



Quantum Mutual Fund

and only
India's 1st Direct to Investor
Mutual Fund

Monthly Factsheet February, 2013

DIVERSIFY YOUR INVESTMENTS WITH
One Fund

Quantum
Multi
Asset Fund

(An Open-Ended Fund-Of-Funds Scheme)

Equity

Gold

Liquid



Contact Us

For further details on the scheme, please refer to page no.21



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Mutual Fund investments are subject to market risks,
read all scheme related documents carefully.

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Quantum Long Term Equity Fund

An Open ended Equity Scheme

As on February 28, 2013

Scheme Features

Nature of Scheme Investment Objective

Open-ended Equity 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 S&P BSE 200 Index^^ and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

Fund Manager Fund Manager Total Experience Associate Fund Manager Total Experience Inception Date (Date of Allotment) Current Expense Ratio Investment Options

Mr. Atul Kumar (Since November 15, 2006)
12 yrs.
Mr. Nilesh Shetty (Since March 28, 2011)
9 yrs.
March 13, 2006
1.25%

Minimum Application Amount (Under each Option) Net Asset Value (NAV) Benchmark Index

Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)
₹ 500/- and in multiples of ₹1/-thereafter, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter/ 50 units.
Every Business Day
S&P BSE 30 Total Return Index^^

NAV February 28, 2013

	(₹/Unit)
Growth Option	24.7100
Dividend Option	24.9200

Portfolio as on February 28, 2013

Name of Instrument	Industry	Quantity	Market value in Lakhs	% to Net Asset
Equity & Equity Related				
A) Listed /Awaiting listing on the Stock Exchange				
Tata Consultancy Services Ltd	Software	72,603	1,101.39	6.85
Bajaj Auto Ltd	Auto	50,593	998.20	6.21
HDFC Bank Ltd	Banks	150,646	942.06	5.86
Infosys Ltd	Software	32,073	932.36	5.80
Housing Development Finance Corporation Ltd	Finance	121,261	918.73	5.72
Container Corporation of India Ltd	Transportation	76,278	791.77	4.93
Oil & Natural Gas Corporation Ltd	Oil	227,197	712.15	4.43
The Indian Hotels Company Ltd	Hotels	1,047,707	565.76	3.52
Maruti Suzuki India Ltd	Auto	41,228	558.37	3.48
ING Vysya Bank Ltd	Banks	96,909	518.90	3.23
State Bank of India	Banks	23,000	478.61	2.98
Gail (India) Ltd	Gas	141,188	469.52	2.92
Zee Entertainment Enterprises Ltd	Media & Entertainment	209,146	455.94	2.84
Tata Steel Ltd	Ferrous Metals	132,134	451.24	2.81
NTPC Ltd	Power	283,251	427.43	2.66
Tata Chemicals Ltd	Chemicals	128,424	420.27	2.62
Crompton Greaves Ltd	Industrial Capital Goods	459,862	417.32	2.60
Indian Oil Corporation Ltd	Petroleum Products	138,987	406.81	2.53
Voltas Ltd	Construction Project	491,731	388.71	2.42
Axis Bank Ltd	Banks	25,372	341.04	2.12
Power Finance Corporation Ltd	Finance	151,001	304.19	1.89
Bharti Airtel Ltd	Telecom - Services	93,220	301.01	1.87
PTC India Ltd	Power	453,522	296.60	1.85
Gateway Distriparks Ltd	Transportation	88,653	119.50	0.74
B) Unlisted			-	-
Total			13,317.89	82.89
Collateralised Borrowing & Lending Obligation (CBLO) *			2,742.36	17.07
Net Receivable/(payable)			7.11	0.04
Grand Total			16,067.36	100.00

* Cash & cash Equivalents

^Portfolio Turnover Ratio (Last one year): 15.22%



Quantum Long Term Equity Fund

An Open ended Equity Scheme

As on February 28, 2013

Mr. Atul Kumar is the fund manager of Quantum Long Term Equity Fund and Quantum Tax Saving Fund

Performance as on December 31, 2012		Quantum Long Term Equity Fund			
	Jan 01, 2012 to Dec 31, 2012	Jan 01, 2011 to Dec 30, 2011	Jan 01, 2010 to Dec 31, 2010	Since Inception**	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	Current value of standard investment of ₹ 10,000/- (INR)
Quantum Long Term Equity Fund (Growth Option)	31.21%	-20.16%	28.82%	14.47%	25,100
Scheme Benchmark - (S&P BSE 30 TRI)	27.99%	-23.64%	19.14%	10.56%	19,815
Additional Benchmark - (S&P BSE Sensex)	25.70%	-24.64%	17.43%	9.00%	17,982

^Quantitative data as on 31 December, 2012 Standard Deviation: 25.48% Beta: 0.65 Sharpe Ratio: 0.64

Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments.

**Date of Inception - March 13, 2006. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

^ Please refer below for Definitions.

Performance as on December 31, 2012		Quantum Tax Saving Fund			
	Jan 01, 2012 to Dec 31, 2012	Jan 01, 2011 to Dec 30, 2011	Jan 01, 2010 to Dec 31, 2010	Since Inception**	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	Current value of standard investment of ₹ 10,000/- (INR)
Quantum Tax Saving Fund (Growth Option)	31.36%	-20.92%	28.17%	25.39%	24,870
Scheme Benchmark - (S&P BSE 30 TRI)	27.99%	-23.64%	19.14%	20.59%	21,257
Additional Benchmark - (S&P BSE Sensex)	25.70%	-24.64%	17.43%	18.86%	20,055

^Quantitative data as on 31 December, 2012 Standard Deviation: 19.63% Beta: 0.63 Sharpe Ratio: 1.48

Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments.

**Date of Inception - December 23, 2008. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

^ Please refer below for Definitions.

Load Structure

Entry Load

N.A.*
 *In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load

Repurchase/ Redemption/Switch Out - within 6 months of allotment 4.00%,
 after 6 months but within 12 months of allotment 3.00%,
 after 12 months but within 18 months of allotment 2.00%,
 after 18 months but within 24 months of allotment 1.00%,
 after 24 months of allotment Nil



Quantum Long Term Equity Fund

An Open ended Equity Scheme

As on February 28, 2013

Fund Size February 2013

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth Option	144.93	143.93
Dividend Option	17.07	16.74
Total	162.00	160.67

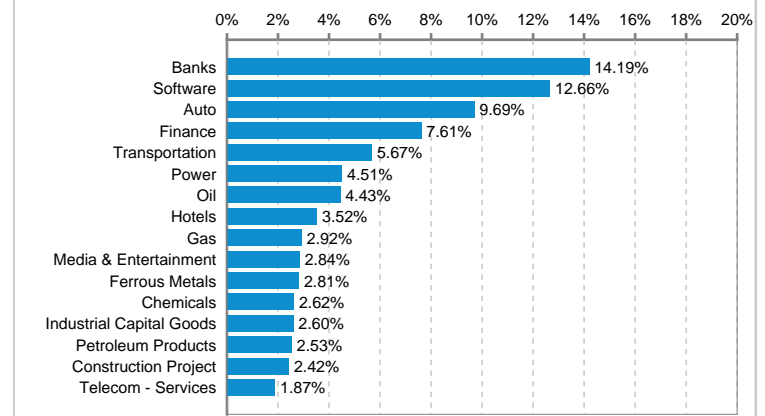
*Cumulative Daily AuM /No of days in the month

#AuM as on February 28, 2013

Brokerage & Commissions Paid

Brokerages Paid for investments for Feb 2013	₹ 113,262.49
Distributor Commissions Paid till date	NIL

Sector Allocation (% of Net Assets) as on February 28, 2013



The indicative Asset Allocation

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

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

^^ **Note:** Investors are requested to note that BSE and S&P Dow Jones Indices have announced a strategic partnership on February 19, 2013 and accordingly each of the BSE Indices are now co-branded "S&P".

^Definitions

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

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

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

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



Quantum Liquid Fund

An Open ended Liquid Scheme

As on February 28, 2013

Scheme Features

Nature of Scheme
Investment Objective

Open-ended Liquid Scheme
The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.

Fund Manager
Fund Manager Total Experience
Inception Date (Date of Allotment)
Current Expense Ratio
Investment Options
Minimum Application Amount (Under each Option)

Mr. Arvind Chari (Since April,24 2007)
9 yrs.
April 7, 2006
0.45%
Growth, Daily Dividend Reinvestment & Monthly Dividend Payout.
Growth Option - ₹ 5,000/- and in multiples of ₹ 1/- thereafter.
Monthly Dividend Payout Option - ₹ 10,000/- and in multiples of ₹ 1/- thereafter.
Daily Dividend Reinvestment Option - ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter.

Net Asset Value (NAV)
Benchmark Index

Additional Investment - ₹ 500/- and in multiples of ₹ 1/- thereafter/50 units.
Every Business Day
Crisil Liquid Fund Index

Weighted Average Maturity as on February 28, 2013

At the end of the month	11 Days
Average during the month	18 Days
Modified Duration	10 Days

NAV February 28, 2013

	(₹/Unit)
Growth Option	16.4684
Monthly Dividend Payout Option	10.0090
Daily Dividend Reinvestment Option	10.0015

Portfolio as on February 28, 2013

Name of Instrument	Rating	Duration in Days	Market value in Lakhs	% to Net Asset
Debt Instruments				
A) Listed/awaiting listing on Stock Exchanges			NIL	NIL
B) Privately Placed/Unlisted Non Convertible Debenture/ Bonds			NIL	NIL
C) Securitized Debt Instruments				
Total of Debt instruments			NIL	NIL
Money Market Instruments				
Certificate of Deposits				
Canara Bank CD (MD 05/03/2013)	CRISIL A1+	22	499.56	13.33
Punjab National Bank CD (MD 05/03/2013)	CRISIL A1+	71	499.56	13.33
Corporation Bank CD (MD 15/03/2013)	CRISIL A1+	87	498.46	13.30
Total			1,497.58	39.97
Commercial Paper				
Export Import Bank of India CP (MD 11/03/2013)	CRISIL A1+	90	498.89	13.32
Bharat Petroleum Corpn Ltd CP (MD 25/03/2013)	CRISIL A1+	35	497.25	13.27
Kotak Mahindra Prime Ltd CP (MD 25/03/2013)	CRISIL A1+	87	298.37	7.96
Total			1,294.51	34.55
Treasury Bill				
91 Days Tbill (MD 28/03/2013)	SOV	91	49.70	1.33
Collateralised Borrowing & Lending Obligation (CBLO) *				
Total of Money Market Instruments			895.00	23.89
Net Receivable / (Payable)			9.74	0.26
Grand Total			3,746.53	100.00

* Cash & cash Equivalents



Quantum Liquid Fund

An Open ended Liquid Scheme

As on February 28, 2013

Mr. Arvind Chari is the fund manager of Quantum Liquid Fund and Quantum Equity Fund of Funds.

Performance as on December 31, 2012	Quantum Liquid Fund		
	Quantum Liquid Fund (Growth Option)	Scheme Benchmark - (Crisil Liquid Fund Index)	Additional Benchmark - (Crisil 1 year T-Bill index)
7 days #	8.35%	7.69%	9.80%
15 days #	8.29%	8.69%	8.67%
30 days #	8.01%	7.65%	8.09%
Jan 01, 2012 to Dec 31, 2012 ##	9.20%	8.54%	8.11%
Jan 01, 2011 to Dec 31, 2011 ##	8.72%	8.15%	6.42%
Jan 01, 2010 to Dec 31, 2010 ##	5.61%	5.12%	2.81%
Since Inception**			
CAGR Returns (%)	7.47%	6.95%	5.64%
Current value of standard investment of Rs. 10,000/- (INR)	16,258	15,726	14,480

Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments.

**Date of Inception - April 7, 2006 Since inception returns are calculated on NAV of ₹10 invested at inception.

Simple Annualised Yield. ## Absolute Returns.

Performance as on December 31, 2012	Quantum Equity Fund of Funds				
	Jan 1, 2012 to Dec 31, 2012	Jan 1, 2011 to Dec 30, 2011	Jan 1, 2010 to Dec 31, 2010	Since Inception**	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	Current value of standard investment of ₹ 10,000/- (INR)
Quantum Equity Fund of Funds (Growth Option)	32.77%	-23.67%	20.01%	12.94%	15,227
Scheme Benchmark - (S&P BSE 200 Index^^)	30.98%	-26.95%	16.22%	8.17%	13,115
Additional Benchmark - (S&P BSE Sensex^^)	25.70%	-24.64%	17.43%	7.38%	12,788

^Quantitative data as on 31 December, 2012 Standard Deviation: 17.84% Beta: 0.82 Sharpe Ratio: 0.71

Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments.

**Date of Inception - July 20, 2009 Since inception returns are calculated on NAV of ₹10 invested at inception.

^ Please refer below for Definitions

Load Structure

Entry Load

N.A.*

*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load

NIL

Dividend History - Monthly Dividend payout option

Record Date	Net Dividend per unit (₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual
26-Dec-12	0.05106515	0.04898025
28-Jan-13	0.05668281	0.05436855
25-Feb-13	0.04741379	0.04547796

After payment of dividend the NAV will fall to the extent of dividend payout and statutory levy, if any (Unit face Value Rs.10/-).

Brokerage & Commissions Paid

Brokerages Paid for investments for Feb 2013	NIL
Distributor Commissions Paid till date	NIL



Quantum Liquid Fund

An Open ended Liquid Scheme

As on February 28, 2013

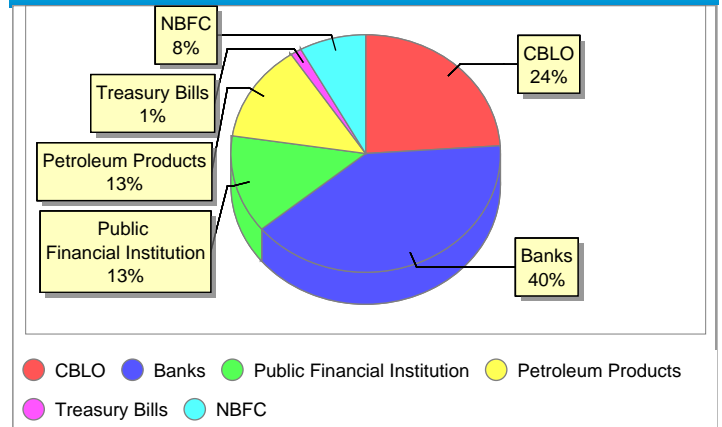
Fund Size February 2013

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth Option	25.88	26.03
Daily Dividend Reinvestment Option	13.84	9.19
Monthly Dividend Payout Option	2.37	2.25
Total	42.09	37.47

*Cumulative Daily AuM /No of days in the month

#AuM as on February 28, 2013

Asset Allocation (% of Net Assets) as on February 28, 2013



The indicative Asset Allocation

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

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

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

- i. For a fixed rate asset, the remaining tenor is 91 days or less.
- ii. For a floating rate asset, the interest reset frequency is 91 days or less.
- iii. For a fixed rate/floating rate asset where the principal is paid in a staggered and/or on amortizing basis (e.g. securitized papers), the average maturity of such an asset is 91 days or less.
- iv. For a portfolio using Interest Rate Derivatives,
 - a) the composite floating rate asset (underlying fixed rate asset and Interest Rate Swap, paying fixed and receiving floating) has interest reset frequency up to 91 days.
 - b) If Interest Rate Swaps (receiving fixed and paying floating), have been used to convert a floating rate asset into a fixed rate asset, the fixed leg of the Interest Rate Swap having remaining tenor upto 91 days.
 - c) For a portfolio using Forward Rate Agreements, the summation of the beginning and end dates of the period covered is 91 days or less.

^^ **Note:** Investors are requested to note that BSE and S&P Dow Jones Indices have announced a strategic partnership on February 19, 2013 and accordingly each of the BSE Indices are now co-branded "S&P".

^Definitions

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

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

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

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



Quantum Gold Fund

An Open ended Exchange Traded Fund - Gold

As on February 28, 2013

Scheme Features

Nature of Scheme
Investment Objective

Open ended Exchange Traded Fund - Gold
The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.
Mr. Chirag Mehta (Since May 01, 2009)
8 yrs.
February 22, 2008
1.00%
Growth
Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit or Cash and Cash Component in creation unit size at NAV based Price.
On the Exchange: Approx equal to price of 1/2 gram of Gold quoted on the NSE.
On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.
Every Business Day
Domestic Price of Physical Gold

Fund Manager
Fund Manager Total Experience
Inception Date (Date of Allotment)
Current Expense Ratio
Investment Options
Minimum Application Amount (Under each Option)

Net Asset Value (NAV)
Benchmark Index

Gold	No. of Bars
1KG Bar (0.995 fineness)	205
100 Gram Bar (0.995 fineness)	24
100 Gram Bar (0.999 fineness)	6

NAV February 28, 2013

	(₹/Unit)
Growth Option	1389.9644

Portfolio as on February 28, 2013

Name of Instrument	Market value in Lakhs	% to Net Asset
GOLD		
A) 1 KG Bar (0.995 fineness)	6,060.48	98.57
B) 100 Gram Bar (0.995 fineness)	70.95	1.15
C) 100 Gram Bar (0.999 fineness)	17.81	0.29
Total	6,149.24	100.01
Collateralised Borrowing & Lending Obligation (CBLO) *	4.32	0.07
Net Receivable/(payable)	-4.87	-0.08
Grand Total	6,148.69	100.00

* Cash & cash Equivalents

^Portfolio Turnover Ratio (Last one year): 11.04%

Mr. Chirag Mehta is the fund manager of Quantum Gold Fund, Quantum Gold Savings Fund and Quantum Multi Asset Fund.

Performance as on December 31, 2012

Quantum Gold Fund

	Jan 01, 2012 to Dec 31, 2012	Jan 01, 2011 to Dec 30, 2011	Jan 01, 2010 to Jan 31, 2010	Since Inception**	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	Current value of standard investment of ₹ 10,000/- (INR)
Quantum Gold Fund (Growth Option)	10.96%	30.89%	21.64%	20.20%	24,470
Scheme Benchmark - (Domestic price of Physical Gold)	12.08%	32.18%	22.90%	20.66%	24,925

^Tracking Error as on December 31, 2012

Absolute Since Inception: 0.006%

Annualised Since Inception: 0.094%

Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments.

**Date of Inception - February 22, 2008 Since inception returns are calculated on NAV of ₹ 100 invested at inception.

^ Please refer below for definitions

Performance as on December 31, 2012 Quantum Gold Savings Fund

	Jan 1, 2012 to Dec 31, 2012	Since Inception**	
	Absolute Returns (%)	CAGR Returns (%)	Current value of standard investment of ₹ 10,000/- (INR)
Quantum Gold Savings Fund (Growth Option)	11.58%	20.96%	13,623
Scheme Benchmark - (Domestic price of Gold)	12.08%	22.97%	13,992

Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments.

**Date of Inception - May 19, 2011 Since inception returns are calculated on NAV of ₹10 invested at inception.

As Quantum Multi Asset Fund has not completed 1 year, the performance details have not been shown.

Load Structure

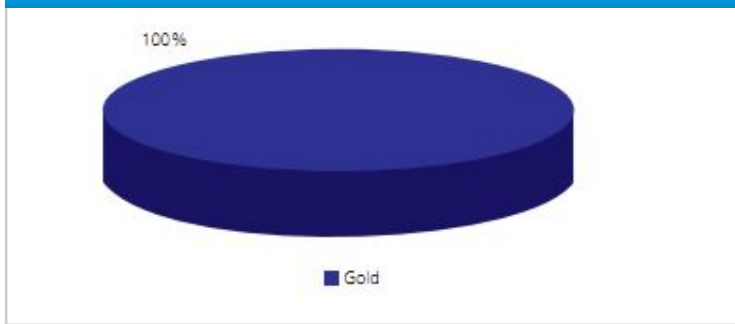
Entry Load

N.A.*
*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Exit Load

NIL
(retail investor can exit the scheme only through secondary market)

Asset Allocation (% of Net Assets) as on February 28, 2013



Fund Size February 2013

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth Option	65.34	61.49

*Cumulative Daily AuM /No of days in the month

#AuM as on February 28, 2013

Brokerage & Commissions Paid

Brokerages Paid for investments for Feb 2013	NIL
Distributor Commissions Paid till date	NIL

The indicative Asset Allocation

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

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

^Definitions .

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

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



Quantum Index Fund

An Open ended Exchange Traded Fund

As on February 28, 2013

Scheme Features

Nature of Scheme
Investment Objective

Fund Manager
Fund Manager Total Experience
Inception Date (Date of Allotment)
Current Expense Ratio
Investment Options
Minimum Application Amount (Under each Option)

Net Asset Value (NAV)
Benchmark Index

Open-ended Exchange Traded Fund
The investment objective of the scheme is to invest in stocks of companies comprising CNX Nifty Index^{^^} and endeavour to achieve return equivalent to Nifty by Passive investment. The Scheme will be managed by replicating the index in the same weightage as in the CNX Nifty Index^{^^} with the intention of minimizing the performance differences between the scheme and the CNX Nifty Index^{^^} in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.
Mr. Hitendra Parekh (Since June 09,2008)
18 yrs.
July 10, 2008
0.50%
Growth
Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price.
On the Exchange: At prices which may be close to the NAV of QIF Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QIF issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the CNX Nifty Index^{^^}.
Every Business Day
CNX Nifty TRI Index^{^^} (Change with w.e.f. October 3, 2011)

NAV February 28, 2013

(₹/Unit)

Growth Option 585.7756

Portfolio as on February 28, 2013

Name of Instrument	Industry	Quantity	Market value in Lakhs	% to Net Asset
Equity & Equity Related				
A) Listed /Awaiting listing on the Stock Exchange				
ITC Ltd	Consumer Non Durables	6,560	19.34	8.89
Infosys Ltd	Software	578	16.80	7.72
Reliance Industries Ltd	Petroleum Products	1,975	16.07	7.39
ICICI Bank Ltd	Banks	1,383	14.39	6.61
Housing Development Finance Corporation Ltd	Finance	1,849	14.01	6.44
HDFC Bank Ltd	Banks	2,198	13.75	6.32
Tata Consultancy Services Ltd	Software	616	9.34	4.29
Larsen & Toubro Ltd	Construction Project	649	8.88	4.08
Oil & Natural Gas Corporation Ltd	Oil	2,139	6.70	3.08
State Bank of India	Banks	312	6.49	2.98
Tata Motors Ltd	Auto	2,130	6.12	2.81
Hindustan Unilever Ltd	Consumer Non Durables	1,241	5.50	2.53
Mahindra & Mahindra Ltd	Auto	555	4.85	2.23
Bharti Airtel Ltd	Telecom - Services	1,444	4.66	2.14
Axis Bank Ltd	Banks	341	4.58	2.11
Sun Pharmaceuticals Industries Ltd	Pharmaceuticals	454	3.64	1.67
Bajaj Auto Ltd	Auto	162	3.20	1.47
Kotak Mahindra Bank Ltd	Banks	451	2.97	1.37
Tata Steel Ltd	Ferrous Metals	805	2.75	1.26
Dr. Reddy'S Laboratories Ltd	Pharmaceuticals	152	2.67	1.23
Wipro Ltd	Software	622	2.59	1.19
Coal India Ltd	Minerals/Mining	765	2.37	1.09
Asian Paints Ltd	Consumer Non Durables	55	2.35	1.08
NTPC Ltd	Power	1,541	2.33	1.07
HCL Technologies Ltd	Software	317	2.29	1.05
Grasim Industries Ltd	Cement	76	2.25	1.03
Infrastructure Development Finance Company Ltd	Finance	1,485	2.22	1.02
Cipla Ltd	Pharmaceuticals	614	2.21	1.02
Ultratech Cement Ltd	Cement	118	2.20	1.01
Maruti Suzuki India Ltd	Auto	161	2.18	1.00
Bharat Heavy Electricals Ltd	Industrial Capital Goods	954	1.92	0.88
Hero MotoCorp Ltd	Auto	115	1.92	0.88



Quantum Index Fund

An Open ended Exchange Traded Fund

As on February 28, 2013

Name of Instrument	Industry	Quantity	Market value in Lakhs	% to Net Asset
Cairn India Ltd	Oil	637	1.90	0.87
Tata Power Company Ltd	Power	1,963	1.85	0.85
Gail (India) Ltd	Gas	546	1.82	0.83
Power Grid Corporation of India Ltd	Power	1,717	1.79	0.82
Ambuja Cements Ltd	Cement	916	1.75	0.81
Lupin Ltd	Pharmaceuticals	286	1.67	0.77
Jindal Steel & Power Ltd	Ferrous Metals	464	1.62	0.74
Hindalco Industries Ltd	Non - Ferrous Metals	1,551	1.53	0.70
ACC Ltd	Cement	113	1.44	0.66
Bank Of Baroda	Banks	203	1.41	0.65
Punjab National Bank	Banks	162	1.28	0.59
DLF Ltd	Construction	441	1.22	0.56
Bharat Petroleum Corporation Ltd	Petroleum Products	311	1.16	0.53
Jaiprakash Associates Ltd	Cement	1,370	0.95	0.44
Sesa Goa Ltd	Minerals/Mining	474	0.73	0.34
Ranbaxy Laboratories Ltd	Pharmaceuticals	186	0.70	0.32
Reliance Infrastructure Ltd	Power	165	0.69	0.32
Siemens Ltd	Industrial Capital Goods	104	0.52	0.24
B) Unlisted			-	-
Total			217.60	100.00
Net Receivable/(payable)			-0.01	-0.00
Grand Total			217.59	100.00

* Cash & cash Equivalents

^Portfolio Turnover Ratio (Last one year): 4.57%

Performance as on December 31, 2012 Quantum Index Fund

	Jan 01, 2012 to Dec 31, 2012	Jan 01, 2011 to Dec 30, 2011	Jan 01, 2010 to Dec 31, 2010	Since Inception**	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	Current value of standard investment of ₹ 10,000/- (INR)
Quantum Index Fund (Growth Option)	29.15%	-23.91%	18.36%	9.68%	15,131
Scheme Benchmark - (CNX Nifty-Total Return Index)	29.43%	-23.81%	19.22%	9.37%	14,941
Additional Benchmark - (S&P BSE Sensex)	25.70%	-24.64%	17.43%	7.71%	13,950

^Tracking Error as on 31 December, 2012 Absolute Since Inception: 0.026%

Annualised Since Inception: 0.415%

Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments.

**Date of Inception - July 10, 2008 Since inception returns are calculated on NAV of ₹10 invested at inception.

^ Please refer below for Definitions

Load Structure

Entry Load

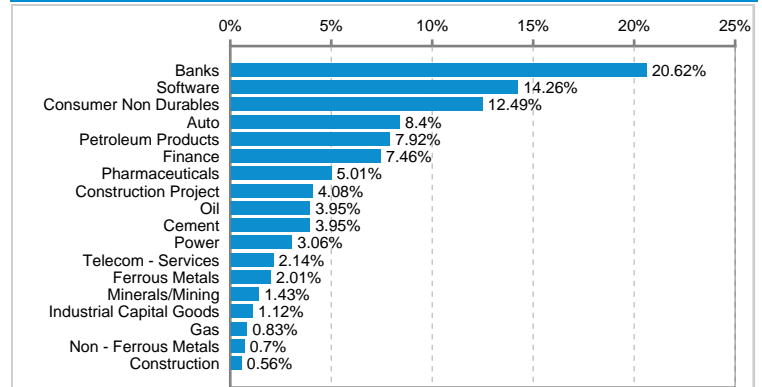
N.A.*

*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30,2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load

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

Sector Allocation (% of Net Assets) as on February 28, 2013





Quantum Index Fund

An Open ended Exchange Traded Fund

As on February 28, 2013

Fund Size February 2013

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth Option	2.25	2.18

*Cumulative Daily AuM /No of days in the month

#AuM as on February 28, 2013

Brokerage & Commissions Paid

Brokerages Paid for investments for Feb 2013	₹ 92.14
Distributor Commissions Paid till date	NIL

The indicative Asset Allocation

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

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

^^ Note: Erstwhile known as S&P CNX Nifty TRI Index, the said nomenclature has been changed as the Licensing and Marketing Agreement executed between India Index Services & Products Limited (IISL) and Standard and Poors Financial Services LLC (S&P) has expired, with effect from 31st January 2013.

^Definitions .

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

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



Quantum Tax Saving Fund

An open ended Equity Linked Saving Scheme with a lock-in period of three years

As on February 28, 2013

Scheme Features

Nature of Scheme	Open-ended Equity Linked Savings Scheme with a lock-in period of 3 years
Investment Objective	The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index^^ and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.
Fund Manager	Mr. Atul Kumar (Since December 10, 2008)
Fund Manager Total Experience	12 yrs.
Inception Date (Date of Allotment)	December 23, 2008
Current Expense Ratio	1.25%
Investment Options	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)
Minimum Application Amount (Under each Option)	₹ 500/- and in multiples of ₹500/- thereafter. Additional Investment would be ₹ 500/- and in multiples of ₹500/- thereafter.
Lock-in Period	3 years from the date of allotment of the respective Units
Net Asset Value (NAV)	Every Business Day
Benchmark Index	S&P BSE 30 Total Return Index^^

NAV February 28, 2013

	(₹/Unit)
Growth Option	24.4080
Dividend Option	24.3930

Portfolio as on February 28, 2013

Name of Instrument	Industry	Quantity	Market value in Lakhs	% to Net Asset
Equity & Equity Related				
A) Listed /Awaiting listing on the Stock Exchange				
Tata Consultancy Services Ltd	Software	4,482	67.99	6.58
Bajaj Auto Ltd	Auto	3,198	63.10	6.11
HDFC Bank Ltd	Banks	9,521	59.54	5.76
Infosys Ltd	Software	2,014	58.55	5.67
Housing Development Finance Corporation Ltd	Finance	7,631	57.82	5.60
Container Corporation of India Ltd	Transportation	4,596	47.71	4.62
Oil & Natural Gas Corporation Ltd	Oil	13,694	42.92	4.16
Maruti Suzuki India Ltd	Auto	2,809	38.04	3.68
The Indian Hotels Company Ltd	Hotels	68,814	37.16	3.60
State Bank of India	Banks	1,616	33.63	3.26
Tata Steel Ltd	Ferrous Metals	9,646	32.94	3.19
NTPC Ltd	Power	20,568	31.04	3.01
GAIL (India) Ltd	Gas	9,286	30.88	2.99
ING Vysya Bank Ltd	Banks	5,750	30.79	2.98
Tata Chemicals Ltd	Chemicals	9,274	30.35	2.94
Crompton Greaves Ltd	Industrial Capital Goods	31,619	28.69	2.78
Voltas Ltd	Construction Project	35,406	27.99	2.71
Zee Entertainment Enterprises Ltd	Media & Entertainment	12,498	27.25	2.64
Indian Oil Corporation Ltd	Petroleum Products	8,428	24.67	2.39
Bharti Airtel Ltd	Telecom - Services	6,824	22.03	2.13
Axis Bank Ltd	Banks	1,564	21.02	2.04
PTC India Ltd	Power	30,570	19.99	1.94
Power Finance Corporation Ltd	Finance	9,261	18.66	1.81
Gateway Distriparks Ltd	Transportation	3,836	5.17	0.50
B) Unlisted				
Total			857.92	83.07
Collateralised Borrowing & Lending Obligation (CBLO) *			174.80	16.92
Net Receivable/(Payable)			0.09	0.01
Grand Total			1032.81	100.00

* Cash & cash Equivalents

^Portfolio Turnover Ratio (Last one year): 13.69%



Quantum Tax Saving Fund

An open ended Equity Linked Saving Scheme with a lock-in period of three years

As on February 28, 2013

Mr. Atul Kumar is the fund manager of Quantum Tax Saving Fund and Quantum Long Term Equity Fund

Performance as on December 31, 2012					
Quantum Tax Saving Fund					
	Jan 01, 2012 to Dec 31, 2012	Jan 01, 2011 to Dec 30, 2011	Jan 01, 2010 to Dec 31, 2010	Since Inception**	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	Current value of standard investment of ₹10,000/- (INR)
Quantum Tax Saving Fund (Growth Option)	31.36%	-20.92%	28.17%	25.39%	24,870
Scheme Benchmark - (S&P BSE 30 TRI)	27.99%	-23.64%	19.14%	20.59%	21,257
Additional Benchmark - (S&P BSE Sensex)	25.70%	-24.64%	17.43%	18.86%	20,055

^Quantitative data as on 31 December, 2012 Standard Deviation: 19.63% Beta: 0.63 Sharpe Ratio: 1.48

Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments.

**Date of Inception - December 23, 2008 Since inception returns are calculated on NAV of ₹ 10 invested at inception.

^ Please refer Below for Definitions.

Performance as on December 31, 2012					
Quantum Long Term Equity Fund					
	Jan 01, 2012 to Dec 31, 2012	Jan 01, 2011 to Dec 30, 2011	Jan 01, 2010 to Dec 31, 2010	Since Inception**	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	Current value of standard investment of ₹10,000/- (INR)
Quantum Long Term Equity Fund (Growth Option)	31.21%	-20.16%	28.82%	14.47%	25,100
Scheme Benchmark - (S&P BSE 30 TRI)	27.99%	-23.64%	19.14%	10.56%	19,815
Additional Benchmark - (S&P BSE Sensex)	25.70%	-24.64%	17.43%	9.00%	17,982

^Quantitative data as on 31 December, 2012 Standard Deviation: 25.48% Beta: 0.65 Sharpe Ratio: 0.64

Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments.

**Date of Inception - March 13, 2006. Since inception returns are calculated on NAV of ₹ 10 invested at inception. Mr. Nilesh Shetty is Associate Fund Manager.

^ Please refer Below for Definitions.

Load Structure

Entry Load

N.A.*

*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30,2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load

NIL

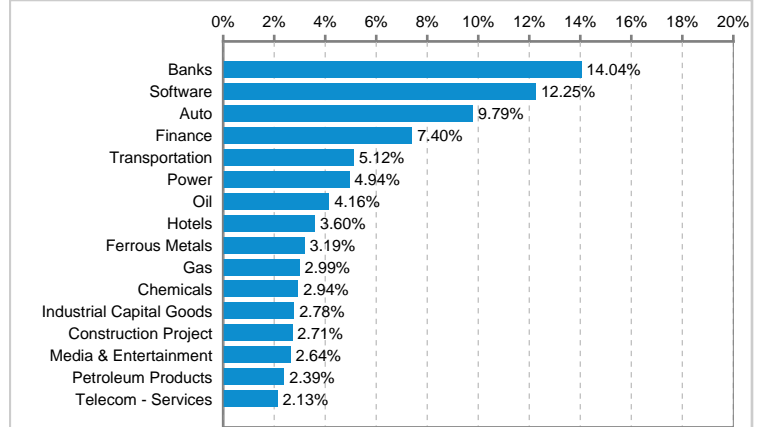
Fund Size February 2013

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth Option	8.08	8.13
Dividend Option	2.21	2.20
Total	10.29	10.33

*Cumulative Daily AuM /No of days in the month

#AuM as on February 28, 2013

Sector Allocation (% of Net Assets) as on February 28, 2013



Brokerage & Commissions Paid

Brokerages Paid for investments for Feb 2013	₹ 13,000.76
Distributor Commissions Paid till date	NIL



Quantum Tax Saving Fund

An open ended Equity Linked Saving Scheme with a lock-in period of three years

As on February 28, 2013

The indicative Asset Allocation

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

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

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

^^ **Note:** Investors are requested to note that BSE and S&P Dow Jones Indices have announced a strategic partnership on February 19, 2013 and accordingly each of the BSE Indices are now co-branded "S&P".

^Definitions

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

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

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

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



Quantum Equity Fund of Funds

An open ended Equity Fund of Funds Scheme

As on February 28, 2013

Scheme Features

Nature of Scheme
Investment Objective

Open-ended Equity Fund of Funds Scheme
The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.
Mr. Arvind Chari (Since June 26,2009)

Fund Manager
Fund Manager Total Experience
Inception Date (Date of Allotment)
Current Expense Ratio
Investment Options

9 yrs.
July 20, 2009
0.30%
Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)
₹ 500/- and in multiples of ₹1/- thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹1/- thereafter / 50 units.
Every Business Day
S&P BSE 200 Index^^

Minimum Application Amount (Under each Option)
Net Asset Value (NAV)
Benchmark Index

NAV February 28, 2013

	(₹/Unit)
Dividend Option	14.1540
Growth Option	14.1530

Portfolio as on February 28, 2013

Name of Instrument	Quantity	Market value in Lakhs	% to Net Asset
Mutual Funds			
HDFC Top 200 Fund -Direct Plan - Growth Option	25,557	54.41	18.42
DSP BlackRock Equity Fund - Direct Plan - Growth	324,800	52.62	17.82
HDFC Equity Fund -Direct Plan - Growth Option	18,658	51.15	17.32
Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	50,027	47.65	16.13
Canara Robeco Equity Diversified-Direct Plan -Growth Option	79,085	47.18	15.97
Sundaram Select Mid Cap - Direct Plan - Growth Option	25,366	39.48	13.37
Total		292.49	99.03
Collateralised Borrowing & Lending Obligation (CBLO) *		2.13	0.72
Net Receivable/(payable)		0.74	0.25
Grand Total		295.37	100.00

* Cash & cash Equivalents

^Portfolio Turnover Ratio (Last one year): 5.90%

Mr. Arvind Chari is the fund manager of Quantum Equity Fund of Funds and Quantum Liquid Fund.

Performance as on December 31, 2012 Quantum Equity Fund of Funds

	Jan 1, 2012 to Dec 31, 2012	Jan 1, 2011 to Dec 30, 2011	Jan 1, 2010 to Dec 31, 2010	Since Inception**	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	Current value of standard investment of ₹ 10,000/- (INR)
Quantum Equity Fund of Funds (Growth Option)	32.77%	-23.67%	20.01%	12.94%	15,227
Scheme Benchmark - (S&P BSE 200 Index^^)	30.98%	-26.95%	16.22%	8.17%	13,115
Additional Benchmark - (S&P BSE Sensex^^)	25.70%	-24.64%	17.43%	7.38%	12,788

^Quantitative data as on 31 December, 2012 Standard Deviation: 17.84% Beta: 0.82 Sharpe Ratio: 0.71

Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments.

**Date of Inception - July 20, 2009 Since inception returns are calculated on NAV of ₹ 10 invested at inception.

^ Please refer below for Definitions



Quantum Equity Fund of Funds

An open ended Equity Fund of Funds Scheme

As on February 28, 2013

Performance as on December 31, 2012	Quantum Liquid Fund		
	Quantum Liquid Fund (Growth Option)	Scheme Benchmark - (Crisil Liquid Fund Index)	Additional Benchmark - (Crisil 1 year T-Bill index)
7 days #	8.35%	7.69%	9.80%
15 days #	8.29%	8.69%	8.67%
30 days #	8.01%	7.65%	8.09%
Jan 01, 2012 to Dec 31, 2012 ##	9.20%	8.54%	8.11%
Jan 01, 2011 to Dec 31, 2011 ##	8.72%	8.15%	6.42%
Jan 01, 2010 to Dec 31, 2010 ##	5.61%	5.12%	2.81%
Since Inception**			
CAGR Returns (%)	7.47%	6.95%	5.64%
Current value of standard investment of Rs. 10,000/- (INR)	16,258	15,726	14,480

Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments.

**Date of Inception - April 7, 2006 Since inception returns are calculated on NAV of ₹10 invested at inception.

Simple Annualised Yield. ## Absolute Returns.

Load Structure

Entry Load

N.A.*
*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.

Exit Load

Repurchase/ Redemption/ Switch Out - within 1 year from the date of allotment 1.5 %.

Fund Size February 2013

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth Option	2.78	2.67
Dividend Option	0.29	0.28
Total	3.07	2.95

*Cumulative Daily AuM /No of days in the month

#AuM as on February 28, 2013

Brokerage & Commissions Paid

Brokerages Paid for investments for Feb 2013	NIL
Distributor Commissions Paid till date	NIL

The indicative Asset Allocation

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

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

^^ **Note:** Investors are requested to note that BSE and S&P Dow Jones Indices have announced a strategic partnership on February 19, 2013 and accordingly each of the BSE Indices are now co-branded "S&P".

^Definitions

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

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

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

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



Quantum Gold Savings Fund

An Open ended Fund of Fund Scheme

As on February 28, 2013

Scheme Features

Nature of Scheme
Investment Objective

Open ended Fund of Fund Scheme
The investment objective of the Scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund - Exchange Traded Fund (QGF). The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Fund Manager
Fund Manager Total Experience
Inception Date (Date of Allotment)
Current Expense Ratio
Investment Options
Minimum Application Amount (Under each Option)
Net Asset Value (NAV)
Benchmark Index

Mr. Chirag Mehta (Since May 19, 2011)
8 yrs.
May 19, 2011
0.25%
Growth
₹ 500/- and in multiples of ₹ 1/- thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units.
Every Business Day
Domestic Price of Gold

NAV February 28, 2013

(₹/Unit)
Growth Option 13.1015

Portfolio as on February 28, 2013

Name of Instrument	Quantity	Market value in Lakhs	% to Net Asset
Exchange Traded Funds			
A) Quantum Gold Fund	50,669	707.52	99.91
Total		707.52	99.91
Collateralised Borrowing & Lending Obligation (CBLO) *		2.00	0.28
Net Receivable/(payable)		-1.37	-0.19
Grand Total		708.15	100.00

* Cash & cash Equivalents

^Portfolio Turnover Ratio (Last one year): 5.28%

^ Please refer below for Definitions

Mr. Chirag Mehta is the fund manager of Quantum Gold Savings Fund, Quantum Gold Fund and Quantum Multi Asset Fund.

Performance as on December 31, 2012 Quantum Gold Savings Fund

	Jan 1, 2012 to Dec 31, 2012	Since Inception**	
	Absolute Returns (%)	CAGR Returns (%)	Current value of standard investment of ₹ 10,000/- (INR)
Quantum Gold Savings Fund (Growth Option)	11.58%	20.96%	13,623
Scheme Benchmark - (Domestic price of Gold)	12.08%	22.97%	13,992

Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments.

**Date of Inception - May 19, 2011 Since inception returns are calculated on NAV of ₹10 invested at inception.



Quantum Gold Savings Fund

An Open ended Fund of Fund Scheme

As on February 28, 2013

Performance as on December 31, 2012 Quantum Gold Fund

	Jan 01, 2012 to Dec 31, 2012	Jan 01, 2011 to Dec 30, 2011	Jan 01, 2010 to Jan 31, 2010	Since Inception**	
	Absolute Returns (%)	Absolute Returns (%)	Absolute Returns (%)	CAGR Returns (%)	Current value of standard investment of ₹ 10,000/- (INR)
Quantum Gold Fund (Growth Option)	10.96%	30.89%	21.64%	20.20%	24,470
Scheme Benchmark - (Domestic price of Physical Gold)	12.08%	32.18%	22.90%	20.66%	24,925

^Tracking Error as on December 31, 2012 Absolute Since Inception: 0.006% Annualised Since Inception: 0.094%

Past Performance may or may not be sustained in the future and may not necessarily provide a basis for comparison with other investments.

**Date of Inception - February 22, 2008 Since inception returns are calculated on NAV of ₹ 100 invested at inception.

^ Please refer below for definitions

As Quantum Multi Asset Fund has not completed 1 year, the performance details have not been shown.

Load Structure

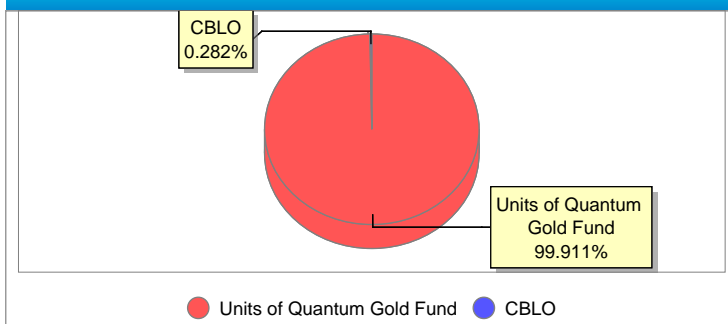
Entry Load

N.A.*
*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Exit Load

Repurchase/ Redemption/ Switch Out - within 1 year from the date of allotment 1.5 %.

Asset Allocation (% of Net Assets) as on February 28, 2013



Fund Size February 2013

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth Option	7.16	7.08

*Cumulative Daily AuM /No of days in the month
#AuM as on February 28, 2013

Brokerage & Commissions Paid

Brokerages Paid for investments for Feb 2013	₹ 3,818.80
Distributor Commissions Paid till date	NIL

The indicative Asset Allocation

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

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

^Definitions .

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

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



Quantum Multi Asset Fund

An Open-ended Fund of Funds Scheme

As on February 28, 2013

Scheme Features

Nature of Scheme Investment Objective

An Open-ended Fund of Funds Scheme
The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise/ that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.

Fund Manager
Associate Fund Manager
Fund Manager Total Experience
Inception Date (Date of Allotment)
Current Expense Ratio
Investment Options
Minimum Application Amount (Under each Option)
Net Asset Value (NAV)
Benchmark Index

Mr. Chirag Mehta (Since July 11, 2012)
Mr. Nilesh Shetty (Since July 11, 2012)
8 yrs / 9 yrs
July 11, 2012
0.25%
Growth
₹ 500/- and in multiples of ₹ 1/-thereafter, Additional Investment amount / units ₹ 500/- and in multiples of ₹1/- thereafter/ 50 units
Every Business Day
Crisil Composite Bond Fund Index (40%)+S&P BSE Total return Index^(40%)+Domestic price of gold (20%)

NAV February 28, 2013

(₹/Unit)
Growth Option 10.6228

Portfolio as on February 28, 2013

Name of Instrument	Quantity	Market value in Lakhs	% to Net Asset
A) Mutual Fund			
Quantum Liquid Fund-Growth Option	639,504	105.32	41.86
Quantum Long Term Equity Fund-Growth Option	242,388	59.89	23.81
Total		165.21	65.67
B) Exchange Traded Funds			
Quantum Index Fund (an ETF)	9,039	53.24	21.16
Quantum Gold Fund (an ETF)	2,055	28.69	11.41
Total		81.93	32.57
Total (A+B)		247.14	98.24
Collateralised Borrowing & Lending Obligation (CBLO) *		4.39	1.75
Net Receivable/(payable)		0.03	0.01
Grand Total		251.56	100.00

* Cash & cash Equivalents

As the scheme has not completed 1 year, the performance details have not been shown.



Quantum Multi Asset Fund

An Open-ended Fund of Funds Scheme

As on February 28, 2013

Load Structure

Entry Load

N.A.*
 *In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Fund Size February 2013

	*Average AuM (₹ in Crores)	#Absolute AuM (₹ in Crores)
Growth Option	2.52	2.52

*Cumulative Daily AuM /No of days in the month
 #AuM as on February 28, 2013

Exit Load

Repurchase/ Redemption/ Switch Out - within 1 year from the date of allotment 1.5 %.

Brokerage & Commissions Paid

Brokerages Paid for investments for Feb 2013	₹ 86.37
Distributor Commissions Paid till date	NIL

The indicative Asset Allocation

Instruments	Indicative allocations (% of total assets)		Risk Profile
	Minimum	Maximum	High/Medium/Low
Units of Equity Schemes	25%	65%	Medium to High
Units of Debt / Money Market Schemes	25%	65%	Low to Medium
Units of Gold Schemes	10%	20%	Medium
Money Market instruments, Short-term Corporate debt securities, CBLO, Repo / Reverse Repo in government securities and treasury bills only	0%	5%	Low

^^ **Note:** Investors are requested to note that BSE and S&P Dow Jones Indices have announced a strategic partnership on February 19, 2013 and accordingly each of the BSE Indices are now co-branded "S&P".

SCHEME FEATURES

	QUANTUM LONG TERM EQUITY FUND	QUANTUM LIQUID FUND	QUANTUM GOLD FUND	QUANTUM INDEX FUND
NATURE OF SCHEME	An Open ended Equity Scheme	An Open ended Liquid Scheme	An Open ended Exchange Traded Fund - Gold	An Open Ended Exchange Traded Fund
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 S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.	The investment objective of the scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest in gold related instruments. The scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.	The investment objective of the scheme is to invest in stocks of companies comprising CNX Nifty Index and endeavour to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the CNX Nifty Index with the intention of minimizing the performance differences between the scheme and the CNX Nifty Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.
FUND MANAGER	Mr. Atul Kumar (Since November 15, 2006) / Associate Fund Manager - Mr. Nilesh Shetty (Since March 28, 2011)	Mr. Arvind Chari (Since April 24, 2007)	Mr. Chirag Mehta (Since May 01, 2009)	Mr. Hitendra Parekh (Since June 09, 2008)
FUND MANAGER TOTAL EXPERIENCE	12 yrs. / 9 yrs.	9 yrs	8yrs	18yrs
INCEPTION DATE (DATE OF ALLOTMENT)	March 13, 2006	April 7, 2006	February 22, 2008	July 10, 2008
ENTRY LOAD	NA* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.)			
EXIT LOAD	Repurchase/Redemption/Switch out - within 6 months of allotment - 4.00%, after 6 months but within 12 months of allotment - 3.00%, after 12 months but within 18 months of allotment - 2.00%, after 18 months but within 24 months of allotment - 1.00%, after 24 months of allotment - Nil	NIL	NIL (retail Investor can exit the scheme only through secondary market)	NIL (retail Investor can exit the scheme only through secondary market)
TRANSACTIONS CHARGES	In accordance with the SEBI Circular No. Ci/ IMD/ DF/13/ 2011 dated August 22, 2011, the AMC is allowed to deduct transaction charges of ₹100 for existing investors and ₹150 for a first time investor per subscription of ₹10,000/- and above for the transaction/application received through distributors. The transaction charges shall be deducted by the AMC from the subscription amount received from the investor and paid to the distributor and the balance will be invested in the scheme. Investors are requested to note that Quantum Mutual Fund is direct to investor's Mutual Fund and no transaction charges shall be deducted from the investment amount for transactions/applications received from the distributor and full subscription amount will be invested in the scheme.			
EXPENSES RATIO	1.25%	0.45%	1.00%	0.50%
INVESTMENT OPTIONS	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)	Growth, Daily Dividend Reinvestment & Monthly Dividend Payout.	Growth	Growth
MINIMUM APPLICATION AMOUNT (Under each option)	₹ 500/- and in multiples of ₹ 1/- thereafter, Additional Investment would be ₹500/- and in multiples of ₹ 1/- thereafter/50 units	Growth option ₹5,000/- and in multiples of ₹ 1/- thereafter. Monthly Dividend Payout option ₹10,000/- and in multiples of ₹ 1/- thereafter, Daily Dividend Reinvestment option - ₹1,00,000/- and in multiples of ₹ 1/- thereafter. Additional Investment- ₹500/- and in multiples of ₹ 1/- thereafter/50 units.	Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit or cash and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/5 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.	Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QIF Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QIF issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the CNX Nifty Index.
NET ASSET VALUE (NAV)	Every Business Day	Every Business Day	Every Business Day	Every Business Day
BENCHMARK INDEX	S&P BSE 30 Total Return Index	Crisil Liquid Fund Index	Domestic Price of Physical Gold	CNX Nifty TRI Index (Change w.e.f. October 3, 2011)
	QUANTUM TAX SAVING FUND	QUANTUM EQUITY FUND OF FUNDS	QUANTUM GOLD SAVINGS FUND	QUANTUM MULTI ASSET FUND
NATURE OF SCHEME	An Open ended Equity Linked Savings Scheme with a lock in period of 3 years.	An Open ended Equity Fund of Funds Scheme	An Open Ended Fund of Fund Scheme	An Open Ended Fund of Funds Scheme
INVESTMENT OBJECTIVE	The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.	The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.	The investment objective of the Scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund - Exchange Traded Fund (QGF). The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.	The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise / that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.
FUND MANAGER	Mr. Atul Kumar (Since December 10, 2008)	Mr. Arvind Chori (Since June 26, 2009)	Mr. Chirag Mehta (Since May 19, 2011)	Mr. Chirag Mehta (Since July 11, 2012) Associate Fund Manager - Mr. Nilesh Shetty (Since July 11, 2012)
FUND MANAGER TOTAL EXPERIENCE	12 yrs.	9 yrs	8yrs	8yrs / 9yrs
INCEPTION DATE (DATE OF ALLOTMENT)	December 23, 2008	July 20, 2009	May 19, 2011	July 11, 2012
ENTRY LOAD	NA* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.)			
EXIT LOAD	NIL	Repurchase/ Redemption/ Switch Out Load – within 1 year from the date of allotment 1.5%.	Repurchase/ Redemption/ Switch Out Load – within 1 year from the date of allotment 1.5%.	Repurchase/ Redemption/ Switch Out Load – 1.5% within 1 year from the date of allotment
TRANSACTIONS CHARGES	In accordance with the SEBI Circular No. Ci/ IMD/ DF/13/ 2011 dated August 22, 2011, the AMC is allowed to deduct transaction charges of ₹100 for existing investors and ₹150 for a first time investor per subscription of ₹10,000/- and above for the transaction/application received through distributors. The transaction charges shall be deducted by the AMC from the subscription amount received from the investor and paid to the distributor and the balance will be invested in the scheme. Investors are requested to note that Quantum Mutual Fund is direct to investor's Mutual Fund and no transaction charges shall be deducted from the investment amount for transactions/applications received from the distributor and full subscription amount will be invested in the scheme.			
EXPENSES RATIO	1.25%	0.30%	0.25%	0.25%
INVESTMENT OPTIONS	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)	Growth	Growth
MINIMUM APPLICATION AMOUNT (Under each option)	₹ 500/- and in multiples of ₹500/- thereafter, Additional Investment would be ₹500/- and in multiples of ₹ 500/- thereafter	₹500/- and in multiples of ₹1/- thereafter, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units	₹500/- and in multiples of ₹1/- thereafter, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units	₹ 500/- and in multiples of ₹ 1/- thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units
LOCK-IN PERIOD	3 years from the date of allotment of the respective Units	NA	NA	NA
NET ASSET VALUE (NAV)	Every Business Day	Every Business Day	Every Business Day	Every Business Day
BENCHMARK INDEX	S&P BSE 30 Total Return Index	S&P BSE 200 Index	Domestic Price of Gold	Crisil Composite Bond Fund Index (40%) + S&P BSE Total return Index (40%) + Domestic price of Gold (20%)



Statutory Details & Risk Factors

Disclaimer, Statutory Details & Risk Factors:

Mutual fund investments are subject to market risks read all scheme related documents carefully.

Please visit – www.Quantummf.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsor:** Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-) **Trustee:** Quantum Trustee Company Private Limited **Investment Manager:** Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.

Scheme Specific Risk Factors : The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund and Quantum Multi Asset Fund will bear the recurring expenses, transaction charges and loads if any of the Schemes in addition to the expenses, transaction charges and loads of the underlying Schemes.

Disclaimer of IISL: Quantum Index Fund (QIF) is benchmarked to CNX Nifty Index are not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index. Please refer SID of the QIF for full Disclaimer clause in relation to the "CNX Nifty Index".

Disclaimer of NSE: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold Fund (QGF) and Quantum Index Fund (QIF) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of QIF for the full text of the Disclaimer clause of NSE.