

SCHEME INFORMATION DOCUMENT
QUANTUM LONG TERM EQUITY FUND
(An Open-ended Equity Scheme)

Continuous Offer of Units at NAV Based Prices

Name of Mutual Fund:

Quantum Mutual Fund

Name of Asset Management Company:

Quantum Asset Management Company Private Limited

Name of Trustee Company:

Quantum Trustee Company Private Limited

Addresses, Website of the entities:

Registered Office: 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021.

Website: www.QuantumAMC.com / www.QuantumMF.Com

Tel No. : 022- 61447800; Fax No.: 022 -22854318; Toll Free No.: 1-800-22-3863

The particulars of the Scheme have been prepared in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with SEBI, along with a due diligence certificate from the AMC. The Units being offered for public subscription have not been approved or recommended by SEBI nor has SEBI certified the accuracy or adequacy of the Scheme Information Document.

The Scheme Information Document sets forth concisely the information about the scheme that a prospective investor ought to know before investing. Before investing, investors should also ascertain about any further changes to this Scheme Information Document after the date of this Document from the Mutual Fund / Investor Service Centres / Website / Distributors or Brokers.

The investors are advised to refer to the Statement of Additional Information (SAI) for details of Quantum Mutual Fund, Tax and Legal issues and general information on www.QuantumAMC.com / www.QuantumMF.com

SAI is incorporated by reference and is legally a part of the Scheme Information Document. For a free copy of the current SAI, please contact your nearest Investor Service Centre or log on to our website, www.QuantumAMC.com / www.QuantumMF.com

The Scheme Information Document (SID) should be read in conjunction with the SAI and not in isolation.

This Scheme Information Document is dated April 29, 2010.

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HIGHLIGHTS/SUMMARY OF THE 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.																
Liquidity	The Scheme offers purchases and redemptions of units on all Business Days on an ongoing basis at NAV based prices.																
Benchmark	The Scheme's performance will be benchmarked against BSE 30 Total Return Index.																
Transparency/NAV Disclosure	NAV shall be declared and announced on all business days and uploaded on AMFI's website (www.amfiindia.com) by 9.00 p.m. and the same will also be uploaded on the Fund's website www.QuantumAMC.com / www.QuantumMF.com on every business day and will also be released in two newspapers for publication. Investors may obtain NAV information on any Working Day by calling the office of the AMC or any of the Investor Service Centres.																
Load Structure	<table border="1"> <thead> <tr> <th>Type of Load</th> <th>Load chargeable (as % of NAV)</th> </tr> </thead> <tbody> <tr> <td>Entry Load/Switch In Load</td> <td>Not Applicable *</td> </tr> <tr> <td>Exit Load/Switch Out Load:</td> <td></td> </tr> <tr> <td>- within 6 months from the date of allotment</td> <td>4.00%</td> </tr> <tr> <td>- after 6 months but within 12 months from the date of allotment</td> <td>3.00%</td> </tr> <tr> <td>- after 12 months but within 18 months from the date of allotment</td> <td>2.00%</td> </tr> <tr> <td>- after 18 months but within 24 months from the date of allotment</td> <td>1.00%</td> </tr> <tr> <td>- after 24 months from the date of allotment</td> <td>Nil</td> </tr> </tbody> </table> <p>(*) In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 it has been 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.</p> <p>Quantum Mutual Fund does not charge Entry Load since inception.</p>	Type of Load	Load chargeable (as % of NAV)	Entry Load/Switch In Load	Not Applicable *	Exit Load/Switch Out Load:		- within 6 months from the date of allotment	4.00%	- after 6 months but within 12 months from the date of allotment	3.00%	- after 12 months but within 18 months from the date of allotment	2.00%	- after 18 months but within 24 months from the date of allotment	1.00%	- after 24 months from the date of allotment	Nil
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Option / Plan	The Scheme offers two Options – Growth Option & Dividend Option. The Dividend Option will in turn have two facilities namely, (a) Dividend Payout Facility; and (b) Dividend Re-investment Facility. Presently, the Scheme does not offer any Plan.																

Minimum Application Amount	Rs. 5000/- and in multiples of Re.1/- thereafter
Minimum Additional Investment Amount	Rs. 1000/- and in multiples of Re.1/- thereafter
Minimum Redemption Amount	Rs. 500/-
Systematic Investment Plan (SIP)	<p>Frequency: Daily & Monthly</p> <p>(a) Monthly SIP – Rs. 1000 /- and multiples of Re.1 thereafter subject to a Minimum of 6 SIP installments of Rs. 1,000/- each</p> <p>(b) Daily SIP – Rs. 100/- each and in the multiples of Rs. 100/- thereafter for minimum investment period of 6 months.</p>

I. INTRODUCTION

A. RISK FACTORS

Standard Risk Factors:

- Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal.
- As the price /value/interest rates of the securities in which the scheme invests fluctuates, the value Of your investment in the scheme may go up or down
- Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the Scheme.
- Quantum Long-Term Equity Fund (QLTEF) is the name of the Scheme and does not in any manner indicate either the quality of the Scheme or its future prospects and the returns.
- The sponsor is not responsible or liable for any loss resulting from the operation of the scheme beyond the initial contribution of Rs.1,00,000/- made by it towards setting up the Fund.
- As with any investment in securities, the NAV of the units issued under the Scheme can go up or down depending on the various factors and forces affecting the capital markets and money markets.
- The present scheme is not a guaranteed or assured return scheme

Scheme Specific Risk Factors

The Scheme proposes to invest primarily in equity and equity related securities. The Scheme will, to the extent required to meet Repurchase/ Redemption obligations or for want of immediate appropriate investment opportunities in equity or equity related instruments, also hold the funds in money market instruments or, subject to the limits as prescribed under the SEBI (Mutual Fund) Regulations, 1996, invest in units of liquid schemes under the Quantum AMC or any other Mutual Funds. Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to its inability to liquidate the cash equivalents in time could cause the Scheme to miss certain investment opportunities resulting, at times, in potential losses to the Scheme.

The Mutual Fund is not guaranteeing or assuring any returns. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the investments made by the Scheme. Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances leading to delays in receipt of proceeds from sale of securities. In the event investments are made in unlisted securities, the ability to liquidate such investments would be further limited. The NAV of the Units of the Scheme can go up or down because of various factors that affect the capital markets in general.

The Initial issue expenses will be amortized equally over a period of 5 years; i.e 1,826 days since February 8, 2006 and as a result the NAV of the Scheme will reduce daily to the extent of the actual initial issue expenses per day.

As indicated in the paragraph above, given that the liquidity of the investments made by the Scheme could, at times, be restricted by trading volumes and settlement periods, the time taken by the Mutual Fund for Repurchase/ Redemption of Units may be significant in the event of an inordinately large number of Repurchase/ Redemption requests or a restructuring of the Scheme. In view of the above, the Trustee has the right, in its sole discretion, to limit Repurchase/ Redemptions (including suspending Repurchases/Redemptions) under certain circumstances.

Risks attached with the use of derivatives : As and when the Schemes trade in the derivatives market there are risk factors and issues concerning the use of derivatives that investors should understand. Derivative products are specialized instruments that require investment techniques and risk analysis different from those associated with stocks and bonds. The use of derivatives requires an understanding not only of the underlying instrument but of the derivative itself. Derivatives require the maintenance of adequate controls to monitor the transactions entered into, the ability to assess the risk that a derivative adds to the portfolio and the ability to forecast price or interest rate movements correctly. There is the possibility that a loss may be sustained by the portfolio as a result of the failure of another party (usually referred to as the "counter party") to comply with the terms of the derivatives contract. Other risks in using derivatives include the risk of mis-pricing or improper valuation of derivatives and the inability of derivatives to correlate perfectly with underlying assets, rates and indices.

Risks associated with stock lending : The risks in lending portfolio securities, as with other extensions of credit, consist of the failure of another party, in this case the Approved Intermediary, to comply with the terms of agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure to comply can result in the possible loss of rights in the collateral put up by the borrower of the securities, the inability of the Approved Intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the Approved Intermediary.

Changes in Government policy in general and changes in tax benefits applicable to mutual funds may impact the returns to investors in the Scheme

The Scheme may also invest in ADRs / GDRs as permitted by applicable government regulations, Reserve Bank of India and Securities and Exchange Board of India and with SEBI and RBI prior approvals as may be required. To the extent that some part of the assets of the Scheme may be invested in securities denominated in foreign currencies, the Indian Rupee equivalent of the net assets, distributions and income may be adversely affected by the changes in the value of certain foreign currencies relative to the Indian Rupee. The repatriation of capital also may be hampered by changes in regulations concerning exchange controls or political circumstances as well as the application to it of other restrictions on investment. Depending upon market conditions, there may be an increased risk of liquidity in the portfolio from time to time.

The Fund may use derivatives instruments like Stock Index Futures or other derivative instruments for the purpose of hedging and portfolio balancing, as permitted under the Regulations and guidelines.

The AMC may, considering the overall level of risk of the portfolio, invest in lower rated / unrated securities offering higher yields. This may increase the absolute level of risk of the portfolio.

Securities which are not quoted on the stock exchanges are inherently illiquid in nature and carry a larger amount of liquidity risk, in comparison to securities that are listed on the exchanges or offer other exit options to the investor, including a put option. The AMC may choose to invest in unlisted securities that have the potential to generate attractive yields. This may increase the risk of the portfolio.

While securities that are listed on the stock exchange carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the stock exchanges.

Unitholders in the Scheme are not being offered any guaranteed / assured returns and Investors are advised to consult their Legal /Tax and other Professional Advisors in regard to tax/legal implications relating to their investments in the Scheme and before making decision to invest in or repurchase the Units.

B. REQUIREMENT OF MINIMUM INVESTORS IN THE SCHEME

The Scheme/Plan shall have a minimum of 20 investors and no single investor shall account for more than 25% of the corpus of the Scheme/Plan(s). However, if such limit is breached during the NFO of the Scheme, the Fund will endeavor to ensure that within a period of three months or the end of the succeeding calendar quarter from the close of the NFO of the Scheme, whichever is earlier, the Scheme complies with these two conditions. In case the Scheme / Plan(s) does not have a minimum of 20 investors in the stipulated period, the provisions of Regulation 39(2)(c) of the SEBI (Mutual Funds) Regulations would become applicable automatically without any reference from SEBI and accordingly the Scheme / Plan(s) shall be wound up and the units would be redeemed at applicable NAV. The two conditions mentioned above shall also be complied within each subsequent calendar quarter thereafter, on an average basis, as specified by SEBI. If there is a breach of the 25% limit by any investor over the quarter, a rebalancing period of one month would be allowed and thereafter the investor who is in breach of the rule shall be given 15 days notice to redeem his exposure over the 25% limit. Failure on the part of the said investor to redeem his exposure over the 25% limit within the aforesaid 15 days would lead to automatic redemption by the Mutual Fund on the applicable Net Asset Value on the 15th day of the notice period. The Fund shall adhere to the requirements prescribed by SEBI from time to time in this regard.

C. SPECIAL CONSIDERATIONS

Mutual funds being vehicles of securities investments are subject to market and other risks and there can be no guarantee against loss resulting from investing in the Scheme. The various factors which impact the value of the Schemes' investments include, but are not limited to, fluctuations in the capital markets, fluctuations in interest rates, prevailing political and economic environment, changes in government policy, factors specific to the issuer of the securities, tax laws, liquidity of the underlying instruments, settlement periods, trading volumes, etc.

The past performance of the Sponsors and their affiliates/associates is not indicative of the future performance of the Scheme. Investment decisions made by the AMC may not always be profitable.

From time to time and subject to the Regulations, the Sponsors, the mutual funds and investment companies managed by them, their affiliates, their associate companies, subsidiaries of the Sponsors and the AMC may invest either directly or indirectly in the Scheme. The funds managed by these affiliates, associates, the sponsors, subsidiaries of the Sponsors and/or the AMC may acquire a substantial portion of the Scheme's Units and collectively constitute a major Investor in the Scheme. Accordingly, Repurchase/Redemption of Units held by such funds, affiliates/associates and Sponsors may have an adverse impact on the Units of the Scheme because the timing of such Repurchase/Redemption may impact the ability of the other Unitholders to redeem their Units.

The Scheme has the power to invest in securities which are not quoted on a stock exchange ("unlisted securities") which in general are subject to greater price fluctuations, less liquidity and greater risk than those which are traded in the open market. Unlisted securities may lack a liquid secondary market and there can be no assurance that the Schemes will realise its investments in unlisted securities at a fair value. While securities that are listed on the stock exchange carry lower liquidity risk, the ability to sell these investments is limited by the overall trading volume on the stock exchanges.

Given that the liquidity of the investments made by the Scheme could, at times, be restricted by trading volumes and settlement periods, the time taken by the Mutual Fund for Repurchase/Redemption of Units may be significant in the event of an inordinately large number of Repurchase/Redemption requests or a restructuring of the Scheme. In view of the above, the Trustee has the right, in its sole discretion, to limit Repurchase/Redemptions (including suspending Repurchases/Redemptions) under certain circumstances.

In case the Scheme undertakes stock lending under the SEBI Regulations, the Scheme may, at times, be exposed to counter party risk.

Certain focus areas are already enjoying favourable tax treatment by Government of India and the Scheme may also receive favourable tax treatment in other focus areas. If these tax benefits are removed or amended, it is possible that the changes may have a material adverse impact on the companies' revenue and earnings.

The Trustee, AMC, Mutual Fund, their directors or their employees shall not be liable for any of the tax consequences that may arise, in the event that the Scheme is wound up for the reasons and in the manner provided for in the SAI.

Repurchase/Redemption by the Unitholder due to change in the fundamental attributes of the Scheme or due to any other reasons may entail tax consequences. The Trustee, AMC, Mutual Fund, their directors or their employees shall not be liable for any such tax consequences that may arise.

The tax benefits described in this SID are as available as on the date of issue of this SID under the present taxation laws and are available subject to relevant conditions. The information given is included only for general purpose and is based on advice received by the AMC regarding the law and practice currently in force in India and the Unitholders should be aware that the relevant fiscal rules or their interpretation may change. As is the case with any investment, there can be no guarantee that the tax position or the proposed tax position prevailing at the time of an investment in the Scheme will endure indefinitely. In view of the individual nature of tax consequences, each Unitholder is advised to consult his/her/their own professional tax advisor.

Unitholders in the Scheme are not being offered any guaranteed/assured returns and Investors are advised to consult their Legal/Tax and other Professional Advisors in regard to tax/legal implications relating to their investments in the Scheme and before making decision to invest in or Repurchase the Units.

Neither this SID nor the Units have been registered in any jurisdiction.

This SID is meant for circulation only in India and therefore has not been registered in any other jurisdiction. The distribution of this SID in certain jurisdictions may be restricted or totally prohibited due to registration requirements and accordingly, persons who come into possession of this SID are required to inform themselves about such regulations/restrictions and to observe any such restrictions and/or compliance requirements.

The information herein is not for distribution and does not constitute an offer to buy or sell or the solicitation of any offer to buy or sell any securities or financial instruments in the United States of America ("US") and Canada to or for the benefit of United States persons (being persons resident in the US, corporations, partnerships or other entities created or organised in or under the laws of the US or any person falling within the definition of the term "US Person" under Regulations promulgated under the US Securities Act of 1933, as amended) and Canadian persons

No person has been authorised to issue any advertisement or to give any information or to make any representations other than that contained in this SID. Circulars in connection with this offering not authorised by the Mutual Fund and any information or representations not contained herein must not be relied upon as having been authorised by the Mutual Fund.

Investors should study this SID carefully in its entirety and should not construe the contents hereof as advice relating to legal, taxation, investment or any other matters. Investors are advised to consult their legal, tax, investment and other professional advisors to determine possible legal, tax, financial or other considerations of subscribing to or repurchasing Units, before making a decision to invest/Repurchase Units.

The Mutual Fund may disclose details of the Unitholder's account and transactions thereunder to the Bankers, as may be necessary for the purpose of effecting payments to the Investor.

D. DEFINITIONS

In this Scheme Offer Document, the following words and expressions shall have the meaning specified herein, unless the context otherwise requires:

<p>“AMC” or “Asset Management Company” or “Investment Manager”</p>	<p>Quantum Asset Management Company Private Limited, incorporated under the provisions of the Companies Act, 1956 and approved by the Securities and Exchange Board of India to act as the Asset Management Company for the Scheme(s) of Quantum Mutual Fund</p>
<p>“Applicable NAV”</p>	<p>The Net Asset Value applicable for subscription / Redemptions / Repurchase / Switches etc., based on the Business Day and relevant cut-off times on which the application is accepted at the official point of acceptance.</p>
<p>“Business Day”</p>	<p>A day other than:</p> <ul style="list-style-type: none"> i. Saturday and Sunday; or ii. A day on which the banks in Mumbai and / RBI are closed for business /clearing; or iii. A day on which the Stock Exchange, Mumbai and / or National Stock Exchange are closed; or iv. A day, which is a public and /or bank holiday at a Investor Service Centre where the application is received; or v. A day on which Sale and Repurchase of Units is suspended by the AMC; or vi. A day on which normal business cannot be transacted due to storms, floods, bandhs, strikes or such other events as the AMC may specify from time to time. <p>The AMC reserves the right to declare any day as a Business Day or otherwise at any or all Investor Service Centres.</p>
<p>"Business Hours"</p>	<p>Presently 9.30 a.m. to 6.00 p.m. on any Business Day or such other time as may be decided by the Asset Management Company from time to time and the same may be different for different ISCs.</p>
<p>“Commercial Paper “ or “CP’s”</p>	<p>CP’s are short term instrument to enable non-banking companies to borrow funds for the short term. It is an unsecured money market instrument issued in the form of promissory note. CP’s can be issued for maturities between 7 days up to a year from the date of issue.</p>
<p>“Custodian”</p>	<p>A person who has been granted a certificate of registration to carry on the business of custodian of securities under the Securities and Exchange Board of India (Custodian of Securities) Regulations 1996, which for the time being is Deutsche Bank A.G.</p>

"Depository"	A body corporate as defined in the Depositories Act, 1996 and includes National Securities Depository Limited (NSDL) and Central Depository Systems Limited (CDSL)
"Depository Participant"	A person registered as such under sub-section (1A) of section 12 of the Securities and Exchange Board of India Act, 1992.
"Dividend"	Income distributed under the Scheme on the Units.
"Entry Load" or "Sales Load"	Load on Sale / Switch in of Units.
"Exit Load" or "Repurchase Load" or "Redemption Load"	Load on Repurchase / Redemption / Switch out of Units.
"FII"	Foreign Institutional Investor, registered with SEBI under the Securities and Exchange Board of India (Foreign Institutional Investors) Regulations, 1995, as amended from time to time.
"Investment Management Agreement"	The Investment Management Agreement dated 7th October, 2005 entered into between Quantum Trustee Company Private Limited and Quantum Asset Management Company Private Limited, as amended from time to time.
"Investor Service Centres" or "ISCs" or "Official Points of acceptance of transactions"	Office of Quantum Asset Management Company Private Limited or designated branches of Karvy Computershare Private Limited (Karvy) and such other centres / offices as may be designated by the AMC from time to time. All these locations are official points of acceptance of transactions and cut-off time as mentioned in the SID shall be reckoned at these official points.
"Load"	A charge that may be levied as a percentage of NAV at the time of entry into the scheme or at the time of exit from the scheme
"Mutual Fund" or "the Fund"	Quantum Mutual Fund, a trust set up under the provisions of the Indian Trusts Act, 1882 and registered with SEBI under the Securities and Exchange Board of India (Mutual Funds) Regulations, vide Registration No. MF/051/05/02 dated December 2, 2005.
"Money Market Instruments"	Commercial papers, commercial bills, treasury bills, Government securities having an unexpired maturity upto one year, call or notice money, certificate of deposit, usance bills, and any other like instruments as specified by the Reserve Bank of India from time to time
"NAV"	Net Asset Value per Unit of the Scheme, calculated in the manner described in this Scheme Information Document or as may be prescribed by the SEBI Regulations from time to time.
"NRI"	A Non-Resident Indian or a person of Indian origin residing outside India.

“OCB”	Overseas Corporate Bodies, firms and societies which are held directly or indirectly but ultimately to the extent of at least 60% by NRIs and trusts in which at least 60% of the beneficial interest is held irrevocably by such persons.
“Open Ended Scheme” or “Scheme”	A Scheme of a mutual fund, which offers Units for sale without specifying any duration for, Redemption / Repurchase.
“Options”.	The Scheme offers two options - Growth Option and Dividend Option. The Dividend option will in turn have two facilities namely; Dividend Payout Facility and Dividend Reinvestment Facility.
“RBI”	Reserve Bank of India, established under the Reserve Bank of India Act, 1934.
“Registrar and Transfer Agent”	Karvy Computershare Private Limited (Karvy) registered under the SEBI (Registrars to an Issue and Share Transfer Agents) Regulations 1993, currently acting as the registrar to the Scheme or any other registrar appointed by the AMC from time to time.
“Repurchase / Redemption”	Repurchase / Redemption of Units of the Scheme as permitted.
“Sale / Subscription”	Sale or allotment of Units to the Unitholder upon subscription by the investor / applicant under the Scheme.
“Scheme” or “Quantum Long Term Equity Fund” or the “Fund”	Quantum Long-Term Equity Fund, (including, as the context permits, all the Plan(s) and Option(s) issued under the Scheme.
“SEBI”	Securities and Exchange Board of India, established under the Securities and Exchange Board of India Act, 1992.
“SEBI Regulations” or “Regulations”	Securities and Exchange Board of India (Mutual Funds) Regulations, 1996, as amended from time to time.
“Sponsors” or “Settlers”	Quantum Advisors Private Limited
“Scheme Information Document/SID”	This document issued by Quantum Mutual Fund, for inviting subscription to Units of Quantum Long-Term Equity Fund, as amended from time to time in compliance of the SEBI Regulations.
“Statement of Additional Information/SAI”	The Statement of Additional Information (SAI) contains details of the Mutual Fund, its constitution, and certain tax, legal and general information. It is incorporated by reference and is legally a part of the SID.
“Switch” or “Lateral Shift”	Repurchase / Redemption of a unit in any Scheme (including the Plans/Options therein) of the Mutual Fund against purchase of a unit in another Scheme (including the plans/options therein) of the Mutual Fund, subject to completion of lock-in period, if any, of the units of the Scheme(s) from where the units are being switched and applicable load structure.

“Stock Exchanges”	Bombay Stock Exchange Limited or The National Stock Exchange of India Limited
“Systematic Investment Plan” or “SIP”	A plan enabling investors to save and invest in the Scheme on monthly basis by submitting post-dated cheques / payment instructions.
“Trustee”	Quantum Trustee Company Private Ltd., incorporated under the provisions of the Companies Act, 1956 and approved by SEBI to act as Trustee to the Schemes of Quantum Mutual Fund.
“Trust Deed”	The Trust Deed dated 7th October, 2005 made by and between the Sponsor and Quantum Trustee Company Private Limited (“Trustee”), as amended from time to time, establishing an irrevocable trust, called Quantum Mutual Fund.
“Trust Fund”	Amounts settled/contributed by the Sponsors towards the corpus of the Quantum Mutual Fund and additions/ accretions thereto.
“Unit”	The interest of the Unitholder which consists of each Unit representing one undivided share in the assets of the Scheme.
“Unitholder” or “Investor” or ‘Client”	A person holding Units in the Scheme of the Quantum Mutual Fund offered under this Scheme Information Document

E. DUE DILIGENCE BY THE ASSET MANAGEMENT COMPANY

A Due Diligence Certificate, dated April 29, 2010 duly signed by the Compliance Officer of Quantum Asset Management Company Private Limited, has been submitted to SEBI which reads as follows:

DUE DILIGENCE CERTIFICATE

It is confirmed that:

- i. The Scheme Information Document forwarded to SEBI is in accordance with the Securities and Exchange Board of India (Mutual Funds) Regulations, 1996 and the guidelines and directives issued by SEBI from time to time.
- ii. All legal requirements connected with the launching of the Scheme as also the guidelines, instructions, etc. issued by the Government of India and any other competent authority in this behalf, have been duly complied with.
- iii. The disclosures made in the Scheme Information Document are true, fair and adequate to enable the Investors to make a well-informed decision regarding investments in the Scheme.
- iv. According to the information given to us, Karvy Computershare Private Limited Registrar & transfer Agent and Custodian Deutsche Bank AG are registered with SEBI and their registration is valid as on date.

sd/-

Name: Malay Vora
Designation: Company Secretary & Compliance Officer

Place: Mumbai

Date: April 29, 2010

II. INFORMATION ABOUT THE SCHEME

A. TYPE OF THE SCHEME

An Open-ended Equity Scheme.

B. WHAT IS THE INVESTMENT OBJECTIVE OF THE SCHEME?

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.

C. HOW WILL THE SCHEME ALLOCATE ITS ASSETS?

The asset allocation under the Scheme will be as follows:

Instruments	Normal allocation (% of Net Assets)	Minimum allocation (% of Net Assets)	Maximum allocation (% of Net Assets)	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.

Pending deployment of funds of the Scheme in gold/securities in terms of the investment objectives of the Scheme, the AMC can invest the funds of the Scheme in short-term deposits of scheduled commercial banks. The investments in short term deposits of scheduled commercial banks will be reported to the trustees along with the reasons for the investment which, inter alia, would include comparison with the interest rates offered by other scheduled commercial banks. Further, Quantum AMC will ensure that the reasons for such investments are recorded in the manner prescribed in SEBI Circular MFD/CIR/6/73/2000 dated July 27, 2000 and such investments in short-term deposits are made in line with SEBI Circular SEBI/IMD/CIR No. 1/ 91171 /07dated April 16, 2007.

CHANGE IN INVESTMENT PATTERN

Subject to the SEBI Regulations, the asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or Repurchase / Redemptions relative to fund size, or upon considerations that optimize returns of the Scheme through investment opportunities or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. It must be clearly understood that the percentages stated above are only indicative and not absolute. These proportions may vary substantially depending upon the perception of the AMC, the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and only for defensive considerations.

D. WHERE WILL THE SCHEME INVEST?

The Scheme may invest in the following asset class

- (a) Equity and equity-related Securities as stated above.
- (b) Money market instruments.

Investments other than in equity will be made for managing liquidity. The preferred instruments will be money market instruments. Money market instruments include commercial papers, commercial bills, treasury bills, government Securities having an unexpired maturity up to one year, call or notice money, certificates of deposit, usance bills and any other like instruments as specified by the RBI from time to time.

- (c) Any other Securities / asset class / instruments as permitted under SEBI Regulations.

Limits for stock lending are:

The Scheme, under normal circumstances, shall not have exposure of more than 50% of its net assets in stock lending. The Scheme may also not lend more than 50% of its overall stock lending exposure to any one intermediary to whom securities will be lent.

E. WHAT ARE THE INVESTMENT STRATEGIES?

Investment Philosophy/Strategy

The investment strategy of the Scheme will be to invest in a basket of stocks after using intensive fundamental analysis, both quantitative and qualitative, monitor the portfolio actively but not so as to engage in excessive trading, and control risk by keeping the portfolio adequately diversified (both in terms of the sectors included in the portfolio as well as with respect to the level of concentration of any particular investment).

The primary focus of the Scheme will be on companies that will typically be included in the BSE 200 Index. Valuations will be developed based on the business of the company, the environment in which it operates, the skills and resources of its management, the strength of its balance sheet and cash flow relative to its long term goals, and other fundamental sector criteria. Investments will be made in companies whose shares are undervalued when compared to long term valuation expectations. Investments will be sold when the Investment Manager believes the market price of the shares has exceeded its assessment of the long term value of that company, or if there are adverse changes to that company's management, prospects or the markets in which that company operates. This evaluation against market prices will tend to be based on fundamental criteria (dividend yields, price to earnings, price to cash flow, price to book value, and other different measures of share price ratios), relative to a company's peer group, its history and the overall equity markets.

Market liquidity will be an important tool to mitigate investment risk. Accordingly, a number of the companies in the portfolio may be included in the BSE-30 Total Return Index that the Investment Manager will use as a benchmark, but this will not be a criterion for including a company in the Scheme's portfolio and the portfolio will generally not include many of the companies in the BSE-30 TRI Index. There may, however, be situations where other factors make an investment attractive enough to cause the Investment Manager to purchase a stock despite a relatively low level of liquidity in that stock. In addition, as noted above, the Scheme may invest in unlisted companies where the Investment Manager believes that a listing is likely within 3 years from the date of the investment.

Investment Portfolio

The Scheme's investment portfolio typically will consist of investments made in shares of "Indian companies" (defined as a company that is listed on a stock exchange in India or elsewhere and, if not located in India, has over 50% of its assets, revenues, or profits generated from operations in India). The Scheme will invest primarily in equity securities of Indian issuers listed on an Indian stock exchange, or on an approved over-the-counter exchange, including in the form of Depository Receipts. From time to time the Scheme may also invest in synthetic instruments, such as derivatives, as permitted under the SEBI Regulations, which are used to gain exposure to the stocks listed on the Indian stock exchanges, and in the shares of companies that are expected to be listed within three years of the investment. The Board of Quantum AMC will from time to time review and approve the overall investment policy and strategy of the portfolio held by the Scheme. The Scheme will be subject to the investment restrictions prescribed under the SEBI (Mutual Fund) Regulations 1996.

While the majority of the assets will be invested in the securities of Indian companies, the Scheme may also invest in money market instruments or in units of liquid schemes under the Quantum AMC or any other Mutual Fund, subject to the applicable SEBI Regulation limits, for brief periods of time pending investment in equities or other securities more generally associated with the Scheme's portfolio.

The Scheme will also have the ability to invest in the following derivative products (provided these products are listed on a stock exchange); equity and index options, derivatives (including single-stock futures, index futures and currency futures) The Scheme will make such investments only when potential returns are appropriately high enough to justify such investments, in light of the Scheme's objectives. These types of investments will be less than 5% of the total assets of the Scheme. Securities acquired by the Scheme will primarily be denominated in Indian Rupees, although investments may also be made in other currencies, if justified under circumstances then prevailing.

Generally speaking, the portfolio will tend to include shares of 25 to 40 different companies, and the value of the holdings of any one company will tend to be in the range of 2% to 6% of the value of the portfolio. Particular sectors or industries will not be a significant factor in the decision to add a company to the Scheme's portfolio.

Although the Scheme will have the ability to invest in derivatives, it should be noted that the returns will always be dependent on market movements and hence the Scheme is not a typical market neutral "hedge fund". Furthermore, the under-developed nature of the derivatives market at this stage suggests that the Scheme is not likely to use derivative instruments in the near future. Investors seeking "market-neutral" hedge-fund Schemes or short-term investment strategies should not invest in the Scheme.

INVESTMENT PROCESS AND RECORDING OF INVESTMENT DECISIONS

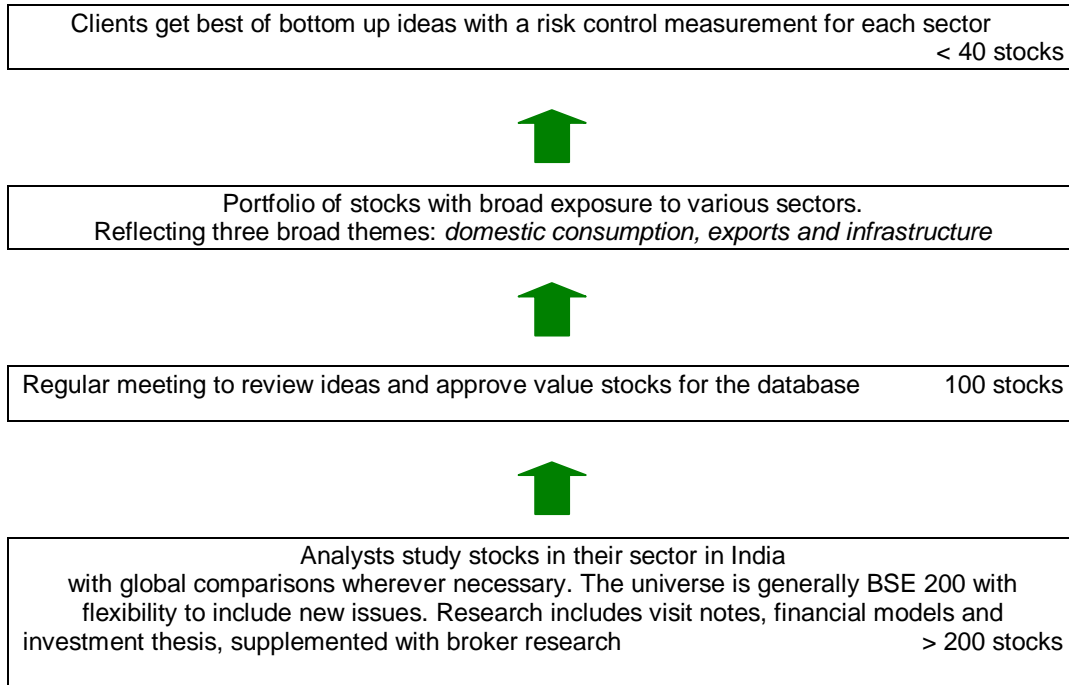
INVESTMENT PROCESS

The investment process consists of:

1. Stock selection
2. Portfolio construction

1. STOCK SELECTION

The AMC's stock selection approach is basically bottom up and is depicted below:



2. PORTFOLIO CONSTRUCTION

1. Stock has to be under active and current coverage.
2. Every stock in the AMC's database has a pre – assigned Buy / Sell Limit. This is an INR price based on underlying fundamental sector criteria.
3. The AMC generally buys a new stock at the pre-determined Buy price (or below) and generally sells an existing stock at the pre-determined Sell price or above. It may add to a stock the Scheme already owns if it is between the pre-determined Buy and Sell price.
4. For the sake of a benchmark the AMC uses the BSE – 30 Total Return Index. The AMC is indifferent to whether a stock, the Scheme owns, is in the BSE – 30 TRI or not – although it recognizes its effect on liquidity.
5. The AMC does not make sector calls. It makes stock calls.
6. With a range of 25 to 40 stocks the Schemes average holding is likely to be **2.5%** to 4.0% per stock and the portfolio turnover is expected to be between 33% and 50% suggesting a 2.5-year average holding period.

RISK CONTROL

Risk is an important part of the investment functions. Effective Risk Management is critical to Fund Management for achieving financial goals. Investments made by the Scheme shall be made in accordance with Investment Objective of the Scheme and provisions of SEBI (Mutual Funds) Regulations.

The Fund has identified following Risk and designed Risk Management Strategies which is the part of the Investment Process to manage such risks.

Type of Risks	Risk Mitigation / Management Strategies
Quality risk: Risk of investing in unsustainable/weak companies	Investment universe is selected carefully, based on the quality of business, management capabilities, nature of industry, history of the company, promoter background etc. and also meet regularly companies official to update the information about the companies.
Price risk: Risk for overpaying for a company	A number of valuation tools are applied to judge the fair value of the companies and investment is made only if there is good upside in the stock price. For deciding the valuation of the companies various tools is considered such as history of the companies, peers over 5-10 year periods, quantitative analysis.
Concentration risk	The investments are made in stocks across a number of sectors to ensure the diversification. There is stock wise limit is that no investment is made more than 6% of portfolio.
Liquidity risk: High impact cost	The Investments are made only in such stocks which has high trading volume in the market.
Volatility risk: price volatility due to company or portfolio specific factors	For hedging the portfolio generally cash is used and when the stocks / markets go up sharply above the comfort level at that time stock has been sold and cash has been retained to invest for further good opportunity.
Event risk: Price risk due to company or sector specific events	Regular meetings with the companies and internal meetings of portfolio team helps to identify and resolve the Event Risk.

PROCEDURE AND RECORDING OF INVESTMENT DECISIONS

The investment decisions are made by the AMC's Portfolio Team. The Portfolio Team comprises of the Fund Manager, who heads the team, and the Senior / Associate Analysts Equity. The final responsibility for the investment decisions rests with the Portfolio Team. The Equity Research team meets on a regular basis, with the research analysts presenting research reports on various stocks. The Portfolio Team reviews the presentations on the various stocks and keeping in mind the investment objective of the Scheme makes the investment decisions, recording the reasons and justification for each investment decision. The investment decisions of the Scheme will be carried out by the Designated Fund Manager.

The Chief Executive Officer is not involved in the investment decision making process

All investment decisions shall be recorded in terms of SEBI Circular no MFD/CIR/6/73/2000 dated July 27, 2000 or as may be revised by SEBI from time to time

PORTFOLIO TURNOVER

The Scheme will adopt a long-term approach to investing, typically holding stocks for a 2 to 3 year period, suggesting an average portfolio turnover of between 33% and 50% subject to market conditions. The goal of the Scheme is not to achieve an absolute return but, instead, will aim to outperform the benchmark BSE-30 Total Return Index.

PERFORMANCE MEASUREMENT AND REPORTING

The Investment Committee at its regular meeting shall review performance of the Scheme, compliance of the various investment restrictions and compliance with the investment objectives stipulated in the Scheme Information Document and all other applicable SEBI Regulations. The AMC and Trustees shall also review the performance of the scheme at their periodical Board Meetings. The performance would be compared with the performance of the Benchmark and with peer group in the industry.

The CEO/Fund Manager will make presentations to the Board of the AMC and the Trustees periodically, indicating the performance of the Scheme. The Fund will adopt **BSE 30 TRI** as the benchmark for the Scheme. Among other things, the Board of AMC and Trustee will review the performance of the Scheme in comparison to the benchmark. The Trustees reserve the right to change the benchmark for evaluation of performance of the Scheme from time to time in conformity with the Investment objectives and appropriateness of the benchmark subject to SEBI Regulations, and other prevailing guidelines, if any.

The CEO/Fund Manager will bring to the notice of the AMC Board, specific factors if any, which are impacting the performance of the Scheme. The Board on consideration of all relevant factors may, if necessary, give appropriate directions to the AMC. Similarly, the performance of the Scheme will be submitted to the Trustees. The CEO/Fund Manager will explain to the Trustees, the details on the Schemes' performance vis-à-vis the benchmark returns. The Trustees and the AMC Board may also review the performance of the schemes in the light of performance of the mutual funds industry as published from time to time by independent research agencies and financial newspapers and journals and may take corrective action in case of unsatisfactory performance. The Scheme performance would also be measured on a risk adjusted basis against its peers.

INVESTMENT BY AMC IN THE SCHEME

The AMC may invest in the Scheme at any time during the continuous offer period subject to the SEBI Regulations & circulars issued by SEBI and to the extent permitted by its Board of Directors from time to time. As per the existing SEBI Regulations, the AMC will not charge investment management and advisory fee on the investment made by it in the Scheme.

F. FUNDAMENTAL ATTRIBUTES

Following are the Fundamental Attributes of the scheme, in terms of Regulation 18 (15A) of the SEBI (Mutual Funds) Regulations:

(i) Type of a scheme

An Open-ended Equity Scheme

(ii) Investment Objective

(a) Main 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. However there is no assurance that the investment objective of the Scheme will be achieved.

(b) Investment pattern

The tentative Equity/equity related/ Debt/Money Market portfolio break-up with minimum and maximum asset allocation, while retaining the option to alter the asset allocation for a short term period on defensive considerations.

The Scheme will invest in Listed Equity & Equity Related Securities of Companies, Unlisted Equity & Equity Related Securities of Companies, Money market instruments, Liquid Schemes of Mutual Funds as disclosed under paragraph "Asset Allocation".

(iii) Terms of Issue

Liquidity provisions such as listing, repurchase, redemption.

Aggregate fees and expenses charged to the scheme

- The Scheme is open ended. The Units can be sold back to the Mutual Fund on every Business Day at the Repurchase/Redemption Price. The Scheme being open ended, the Units are not proposed to be listed on any stock exchange. The procedure for repurchase/Redemption is as set out in the repurchase/Redemption of Units in Section III B of this SID.
- The aggregate fees and expenses charged to the Scheme are set out in Section IV, Paragraph B which is as permitted by the SEBI Regulations.
- The present Scheme is not a guaranteed or assured return scheme and hence no safety net or guarantee is provided.

In accordance with Regulation 18(15A) of the Regulations, the Trustees shall ensure that no change in the fundamental attributes of the Scheme(s) and the Plan(s) / option(s) thereunder or the trust or fee and expenses payable or any other change which would modify the Scheme(s) and the Plan(s) / option(s) thereunder and affect the interests of Unit Holders is carried out unless:

- A written communication about the proposed change is sent to each Unit Holder and an advertisement is given in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated; and

- The Unit Holders are given an option for a period of 30 (thirty) days to exit at the prevailing NAV without any Exit Load.

Fundamental attributes will not cover such actions of the Trustee of the Fund or the Board of Directors of the AMC, made in order to conduct the business of the Trust, the Scheme or the AMC, where such business is in the nature of discharging the duties and responsibilities with which they have been charged. Nor will it include changes to the Scheme made in order to comply with changes in Regulation with which the Scheme has been required to comply.

G. HOW WILL THE SCHEME BENCHMARK ITS PERFORMANCE?

The Benchmark Index for the Scheme is BSE 30 Total Return Index (TRI). It appropriately represents the returns from the BSE 30 Sensex since it includes the dividend received from the BSE 30 companies. The Scheme's portfolio has a bias towards high liquidity stocks. BSE 30 Total Return Index, therefore makes a good benchmark as it comprises large cap stocks which are highly liquid.

Performance comparisons for the Scheme will be made vis-à-vis the Benchmark. However, the Scheme's performance may not be strictly comparable with the performance of the Benchmark, due to the inherent differences in the construction of the portfolios

The Trustee reserves the right to change benchmark in future for measuring performance of the scheme in conformity with investment objective of the scheme subject to SEBI Regulations.

H. WHO MANAGES THE SCHEME?

Atul Kumar is the Fund Manager of the Quantum Long-Term Equity Fund.

Name of the Fund Manager	Age	Educational Qualifications	Experience
Atul Kumar	33	B. Com PGDBM	Collectively over 9 years of experience in Equity Markets. <ul style="list-style-type: none"> • Since June 2007 till date – Quantum Asset Management Company Private Limited as Fund Manger – Equity • November 2006 to June 2007 – Quantum Asset Management Company Private Limited as Joint Fund Manager – Equity • October 2005 to November 2006 - Quantum Asset Management Company Private Limited as Analyst – Equity • September 2005 to October 2005 – Quantum Advisors Private Limited as Analyst - Equity

			<ul style="list-style-type: none"> • January 2005 to August 2005 – Sahara Asset Management Company Private Limited as Analyst - Equity. • November 2003 to January 2005 – K R Chokshey Shares & Securities Private Limited as Analyst • May 2001 to September 2003 – Astute Consulting Private Limited as Consultant • June 1999 to April 2001 – S B Billimoria & Co. – Management Consultant
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Atul Kumar is also the Fund Manager of the Quantum Tax Saving Fund.

I. WHAT ARE THE INVESTMENT RESTRICTIONS?

INVESTMENT RESTRICTIONS

Pursuant to the Regulations and amendments thereto, the following investment restrictions are presently applicable to the Scheme:

1. The Fund under all its Schemes shall not own more than 10% of any company's paid up capital carrying voting rights.
2. The Scheme shall buy and sell securities on the basis of deliveries and shall in all cases of purchases, take delivery of securities and in all cases of sale, deliver the securities and shall in no case put itself in a position whereby it has to make short sale or carry forward transaction or engage in badla finance.
3. The Scheme shall not invest more than 10% of its net assets in equity shares or equity related instruments of any single company.
4. The Scheme shall not invest more than 5% of its net assets in unlisted equity shares or equity related instruments.
5. The Scheme shall not make any investment in:
 - a) any unlisted security of an associate or group company of the Sponsor;
 - b) any security issued by way of private placement by an associate or group company of the Sponsor; or
 - c) the listed securities of group companies of the Sponsor which is in excess of 25% of the net assets of the Scheme.
 - d) any fund of funds scheme
6. Transfer of investments from one Scheme to another Scheme in the same Mutual Fund is permitted provided:
 - a) such transfers are done at the prevailing market price for quoted instruments on a spot basis (spot basis shall have the same meaning as specified by a Stock Exchange for spot transactions); transfer of unquoted securities will be made as per the policies laid down by the Trustees from time to time, and

- b) the securities so transferred shall be in conformity with the investment objective of the Scheme to which such transfer has been made.
7. The Scheme may invest in other Schemes under the same AMC or any other mutual fund without charging any fees, provided the aggregate inter-scheme investment made by all the Schemes under the same management or in schemes under management of any other asset management company shall not exceed 5% of the Net Asset Value of the Fund.
 8. The Fund shall get the securities purchased transferred in the name of the Fund on account of the concerned Scheme, wherever investments are intended to be of a long-term nature.
 9. The Fund may buy and sell securities on the basis of deliveries and will not make any short sales or engage in carry forward transactions except as and when permitted by the RBI in this regard.
 10. All the Scheme's investments will be in transferable securities or in money at call or any such facility provided by RBI in lieu of call.
 11. No loans for any purpose can be advanced by the Scheme.
 12. The Fund shall not borrow except to meet temporary liquidity needs of the Fund for the purpose of Repurchase/ Redemption of Units or payment of interest and/or dividend to the Unitholders, provided that the Fund shall not borrow more than 20% of the net assets of the individual Scheme and the duration of the borrowing shall not exceed a period of 6 months.
 13. Pending deployment of funds of the Scheme in gold/securities in terms of the investment objectives of the Scheme, the AMC can invest the funds of the Scheme in short-term deposits of scheduled commercial banks. The investments in short term deposits of scheduled commercial banks will be reported to the trustees along with the reasons for the investment which, inter alia, would include comparison with the interest rates offered by other scheduled commercial banks. Further, Quantum AMC will ensure that the reasons for such investments are recorded in the manner prescribed in SEBI Circular MFD/CIR/6/73/2000 dated July 27, 2000 and such investments in short-term deposits are made in line with SEBI Circular SEBI/IMD/CIR No. 1/ 91171 /07dated April 16, 2007.
 14. The Scheme may also use various hedging and derivative products from time to time, as are available and permitted by SEBI, in an attempt to protect and enhance the interests of the Unitholders at all times. Derivatives are contractual instruments whose performance is derived from that of an underlying asset.
 15. The Scheme shall not make any investment in a Fund of Funds Scheme.
 16. The Scheme shall not invest more than 15% of its NAV in debt instruments issued by a single issuer rated not below investment grade by a credit rating agency authorised to carry out such activity under the Securities and Exchange Board of India Act, 1992 and this limit may be extended to 20% of the NAV of the Scheme subject to prior approval of the Board of the AMC and the Trustee. Investments within such limits can be made in mortgage backed securitised debts which are rated not below investment grade by a credit rating agency registered with SEBI.

Provided that such limit shall not be applicable for investment in Government Securities and Money Market Instruments.

Provided that in case of investment in money market instruments, the Scheme shall not invest more than 30% of its net assets in Money Market Instruments issued by a single issuer. The limit shall not be applicable to investment in CBLOs.

17. The Scheme shall not invest more than 10% of its NAV in unrated debt instruments issued by a single issuer and such total investments shall not exceed 25% of the NAV of the Scheme.

All such investments shall be subject to the prior approval of the Board of the AMC and the Trustee.

Note: Debentures, irrespective of any residual maturity period (above or below 91 days), shall attract the investment restrictions as applicable for debt instruments. Further, it is clarified that the investment limits mentioned in (16) and (17) above are applicable to all debt securities which are issued by public bodies/institutions such as electricity boards, municipal corporations, state transport corporations etc. guaranteed by either Central or State Government. Government securities issued by central/state government or on its behalf by RBI are exempt from the above referred investment limits.

The Scheme will comply with SEBI regulations and any other Regulations applicable to the investments of Mutual Funds from time to time. The Trustees may alter the above restrictions from time to time to the extent that changes in the Regulations may allow and/or as deemed fit in the general interest of the Unitholders.

All the above investment restrictions shall be applicable at the time of making the investment.

The AMC may alter these above stated restrictions from time to time to the extent the SEBI Regulations change, so as to permit the Scheme(s) to make its investments in the full spectrum of permitted investments for mutual funds to achieve its respective investment objective. The Trustee may from time to time alter these restrictions in conformity with the SEBI Regulations. All investment restrictions shall be applicable at the time of making investment.

J. HOW HAS THE SCHEME PERFORMED?

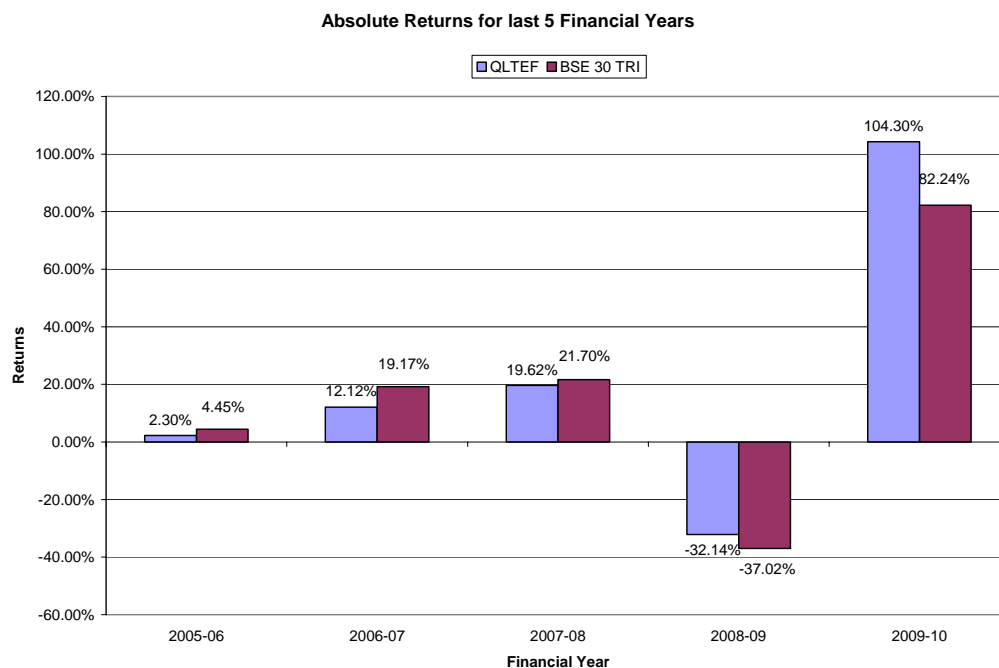
A) Compounded Annualized Returns as on March 31, 2010 (Growth Option)

Compounded Annualised Returns (Growth Option)	Scheme Returns %	Benchmark Returns % (BSE 30 TRI)
Returns for the last 1 year	104.30%	82.24%
Returns for the last 3 years	18.33%	11.76%
Returns since inception	17.18%	14.62%

Past Performance may or may not be sustained in future

Date of Inception: March 13, 2006

B) Absolute Returns for the last 5 Financial Years (Growth Option)



Past performance may or may not be sustained in future.

III. UNITS AND OFFER

This section provides details you need to know for investing in the scheme.

A. NEW FUND OFFER (NFO)

This section does not apply to the Scheme covered in this SID, as the ongoing offer of the Scheme has commenced after the NFO and the Units are available for continuous subscription and redemption.

B. ONGOING OFFER DETAILS

Ongoing Offer Period This is the date from which the scheme will reopen for subscriptions/redemptions after the closure of the NFO period.	The continuous offer for the scheme commenced from March 16, 2006.
Ongoing price for subscription (purchase)/switch-in (from other schemes/plans of the mutual fund) by investors. This is the price you need to pay for	At the applicable NAV

<p>purchase/switch-in. Example: If the applicable NAV is Rs. 10, entry load is 2% then sales price will be: Rs. 10* (1+0.02) = Rs. 10.20</p>					
<p>Ongoing price for redemption (sale) /switch outs (to other schemes/plans of the Mutual Fund) by investors. This is the price you will receive for redemptions/switch outs. Example: If the applicable NAV is Rs. 10, exit load is 2% then redemption price will be: Rs. 10* (1-0.02) = Rs. 9.80</p>	<p>At the applicable NAV subject to prevailing exit load.</p>				
<p>Cut off timing for subscriptions/redemptions/switches This is the time before which your application (complete in all respects) should reach the official points of acceptance.</p>	<p>The cut-off times for determining Applicable NAV's for subscription, redemptions, switch-ins and switch-outs at the the Investor Service Centres / Official Points of Acceptance from time-to-time are as per the details given below :</p> <p>(a) where the application for subscription / redemption / switch request is received at the official point of acceptance on a business day with a local cheque or demand draft payable at par at the place where it is received:</p> <table border="1" data-bbox="695 1073 1284 1188"> <tr> <td data-bbox="695 1073 846 1129">Upto 3:00 p.m.</td> <td data-bbox="846 1073 1284 1129">Closing NAV of the day of receipt of application</td> </tr> <tr> <td data-bbox="695 1129 846 1188">After 3:00 p.m.</td> <td data-bbox="846 1129 1284 1188">Closing NAV of the Next Business Day</td> </tr> </table> <p>(b) where the application is received with an outstation cheque or demand draft which is not payable on par at the place where it is received, the applicable NAV shall be the closing NAV of the day on which the cheque or demand draft is credited.</p> <p>(c) Where the application is received via post or courier at any of the official point of acceptance / Investor Services Centres, the date & time of receipt of the post or courier will not be considered for reckoning the application as having been accepted. An application will be considered accepted only when it is time stamped at the official point of acceptance / Investor Services Centres.</p>	Upto 3:00 p.m.	Closing NAV of the day of receipt of application	After 3:00 p.m.	Closing NAV of the Next Business Day
Upto 3:00 p.m.	Closing NAV of the day of receipt of application				
After 3:00 p.m.	Closing NAV of the Next Business Day				

<p>Dividend Policy</p>	<p>The Trustee proposes to follow the following dividend distribution policy:</p> <p>In terms of SEBI Circular No. 1/64057/06 dated April 4, 2006, the Trustees shall fix the quantum of dividend and the record date. The AMC shall, within one calendar day of the decision by the Trustee, issue notice to the public, communicating the decision, including the record date. The record date shall be 5 calendar days after the issue of notice and issued in accordance with the terms of the Circular. Declaration of dividend is subject to the availability of distributable surplus. It must be distinctly understood that the actual declaration of dividends under the Scheme and the frequency thereof will, inter-alia, depend upon the distributable surplus of the Scheme. There is no assurance or guarantee to Unitholders as to the rate of dividend distribution nor will that dividend be regularly paid. The dividend that may be paid out of the net surplus of the Scheme will be paid only to those Unitholders whose names appear in the register of Unitholders on the notified record date. Unitholders are entitled to receive dividend within 30 days of the date of declaration of the dividend. However, the Mutual Fund will endeavour to make dividend payments sooner to Unitholders. On distribution of dividend, the NAV will stand reduced by the amount of dividend distributed and statutory levy, if any, at the close of business hours on record date.</p>
<p>Who can invest This is an indicative list and you are requested to consult your financial advisor to ascertain whether the scheme is suitable to your risk profile.</p>	<p>WHO CAN INVEST?</p> <p>The following persons are eligible and may apply for subscription to the Units of the Scheme (subject, wherever relevant, to purchase of units of mutual funds being permitted under relevant statutory regulations and their respective constitutions):</p> <ol style="list-style-type: none"> 1. Resident adult individuals either singly or jointly (not exceeding three); or on an Anyone or Survivor basis 2. Karta of Hindu Undivided Family (HUF); 3. Minors through parent / legal guardian; 4. Partnership Firms; 5. Companies, Bodies Corporate, Public Sector Undertakings, Association of Persons or bodies of individuals and societies registered under the Societies Registration Act, 1860; 6. Banks & Financial Institutions; 7. Mutual Funds registered with SEBI; 8. Religious and Charitable Trusts, Wakfs or endowments of private trusts (subject to receipt of necessary approvals as required) and Private trusts authorised to invest in mutual fund schemes under their trust deeds; 9. Non-Resident Indians (NRIs/) Persons of Indian origin residing abroad (PIO) on repatriation basis or on non-

	<p>repatriation basis;</p> <ol style="list-style-type: none"> 10. Foreign Institutional Investors (FIIs) registered with SEBI on repatriation basis; 11. Army, Air Force, Navy and other para-military units and bodies created by such institutions; 12. Scientific and Industrial Research Organisations; 13. Multilateral Funding Agencies / Bodies Corporate incorporated outside India with the permission of Government of India / Reserve Bank of India; 14. Other schemes of Quantum Mutual Fund subject to the conditions and limits prescribed by SEBI Regulations; 15. Trustee, AMC or Sponsor or their associates may subscribe to Units under the Scheme; 16. Such other individuals / institutions / body corporate etc., as may be decided by the Mutual Fund from time to time, so long as wherever applicable they are in conformity with SEBI Regulations. <p>WHO CANNOT INVEST?</p> <p>It should be noted that the following persons cannot invest in the Scheme(s):</p> <ol style="list-style-type: none"> 1. Any person who is a Foreign national. 2. Overseas Corporate Bodies (OCBs) shall not be allowed to invest in the Scheme. These would be firms and societies, which are held directly or indirectly but ultimately to the extent of at least 60% by NRIs and trusts in which at least 60% of the beneficial interest is similarly held irrevocably by such persons (OCBs). 3. Non-Resident Indians residing in the USA and Canada or an FATF (Financial Action Task Force) non-compliant country/territory. <p>The Fund reserves the right to include/exclude new/existing categories of Investors to invest in the Scheme from time to time, subject to SEBI Regulations and other prevailing statutory regulations, if any.</p> <p>Note:</p> <ol style="list-style-type: none"> 1. In case of application under a Power of Attorney or by a limited company or a corporate body or an eligible institution or a registered society or a trust fund, the original Power of Attorney or a certified true copy duly notarised or the relevant resolution or authority to make the application as the case may be, or duly notarised copy thereof, alongwith a certified copy of the Memorandum and Articles of Association and/or bye -laws and / or trust deed and / or partnership deed
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	<p>and Certificate of Registration should be submitted. The officials should sign the application under their official designation. A list of specimen signatures of the authorised officials, duly certified / attested should also be attached to the Application Form. In case of a Trust / Fund it shall submit a resolution from the Trustee(s) authorizing such purchases and Repurchase/Redemptions.</p> <p>2. Applications failing to fulfill the above-stipulated conditions are liable to be rejected</p> <p>Returned cheques are not liable to be presented again for collection, and the accompanying application forms are liable to be rejected. In case the returned cheques are presented again, the necessary charges, if any, are liable to be debited to the investor.</p> <p>3. RBI has vide Schedule 5 of the Foreign Exchange Management (Transfer or Issue of Security by a Person Resident Outside India) Regulations, 2000, granted a general permission to NRIs / Persons of Indian Origin residing abroad (PIOs) and FIIs for purchasing/ Repurchasing/Redeeming Units of the mutual funds subject to conditions stipulated therein</p> <p>All cheques and bank draft accompanying the application form should contain the application form number on its reverse side. It is mandatory for every applicant to provide the bank, branch, address, account type and number as per SEBI requirements and any Application Form without these details will be treated as incomplete. Such incomplete application will be rejected.</p> <p>An investor is required to provide his / her bank Account Number in the application form / redemption request.</p>
<p>Where can the applications for purchase/redemption switches be submitted?</p>	<p>Applications complete in all respects, can be submitted at:-</p> <ul style="list-style-type: none"> - Karvy Computershare Private Limited, Karvy Registry House, H.No. 8-2-596, Avenue 4, Street No. 1, Banjara Hills, Hyderabad – 500 034 or its Investor Services Centre details mentioned on back cover page of this SID. - Quantum Asset Management Company Private Limited 505, Regent Chambers, 5th Floor, Nariman Point, Mumbai – 400 021; - The Investor who is registered with the AMC to invest online through the website of the AMC can apply online for purchase/redemption / switches. <p>Investors can purchase/redeem the units of the Scheme by placing an order with the members (stock brokers) of stock exchanges. These members (Stock Brokers) would be availing the platform/mechanism provided by the Stock Exchanges for placing an order for purchase/redemption of units of the scheme.</p>

How to Apply	Please refer to the SAI and Application form						
Listing	It is not proposed to list the units issued under this scheme. However, the Mutual Fund may at its sole discretion list the Units on one or more stock exchanges at a later date.						
Minimum amount for purchase/redemption/switches	<table border="1"> <thead> <tr> <th>Minimum amount for purchase / Switch-ins</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Initial Investment</td> <td>Rs. 5000/- and in multiples of Re. 1/- thereafter.</td> </tr> <tr> <td>Additional Investment</td> <td>Rs. 1000/- and in multiples of Re. 1/- thereafter.</td> </tr> </tbody> </table> <p>Minimum Redemption Amount / Switch Out for all Options</p> <p>Minimum Redemption - Rs. 500/- or account balance whichever is less.</p>	Minimum amount for purchase / Switch-ins	Amount	Initial Investment	Rs. 5000/- and in multiples of Re. 1/- thereafter.	Additional Investment	Rs. 1000/- and in multiples of Re. 1/- thereafter.
Minimum amount for purchase / Switch-ins	Amount						
Initial Investment	Rs. 5000/- and in multiples of Re. 1/- thereafter.						
Additional Investment	Rs. 1000/- and in multiples of Re. 1/- thereafter.						
Minimum balance to be maintained and consequences of non maintenance	Investors may note that the AMC at its sole discretion may close a Unitholder's account after giving notice of 30 days, if at the time of any part Repurchase, the value of balance Units (represented by the Units in the Unitholder's account if such Repurchase/ Redemption / Switch were to take place, valued at the applicable Repurchase/ Redemption Price), falls below Rs. 5000/- (or such other amount as the AMC may decide from time to time).						
Plans / Options offered under the Scheme:	<p>The Scheme offers two Options :-</p> <p>(a) Growth Option; and (b) Dividend Option.</p> <p>(a) Growth Option</p> <p>Dividends will not be declared under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.</p> <p>(b) Dividend Option</p> <p>Under this Option, it is proposed to declare dividends subject to availability of distributable profits, as computed in accordance with SEBI Regulations. In terms of SEBI Circular No. 1/64057/06 dated April 4, 2006, the Trustees shall fix the quantum of dividend and the record date (which is the date that will be considered for the purpose of determining the eligibility of investors) at their meeting. Dividends, if declared, will be paid (subject to deduction of tax at source, if any) to those Unitholders whose names appear in the Register of Unitholders on the notified record date. The AMC shall, within one calendar day of the decision by the Trustee, issue notice to the public, communicating the decision, including the record date.</p>						

The record date shall be 5 calendar days after the issue of notice. Further the Trustee at its sole discretion may also declare interim dividend. However, it must be distinctly understood that the actual declaration of dividend and the frequency thereof will inter-alia, depend on the availability of distributable profits as computed in accordance with SEBI Regulations. The decision of the Trustee in this regard shall be final. There is no assurance or guarantee to Unitholders as to the rate of dividend distribution nor that dividends will be paid regularly. In order to be a Unitholder, an Investor has to be allotted Units against receipt of clear funds by the Scheme. On distribution of dividends, the NAV will stand reduced by the amount of dividend distributed and statutory levy, if any, at the close of business hours on record date.”

Dividend Option in turn offers two facilities namely;

- (i) Dividend Payout Facility; and
- (ii) Dividend Re-investment Facility

(i) Dividend Payout Facility

Under this facility, dividend declared, if any, will be paid (subject to deduction of dividend distribution tax and statutory levy, if any) to those Unit holders, whose names appear in the register of Unit holders on the notified record date.

(ii) Dividend Re-investment Facility

Unitholders opting for Dividend Option may choose to reinvest the dividend to be received by them in additional Units of the Scheme. Under this Facility, the dividend due and payable to the Unitholders will be compulsorily and without any further act by the Unitholders, reinvested in the Dividend Facility (on the next Business Day after the record date), at a price based on the prevailing ex-dividend Net Asset Value per Unit on the record date. The amount of dividend re-invested will be net of tax deducted at source, wherever applicable. The dividends so reinvested shall constitute a constructive payment of dividends to the Unitholders and a constructive receipt of the same amount from each Unitholder for reinvestment in Units. On reinvestment of dividends, the number of Units to the credit of Unitholder will increase to the extent of the dividend reinvested by the Applicable NAV as explained above. There shall however, be no Entry/Sales Load on the dividend so reinvested.

Note: Investors should indicate the Option and the Facility for which the subscriptions are made by indicating the choice in the appropriate box provided for this purpose in the Application Form. In case of valid applications received, without indicating any choice of Option, it will be considered as opted for Growth Option and processed accordingly. In case of a valid application received where Dividend Option has been selected without indicating any choice of Facility i.e. Dividend Payout Facility or Dividend Re-investment Facility, it will be considered as opted for the Dividend re-investment Facility.

Presently, the scheme does not offer any plan.

	The AMC reserves the right to introduce a new Option/ Plan at a later date, subject to the SEBI Regulations.
Special Products Available	<p>Systematic Investment Plan</p> <p>This facility enables unitholders to save and invest periodically over a long period of time. Any unitholder can avail of this facility.</p> <p>The following two facilities are available under the Systematic Investment Plan:-</p> <p>(a) Monthly SIP</p> <ol style="list-style-type: none"> 1. The investor needs to provide the first cheque / Demand Draft with the purchase application. The date of the first cheque shall be the same as the date of the application. The remaining payment instructions (minimum 5 additional payment instructions / Cheque) shall be either for the 5th, 15th or 25th day of each month in the SIP application form. Provided there is a minimum period of 30 days after the first payment instructions / installments. However if no date is selected, the sale will be made on the 15th of each month. 2. The first sale may be made on a day other than the SIP cycle date indicated by the investor and the applicable NAV in such first sale shall be the NAV based on the date and time of receipt of application alongwith the cheque. 3. SIP shall be started subject to realization of the first installment / instruction. Purchases can be made on a monthly basis. 4. All the payment instructions (including the first cheque) shall be of equal amounts. 5. The minimum amount for every installment / instruction shall be Rs. 1000/- and in multiple of Re. 1/- thereafter. There is no upper limit for individual installments / instructions / aggregate investment made under Monthly SIP. 6. The minimum number of installments / instructions for Monthly SIP will be 6. <p>(b) Daily SIP</p> <ol style="list-style-type: none"> 1. The Investor need to provide the first cheque / Demand Draft with the purchase application. 2. The minimum amount for every installments / instructions shall be Rs. 100/- and in multiples of Rs. 100/- thereafter. There is no upper limit for individual installments / instructions / aggregate investment made under Daily SIP. 3. The minimum investment duration will be 6 months.

4. This facility is available only by availing through the Electronic Clearing System. There shall be gap of atleast 30 working days between the first cheque / Demand Draft and the first installment through Electronic Clearing System.

5. This facility is available only on Business Days.

The units will be allotted in both the facilities to the Investor at applicable NAV of the respective Business Day on which the investment are sought to be made as per the applicable cut-off timing. However if any of the dates on which an investment is sought to be made is non Business Day, the units will be allotted at the Applicable NAV on the next Business Day in case of Monthly SIP and in case of Daily SIP only investments sought for business days would be processed.

Investor will have the right to discontinue SIP at any time, if they so desire. The request for discontinuation of SIP should be submitted to any of the Investor Services Centres at least 15 Business Days in advance.

The AMC may also based on cheque authorization received from the Unitholder approach the Unitholder's bank for setting up standing instruction for remittance of the stated SIP amount at stated intervals in favour of the Fund. In case the bank fails to take cognizance of the cheque authorization, the Unitholder may be requested to re-send post-dated cheques. In case any particular date of the post dated cheque falls on a holiday the immediate next business day will be considered for this purpose. The Unitholder's account will be credited with number of units at the applicable Sale Price. Unitholder may also leave a standing instruction with his/her bank to periodically remit a fixed sum from his/her account into the Scheme. A Unitholder should note that the market value of the Scheme's units is subject to fluctuation. Before going in for the Systematic Investment Plan, the Unitholder should keep in mind that the SIP does not assure a profit or protect against a loss.

In case of investments under SIP, if 2 or more consecutive payment instructions / post dated cheques provided by the investor / Unitholder are dishonored for either insufficiency of funds or as a result of a stop payment instruction issued by the investor / unitholder, the AMC reserves the right to discontinue the SIP facility provided to the investor/ unitholder.

The provision for 'Minimum Application Amount' specified in the Scheme Information Document will not be applicable for SIP investments.

The Trustee reserves the right to change/modify the terms and conditions for SIP.

	<p>Switching Option</p> <p>Unitholders under the scheme have the option to switch part or all of their investments from one plan / options of the scheme to another plan / option of the schemes of Quantum Mutual Fund subject to terms and conditions of the respective scheme or within the scheme from one plan / option to other plan / option. The switch will be affected by way of redemption of units from one option of a scheme and a reinvestment of the redemption proceeds in the other option of such scheme and accordingly, to be effective, the switch must comply with the redemption rules and issue rules of the Scheme.</p>
Accounts Statements	<p>For normal transactions (other than SIP) during ongoing sales and repurchase:</p> <ul style="list-style-type: none"> • The AMC shall issue to the investor whose application (other than SIP) has been accepted, an account statement specifying the number of units allotted within 10 working days from the date of the transaction date. If a request is received from the Unitholders, the account statement reflecting the new or additional subscriptions as well as Redemptions/Switch of Units shall be dispatched within 10 working days from the receipt of the request. • For those unitholders who have provided an e-mail address, the AMC will send the account statement by e-mail. • The unitholder may request for a physical account statement by writing/calling the AMC/ISC/R&T to any of the official points of acceptance specified in this Scheme Information Document. • Investors who subscribe/redeem units in dematerialized mode, the holding statement as issued by the Depository Participant would be deemed to be adequate compliance with requirements of SEBI regarding dispatch of statements of account. <p>For SIP transactions;</p> <ul style="list-style-type: none"> • Account Statement for SIP, will be despatched once every quarter ending March, June, September and December within 10 working days of the end of the respective quarter. • A soft copy of the Account Statement shall be mailed to the investors under SIP to their e-mail address on a monthly basis, if so mandated. • However, the first Account Statement under SIP shall be issued within 10 working days of the initial investment/transfer. • In case of specific request received from investors, Mutual Funds shall provide the account statement SIP to the investors within 5 working days from the receipt of such request without any charges.

	<p>Annual Account Statement:</p> <ul style="list-style-type: none"> • The Mutual Funds shall provide the Account Statement to the Unitholders who have not transacted during the last six months prior to the date of generation of account statements. The Account Statement shall reflect the latest closing balance and value of the Units prior to the date of generation of the account statement, • The account statements in such cases may be generated and issued along with the Portfolio Statement or Annual Report of the Scheme. • Alternately, soft copy of the account statements shall be mailed to the investors' e-mail address, instead of physical statement, if so mandated. <p>Investors holding units in demat mode</p> <p>Investors who subscribe/redeem units in dematerialized mode, the holding statement as issued by the Depository Participant would be deemed to be adequate compliance with requirements of SEBI regarding dispatch of statements of accounts.</p>
Dividend	The dividend warrants shall be dispatched to the unitholders within 30 days of the date of declaration of the dividend.
Redemption	The redemption or repurchase proceeds shall be dispatched to the unitholders within 10 working days from the date of redemption or repurchase
Delay in payment of redemption / repurchase proceeds	The Asset Management Company shall be liable to pay interest to the unitholders at such rate as may be specified by SEBI for the period of such delay (presently @ 15% per annum).
The policy regarding reissue of repurchased units, including the maximum extent, the manner of reissue, the entity (the scheme or the AMC) involved in the same.	Not Applicable
Restrictions, if any, on the right to freely retain or dispose of units being offered	In conformity with the guidelines and notifications issued by SEBI / government of India / any other Regulatory Agencies from time to time, as applicable, The Units under the Scheme may be offered as security by way of a pledge / charge in favour of scheduled banks, financial institutions, non-banking finance companies (NBFC's), or any other body. The AMC and / or the ISC will note and record such Pledged Units. A standard form for this purpose is available on request from any of the ISCs. The AMC shall mark a lien only upon receiving the duly completed form and documents as it may require. Disbursement of such loans will be at the entire discretion of the bank / financial institution / NBFC or any other body concerned and the Mutual Fund assumes no responsibility thereof.

	<p>The Pledgor will not be able to Repurchase/ Redeem Units that are pledged until the entity to which the Units are pledged provides written authorisation to the Mutual Fund that the pledge / lien charge may be removed.</p>
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C. PERIODIC DISCLOSURES

<p>Net Asset Value This is the value per unit of the scheme on a particular day. You can ascertain the value of your investments by multiplying the NAV with your unit balance Net Asset Value</p>	<p>NAV shall be declared and announced on all Business Days and uploaded on the AMFI website (www.amfiindia.com) by 9.00 p.m. and the same will also be uploaded on the Fund's website www.QuantumAMC.com / www.QuantumMF.com on every Business Day and will also be released in two newspapers for publication.</p> <p>In case of any delay, the reasons for such delay would be explained to AMFI and SEBI by the next day. If the NAVs are not available before commencement of Business Hours on the following day due to any reason, the Fund shall issue a press release providing reasons and explaining when the Fund would be able to publish the NAVs.</p>
<p>Half yearly Disclosures: Portfolio / Financial Results This is a list of securities where the corpus of the scheme is currently invested. The market value of these investments is also stated in portfolio disclosures</p>	<p>The Fund shall before the expiry of 1 month from the close of each half year, that is as on 31 March and 30 September, publish its Half Yearly Unaudited Financial Results in one English daily newspaper circulating in the whole of India and in a newspaper published in the language of the region where the Head Office of the Fund is situated and update the same on the AMC's website at www.QuantumAMC.com and on AMFI's website at www.amfiindia.com, within 1 month from the close of each half year, in the formats as prescribed by SEBI.</p> <p>Further the Fund shall also disclose the half-yearly scheme portfolios on its web site at www.QuantumAMC.com and on AMFI web site (www.amfiindia.com) in the prescribed format before the expiry of one month from the close of each half-year.</p> <p>The Fund shall before the expiry of one month from the close of each half year (as on 31st March and 30th September) send to the Unitholders a complete statement of Scheme's portfolios or if such statement is not sent to the Unitholders, it will be published by way of an advertisement in one English daily circulating in the whole of India and in a newspaper published in the language of the region where the head office of the mutual fund is situated.</p>
<p>Half Yearly Results</p>	<p>The Fund shall before the expiry of one month from the close of each half year that is as on 31st March and on 30th September, publish its Half Yearly Unaudited Financial Results in one national English daily newspaper and in a regional newspaper published in the language of the region where the Head Office of the mutual fund is situated.</p>
<p>Annual Report</p>	<p>Scheme wise Annual Report or an abridged summary thereof shall be mailed to all unitholders within four months from the date of closure of the relevant accounts year i.e. 31st March each year</p>
<p>Associate Transactions</p>	<p>Please refer to Statement of Additional Information (SAI).</p>

Repurchase and Sale Price-Limits	The repurchase price shall not be lower than 93% of the NAV and the sale price shall not be higher than 107% of the NAV and the difference between the repurchase price and sale price shall not exceed 7% on the sale price.		
Taxation The information is provided for general information only. However, in view of the individual nature of the implications, each investor is advised to consult his or her own tax advisors/authorised dealers with respect to the specific amount of tax and other implications arising out of his or her participation in the schemes.	a) Tax on Dividend Distributed (payable by the scheme) * 1. Resident Investors - NIL 2. Non Resident Investor – NIL 3. Mutual Fund - NIL		
	(b) Tax on Capital Gains * For all class of investors (provided such units are sold to the Mutual Funds and are chargeable to STT)	Long Term NIL	Short Term 15%
	<p>* The mentioned Tax Rates shall be increased by applicable surcharge & Cess.</p> <p>Equity Schemes will also attract Securities Transaction Tax (STT) @ 0.25% at the time of redemption and switch to other schemes.</p> <p>Mutual fund would also pay Securities Transaction Tax wherever applicable on the securities bought/sold.</p> <p>For further details on Taxation please refer the clause on Taxation of SAI.</p>		

Investor services	Mr. Malay Vora Investor Relations Officer Quantum Asset Management Company Private Limited 505, Regent Chambers, 5 th Floor, Nariman Point, Mumbai – 400 021. Phone : (91) (22) 61447800 Fax : (91) (22) 22854318 E-mail : investorrelations@QuantumAMC.com
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D. COMPUTATION OF NAV

Market or Fair Value of Scheme's investments (+) Current Assets (-) Current Liabilities and Provisions Divided by No. of Units outstanding under Scheme on the valuation date.

The NAV will be calculated and announced as of the close of every Business Day upto 2 decimal places. The valuation of the Scheme(s)' assets and calculation of the Scheme(s)' NAV shall be subject to audit on an annual basis and subject to such regulations as may be prescribed by SEBI from time to time.

NAV shall be rounded off to the second decimal.

IV. FEES AND EXPENSES

This section outlines the expenses that will be charged to the schemes.

A. NEW FUND OFFER (NFO) EXPENSES

These expenses are incurred for the purpose of various activities related to the NFO like sales and distribution fees paid marketing and advertising, registrar expenses, printing and stationery, bank charges etc.

The Scheme incurred initial issue expenses of Rs. 26,91,045/- during the NFO. This amount is being amortised equally over a period of 5 years i.e. 1826 days since February 8, 2006 @ Rs.1474.54 per day.

B. ANNUAL SCHEME RECURRING EXPENSES

These are the fees and expenses for operating the scheme. These expenses include Investment Management and Advisory Fee charged by the AMC, Registrar and Transfer Agents' fee, marketing and selling costs etc. as given in the table below:

The AMC has estimated that upto 2.50% of the weekly average net assets of the scheme will be charged to the scheme as expenses .For the actual current expenses being charged, the investor should refer to the website of the mutual fund.

The AMC has estimated the expenses under the Scheme as per the table below :

Particulars	% of Net Assets
Investment Management & Advisory Fees	1.25
Custodial Fees	0.07

Registrar & Transfer Agent Fees including cost relating to providing accounts statement, dividend/redemption cheques/warrants etc.	0.12
Marketing & Selling Expenses including Agents Commission and statutory advertisement	0.80
Brokerage & Transaction Cost pertaining to the distribution of units	-
Audit Fees / Fees and expenses of trustees	0.16
Costs related to Investor communications	-
Costs of fund transfer from location to location	-
Other Expenses *	0.10
Total Annual Recurring Expenses	2.50

(*) To be specified as permitted under the Regulation 52 of SEBI (Mutual Funds) Regulations.

For the actual current expenses being charged, the investor should refer to the website of the Mutual Fund. The current expense ratios will be updated on the Mutual Fund website viz. www.QuantumAMC.com / www.QuantumMF.com within two working days mentioning the effective date of the change.

These estimates have been made in good faith as per the information available to the Investment Manager based on past experience and are subject to change inter-se. Types of expenses charged shall be as per the SEBI (Mutual Funds) Regulations.

As per the SEBI Regulations, the maximum recurring expenses, including the Investment management and advisory fee, that can be charged to the Scheme shall be subject to a percentage limit of average weekly net assets as given in the table below. Subject to the SEBI Regulations and the Scheme Information Document, expenses over and above the prescribed ceiling will be borne by the AMC.

Average weekly net assets	% limit
First Rs. 100 Crores	2.50%
Next Rs. 300 Crores	2.25%
Next Rs. 300 Crores	2.00%
Over Rs. 700 Crores	1.75%

The AMC reserves the right to calculate Investment Management Fees and recurring expenses on the basis of daily or weekly average net assets depending on the periodicity of publication of NAV.

However, the following expenses cannot be charged to the Scheme:

- Penalties and fines for infraction of laws.
- Interest on delayed payment to the Unitholders.
- Legal, marketing, publication and other general expenses not attributable to the Scheme.
- Expenses on investment / general management.
- Expenses on general administration, corporate advertising and infrastructure costs.
- Depreciation on fixed assets and software development expenses.
- Such other costs as may be prohibited by SEBI.

The recurring expenses of the Schemes, and the additional management fee, if any, shall be as per the limits prescribed under Sub-Regulations(6) of Regulation 52 of the Regulations and shall not exceed the limits prescribed thereunder.

As per the SEBI Regulations, the AMC is entitled to an Investment Management and Advisory fee at the rate of 1.25% per annum of the weekly average net assets outstanding in each accounting year for the Scheme(s), as long as the net assets do not exceed Rs.100 crore and

1.00% of the excess amount over Rs.100 crore, where net assets so calculated exceed Rs.100 crore.

C. LOAD STRUCTURE

Load is an amount which is paid by the investor to subscribe to the units or to redeem the units from the scheme. This amount may be used by the AMC to take care of marketing and selling expenses. Load amounts are variable and are subject to change from time to time. For the current applicable structure, please refer to the website of the AMC (www.QuantumAMC.com / www.QuantumMF.com) or may call at (toll free no. 1-800-22-3863).

Type of Load	Load chargeable (as %age of NAV)
Entry Load/Switch In Load:	Not Applicable In terms of SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 it has been 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. Quantum Mutual Fund does not charge Entry Load since inception.
Exit Load/Switch Out 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

The investor is requested to check the prevailing load structure of the scheme before investing. Any imposition or enhancement in the load shall be applicable on prospective investments only. However the AMC shall not charge any load on issue of bonus units and units allotted on reinvestment of dividend for existing as well as prospective investors. For any change in load structure AMC will issue an addendum which shall be attached to the SID and Key Information Memorandum (KIM) and display it on the website / Investor Service Centres. The introduction of Exit load alongwith the details may be stamped in the acknowledgement slip issued to the investors on submission of the application form and may also be disclosed in the statement of accounts issued after introduction of such loads. Further a public notice shall be given in respect of such changes in one English daily newspaper having nationwide circulation as well as in a newspaper published in the language or the region where the Head Office of the mutual fund is situated.

In terms of SEBI Circular No SEBI / IMD / CIR No.4 / 168230 / 09 dated June 30, 2009 with effect from August 01, 2009, of the Exit load / Contingent Deferred Sales Charge (CDSC) charged to the investor a maximum of 1% of the redemption proceeds shall be maintained in a separate account which can be used by the AMC to pay commissions to the distributors and

to meet marketing and selling expenses of the Scheme Any balance shall be credited to the Scheme immediately.

However, Quantum Mutual Fund does not pay any commissions to the distributors and amount from Exit Load / Contingent Deferred Sales Charges collected by the Scheme is credited to the revenue account of the Scheme since inception.

The Fund may charge the load within the stipulated limit of 7% and without any discrimination to any specific group of unit holders. However, any change at a later stage shall not affect the existing unit holders adversely.

D. WAIVER OF LOAD FOR DIRECT APPLICATIONS

Not Applicable

Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no entry load shall be charged for all mutual fund schemes. Therefore, the procedure for waiver of load for direct applications is no longer applicable.

V. RIGHTS OF UNITHOLDERS

Please refer to SAI for details.

VI. PENALTIES, PENDING LITIGATION OR PROCEEDINGS, FINDINGS OF INSPECTIONS OR INVESTIGATIONS FOR WHICH ACTION MAY HAVE BEEN TAKEN OR IS IN THE PROCESS OF BEING TAKEN BY ANY REGULATORY AUTHORITY

1. All cases of penalties awarded by SEBI under the SEBI Act or any of its regulations against the Sponsor of the Mutual Fund or any company associated with the Sponsor in any capacity including the Asset Management Company, Trustee Company/Board of Trustees, or any of the directors or key personnel (specifically the fund managers) of the Asset Management Company and Trustee Company. The nature of the penalty must be disclosed. For Sponsor and its associates, other than the penalties as mentioned above, the penalties awarded by any financial regulatory body, including stock exchanges, for defaults in respect of shareholders, debentureholders and depositors shall also be disclosed. Additionally, penalties awarded for any economic offence and violation of any securities laws shall be disclosed.

Quantum Advisors Pvt Ltd (Sponsor): Nil
Trustee Company : Nil
AMC : Nil
Associates: Nil

2. Any pending material litigation proceedings incidental to the business of the Mutual Fund to which the Sponsor of the Mutual Fund or any company associated with the Sponsor in any capacity including the AMC, Board of Trustees/Trustee Company or any of the directors or key personnel is a party. Any pending criminal cases against the Sponsor or any company associated with the Sponsor in any capacity including the AMC, Board of Trustees/Trustee Company or any of the directors to key personnel should also be disclosed separately

Trustee Company : Nil
AMC : Nil
Associates: Nil

Quantum Advisors Pvt Ltd (Sponsor): Nil except the following:

The Sponsor has filed a suit against a Company by the name of Quantum Securities Private Limited (QSPL) in July, 2002 in the Mumbai High Court for passing of the Company's trademark "Quantum" as its own, resulting in confusion in the minds of general public.

The Company could not obtain interim relief sought by it, on the ground of delay as QSPL was using the word "Quantum" in its Company name since the year 1992. The said suit is however still pending for final disposal.

The mark "Quantum" has been registered by the Company in Class 16 under number 536926B since 14th September, 1990. The said registration has been continuously renewed and is presently in force. The Company has also applied for registering the "Quantum" mark as a service mark under Class 36 for use in respect of financial services.

3. Any deficiency in the systems and operations of the Sponsor of the Mutual Fund or any company associated with the sponsor in any capacity including the AMC or the Trustee Company which SEBI has specifically advised to be disclosed in the offer document, or which has been notified by any other regulatory agency, shall be disclosed.

Quantum Advisors Pvt Ltd (Sponsor): Nil
Trustee Company : Nil
AMC : Nil
Associates: Nil

4. Any enquiry/adjudication proceedings under the SEBI Act and the Regulations made thereunder, that are in progress against the Sponsor of the Mutual Fund or any company associated with the Sponsor in any capacity including the AMC, Board of Trustees/Trustee Company or any of the Directors or key personnel of the Asset Management Company shall be disclosed

Quantum Advisors Pvt Ltd (Sponsor): Nil
Trustee Company : Nil
AMC : Nil
Associates: Nil

Notwithstanding anything contained in this Scheme Information Document, the provisions of the SEBI (Mutual Funds) Regulations, 1996 and the guidelines there under shall be applicable.

The Trustees have approved this Scheme Information Document on April 29, 2010. This Version of the Scheme Information Document has been updated in lines with the current Laws and Regulations.

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