



# Quantum Multi Asset Fund

An Open-ended Fund of Funds Scheme

As on May 31, 2014

NAV May 30, 2014

(₹/Unit)

Growth Option 12.3405

## 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.  
Mr. Chirag Mehta (Since July 11, 2012)  
Mr. Nilesh Shetty (Since July 11, 2012)  
9 yrs / 10 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 Sensex Total return Index^(40%)+Domestic price of gold (20%)

**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**

### PRODUCT LABEL

| Name of the Scheme   | This product is suitable for investors who are seeking*  |
|--|--|
| Quantum Multi Asset Fund<br>(An Open-ended Fund of Funds Scheme) | <ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity and equity related securities of companies, debt and money market instruments and physical gold.</li> <li>Medium Risk <span style="background-color: yellow;">■</span> (YELLOW)</li> </ul> |

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Note: Risk is represented as:

|   |  |  |
|---|--|--|
| <span style="background-color: blue; color: white;">■</span> (BLUE) investors understand that their principal will be at low risk | <span style="background-color: yellow;">■</span> (YELLOW) investors understand that their principal will be at medium risk | <span style="background-color: brown;">■</span> (BROWN) investors understand that their principal will be at high risk |
|---|--|--|

### Portfolio as on May 31, 2014

| Name of Instrument  | Quantity | Market value in Lakhs | % to Net Asset |
|---|----------|-----------------------|----------------|
| A) MUTUAL FUND UNITS  |          |                       |                |
| Quantum Liquid Fund - Growth Plan                                 | 823,985  | 151.10                | 48.23          |
| Quantum Long Term Equity Fund - Growth Option                     | 286,161  | 93.49                 | 29.84          |
| <b>Total</b>  |          | <b>244.59</b>         | <b>78.07</b>   |
| B) EXCHANGE TRADED FUND UNITS                                     |          |                       |                |
| Quantum Gold Fund   | 3,031    | 38.10                 | 12.16          |
| Quantum Index Fund  | 3,974    | 29.93                 | 9.55           |
| <b>Total</b>  |          | <b>68.03</b>          | <b>21.71</b>   |
| <b>Total (A+B)</b>  |          | <b>312.62</b>         | <b>99.78</b>   |
| <b>Collateralised Borrowing &amp; Lending Obligation (CBLO) *</b> |          | <b>2.96</b>           | <b>0.94</b>    |
| <b>Net Receivable/(payable)</b>                                   |          | <b>-2.27</b>          | <b>-0.72</b>   |
| <b>Grand Total</b>  |          | <b>313.31</b>         | <b>100.00</b>  |

^ Portfolio Turnover Ratio (Last one year): 9.63%

^ Please refer below for Definitions.



# Quantum Multi Asset Fund

An Open-ended Fund of Funds Scheme

As on May 31, 2014

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

| Performance as on March 31, 2014   |                              | Quantum Multi Asset Fund |                  |  |
|--|------------------------------|--------------------------|------------------|--|
|  | Mar 28, 2013 to Mar 31, 2014 | Since Inception**        |                  |  |
|  |                              | Absolute Returns (%)     | CAGR Returns (%) | Current value of standard investment of ₹ 10,000/- (INR) |
| Quantum Multi Asset Fund (Growth Option)   | 12.63%                       | 10.75%                   | 11,924           |  |
| Scheme Benchmark - [CRISIL Composite Bond Fund Index (40%) + Sensex Total Return Index (40%) + Domestic price of Gold (20%)] | 8.65%                        | 8.75%                    | 10,875           |  |

^Quantitative data as on 31 March, 2014 Standard Deviation: 5.77% Beta: 0.48 Sharpe Ratio: 1.22

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 11, 2012 Since inception returns are calculated on NAV of ₹ 10 invested at inception.

^ Please refer below for Definitions

| Performance as on March 31, 2014                     |                              | Quantum Gold Fund            |                              |                   |  |
|--|------------------------------|------------------------------|------------------------------|-------------------|--|
|  | Mar 28, 2013 to Mar 31, 2014 | Mar 30, 2012 to Mar 28, 2013 | Mar 31, 2011 to Mar 30, 2012 | Since Inception** |  |
|  | Absolute Returns (%)         | Absolute Returns (%)         | Absolute Returns (%)         | CAGR Returns (%)  | Current value of standard investment of ₹ 10,000/- (INR) |
| Quantum Gold Fund (Growth Option)                    | -7.86%                       | 3.85%                        | 34.90%                       | 13.72%            | 21,932   |
| Scheme Benchmark - (Domestic price of Physical Gold) | -6.96%                       | 4.89%                        | 36.24%                       | 14.29%            | 22,610   |

^Tracking Error as on March 31, 2014 Absolute Since Inception: 0.017% Annualised Since Inception: 0.270%

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 March 31, 2014            |                              | Quantum Gold Savings Fund    |                   |  |
|---|------------------------------|------------------------------|-------------------|--|
|   | Mar 28, 2013 to Mar 31, 2014 | Mar 30, 2012 to Mar 28, 2013 | Since Inception** |  |
|   | Absolute Returns (%)         | Absolute Returns (%)         | CAGR Returns (%)  | Current value of standard investment of ₹ 10,000/- (INR) |
| Quantum Gold Savings Fund (Growth Option)   | -4.80%                       | 4.27%                        | 8.26%             | 12,560   |
| Scheme Benchmark - (Domestic price of Gold) | -6.96%                       | 4.89%                        | 8.66%             | 12,693   |

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.

| Performance as on March 31, 2014             |                              | Quantum Equity Fund of Funds |                              |                   |  |
|--|------------------------------|------------------------------|------------------------------|-------------------|--|
|  | Mar 28, 2013 to Mar 31, 2014 | Mar 30, 2012 to Mar 28, 2013 | Mar 31, 2011 to Mar 30, 2012 | 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) | 20.96%                       | 4.86%                        | -5.66%                       | 11.90%            | 16,968   |
| Scheme Benchmark - (S&P BSE 200 Index)       | 17.19%                       | 6.03%                        | -9.28%                       | 8.23%             | 14,505   |
| Additional Benchmark - (S&P BSE Sensex)      | 18.85%                       | 8.23%                        | -10.50%                      | 8.60%             | 14,737   |

^Quantitative data as on 31 March, 2014 Standard Deviation: 14.91% Beta: 0.85 Sharpe Ratio: 0.60

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



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## 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 as on May 2014

|               | *Average AuM (₹ in Crores) | #Absolute AuM (₹ in Crores) |
|---------------|----------------------------|-----------------------------|
| Growth Option | 3.05                       | 3.13                        |

\*Cumulative Daily AuM /No of days in the month  
#AuM as on May 31, 2014

## Exit Load

Up to June 01,2014: 1.5 % if redeemed or switch out on or before 1 year from the date of allotment of units.  
W.e.f.June 02,2014: a) 1.00% if redeemed or switch out on or before 90 days from the date of allotment of units.  
b) NIL if redeemed or switch out after 90 days from the date of allotment of units.

## Brokerage & Commissions Paid

|  |          |
|--|----------|
| Brokerages Paid for investments for May 2014 | ₹ 617.85 |
| 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 .

### ^ Definitions:

**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.

**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.

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

**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.

## Disclaimer

### Disclaimer, Statutory Details & Risk Factors:

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

Please visit – [www.QuantumMF.com](http://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 Factor** - The investors of the Scheme 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.