



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 17 for complete methodology.

As on 30th June 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	11 yrs.
Associate Fund Manager	Mr. Nilesh Shetty (Since March 28, 2011)
Total Experience	7 yrs.
Inception Date (Date of Allotment)	March 13, 2006
Expense Ratio	1.25%
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 ₹ 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 30 Total Return Index

Quantitative Scheme Data[^]

Standard Deviation	27.15%
Beta	0.62
Sharpe Ratio	0.71
Portfolio Turnover Ratio	33.96%

[^] Please refer Page 2 for Definitions

NAV June 30, 2011

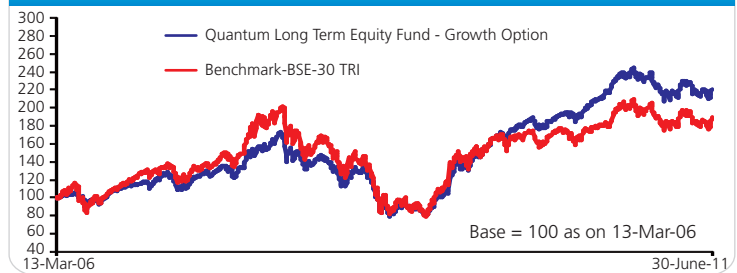
	(₹/Unit)
Growth Option	22.1200
Dividend Option	22.3100

Performance as on June 30, 2011

Period	Returns - Growth Option (%) [^]	Returns Benchmark (%) [#]
6 Months*	-7.68%	-7.54%
1 Year*	8.97%	7.60%
3 Year**	23.23%	13.17%
5 Year**	17.72%	13.89%
Since Inception**	16.15%	12.87%

* 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 - March 13, 2006 # Benchmark Index - BSE 30 TRI Since inception returns are calculated on NAV of ₹ 10 invested at inception.

Performance as on June 30, 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 06-June-2011)	30-Jun-11	63,000.00	100,745.89	84,866.37	18.52%	11.69%
1000	5 year (05-July-2006 to 06-June-2011)	30-Jun-11	60,000.00	94,253.32	79,463.94	18.80%	11.61%
1000	3 years (05-July-2008 to 06-June-2011)	30-Jun-11	36,000.00	52,892.15	46,821.08	28.47%	19.05%
1000	1 year (05-July-2010 to 06-June-2011)	30-Jun-11	12,000.00	11,877.38	11,971.59	-2.30%	-0.54%

***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									
Bajaj Auto Ltd	Auto	34,224	481.57	5.89	Bharti Airtel Ltd	Telecom - Services	58,061	229.28	2.80
HDFC Bank Ltd	Banks	18,279	459.82	5.62	Voltas Ltd	Construction Project	142,744	227.82	2.79
Housing Development Finance Corporation Ltd	Finance	64,805	457.72	5.60	ACC Ltd	Cement	23,781	226.03	2.76
Tata Consultancy Services Ltd	Software	37,312	441.85	5.40	Ultratech Cement Ltd	Cement	24,149	224.56	2.75
Infosys Ltd	Software	14,822	431.39	5.28	Maruti Suzuki India Ltd	Auto	19,110	221.66	2.71
Hindustan Unilever Ltd	Consumer Non Durables	124,698	428.52	5.24	PTC India Ltd	Power	266,885	212.04	2.59
Zee Entertainment Enterprises Ltd	Media & Entertainment	272,652	367.81	4.50	Axis Bank Ltd	Banks	15,201	196.02	2.40
Indian Hotels Company Ltd	Hotels	419,495	325.11	3.98	Power Finance Corporation Ltd	Finance	88,828	163.31	2.00
Container Corporation of India Ltd	Transportation	29,554	307.29	3.76	3i Infotech Ltd	Software	258,266	119.58	1.46
Crompton Greaves Ltd	Industrial Capital Goods	114,642	296.98	3.63	Gateway Distriparks Ltd	Transportation	88,653	112.15	1.37
ING Vysya Bank Ltd	Banks	81,354	278.84	3.41	b) Unlisted TOTAL				
Oil & Natural Gas Corporation Ltd	Oil	99,230	272.14	3.33				7,237.71	88.51
State Bank of India	Banks	10,994	264.37	3.23	c) CBLO*				
Tata Steel Ltd	Ferrous Metals	41,330	252.22	3.08				939.54	11.49
Tata Global Beverages Ltd	Consumer Non Durables	248,217	239.65	2.93	d) Net Receivable/(payable)				
								0.26	0.00
					Grand Total			8,177.50	100.00

* Cash & cash Equivalents

⁵Quantum Long Term Equity Fund - in Equity Multicap Category (43 Schemes for 3 and 5 years period ending June 30, 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 17 for complete methodology.

As on 30th June 2011

Load Structure

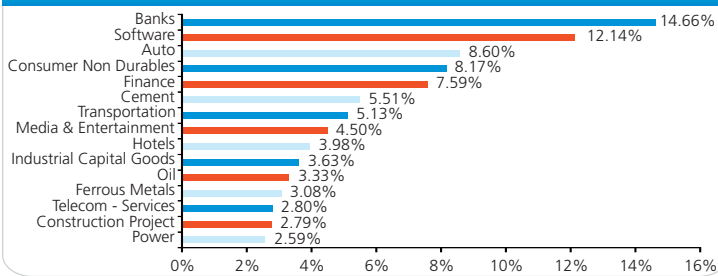
Entry Load

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 June 2011 ₹ 105,707.13
Distributor Commissions Paid till date NIL

Fund Size June 2011

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth option	68.05	70.51
Dividend option	10.97	11.26
Total	79.02	81.77

*Cumulative Daily AuM/No of days in the month
#AuM as on June 30, 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 Liquid Fund

An Open ended Liquid Scheme

As on 30th June 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. Monthly Dividend Payout Option - ₹ 10,000/- and in multiples of ₹ 1/- thereafter. Daily Dividend Reinvestment Option - ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter.
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	44 Days
Average during the month	33 Days
Modified Duration	41 Days

NAV June 30, 2011

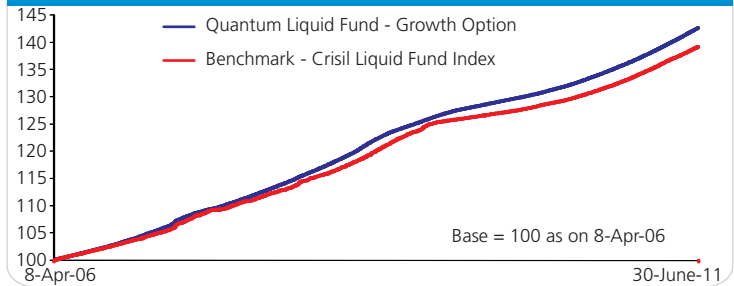
	(₹./Unit)
Growth Option	14.2672
Monthly Dividend Payout Option	10.0080
Daily Dividend Reinvestment Option	10.0000

Performance as on June 30, 2011

Period	Returns - Growth Option (%) [^]	Returns Benchmark (%) #
7 days*	0.1650%	0.1524%
15 days*	0.3538%	0.3255%
30 days*	0.7187%	0.6628%
3 month*	2.1530%	1.9197%
6 month*	4.1858%	3.9209%
Last 1 Year*	7.6729%	7.1837%
Last 3 Year**	6.6492%	6.2662%
Last 5 Year**	7.0711%	6.5733%
Since Inception**	7.0234%	6.5239%

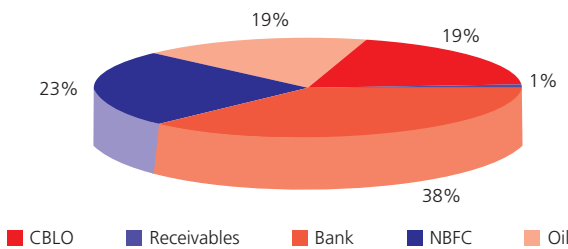
* Absolute Returns ** Compounded Annualised Returns [^] Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments. Performance of the Dividend option for the investor would be net of the dividend distribution tax, as applicable. 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 June 30, 2011



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

Asset Allocation Pattern (% of Net Assets)



Fund Size June 2011

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth option	16.14	16.39
Daily Dividend Reinvestment Option	8.26	8.46
Monthly Dividend Payout Option	1.25	1.19
Total	25.65	26.04

*Cumulative Daily AuM /No of days in the month #AuM as on June 30, 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				
Punjab National Bank CD (MD 15/09/2011)	PR1+	90	490.58	18.84
State Bank of India CD (MD 22/09/2011)	P1+	90	490.22	18.83
Total			980.80	37.67
(b) Commercial Paper				
Indian Oil Corporation Ltd CP (MD 08/08/2011)	P1+	87	495.35	19.03
Kotak Mahindra Prime Ltd CP (MD 05/08/2011)	P1+	88	297.25	11.42

Name of Investment	Rating	Duration in Days	Market Value In Lakhs	% to Net Asset
SREI Equipment Finance Pvt Ltd CP (MD 20/07/2011)	A1+	90	298.60	11.47
Total			1,091.20	41.91
(c) Treasury Bill			-	-
(d) Fixed Deposits				
(e) OTHERS				
CBLO*			497.71	19.12
Net Receivable / (Payables)			33.67	1.29
Total			531.38	20.41
Grand Total			2,603.38	100.00

* Cash & cash Equivalents



Quantum Liquid Fund

An Open ended Liquid Scheme

As on 30th June 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-Apr-11	0.05531396
25-May-11	0.05410535
27-Jun-11	0.06123654

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 30th June 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	7 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

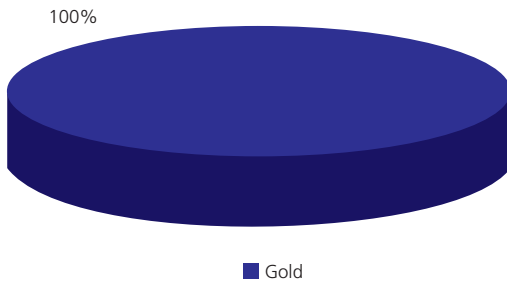
Gold	No. of kg.
1KG BAR (0.995 fineness)	148.00
100gm BAR (0.999 fineness)	1.10
NAV June 30, 2011	
	(₹/Unit)
Growth Option	1059.6924
Tracking Error ^	
Absolute Since Inception	0.007%
Annualised Since Inception	0.105%
^ Please refer Page 6 for Definitions	

Performance as on June 30, 2011

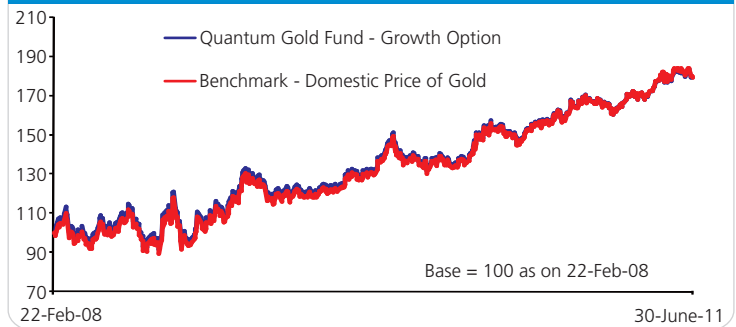
Period	Returns - Growth Option (%)^	Returns Benchmark (%) #
6 Months*	6.09%	6.61%
1 Year*	15.20%	16.34%
3 Year*	18.00%	19.17%
Since Inception**	18.89%	19.01%

* 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 June 30, 2011



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

Fund Size June 2011

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth Option	33.19	33.04

* Cumulative Daily AuM/No of days in the month
AuM as on June 30, 2011

Portfolio

Name of Investment	Market Value In Lakhs	% to Net Asset
GOLD		
GOLD 1KG BAR (0.995 fineness)	3,280.84	99.29
GOLD 100Gm BAR (0.999 fineness)	24.48	0.74
Total	3,305.32	100.03
CBLO*	0.58	0.02

Name of Investment	Market Value In Lakhs	% to Net Asset
Net Receivable/(payable)	-1.59	-0.05
Grand Total	3,304.31	100.00

* Cash & cash Equivalents



Quantum Gold Fund

An Open ended Exchange Traded Fund - Gold

As on 30th June 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

Eligible Investor - NIL
 Authorised Participants - NIL

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 30th June 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)

Brokerage & Commissions Paid

Brokerages Paid for Equity Trading for June 2011	NIL
Distributor Commissions Paid till date	NIL

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 Tax Saving Fund

An open ended Equity Linked Saving Scheme

As on 30th June 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	11 yrs.
Inception Date (Date of Allotment)	December 23, 2008
Expense Ratio	1.25%
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	20.41%
Beta	0.59
Sharpe Ratio	2.08
Portfolio Turnover Ratio	21.50%

[^] Please refer Page 10 for Definitions

NAV June 30, 2011

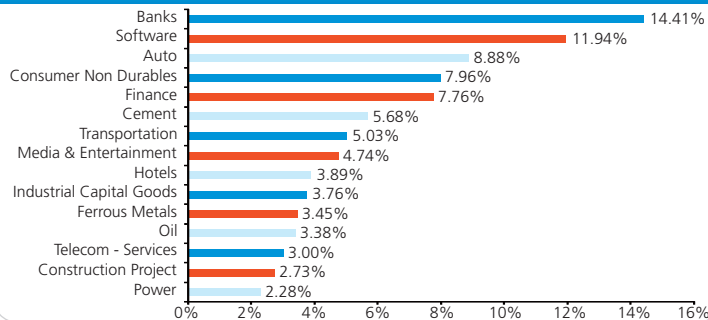
	(₹/Unit)
Growth option	21.8720
Dividend option	21.8610

Performance as on June 30, 2011

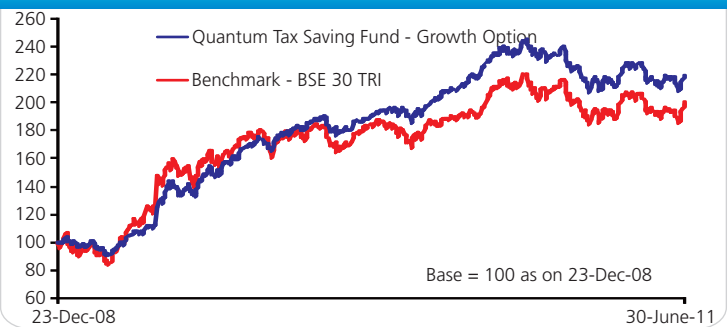
Period	Returns - Growth Option(%) [^]	Returns Benchmark (%) #
6 Months*	-8.63%	-7.54%
1 year*	7.60%	7.60%
Since Inception**	36.41%	31.60%

* 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 June 30, 2011



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

Fund Size June 2011

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth option	2.81	2.91
Dividend option	1.13	1.18
Total	3.94	4.09

* Cumulative Daily AuM / No of days in the month
AuM as on June 30, 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									
Bajaj Auto Ltd	Auto	1,733.00	24.39	5.96	Maruti Suzuki India Ltd	Auto	1,027.00	11.91	2.91
Housing Development Finance Corporation Ltd	Finance	3,335.00	23.56	5.76	Tata Global Beverages Ltd	Consumer Non Durables	12,056.00	11.64	2.85
Tata Consultancy Services Ltd	Software	1,855.00	21.97	5.37	ACC Ltd	Cement	1,221.00	11.60	2.84
HDFC Bank Ltd	Banks	861.00	21.66	5.30	Ultratech Cement Ltd	Cement	1,247.00	11.60	2.84
Infosys Ltd	Software	724.00	21.07	5.15	Axis Bank Ltd	Banks	880.00	11.35	2.78
Hindustan Unilever Ltd	Consumer Non Durables	6,087.00	20.92	5.12	Voltas Ltd	Construction Project	6,983.00	11.14	2.73
Zee Entertainment Enterprises Ltd	Media & Entertainment	14,351.00	19.36	4.74	PTC India Ltd	Power	11,713.00	9.31	2.28
Indian Hotels Company Ltd	Hotels	20,544.00	15.92	3.89	Power Finance Corporation Ltd	Finance	4,435.00	8.15	1.99
Container Corporation of India Ltd	Transportation	1,512.00	15.72	3.85	3I Infotech Ltd	Software	12,468.00	5.77	1.41
Crompton Greaves Ltd	Industrial Capital Goods	5,933.00	15.37	3.76	Gateway Distriparks Ltd	Transportation	3,836.00	4.85	1.19
Tata Steel Ltd	Ferrous Metals	2,312.00	14.11	3.45	b) Unlisted	-	-	-	-
Oil & Natural Gas Corporation Ltd	Oil	5,042.00	13.83	3.38	TOTAL			363.34	88.88
State Bank of India	Banks	561.00	13.49	3.30	c) CBLO*			42.98	10.51
ING Vysya Bank Ltd	Banks	3,616.00	12.39	3.03	d) Net Receivable/(payable)			2.49	0.61
Bharti Airtel Ltd	Telecom - Services	3,105.00	12.26	3.00	Grand Total			408.81	100.00

* Cash & cash Equivalents



Quantum Tax Saving Fund

An open ended Equity Linked Saving Scheme

As on 30th June 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 June 2011	₹ 4,878.26
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 30th June 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	17.52%
Beta	0.80
Sharpe Ratio	1.22
Portfolio Turnover Ratio	54.01%

[^] Please refer Page 12 for Definitions

NAV June 30, 2011

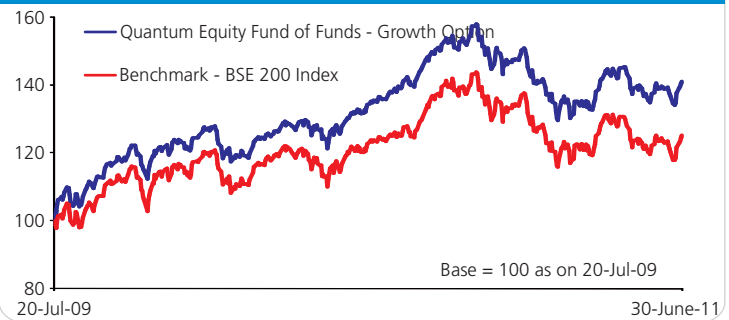
	(₹/Unit)
Growth option	14.1000
Dividend option	14.1010

Performance as on June 30, 2011

Period	Returns - Growth Option (%) [^]	Returns Benchmark (%) #
6 Month*	-6.16%	-8.65%
1 year*	6.18%	2.96%
Since Inception**	19.29%	12.24%

* 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 June 30, 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 June 2011

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth option	2.24	2.31
Dividend option	0.30	0.30
Total	2.54	2.61

*Cumulative Daily AuM /No of days in the month
#AuM as on June 30, 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.



Quantum Equity Fund of Funds

An open ended Equity Fund of Funds Scheme

As on 30th June 2011

^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 Gold Savings Fund

An Open ended Fund of Fund

As on 30th June 2011

NAV June 30, 2011

Growth Option

(₹/Unit)
10.0251

Scheme Feature

Nature of Scheme	Open ended Fund of Fund
Investment Objective	The investment objective of the Scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund - Exchange Traded Fund (QGF). The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Fund Manager	Mr. Chirag Mehta (Since May 19, 2011)
Fund Manager Total Experience	7 yrs.
Inception Date (Date of Allotment)	May 19, 2011
Expense Ratio	0.25%
Investment Options	Growth
Minimum Application Amount (Under each Option)	₹ 500/- and in multiple of ₹ 1/- thereafter
Lock-in Period	NIL
Net Asset Value (NAV)	Every Business Day
Benchmark Index	Domestic Price of Gold

Performance as on June 30, 2011

Period	Returns - Growth Option (%) [^]	Returns Benchmark (%) #
Since Inception*	0.25%	0.68%

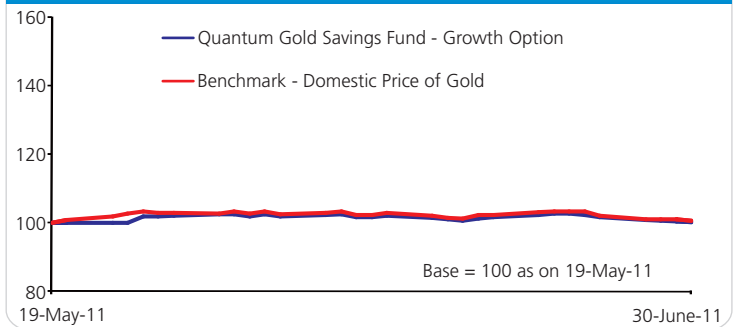
* Absolute Returns [^] PAST PERFORMANCE MAY OR MAY NOT BE SUSTAINED IN THE FUTURE Date of Inception - May 19, 2011 # Benchmark Index - Domestic Price of Gold Since inception returns are calculated on NAV of ₹ 10 invested at inception.

Fund Size June 2011

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth Option	1.00	1.24

* Cumulative Daily AuM/No of days in the month
AuM as on June 30, 2011

Performance as on June 30, 2011



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

The indicative Asset Allocation

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Units of Quantum Gold Fund	95%	100%*	Medium to High
Money Market instruments, Short-term Corporate debt securities, CBLO and units of Debt and Liquid Schemes of Mutual Funds	0%	5%	Low

* As the scheme invests 95% to 100% of the net assets into units of Quantum Gold Fund, the scheme will, by and large, be passively managed fund.

Portfolio

Name of Investment	Quantity	Market Value In Lakhs	% to Net Asset	Name of Investment	Quantity	Market Value In Lakhs	% to Net Asset
GOLD				Net Receivable/(payable)		1.12	0.90
Quantum Gold Fund - Exchange Traded Fund	11355	120.58	97.28				
Total		120.58	97.28	Grand Total		123.95	100.00
CBLO*		2.26	1.82				

* Cash & cash Equivalents



Quantum Gold Savings Fund

An Open ended Fund of Fund

As on 30th June 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

1.5 % if redeemed or switch out on or before 1 year from the date of allotment of units.

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

	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	11 yrs	8 yrs	7 yrs
Associate Fund Manager	Mr. Nilesh Shetty (Since March 28, 2011)		
Total Experience	7 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	Eligible Investor - NIL Authorised Participants - NIL
Expenses Ratio	1.25%	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. Monthly Dividend Payout Option - ₹ 10,000/-and in multiples of ₹ 1/- thereafter. Daily Dividend Reinvestment 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	11 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%	1.25%	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

	Quantum Gold Savings Fund
Nature of Scheme	Open-ended Fund of Fund
Investment Objective	The investment objective of the Scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund - Exchange Traded Fund (QGF). The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Fund Manager	Mr. Chirag Mehta (Since May 19, 2011)
Fund Manager Total Experience	7 yrs
Inception Date (Date of Allotment)	May 19, 2011
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	1.5 % if redeemed or switch out on or before 1 year from the date of allotment of units.
Expenses Ratio	0.25%
Investment Options	Growth
Minimum Application Amount (Under each Option)	₹ 500/- and in multiples of ₹ 1/-thereafter
Lock-in Period	NIL
Net Asset Value (NAV)	Every Business Day
Benchmark Index	Domestic Price of Gold



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 June 30, 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.

Investment Objective: Quantum Long-Term Equity Fund (QLTEF): An open ended equity scheme with an 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 with an 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 with an 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 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 with an 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 with an 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. **Quantum Gold Savings Fund (QGSF):** The investment objective of the Scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund - Exchange Traded Fund (QGF). The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved. **Entry Load:** Not applicable. **Exit Load:** **QLTEF:** On repurchase/redemption/switch-out within 6 months from the date 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 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% **QGSF:** 1.5 % if redeemed or switch out on or before 1 year from the date of allotment of units. **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 schemes will be achieved. Quantum Long-Term Equity Fund, Quantum Liquid Fund, Quantum Gold Fund, Quantum Index Fund, Quantum Tax Saving Fund, Quantum Equity Fund of Funds and Quantum Gold Savings Fund 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. Under Liquid Schemes changes in interest rate may affect the Scheme'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 market movement and over longer periods during market downturns. QEFOF's & QGSF's performance will depend upon the performance of the underlying schemes. Past performance of the Sponsors and their affiliates / AMC / Mutual Fund and its Scheme(s) do not indicate the future performance of the Scheme of the Mutual Fund. Investors in the Schemes are not being offered any guaranteed / assured returns. The NAV of the units issued under the Schemes may be affected, inter-alia by changes in the interest rates, trading volumes, settlement periods, transfer procedures and performance of individual securities. The NAV will *inter-alia* be exposed to Price / Interest Rate Risk and Credit Risk. 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. **Mutual Funds investments are subject to market risks. Please read the Scheme Information Document / Key Information Memorandum / Statement of Additional Information / Addendums carefully before investing. Scheme Information Document / Key Information Memorandum / Statement of Additional Information can be obtained at any of our Investor Service Centers or at office of the AMC :- 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021 or on website www.QuantumMF.com**