*
*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

Authorised Participant - NIL
Eligible Investor - 0.50%

The indicative Asset Allocation

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Physical Gold	90%	100%*	Medium to High
Money Market instruments, Short-term Corporate debt securities, CBLO and units of Debt and Liquid Schemes of Mutual Funds	0%	10%	Low

* As the scheme invests 90% to 100% of the net assets into Gold, the scheme will, by and large, be passively managed fund. However, if and when permitted under SEBI regulations, the scheme may invest in gold related securities including derivatives.

To read about the Fund Manager's views on the macro factors that influenced markets last month, visit - www.QuantumAMC.com/FundManager/Gold.aspx

^Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.



Quantum Index Fund

An Open ended Exchange Traded Fund

As on 31st January 2011

Scheme Feature

Nature of Scheme	Open-ended Exchange Traded Fund
Investment Objective	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.
Fund Manager	Mr. Hitendra Parekh (Since June 09,2008)
Fund Manager Total Experience	18 yrs.
Inception Date (Date of Allotment)	July 10, 2008
Expense Ratio	0.50%
Investment Options	Growth
Minimum Application Amount (Under each Option)	Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: 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 thereafter. 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.
Lock-in Period	NIL
Net Asset Value (NAV)	Every Business Day
Benchmark Index	S&P CNX Nifty Index

NAV January 31, 2011

	(₹./Unit)
Growth Option	554.8921

Tracking Error ^

Absolute Since Inception	0.027%
Annualised Since Inception	0.421%

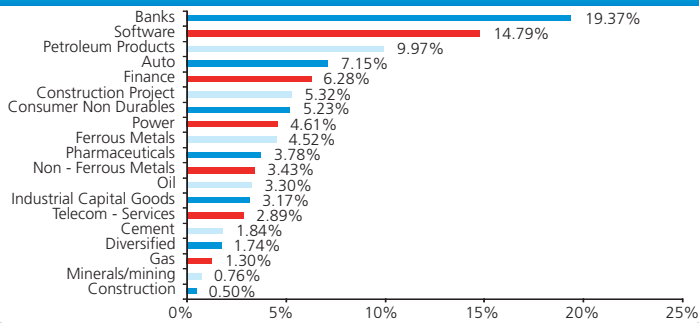
^ Please refer Page 2 for Definitions

Performance as on January 31, 2011

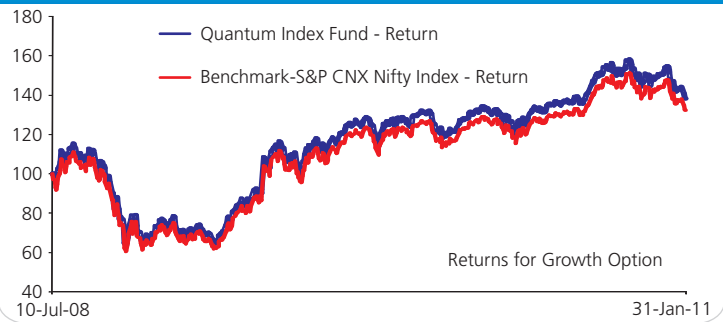
Period	Returns - Growth Option (%)^	Returns Benchmark (%) #
6 Months *	2.56%	2.58%
1 Year *	13.21%	12.78%
Since Inception **	13.44%	11.53%

* Absolute Returns ** Compounded Annualised Returns ^ Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend option for the investor would be net of the dividend distribution tax, as applicable. Date of Inception - July 10, 2008 # Benchmark Index - S&P CNX Nifty Index. Since inception returns are calculated on NAV of ₹ 100 invested at inception. Portfolio turnover ratio (last one year) - 16.91%

Sector Allocation (% of Net Assets)



Performance as on January 31, 2011



^ Past Performance May Or May Not Be Sustained In The Future

Fund Size January 2011

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth Option	1.46	1.40

*Cumulative Daily AuM/No of days in the month
#AuM as on January 31, 2011

Portfolio

Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset	Name of Investment	Industry	Quantity	Market Value In Lakhs	% to Net Asset
EQUITY & EQUITY RELATED					a) Listed /Awaiting listing on the Stock Exchange				
Reliance Industries Ltd	Petroleum Products	1,440.00	13.24	9.49	Sun Pharmaceutical Industries Ltd	Pharmaceuticals	318.00	1.40	1.00
Infosys Technologies Ltd	Software	409.00	12.75	9.14	Infrastructure Development Finance Company Ltd	Finance	908.00	1.34	0.96
ICICI Bank Ltd	Banks	977.00	9.98	7.15	Hero Honda Motors Ltd	Auto	81.00	1.32	0.95
Larsen & Toubro Ltd	Construction Project	452.00	7.42	5.32	Punjab National Bank	Banks	114.00	1.26	0.90
ITC Ltd	Consumer Non Durables	4,489.00	7.30	5.23	Cairn India Ltd	Oil	368.00	1.21	0.87
Housing Development Finance Corp Ltd	Finance	1,102.00	6.92	4.96	Power Grid Corporation of India Ltd	Power	1,206.00	1.16	0.83
HDFC Bank Ltd	Banks	301.00	6.16	4.42	Kotak Mahindra Bank Ltd	Banks	298.00	1.15	0.82
State Bank of India	Banks	219.00	5.79	4.15	Siemens Ltd	Industrial Capital Goods	130.00	1.11	0.80
Tata Consultancy Services Ltd	Software	433.00	5.02	3.60	Sesa Goa Ltd	Minerals/mining	325.00	1.06	0.76
Oil & Natural Gas Corporation Ltd	Oil	288.00	3.39	2.43	HCL Technologies Ltd	Software	201.00	0.99	0.71
Bharti Airtel Ltd	Telecom - Services	1,043.00	3.33	2.38	Ambuja Cements Ltd	Cement	700.00	0.88	0.63
Tata Steel Ltd	Ferrous Metals	517.00	3.31	2.37	ACC Ltd	Cement	87.00	0.86	0.62
Tata Motors Ltd	Auto	273.00	3.13	2.24	Reliance Infrastructure Ltd	Power	120.00	0.85	0.61
Bharat Heavy Electricals Ltd	Industrial Capital Goods	135.00	3.00	2.15	Jaiprakash Associates Ltd	Cement	982.00	0.82	0.59
Axis Bank Ltd	Banks	217.00	2.70	1.93	Steel Authority of India Ltd	Ferrous Metals	500.00	0.80	0.58
Mahindra & Mahindra Ltd	Auto	375.00	2.68	1.92	Ranbaxy Laboratories Ltd	Pharmaceuticals	130.00	0.71	0.51
Hindalco Industries Ltd	Non - Ferrous Metals	1,112.00	2.55	1.83	Reliance Communications Ltd	Telecom - Services	570.00	0.70	0.50
Hindustan Unilever Ltd	Diversified	895.00	2.43	1.74	DLF Ltd	Construction	309.00	0.69	0.50
Sterlite Industries Ltd	Non - Ferrous Metals	1,359.00	2.23	1.60	Bharat Petroleum Corporation Ltd	Petroleum Products	111.00	0.68	0.49
Jindal Steel & Power Ltd	Ferrous Metals	332.00	2.20	1.58	Reliance Power Ltd	Power	472.00	0.64	0.46
NTPC Ltd	Power	1,094.00	2.07	1.48	Reliance Capital Ltd	Finance	96.00	0.50	0.36
Wipro Ltd	Software	430.00	1.88	1.35	Suzlon Energy Ltd	Industrial Capital Goods	642.00	0.32	0.23
Gail (India) Ltd	Gas	384.00	1.81	1.30					
Dr. Reddy's Laboratories Ltd	Pharmaceuticals	106.00	1.72	1.23	b) Unlisted				
Tata Power Company Ltd	Power	138.00	1.72	1.23	TOTAL			139.46	99.94
Cipla Ltd	Pharmaceuticals	434.00	1.44	1.03	c) Net Receivable/(payable)			0.08	0.06
Bajaj Auto Ltd	Auto	115.00	1.43	1.03	Grand Total			139.53	100.00
Maruti Suzuki India Ltd	Auto	113.00	1.42	1.01					



Quantum Index Fund

An Open ended Exchange Traded Fund

As on 31st January 2011

Load Structure

Entry Load

N.A.*

*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

NIL
(retails Investor can exit the scheme only through secondary market)

The indicative Asset Allocation

Securities Covered	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Securities covered by the S & P CNX Nifty	90%	100%	High
Money Market Instruments, other short term debt instruments as permitted under SEBI (Mutual Funds) Regulations, 1996 and Liquid Schemes of Mutual Funds	0%	10%	Low

Investments in securitized debt instruments can be made by the scheme up to 5% of the total net assets of the Scheme.

^Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.

	Quantum Long Term Equity Fund	Quantum Liquid Fund	Quantum Gold Fund
Nature of Scheme	Open-ended Equity Scheme	Open-ended Liquid Scheme	Open ended Exchange Traded Fund - Gold
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.
Fund Manager	Mr. Atul Kumar (Since November 15, 2006)	Mr. Arvind Chari (Since April, 24 2007)	Mr. Chirag Mehta (Since May 01, 2009)
Fund Manager Total Experience	9 yrs	8 yrs	6 yrs
Inception Date (Date of Allotment)	March 13, 2006	April 7, 2006	February 22, 2008
Entry Load	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%
Expenses Ratio	1.50%	0.45%	1.00%
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
Minimum Application Amount (Under each Option)	₹ 500/- and in multiples of ₹ 1/-thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹1/- thereafter.	Growth option ₹ 5,000/- and in multiples of ₹ 1/- thereafter, Additional Investment - ₹ 500/- and in multiples of ₹ 1/- thereafter/50 units. Monthly Dividend Payout option ₹ 10,000/- and in multiples of ₹ 1/- thereafter, Additional Investment - ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units. Daily Dividend Re-investment option ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter, Additional Investment - ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units	Directly with Fund: The investors can create/ redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: 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.
Lock-in Period	NIL	NIL	NIL
Net Asset Value (NAV)	Every Business Day	Every Business Day	Every Business Day
Benchmark Index	BSE 30 Total Return Index	Crisil Liquid Fund Index	Domestic Price of Gold
	Quantum Index Fund	Quantum Tax Saving Fund	Quantum Equity Fund of Funds
Nature of Scheme	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 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. Hitendra Parekh (Since June 09, 2008)	Mr. Atul Kumar (Since December 10, 2008)	Mr. Arvind Chari (Since June 26, 2009)
Fund Manager Total Experience	18 yrs	9 yrs	8 yrs
Inception Date (Date of Allotment)	July 10, 2008	December 23, 2008	July 20, 2009
Entry Load	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	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	0.50%	1.50%	0.75%
Investment Options	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 Option)	Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: 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.	₹ 500/- and in multiples of ₹ 500/- thereafter, Additional Investment in all schemes would be ₹ 500/- and in multiples of ₹ 500/- thereafter	₹ 500/- and in multiples of ₹ 1/- thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units
Lock-in Period	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
Benchmark Index	S&P CNX Nifty Index	BSE 30 Total Return Index	BSE 200 Index



Disclaimer

Value Research Rating Methodology: Value Research Fund Ratings are a composite measure of historical risk-adjusted returns. In the case of equity and hybrid funds this rating is based on the weighted average monthly returns for the last 3 and 5-year periods. These ratings do not take into consideration any entry or exit load. Each category must have a minimum of 10 funds for it to be rated. Effective, July 2008, an additional qualifying criterion has been included, whereby a fund with less than ₹ 5 crore of average AUM in the past six months will not be eligible for rating. Five-stars indicate that a fund is in the top 10% of its category in terms of historical risk-adjusted returns. 43 open-ended Equity Multi Cap Funds were rated as on January 31, 2011. The Value Research Ratings are published in Monthly Mutual Fund Performance Report and Mutual Fund Insight. The 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.

Quantum Long-Term Equity Fund (QLTEF): An open ended equity scheme. **Investment Objective:** 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):** An open ended Liquid scheme. **Investment Objective:** 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 (QGF):** An open ended exchange traded fund gold. **Investment Objective:** 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):** An open ended exchange traded fund. **Investment Objective:** with an objective 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 (QTSF):** An open ended equity linked savings scheme. **Investment Objective:** 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):** An open ended Equity fund of funds scheme. **Investment Objective:** 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. **Terms of issue:** Units of the scheme can be subscribed /redeemed at the applicable NAV on all Business Days. Declaration of NAV on all Business Days. **Entry Load:** Not applicable. **Exit Load: QLTEF:** On repurchase/redemption/switch-out within 6 months from the date of allotment- 4%, after 6 months but within 12 months from the date of allotment - 3%, after 12 months but within 18 months from the date of allotment - 2%, after 18 months but within 24 months from the date of allotment - 1%, after 24 months from the date of allotment - Nil. **QLF:** Nil; **QGF:** Nil in case of Authorised Participants; 0.5% in case of Eligible Investors. **QIF:** Nil; **QTSF :** Nil; **QEFOF:** On repurchase/redemption/switch-out within 1 year from the date of allotment -1.5%. **Risk Factors: All Mutual Funds, securities investments and Gold are subject to market risks and there can be no assurance that the Scheme's objective will be achieved and the NAV of the scheme(s) may go up or down depending upon the factors and forces affecting securities markets and Gold. 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.** Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return. Investment in mutual fund units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the Sponsor / AMC/ Mutual Fund does not indicate the future performance of the Scheme(s). The investors are advised to refer to the Scheme Information Documents of QGF and QIF for full text of the 'Disclaimer Clause of NSE'. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsor:** Quantum Advisors Private Limited (liability of Sponsor limited to ₹ 1,00,000/-). **Trustee:** Quantum Trustee Company Private Limited. **Investment Manager:** Quantum Asset Management Company Private Limited (AMC). The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956. **Please read the Scheme Information Document (SID) /Key Information Memorandum (KIM)/ Statement of Additional Information (SAI)/Addenda carefully before investing. SID / KIM / SAI can be obtained at the Investor Service Centers of the AMC or at the office of the AMC or on the website www.QuantumAMC.Com/www.QuantumMF.com.**