



QUANTUM MUTUAL FUND

Profit with Process

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

Monthly Factsheet April, 2016

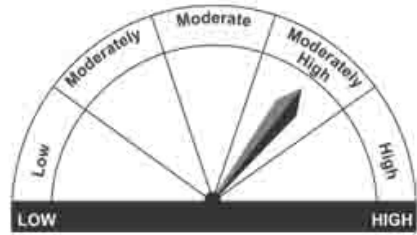
Quantum Long Term Equity Fund

(An Open-ended Equity Scheme)

**Celebrates 10 years of
creating wealth for investors**

10

Product Label

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Long Term Equity Fund (An Open-ended Equity Scheme)	<ul style="list-style-type: none">Long term capital appreciation and current income.Investments in equity and equity related securities of companies in S&P BSE 200 index.	 <p>Investors understand that their principal will be at Moderately High Risk.</p>

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

For Further details on the scheme, please refer to page no. 6

CONTACT US



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

INDEX

CONTENTS	PAGE NO.
QUANTUM VIEW	03
QUANTUM LONG TERM EQUITY FUND - QLTEF	06
QUANTUM TAX SAVING FUND - QTSF	09
QUANTUM EQUITY FUND OF FUNDS - QEFOF	12
QUANTUM DYNAMIC BOND FUND - QDBF	15
QUANTUM LIQUID FUND - QLF	17
QUANTUM GOLD SAVINGS FUND - QGSF	20
QUANTUM MULTI ASSET FUND - QMAF	23
QUANTUM GOLD FUND - QGF	26
QUANTUM INDEX FUND - QIF	28
SCHEME PERFORMANCE - FUND MANAGER-WISE	31
HOW TO READ THE FACTSHEET	35
STATUTORY DETAILS & RISK FACTORS	36
CONTACT US	36



Equity Outlook

Atul Kumar - Head - Equity Funds

In the month of April 2016, S&P BSE Sensex had a sharp uptick with rise of 1.04%. On calendar year to date basis, S&P BSE Sensex still remains in negative territory with 1.60% negative returns. This was due to poor returns in first two months of the year 2016. S&P BSE Midcap and S&P BSE Smallcap indices had a much higher rise of 4.02% and 4.56% for the month, indicating higher risk appetite. Sectors which performed well during the month were real estate, metals and banks. Sectors which lagged the overall index during the month were IT and FMCG.

FII's invested USD 585 Mn during the month in Indian stocks, as compared to heavy buying worth USD 4.08 Bn in previous month. So far, FII's have bought stocks worth 1.8 Bn in the first 4 months of the calendar. Domestic institutions were net sellers during the month of April'16. Insurance companies and MFs had net outflows of USD 323 Mn and 27 Mn respectively taking the cumulative tally to USD 351 Mn for the month. Year to date, DII's have been buyers to the tune of USD 731 Mn.

Global GDP growth and financial markets remain on tenterhooks. Developed markets with the exception of US are struggling to grow. Among emerging markets also, most countries are facing problems. China, which was fueling world GDP growth has also seen tapering of its high growth. In this scenario, central bankers have been following loose monetary policy. Even about 8 years after the global financial crisis, interest rates and monetary policy have to return to their normal level.

Loose monetary policy can create problems for countries such as India. Easy money coming in inflates the price of many assets, both financial as well as physical. There is also a risk that once the interest rates start to rise in developed world, this money can flow out of India. In the short term, asset prices can fall significantly as a result.

On the domestic side, RBI cut its interest rates by 0.25% in April. Macroeconomic indicators such as trade deficit and inflation have also been declining, benefiting the economy. There also have been pointers to a turn in the economic cycle, with a number of data sets showing uptrend. Sale of cement, automobiles, power consumption, and freight rates have improved. Monsoon is also expected to be normal this year, which will benefit rural demand. This can also contribute to economic growth meaningfully.

We remain optimistic about Indian equities in the long

run. Recent market correction has made valuation of many stocks attractive. S&P BSE Sensex return has given negative return on a one year basis, and retail investors are exiting. Many foreign investors who bought on hopes of big bang reforms post elections are selling on being disappointed. If both FIIs and DIIs start selling, there can be a significant correction in Indian equities. India is unlikely to be impacted economically much from the unfavorable situation in other parts of globe. In fact, it has been a beneficiary of fall in commodity and energy prices. Investors can look to add significantly to their weight in equity given above reasons. Earnings of companies are also bottoming out, and there could be a sharp jump in listed companies' profits around the corner. This will result in better fundamentals for equities, which has been lacking so far. We see the risk reward situation attractive for Indian equities.

Data Source: Bloomberg



Debt Outlook

Murthy Nagarajan - Head - Fixed Income

The Debt market was range bound in the month of April, with the ten year yield moving down marginally from 7.47% to 7.44%. However, the relatively illiquid and long dated papers, government securities papers continued to outperform the benchmark 5 years and 10 years' papers. Bidding in government securities auction continued to be strong with cut off yields coming 2 to 3 basis points lower than the prevailing market Yields. Bidders in these auctions are ready to pay a premium to buy the papers in the primary auctions to get the required quantity. Long dated papers auctions saw one or two bidders clearing the whole auction of Rs 2000 crores. This kept the market sentiment buoyant even as commodities including oil had the big rally in the month of April 2016. State government securities were also aggressively bid in the primary auctions by banks. The spreads between central and state government papers narrowed to 50 to 60 basis points from 70 basis points. AAA PSU Corporate bond spread continued to remain in the 50 to 60 basis points range across various maturities.

RBI in its credit policy meeting had cut the repo rates by 25 basis points and increased the reverse repo rates by 25 basis points. Accordingly, the spread between reverse repo and repo rates is now at 100 basis points.

The reverse repo rates is now at 6 %, the repo rates is 6.5% and the Marginal Standing Facility Scheme (MSS - a

window for banks to borrow from the Reserve Bank of India in an emergency situation when inter-bank liquidity dries up completely) is now at 7%. RBI has also stated it wants to provide durable liquidity and it would bring the liquidity deficit which was at 1%- 1.5 % of net Demand and Time liability to neutral levels. This would be done by injecting liquidity through purchase of dollars and giving rupee liquidity to the market, purchasing of bonds by RBI through Open market purchases and releasing rupee liquidity or a combination of both.

Due to redemption of Foreign Currency Non Residence deposit FCNR (B) of 24 billion USD and the US Federal Reserve expected to hike the Federal Fund rates in the current financial year, dollars inflows in the Indian markets is not expected to be meaningful. This should lead to RBI resorting for OMO purchases of government securities to infuse rupee liquidity into the system. RBI is expected to do OMO of Rs 1.5 Lakh crores in the current financial year to bring the system liquidity to neutral. This is almost 1/3 of the net borrowing programme of the central government for the current financial year. RBI also stated its focus would be now on monetary transmission of its previous rate cuts in the banking system.

U.S Federal Reserve chairperson Janet Yellen kept the fed fund rates unchanged even though unemployment rates have fallen to 4.9% levels versus its target of unemployment rate of 5% levels. Core CPI inflation stripped of volatile component like oil and food prices for the month of March is at 2.3% levels, the CPI inflation reading for the month of March is at 1.3% on a year on year basis. The Federal Reserve indicated a gradual pace of rate increase as the global markets continued to be volatile. Fed chairperson stated the fed ability to reduce rates is limited in response to further shocks in the economy and it would continue to adopt a gradual and cautious stance in hiking rates. It stated pricing pressure continued to abate in the economy due to the disinflationary pressures emanating from the weak global economy. Japan governor refrained from adding further stimulus to the economy which led to the yen strengthening against the dollar and trading at 107 to the dollar.

The first advance estimate of the Indian metrological department has predicted a normal to above average rainfall for the June to September quarter. As per RBI estimated the major factors affecting the trajectory of CPI Inflation is monsoons and oil prices. We expect RBI to cut the repo rates by 25 to 50 basis points in the current financial year if the monsoon is normal and Crude oil prices do not move above 50 dollars per barrel.

Data Source: Bloomberg, RBI, Indiabudget.nic.in



Gold Outlook

Chirag Mehta - Senior Fund Manager - Alternative Investments

After some consolidation in the mid 1200s, gold prices have zoomed to test the psychological level of \$1300 an ounce. Gold markets were pleasantly surprised by central banker's inadvertent attempt towards correcting the divergence in monetary policies. As against expectations, the bank of Japan held off on another easing move and the ECB also kept monetary policy steady. Although the Fed also held pat as expected but the dovish communiqué further lowered market expectations for rate hikes this year. This central bank standoff in a way narrowed market expectations about the monetary policy divergence amongst these G3 nations and weighed heavily on the dollar providing a boost to gold prices. For the month, gold prices increased by 4.89% taking the YTD gains to 21.8% making it one of the best performing asset class.

The U.S. central bank said in its monetary policy that U.S. economic growth "appears to have slowed" and that "growth in household spending has moderated". This echoes the recent economic data which showed tempering growth, as a measure of consumer spending in March trailed forecasts, new-home sales unexpectedly declined and consumer sentiment in April dropped to a seven-month low. The positive jobs numbers remains in contrast to most of the other economic data. There lies some dichotomy here as the economy can't be adding nearly 3 million jobs per year yet have a QoQ annualised economic growth at 0.5%.

Slowing U.S. growth has underscored why Federal Reserve officials have been cautious about raising interest rates again. Fed seems not convinced that the economic recovery is sustainable enough to absorb a rate hike as they see some slack remaining in the U.S labour markets despite positive headline numbers. Furthermore, the recent spate of corporate quarterly earnings has been disappointing. This assessment of a weak economy and potentially lower rate increases than initially anticipated has weighed heavily on the dollar.

Further, U.S dollar came under severe pressure as the Bank of Japan unexpectedly opted against boosting stimulus as they waited to assess the effectiveness of the negative interest rate introduced three months ago. This led to significant narrowing of market expectations on monetary policy divergence as Fed stance changed from a normal tightening cycle to a very gradual / neutral on rate increases. On the other hand, Japan appeared to stay pat on monetary easing as opposed to further stimulus as envisaged by markets.

Outlook

The market will try to assess whether dollar weakness will continue. This will be determined by how the central banks will shape their monetary policies in reaction to slowing growth. Will the monetary policy divergence further narrow or increase and that will be the key to whether gold is going to maintain recent gains or twist lower.

The world's reserve currency is beginning to show some cracks as the interest rates expected by the marketplace over the past two years have failed to arrive. The next Fed meeting will be held on June 15. Conflicting views and opinions continue to swirl around the U.S. Fed and its future path of interest rate hikes, ranging from no more rate hikes in 2016 to one at the June meeting. Traders see a less than 50 percent chance the Fed will raise borrowing costs by November, down from more than 80 percent at the start of the year. Recent sharp selloff in dollar provides an indication that the U.S. dollar remains extremely vulnerable to a "repricing" of U.S. interest rate expectations. A large part of the rally since late 2014 was fuelled by traders pricing in a significant interest rate hiking cycle. We have only seen one rate hike and this leaves the dollar index vulnerable.

While we believe that the Fed should continue with its interest rate normalisation as lower rates would not resolve the current economic problems and will be unable to bring back growth. Given this view, our base case still remains that the Fed will likely act twice this year. The first move will likely be in June and the second one near the end of the year post the elections. However, the Fed will remain cautious as U.S. domestic growth and global growth continue to be sluggish. Also, remember that the next Fed meeting in June is just days before the "Brexit" referendum and the poll suggests that the vote is still too close to call. This being a significant global event may weigh on Fed's decision. There will be high volatility in gold markets until June as markets continue to assess central bank moves based on uncertain economic data and its resulting impact on global currencies.

Uncertainty over global central bank policies is deepening. Investors seemed to be concerned over eroding effectiveness or far reaching negative consequences of unconventional monetary experiments like quantitative easing programs and negative interest rate policies. It has been clear that the results have not been as effective as

central banks had hoped and maybe this realisation has led the Bank of Japan to resist on further stimulus. Similar thoughts were echoed by Lagarde of IMF who said "The world outlook is clouded by "weak growth, no new jobs, no high inflation, still high debt -- all those things that should be low and that are high."

Real interest rates will probably stay low even if the Federal Reserve raises borrowing costs in response to higher inflation. Gold tends to perform well in declining or negative real interest-rate environments. Central banks and investors will continue to have a strong incentive to diversify investments into gold. We are already seeing strong investment demand in Japan and Europe in response to negative interest rates as such policies undermine investor confidence in economy and central banks alike. We anticipate more buying to emerge on any meaningful pull backs supporting prices.

Data Source: Bloomberg, World Gold Council

Disclaimer:

The views expressed above are for general information and reading purpose only and do not constitute any guidelines and recommendations on any course of action to be followed by the reader. The views are not meant to serve as a professional guide / investment advice / intended to be an offer or solicitation for the purchase or sale of any financial product or instrument or mutual fund units for the reader. The article has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. Whilst no action has been solicited based upon the information provided herein, due care has been taken to ensure that the facts are accurate and views given are fair and reasonable as on date. Readers of this article should rely on information/data arising out of their own investigations and advised to seek independent professional advice and arrive at an informed decision before making any investments.

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



QUANTUM LONG TERM EQUITY FUND

An Open ended Equity Scheme

Scheme Features

Nature of Scheme	An Open-ended Equity Scheme
Investment Objective	The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the 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.
Benchmark Index	S&P BSE 30 Total Return Index
Fund Manager	Mr. Atul Kumar ~ (Since November 15, 2006)
Fund Manager's Total Experience	16 yrs.
Associate Fund Manager	Mr. Nilesh Shetty (Since March 28, 2011)
Total Experience	12 yrs.
Inception Date (Date of Allotment)	13-Mar-06
Current Expense Ratio	1.25%
Total Expense Ratio (Weighted Average for the Month)	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)	Purchase : ₹ 500/- and in multiples of ₹ 1/- thereafter. Additional Purchase : ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units.
Declaration of Net Asset Value (NAV)	Every Business Day
Redemption Proceeds	Normally despatched within 3-4 Business Days.
Entry/ Sales Load	Not Applicable 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 - On or before 180 days from the date of allotment 4.00%, after 180 days but on or before 365 days from the date of allotment 3.00%, after 365 days but on or before 545 days from the date of allotment 2.00%, after 545 days but on or before 730 days from the date of allotment 1.00%, after 730 days from the date of allotment Nil
Taxation [#]	Tax on Long Term Capital Gains - Nil Tax on Short Term Capital Gains - 15%

Product Labeling		
Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Long Term Equity Fund (An Open-ended Equity Scheme)	<ul style="list-style-type: none"> Long term capital appreciation and current income Investments in equity and equity related securities of companies in S&P BSE 200 index. 	<p>Investors understand that their principal will be at Moderately High Risk</p>

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

#The mentioned Tax Rates shall be increased by applicable surcharge, if any Education Cess @ 2% and Secondary higher education cess @ 1% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

TRANSACTION CHARGES: In accordance with the SEBI Circular No.Cir / 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 a 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.

NAV (as of April 29, 2016)	NAV per Unit (₹)	Fund Size as on April 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	39.45	Growth Option	444.90	451.74
Dividend Option	39.79	Dividend Option	37.22	37.55
		Total	482.11	489.30

*Cumulative Daily AuM /No of days in the month #AuM as on April 30, 2016

Quantum Long Term Equity Fund Performance as on March 31, 2016

The Scheme is co-managed by Atul Kumar and Nilesh Shetty.
For other Schemes Managed by Mr. Atul Kumar please refer SCHEME PERFORMANCE (FUND MANAGER-WISE) at end of the Factsheet.

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
31-Mar-15	Last 1 Year	38.43	0.08	-7.91	-9.36	10,008	9,209	9,064
31-Mar-14	Last 2 Years	30.08	13.06	8.06	6.39	12,786	11,678	11,320
28-Mar-13	Last 3 Years	24.30	16.47	12.08	10.36	15,827	14,099	13,454

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).
S&P BSE 30 TRI ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Mar 31, 2015 to Mar 31, 2016	0.08	-7.91	-9.36	10,008	9,209	9,064
Mar 31, 2014 to Mar 31, 2015	27.76	26.81	24.89	12,776	12,681	12,489
Mar 28, 2013 to Mar 31, 2014	23.79	20.73	18.85	12,379	12,073	11,885
Since Inception **	14.33	10.43	8.84	38,460	27,134	23,457

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).
S&P BSE 30 TRI ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period
** Inception Date: March 13, 2006. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

SIP Performance of Quantum Long Term Equity Fund as on March 31, 2016

	Since Inception SIP	7 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	1,200.00	840.00	600.00	360.00	120.00
Mkt Value as on March 31, 16 (Rs.'000)	2,548.450	1,373.291	848.789	433.912	122.045
Returns (XIRR*) (%)	14.44	13.84	13.91	12.61	3.25
Benchmark Returns (XIRR*) (%) #	9.34	9.07	9.27	5.78	-6.26
Additional Benchmark Returns (XIRR*) (%) ##	7.73	7.41	7.60	4.21	-7.45

^^Standard Deviation: 15.89% Beta: 0.98 Sharpe Ratio: 0.48
Past performance may or may not be sustained in the future. # S&P BSE 30 TRI ## S&P BSE Sensex.

Load is not taken into consideration and Returns are for Growth Option using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Brokerage & Commissions Paid	
Brokerages Paid for investments for April 2016	₹ 2,49,814.32
Distributor Commissions Paid till date	NIL

Portfolio as on April 30, 2016

Name of Instrument	Industry / Rating	Quantity	Market Value In Lakhs	% to Net Assets
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EQUITY & EQUITY RELATED

A) Listed /Awaiting listing on the Stock Exchange

1. Bajaj Auto Limited	Auto	1,58,770	3,956.47	8.09
2. Infosys Limited	Software	3,01,612	3,643.77	7.45
3. Hero MotoCorp Limited	Auto	1,13,355	3,284.35	6.71
4. Housing Development Finance Corporation Limited	Finance	2,67,811	2,914.99	5.96
5. Tata Consultancy Services Limited	Software	1,05,308	2,670.08	5.46
6. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	20,79,935	2,188.09	4.47
7. Tata Motors Limited	Auto	4,89,670	1,999.57	4.09
8. Petronet LNG Limited	Gas	7,56,155	1,992.85	4.07
9. NTPC Limited	Power	14,01,561	1,952.37	3.99
10. Tata Chemicals Limited	Chemicals	4,80,024	1,946.98	3.98
11. Indian Oil Corporation Limited	Petroleum Products	4,29,957	1,862.79	3.81
12. ICICI Bank Limited	Banks	7,28,453	1,726.07	3.53
13. Tata Steel Limited	Ferrous Metals	4,63,588	1,627.66	3.33
14. State Bank of India	Banks	8,38,432	1,584.64	3.24
15. Oil & Natural Gas Corporation Limited	Oil	6,66,419	1,447.80	2.96
16. GAIL (India) Limited	Gas	3,94,638	1,422.08	2.91
17. Exide Industries Limited	Auto Ancillaries	9,58,016	1,410.68	2.88
18. Cipla Limited	Pharmaceuticals	2,61,543	1,404.49	2.87
19. Wipro Limited	Software	2,44,113	1,353.24	2.77
20. Power Grid Corporation of India Limited	Power	9,13,744	1,310.31	2.68
21. PTC India Limited	Power	19,23,659	1,247.49	2.55
22. Bharti Airtel Limited	Telecom - Services	3,29,003	1,196.25	2.44
23. Larsen & Toubro Limited	Construction Project	83,096	1,042.52	2.13
24. Kotak Mahindra Bank Limited	Banks	1,33,648	958.46	1.96
25. Maruti Suzuki India Limited	Auto	23,687	898.84	1.84
26. Voltas Limited	Construction Project	1,77,778	521.78	1.07

B) Unlisted

NIL NIL NIL

Total of all Equity

47,564.62 97.24

MONEY MARKET INSTRUMENTS

A) Treasury Bills (T-Bill)

1. 364 Days Tbill (MD 24/11/2016)	Sovereign	50,000	48.13	0.10
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Total of T-Bill

48.13 0.10

B) Collateralised Borrowing & Lending Obligation (CBLO)*

1,290.74 2.64

Total of Money Market Instruments

1,338.87 2.74

Net Receivable/(payable)

26.16 0.02

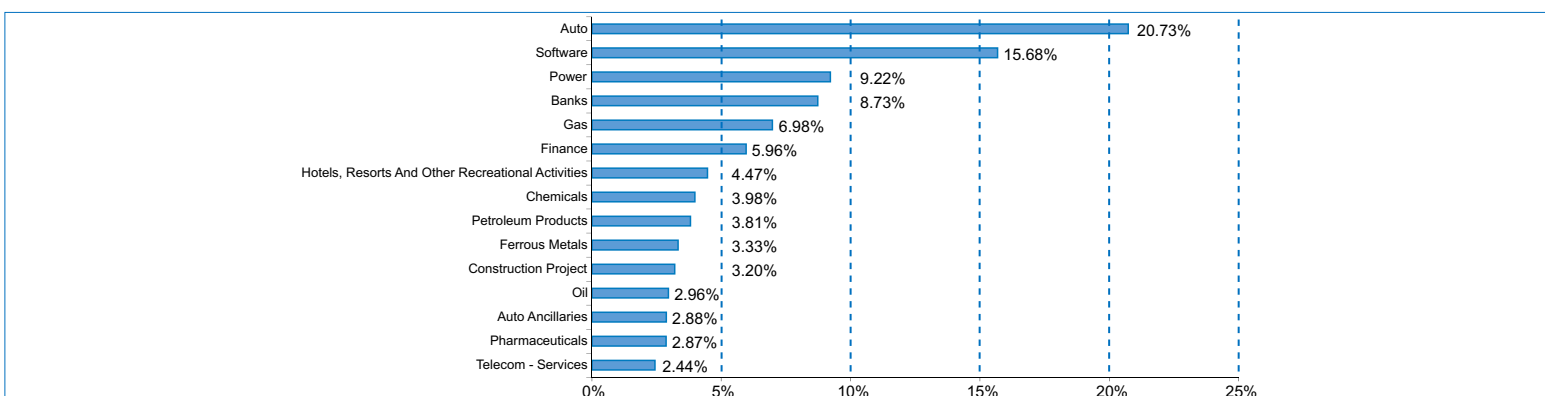
Grand Total

48,929.65 100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 6.97%

Industry Allocation (% of Net Assets) as on April 30, 2016



^^ Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 9.00% (FBIL Overnight MIBOR for 31st March, 2016) for calculating Sharpe Ratio.

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 thesecurity 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 TAX SAVING FUND

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

Scheme Features

Nature of Scheme	An 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.
Benchmark Index	S&P BSE 30 Total Return Index
Fund Manager	Mr. Atul Kumar ~ (Since December 10, 2008)
Fund Manager’s Total Experience	16 yrs.
Inception Date (Date of Allotment)	December 23, 2008
Current Expense Ratio	1.25%
Total Expense Ratio (Weighted Average for the Month)	1.24%
Investment Options	Growth & Dividend
Minimum Application Amount (Under each Option)	Purchase: ₹ 500/- and in multiples of ₹ 500/- thereafter. Additional Purchase: ₹ 500/- and in multiples of ₹ 500/- thereafter.
Lock-in Period	3 years from the date of allotment of the respective Units
Declaration of Net Asset Value (NAV)	Every Business Day
Redemption Proceeds	Normally despatched within 3-4 Business Days.
Entry/ Sales Load	Not Applicable 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
Taxation [#]	Tax on Long Term Capital Gains - Nil Tax on Short Term Capital Gains - 15%

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Tax Saving Fund (An Open-ended Equity Linked Savings Scheme)	<ul style="list-style-type: none">Long term capital appreciationInvestments in equity and equity related securities of companies in S&P BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years.	<p>Investors understand that their principal will be at Moderately High Risk</p>

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

#The mentioned Tax Rates shall be increased by applicable surcharge, if any Education Cess @ 2% and Secondary higher education cess @ 1% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

TRANSACTION CHARGES: In accordance with the SEBI Circular No.Cir / 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 a 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.

NAV (as of April 29, 2016)	NAV per Unit (₹)
Growth Option	38.97
Dividend Option	38.97

Fund Size as on April 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	34.79	35.32
Dividend Option	5.62	5.67
Total	40.41	40.99

*Cumulative Daily AuM /No of days in the month

#AuM as on April 30, 2016



Quantum Tax Saving Fund Performance as on March 31, 2016

For other Schemes Managed by Mr. Atul Kumar please refer SCHEME PERFORMANCE (FUND MANAGER-WISE) at end of the Factsheet.

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
31-Mar-15	Last 1 Year	38.08	-0.24	-7.91	-9.36	9,976	9,209	9,064
31-Mar-14	Last 2 Years	29.64	13.19	8.06	6.39	12,817	11,678	11,320
28-Mar-13	Last 3 Years	24.02	16.45	12.08	10.36	15,818	14,099	13,454

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).

S&P BSE 30 TRI ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Mar 31, 2015 to Mar 31, 2016	-0.24	-7.91	-9.36	9,976	9,209	9,064
Mar 31, 2014 to Mar 31, 2015	28.48	26.81	24.89	12,848	12,681	12,489
Mar 28, 2013 to Mar 31, 2014	23.41	20.73	18.85	12,341	12,073	11,885
Since Inception **	20.13	15.82	14.13	37,990	29,107	26,161

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).

S&P BSE 30 TRI ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

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

SIP Performance of Quantum Tax Saving Fund as on March 31, 2016

	Since Inception SIP	7 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	870	840	600	360	120
Mkt Value as on March 31, 16 (Rs.'000)	1,478.213	1,360.398	847.271	433.094	122.092
Scheme Returns (XIRR*) (%)	14.38	13.58	13.84	12.48	3.32
Benchmark Returns (XIRR*) (%) #	9.88	9.07	9.27	5.78	-6.26
Additional Benchmark Returns (XIRR*) (%) ##	8.19	7.41	7.60	4.21	-7.45

^^Standard Deviation: 15.99% Beta: 0.95 Sharpe Ratio: 0.60

Past performance may or may not be sustained in the future. # S&P BSE 30 TRI ## S&P BSE Sensex.

Load is not taken into consideration and Returns are for Growth Option using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years and since Inception.

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

Brokerage & Commissions Paid	
Brokerages Paid for investments for April 2016	₹ 27,684.88
Distributor Commissions Paid till date	NIL

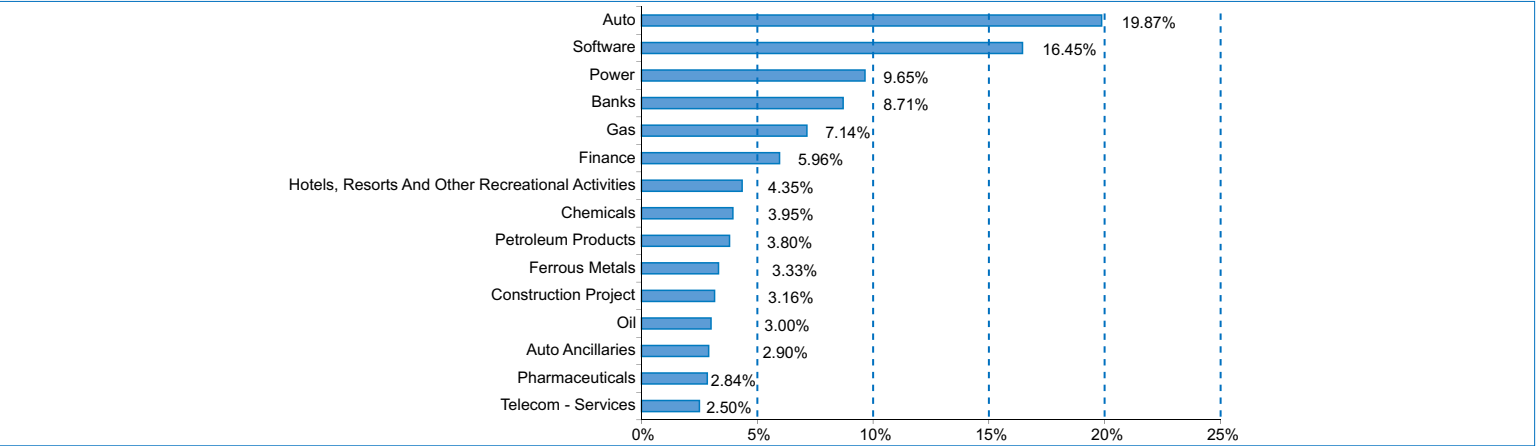
Portfolio as on April 30, 2016

Name of Instrument	Industry	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on the Stock Exchange				
1. Infosys Limited	Software	26,164	316.09	7.71
2. Bajaj Auto Limited	Auto	12,605	314.11	7.66
3. Hero MotoCorp Limited	Auto	9,259	268.27	6.54
4. Housing Development Finance Corporation Limited	Finance	22,452	244.38	5.96
5. Tata Consultancy Services Limited	Software	9,549	242.11	5.91
6. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,69,667	178.49	4.35
7. Petronet LNG Limited	Gas	65,996	173.93	4.24
8. Tata Motors Limited	Auto	41,041	167.59	4.09
9. NTPC Limited	Power	1,19,471	166.42	4.06
10. Tata Chemicals Limited	Chemicals	39,934	161.97	3.95
11. Indian Oil Corporation Limited	Petroleum Products	35,939	155.71	3.80
12. ICICI Bank Limited	Banks	60,723	143.88	3.51
13. Tata Steel Limited	Ferrous Metals	38,882	136.51	3.33
14. State Bank of India	Banks	70,661	133.55	3.26
15. Power Grid Corporation of India Limited	Power	86,297	123.75	3.02
16. Oil & Natural Gas Corporation Limited	Oil	56,649	123.07	3.00
17. Exide Industries Limited	Auto Ancillaries	80,785	118.96	2.90
18. GAIL (India) Limited	Gas	32,977	118.83	2.90
19. Cipla Limited	Pharmaceuticals	21,695	116.50	2.84
20. Wipro Limited	Software	20,943	116.10	2.83
21. PTC India Limited	Power	1,62,331	105.27	2.57
22. Bharti Airtel Limited	Telecom - Services	28,129	102.28	2.50
23. Larsen & Toubro Limited	Construction Project	6,832	85.71	2.09
24. Kotak Mahindra Bank Limited	Banks	11,093	79.55	1.94
25. Maruti Suzuki India Limited	Auto	1,704	64.66	1.58
26. Voltas Limited	Construction Project	14,896	43.72	1.07
B) Unlisted		NIL	NIL	NIL
Total of all Equity			4,001.41	97.61
MONEY MARKET INSTRUMENTS				
A) Collateralised Borrowing & Lending Obligation (CBLO)*			95.11	2.32
Net Receivable/(payable)			2.65	0.07
Grand Total			4,099.17	100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 6.74%

Industry Allocation (% of Net Assets) as on April 30, 2016



^^ Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 9.00% (FBIL Overnight MIBOR for 31st Mar, 2016) for calculating Sharpe Ratio.

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

Scheme Features

Nature of Scheme	An Open-ended Equity Fund of Funds Scheme
Investment Objective	The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.
Benchmark Index	S&P BSE 200 Index
Fund Manager	Mr. Chirag Mehta ~ (Since November 1, 2013)
Fund Manager's Total Experience	11 yrs.
Inception Date (Date of Allotment)	July 20, 2009
Current Expense Ratio	0.50%
Total Expense Ratio (Weighted Average for the Month)	0.50%
Investment Options	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)
Minimum Application Amount (Under each Option)	Purchase: ₹ 500/- and in multiples of ₹ 1/- thereafter. Additional Purchase: ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units
Declaration of Net Asset Value (NAV)	Every Business Day
Redemption Proceeds	Normally despatched within 3-4 Business Days.
Entry/ Sales Load	Not Applicable 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 - On or before 365 days from the date of allotment 1.5 %.

Product Labeling		
Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Equity Fund of Funds (An Open-ended Equity Fund of Funds Scheme)	<ul style="list-style-type: none">Long term capital appreciationInvestments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies	<p>Investors understand that their principal will be at Moderately High Risk</p>

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

Tax on Capital Gains *	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

* The mentioned Tax Rates shall be increased by applicable surcharge, if any Education Cess @ 2% and Secondary higher education cess @ 1% where ever as applicable.

TRANSACTION CHARGES: In accordance with the SEBI Circular No.Cir / 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 a 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.

NAV (as of April 29, 2016)	NAV per Unit (₹)
Growth Option	24.552
Dividend Option	24.552

Fund Size as on April 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	7.50	7.63
Dividend Option	0.89	0.89
Total	8.39	8.51

*Cumulative Daily AuM /No of days in the month

#AuM as on April 30, 2016

Quantum Equity Fund of Funds Performance as on March 31, 2016

For other Schemes Managed by Mr. Chirag Mehta please refer SCHEME PERFORMANCE (FUND MANAGER-WISE) at end of the Factsheet.

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
31-Mar-15	Last 1 Year	24.819	-3.39	-7.86	-9.36	9,661	9,214	9,064
31-Mar-14	Last 2 Years	16.968	18.84	10.24	6.39	14,131	12,156	11,320
28-Mar-13	Last 3 Years	14.028	19.49	12.47	10.36	17,092	14,246	13,454

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).
S&P BSE 200 INDEX ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Mar 31, 2015 to Mar 31, 2016	-3.39	-7.86	-9.36	9,661	9,214	9,064
Mar 31, 2014 to Mar 31, 2015	46.27	31.93	24.89	14,627	13,193	12,489
Mar 28, 2013 to Mar 31, 2014	20.96	17.19	18.85	12,096	11,719	11,885
Since Inception **	13.93	8.83	7.93	23,977	17,632	16,682

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).
S&P BSE 200 INDEX ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period
** Inception Date: July 20, 2009. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

SIP Performance of Quantum Equity Fund of Funds as on March 31, 2016

	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	800.00	600.00	360.00	120.00
Mkt Value as on March 31, 16 (Rs.'000)	1,242.704	873.070	447.838	117.621
Scheme Returns (XIRR*) (%)	13.06	15.06	14.82	-3.74
Benchmark Returns (XIRR*) (%) #	8.17	9.40	7.32	-6.61
Additional Benchmark Returns (XIRR*) (%) ##	7.00	7.60	4.21	-7.45

^^Standard Deviation: 17.16% Beta: 1.07 Sharpe Ratio: 0.61
Past performance may or may not be sustained in the future. # S&P BSE 200 INDEX ## S&P BSE Sensex.

Load is not taken into consideration and Returns are for Growth Option using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years and since Inception.
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Brokerage & Commissions Paid	
Brokerages Paid for investments in April 2016	NIL
Distributor Commissions Paid till date	NIL

Portfolio as on April 30, 2016

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
MUTUAL FUND UNITS			
1. SBI Magnum Multiplier Fund-Direct Plan Growth	77,805	120.66	14.17
2. HDFC Mid-Cap Opportunities Fund- Direct Plan- Growth Option	3,09,402	118.28	13.89
3. Mirae Asset India Opportunities Fund-Direct Plan-Growth	3,57,355	117.38	13.79
4. Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	71,571	117.05	13.75
5. Franklin India High Growth Companies Fund -Direct-Growth	3,95,751	115.79	13.60
6. HDFC Capital Builder Fund- Direct Plan- Growth Option	57,244	115.48	13.56
7. ICICI Prudential Focused Bluechip Equity - Direct Plan-Growth	3,90,503	113.99	13.39
Total of Mutual Fund Units		818.63	96.15
MONEY MARKET INSTRUMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		31.97	3.76
Net Receivable/(payable)		0.76	0.09
Grand Total		851.36	100.00

* Cash & Cash Equivalents

Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 9.00% (FBIL Overnight MIBOR for 31st Mar, 2016) for calculating Sharpe Ratio.

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 thesecurity 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.



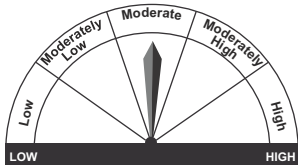
QUANTUM DYNAMIC BOND FUND

An Open-ended Debt Scheme with Defined Credit Exposure and Dynamic Maturity Profile

Scheme Features

Nature of Scheme	An Open-ended Debt Scheme with Defined Credit Exposure and Dynamic Maturity Profile
Investment Objective	To generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments.
Benchmark Index	CRISIL Composite Bond Fund Index
Fund Manager	Mr. Murthy Nagarajan (Since May 19, 2015)
Fund Manager's Total Experience	21 yrs.
Inception Date (Date of Allotment)	May 19, 2015
Current Expense Ratio	0.65%
Total Expense Ratio (Weighted Average for the Month)	0.49%
Investment Options	Growth Option, Monthly Dividend Payout Option and Monthly Dividend Reinvestment Option
Minimum Application Amount (Under each Option)	Purchase: ₹ 500/- and in multiples of ₹ 1/- thereafter. Additional Purchase: ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units
Declaration of Net Asset Value (NAV)	Every Business Day
Redemption Proceeds	Normally despatched within 1-2 Business Days.
Entry/ Sales Load	Not Applicable 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

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Dynamic Bond Fund (An Open-ended Debt Scheme with Defined Credit Exposure and Dynamic Maturity Profile)	<ul style="list-style-type: none">Regular income over short to medium term and capital appreciationInvestment in Debt / Money Market Instruments / Government Securities.	 <p>Investors understand that their principal will be at Moderate Risk</p>

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

Tax on Capital Gains *	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

* The mentioned Tax Rates shall be increased by applicable surcharge, if any Education Cess @ 2% and Secondary higher education cess @ 1% where ever as applicable.

TRANSACTION CHARGES: In accordance with the SEBI Circular No.Cir / 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 a 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.

NAV (as of April 29, 2016)	NAV per Unit (₹)
Growth Option	10.9511
Monthly Dividend Option	10.1595

Fund Size as on April 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	30.28	30.45
Monthly Dividend Option	1.16	1.18
Total	31.44	31.63

*Cumulative Daily AuM / No of days in the month

#AuM as on April 30, 2016



For other Schemes Managed by **Mr. Murthy Nagarajan** please refer SCHEME PERFORMANCE (FUND MANAGER-WISE) at end of the Factsheet.

Weighted Average Maturity as on April 30, 2016	(In Yrs.)
At the end of the month	8.31
Modified Duration	5.41
Brokerage & Commissions Paid	
Brokerages Paid for investments for April 2016	NIL
Distributor Commissions Paid till date	NIL
Portfolio Yield	7.16%

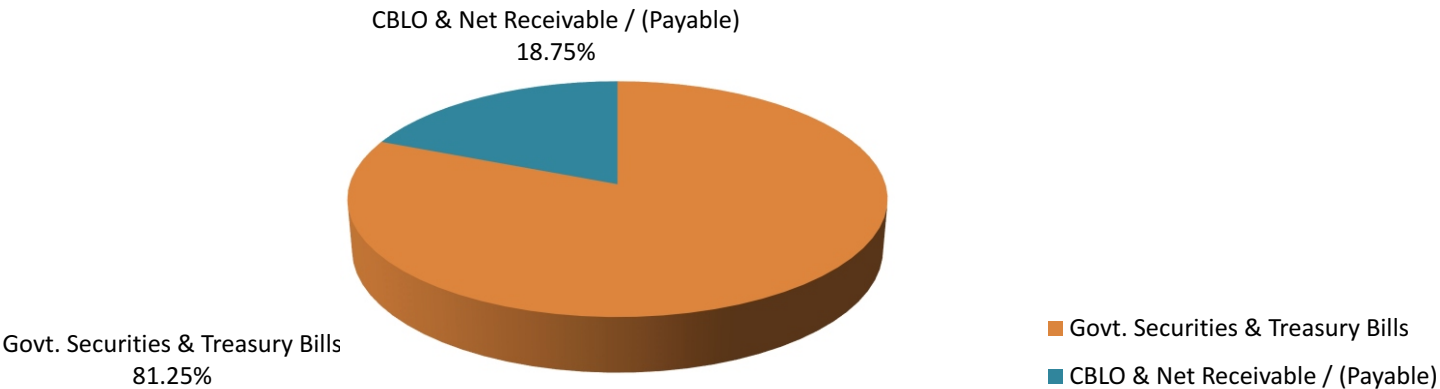
Dividend History - Monthly Dividend payout option		
Record Date	Net Dividend per unit(₹)	
	Individual	Non Individual
25-Feb-16	Nil	Nil
28-Mar-16	0.06788904	0.06238617
25-Apr-16	0.09107157	0.08368962

Portfolio as on April 30, 2016

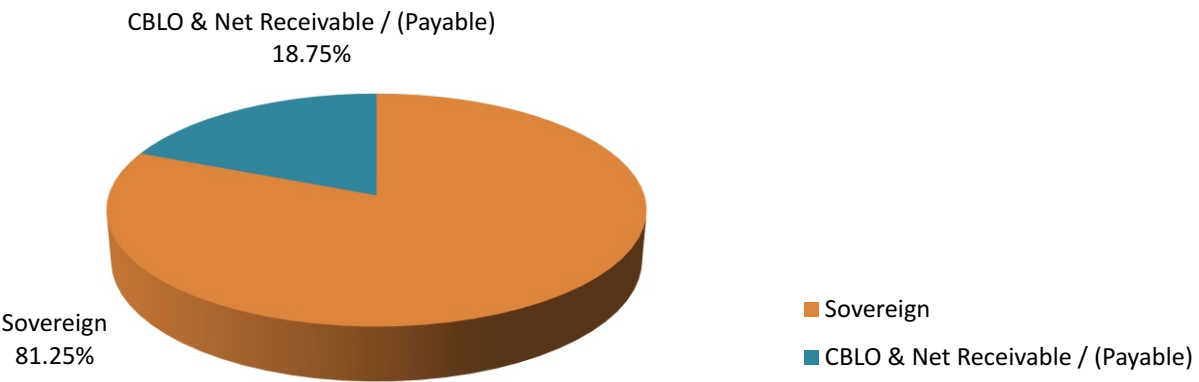
Name of Instrument	Rating	Market Value In Lakhs	% to Net Assets
DEBT INSTRUMENTS			
A) Listed /Awaiting listing on Stock Exchanges		NIL	NIL
I) Government Securities			
1. 7.88% GOI (MD 19/03/2030)	Sovereign	1,012.03	31.99
2. 7.68% GOI (MD 15/12/2023)	Sovereign	1,005.40	31.78
3. 7.72% GOI (MD 25/05/2025)	Sovereign	503.35	15.91
B) Privately Placed/Unlisted		NIL	NIL
C) Securitized Debt Instruments		NIL	NIL
Total of Debt Instruments		2,520.78	79.68
MONEY MARKET INSTRUMENTS			
A) Treasury Bills (T-Bill)			
1. 364 Days Tbill (MD 09/06/2016)	Sovereign	49.65	1.57
Total of T-Bills		49.65	1.57
B) Collateralised Borrowing & Lending Obligation (CBLO)*		562.21	17.77
Total of Money Market Instruments		611.86	19.34
Net Receivable / (Payables)		30.81	0.98
Grand Total		3163.45	100.00

* Cash & Cash Equivalents

Asset Allocation (% of Net Assets) as on April 30, 2016



Rating Profile (% of Net Asset) as on April 30, 2016





QUANTUM LIQUID FUND

An Open ended Liquid Scheme

Scheme Features

Nature of Scheme	An Open-ended Liquid Scheme
Investment Objective	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.
Benchmark Index	Crisil Liquid Fund Index
Fund Manager	Mr. Murthy Nagarajan (Since November 1, 2013)
Fund Manager's Total Experience	21 yrs.
Inception Date (Date of Allotment)	April 7, 2006
Current Expense Ratio	0.35% till 30th April 2016 and 0.25% from 1st may 2016
Total Expense Ratio (Weighted Average for the Month)	0.34%
Investment Options	Growth, Daily Dividend Reinvestment & Monthly Dividend Payout.
Minimum Application Amount (Under each Option)	Growth Option: ₹ 5,000/-and in multiples of ₹ 1/-thereafter. Monthly Dividend Payout Option: ₹ 10,000/-and in multiples of ₹ 1/- thereafter. Daily Dividend Reinvestment Option: ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter. Additional Investment: ₹ 500/- and in multiples of ₹1/- thereafter /50 units (For all options)
Declaration of Net Asset Value (NAV)	Every Business Day
Redemption Proceeds	Normally despatched within 1-2 Business Days.
Entry/ Sales Load	Not Applicable 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

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Liquid Fund (An Open- ended Liquid Scheme)	<ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments 	<p>Investors understand that their principal will be at Low risk</p>

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

Tax on Capital Gains *	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

* The mentioned Tax Rates shall be increased by applicable surcharge, if any Education Cess @ 2% and Secondary higher education cess @ 1% where ever as applicable.

TRANSACTION CHARGES: In accordance with the SEBI Circular No.Cir / 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 a 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.

NAV (as of April 29, 2016)	NAV per Unit (₹)
Growth Option	21.2592
Monthly Dividend Payout Option	10.0149
Daily Dividend Reinvestment Option	10.0072

Fund Size as on April 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	45.56	46.56
Daily Dividend Reinvestment Option	12.95	12.65
Monthly Dividend Payout Option	3.24	3.26
Total	61.75	62.48

*Cumulative Daily AuM /No of days in the month

#AuM as on April 30, 2016



Quantum Liquid Fund Performance as on March 31, 2016

For other Schemes Managed by Mr. Murthy Nagarajan please refer SCHEME PERFORMANCE (FUND MANAGER-WISE) at end of the Factsheet.

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns(%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
23-Mar-16	7 days *	21.0851	12.70	13.65	7.11	10,028	10,030	10,016
16-Mar-16	15 days *	21.0606	9.61	10.95	6.91	10,040	10,045	10,028
29-Feb-16	30 days *	20.9930	8.46	9.85	7.50	10,072	10,084	10,064
31-Mar-15	Last 1 Year *	19.6458	7.63	8.06	7.69	10,763	10,806	10,769
31-Mar-14	Last 2 Years **	18.0834	8.12	8.50	8.21	11,692	11,776	11,711
28-Mar-13	Last 3 Years **	16.5686	8.44	8.82	7.39	12,761	12,900	12,395

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Simple Annualised Returns. Returns greater than 1 year period are compounded annualized (CAGR).
Crisil Liquid Fund Index ## Crisil 1 year T- Bill Index * Simple Annualised Yield ** CAGR
@ shows the current value of ₹ 10,000/- invested at the beginning of a given period

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Mar 31, 2015 to Mar 31, 2016	7.63	8.06	7.69	10,763	10,806	10,769
Mar 31, 2014 to Mar 31, 2015	8.64	8.98	8.74	10,864	10,898	10,874
Mar 28, 2013 to Mar 31, 2014	9.14	9.54	5.84	10,914	10,954	10,584
Since Inception **	7.78	7.54	6.25	21,144	20,671	18,320

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).
Crisil Liquid Fund Index ## Crisil 1 year T- Bill Index @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

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

Weighted Average Maturity as on April 30, 2016		(Days)
At the end of the month		13
Average during the month		23
Modified Duration		11

Brokerage & Commissions Paid	
Brokerages Paid for investments in April 2016	NIL
Distributor Commissions Paid till date	NIL
Portfolio Yield	6.38%

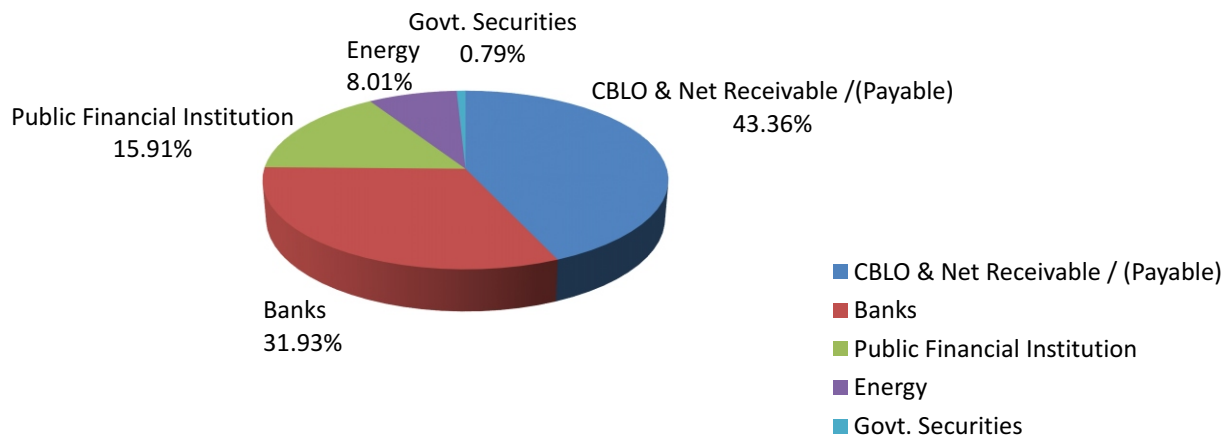
Dividend History - Monthly Dividend payout option		
Record Date	Net Dividend per unit(₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual
25-Feb-16	0.04100305	0.03767920
28-Mar-16	0.04426857	0.04067927
25-Apr-16	0.04403037	0.04046123

Portfolio as on April 30, 2016

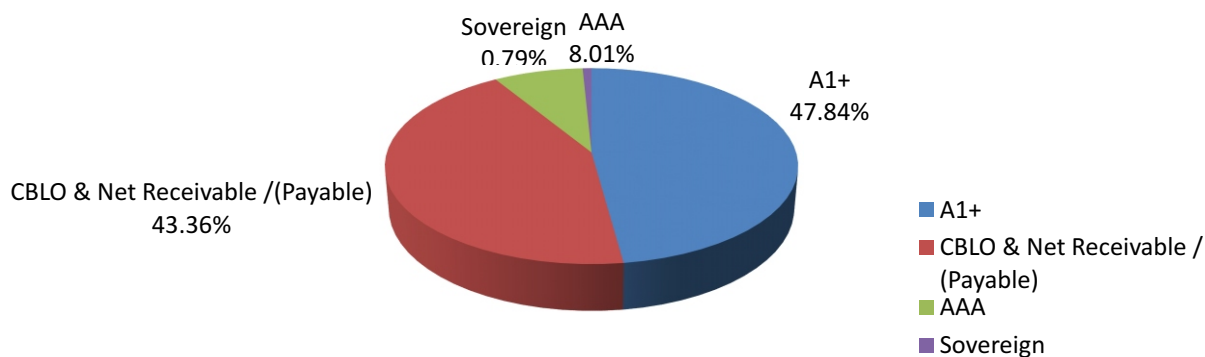
Name of Instrument	Rating	Residual Maturity (in days)	Market Value In Lakhs	% to Net Assets
DEBT INSTRUMENTS				
A) Listed /Awaiting listing on Stock Exchanges		NIL	NIL	NIL
B) Privately Placed/Unlisted		NIL	NIL	NIL
C) Securitized Debt Instruments		NIL	NIL	NIL
9.64% Power Grid Corpn Ltd NCD (MD 31/05/2016)	CRISIL AAA	31	500.66	8.01
Total of Debt Instruments			500.66	8.01
MONEY MARKET INSTRUMENTS				
A) Certificate of Deposit (CD)				
1. Bank of Maharashtra CD (MD 03/05/2016)	CRISIL A1+	3	499.81	8.00
2. Vijaya Bank CD (MD 06/05/2016)	CARE A1+	6	499.52	8.00
3. Punjab & Sind Bank CD (MD 17/05/2016)	ICRA A1+	17	498.45	7.98
4. Canara Bank CD (MD 02/06/2016)	CRISIL A1+	33	496.91	7.95
Total of CDs			1,994.69	31.93
B) Commerical Papers (CP)				
1. Power Finance Corporation Ltd CP (MD 27/05/2016)	CRISIL A1+	27	497.46	7.96
2. Small Ind Dev Bank of India CP (MD 01/06/2016)	CRISIL A1+	32	496.96	7.95
Total of CPs			994.42	15.91
C) Treasury Bills (T-Bill)				
1. 91 Days Tbill (MD 09/06/2016)	Sovereign	40	49.65	0.79
Total of T-Bills			49.65	0.79
D) Collateralised Borrowing & Lending Obligation (CBLO)*			2,664.05	42.64
Total of Money Market Instruments			5,702.81	91.27
Net Receivable / (Payables)			44.36	0.72
Grand Total			6247.83	100.00

* Cash & Cash Equivalents

Asset Allocation (% of Net Assets) as on April 30, 2016



Rating Profile (% of Net Asset) as on April 30, 2016





QUANTUM GOLD SAVINGS FUND

An Open ended Fund of Fund Scheme

Scheme Features

Nature of Scheme	An Open ended Fund of Fund Scheme
Investment Objective	The investment objective of the Scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund - Exchange Traded Fund (QGF). The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Benchmark Index	Domestic Price of Gold
Fund Manager	Mr. Chirag Mehta ~ (Since May 19, 2011)
Fund Manager’s Total Experience	11 yrs.
Inception Date (Date of Allotment)	May 19, 2011
Current Expense Ratio	0.25%
Total Expense Ratio (Weighted Average for the Month)	0.25%
Investment Options	Growth
Minimum Application Amount (Under each Option)	Purchase : ₹ 500/- and in multiples of ₹ 1/- thereafter. Additional Purchase: ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units
Declaration of Net Asset Value (NAV)	Every Business Day
Redemption Proceeds	Normally despatched within 3-4 Business Days.
Entry/ Sales Load	Not Applicable 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 - On or before 365 days from the date of allotment 1.5 %.

Product Labeling		
Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Gold Savings Fund (An Open-ended Fund of Funds Scheme)	<ul style="list-style-type: none">Long term returnsInvestments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold.	<p>Investors understand that their principal will be at Moderately High Risk</p>

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

Tax on Capital Gains *	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

* The mentioned Tax Rates shall be increased by applicable surcharge, if any Education Cess @ 2% and Secondary higher education cess @ 1% where ever as applicable.

TRANSACTION CHARGES: In accordance with the SEBI Circular No.Cir / 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 a 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.

NAV (as of April 29, 2016)	NAV per Unit (₹)	Fund Size as on April 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	12.6352	Growth Option	11.72	12.05

*Cumulative Daily AuM /No of days in the month

#AuM as on April 30, 2016

Quantum Gold Savings Fund Performance as on March 31, 2016

For other Schemes Managed by **Mr. Chirag Mehta** please refer SCHEME PERFORMANCE (FUND MANAGER-WISE) at end of the Factsheet.

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
					Scheme (₹)	Benchmark (₹) #
31-Mar-15	Last 1 Year	11.2986	5.75	11.12	10,575	11,112
31-Mar-14	Last 2 Years	12.5604	-2.47	2.57	9,512	10,521
28-Mar-13	Last 3 Years	13.1941	-3.24	-0.71	9,055	9,788

^ **Past performance may or may not be sustained in the future.** Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).
Domestic Price of Gold @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
			Scheme (₹)	Benchmark (₹) #
Mar 31, 2015 to Mar 31, 2016	5.75	11.12	10,575	11,112
Mar 31, 2014 to Mar 31, 2015	-10.05	-5.32	8,995	9,468
Mar 28, 2013 to Mar 31, 2014	-4.80	-6.96	9,520	9,304
Since Inception **	3.72	6.11	11,948	13,354

^ **Past performance may or may not be sustained in the future.** Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).
Domestic Price of Gold @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

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

SIP Performance of Quantum Gold Savings Fund as on March 31, 2016

	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	580	360	120
Mkt Value as on March 31, 16 (Rs.'000)	565.693	357.744	125.888
Benchmark Returns (XIRR*) (%) #	-1.02	-0.41	9.44
Additional Benchmark Returns (XIRR*) (%) ##	2.33	4.51	18.93

Past performance may or may not be sustained in the future. # Domestic Price of Gold
Load is not taken into consideration and Returns are for Growth Option using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years and since Inception.
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Brokerage & Commissions Paid	
Brokerages Paid for investments for April 2016	₹ 2,599.91
Distributor Commissions Paid till date	NIL



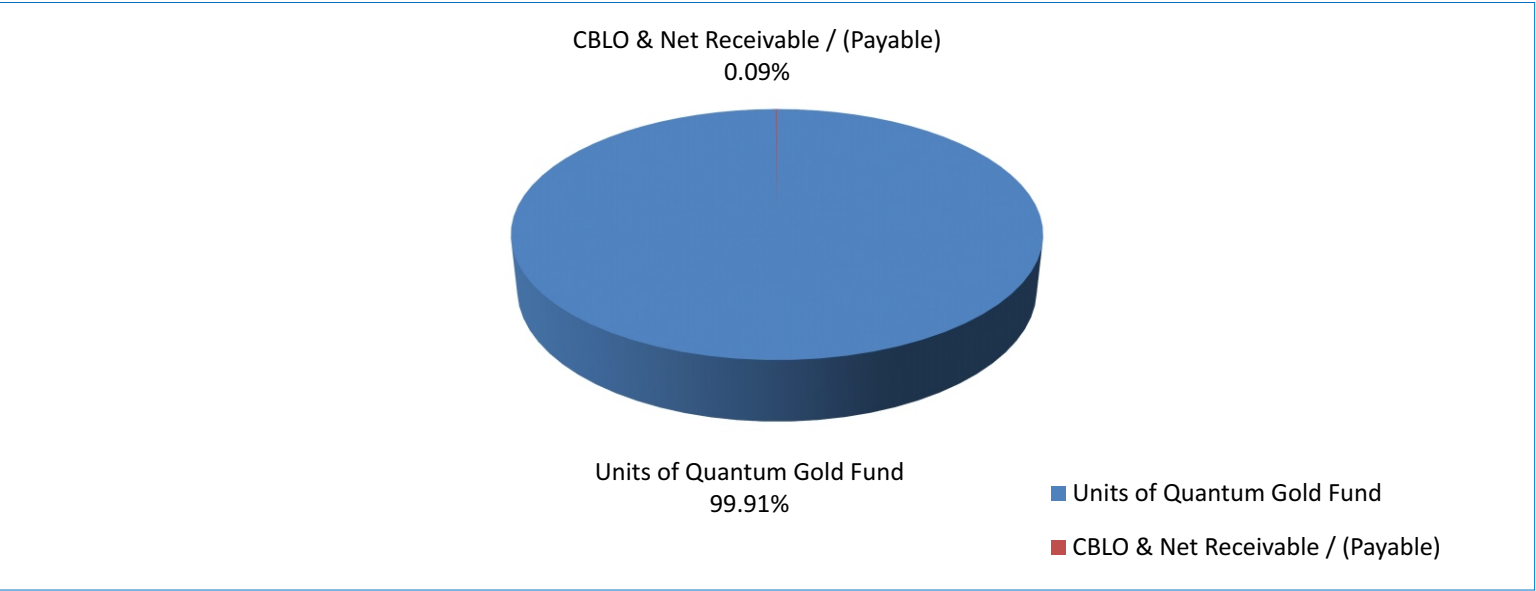
Portfolio as on April 30, 2016

Name of Instrument	Units	Market Value In Lakhs	% to Net Assets
A) EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund	89,082	1,203.50	99.91
Total of Exchange Traded Funds		1,203.50	99.91
B)MONEY MARKET INSTRUMENTS			
1. Collateralised Borrowing & Lending Obligation (CBLO)*		2.02	0.17
Net Receivable/(payable)		-0.99	-0.08
Grand Total		1,204.53	100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 11.12%

Asset Allocation (% of Net Assets) as on April 30, 2016



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



QUANTUM MULTI ASSET FUND

An Open-ended Fund of Funds Scheme

Scheme Features

Nature of Scheme	An Open-ended Fund of Funds Scheme
Investment Objective	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.
Benchmark Index	Crisil Composite Bond Fund Index (40%)+S&P BSE Sensex Total return Index (40%)+Domestic price of gold (20%)
Fund Manager	Mr. Chirag Mehta ~ (Since July 11, 2012)
Fund Manager's Total Experience	11 yrs
Associate Fund Manager	Mr. Nilesh Shetty (Since July 11, 2012)
Total Experience	12 yrs
Inception Date (Date of Allotment)	July 11, 2012
Current Expense Ratio	0.25%
Total Expense Ratio (Weighted Average for the Month)	0.25%
Investment Options	Growth
Minimum Application Amount (Under each Option)	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/50 units
Declaration of Net Asset Value (NAV)	Every Business Day
Redemption Proceeds	Normally despatched within 3-4 Business Days.
Entry/ Sales Load	Not Applicable 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 - a) On or before 90 days from the date of allotment 1.00%. b) After 90 days from the date of allotment Nil

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Multi Asset Fund (An Open-ended Fund of Funds Scheme)	<ul style="list-style-type: none">Long term capital appreciation and current incomeInvestments 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.	<p>Investors understand that their principal will be at Moderately High Risk</p>

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

Tax on Capital Gains *	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

* The mentioned Tax Rates shall be increased by applicable surcharge, if any Education Cess @ 2% and Secondary higher education cess @ 1% where ever as applicable.

TRANSACTION CHARGES: In accordance with the SEBI Circular No.Cir / 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 a 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.

NAV (as of April 29, 2016)	NAV per Unit (₹)
Growth Option	14.3167

Fund Size as on April 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	7.13	7.21

*Cumulative Daily AuM /No of days in the month

#AuM as on April 30, 2016

Quantum Multi Asset Fund Performance as on March 31, 2016

For other Schemes Managed by **Mr. Chirag Mehta** please refer SCHEME PERFORMANCE (FUND MANAGER-WISE) at end of the Factsheet.
The Scheme is co-managed by Chirag Mehta and Nilesh Shetty.

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
					Scheme (₹)	Benchmark (₹) #
31-Mar-15	Last 1 Year	13.5459	3.58	0.70	10,358	10,070
31-Mar-14	Last 2 Years	11.9236	8.47	8.46	11,768	11,767
28-Mar-13	Last 3 Years	10.5866	9.81	8.58	13,254	12,812

^ **Past performance may or may not be sustained in the future.** Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).
Crisil Composite Bond Fund Index (40%)+S&P BSE Sensex Total return Index (40%)+Domestic price of gold (20%)
@ shows the current value of ₹ 10,000/- invested at the beginning of a given period

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
			Scheme (₹)	Benchmark (₹) #
Mar 31, 2015 to Mar 31, 2016	3.58	0.70	10,358	10,070
Mar 31, 2014 to Mar 31, 2015	13.61	16.86	11,361	11,686
Mar 28, 2013 to Mar 31, 2014	12.63	8.88	11,263	10,888
Since Inception **	9.52	8.68	14,031	13,637

^ **Past performance may or may not be sustained in the future.** Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).
Crisil Composite Bond Fund Index (40%)+S&P BSE Sensex Total return Index (40%)+Domestic price of gold (20%)
@ shows the current value of ₹ 10,000/- invested at the beginning of a given period
** Inception Date: July 11, 2012. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

SIP Performance of Quantum Multi Asset Fund as on March 31, 2016

	Since Inception SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs.'000)	440	360	120
Mkt Value as on March 31, 16 (Rs.'000)	513.308	406.665	123.201
Scheme Returns (XIRR*) (%)	8.42	8.14	5.10
Benchmark Returns (XIRR*) (%) #	7.13	6.73	2.42

^^Standard Deviation: 5.73% Beta: 0.79 Sharpe Ratio: 0.10

Past performance may or may not be sustained in the future.

Crisil Composite Bond Fund Index (40%)+S&P BSE Sensex Total return Index (40%)+Domestic price of gold (20%)
Load is not taken into consideration and Returns are for Growth Option using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹. 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years and since Inception.
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Brokerage & Commissions Paid	
Brokerages Paid for investments for April 2016	NIL
Distributor Commissions Paid till date	NIL

Portfolio as on April 30, 2016

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
A) MUTUAL FUND UNITS			
1. Quantum Long-Term Equity Fund-Growth Option	5,06,486	199.81	27.71
2. Quantum Liquid Fund-Growth Option	8,22,260	174.81	24.24
3. Quantum Dynamic Bond Fund-Growth Option	13,85,404	151.72	21.04
Total of Mutual Fund Units		526.34	72.99
B) EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund (an ETF)	7,276	98.30	13.63
2. Quantum Index Fund (an ETF)	11,042	92.03	12.76
Total of Exchange Traded Fund Units		190.33	26.39
Total (A+B)		716.67	99.38
MONEY MARKET INSTRUMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		5.35	0.74
Net Receivable/(payable)		-0.92	-0.12
Grand Total		721.10	100.00

* Cash & Cash Equivalents

^^ Note:
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Risk Free Rate assumed to be 9.00% (FBIL Overnight MIBOR for 31st Mar, 2016) for calculating Sharpe Ratio.

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 thesecurity 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.





QUANTUM GOLD FUND

An Open ended Exchange Traded Fund - Gold

Scheme Features

Nature of Scheme	An Open ended Exchange Traded Fund - Gold
Investment Objective	The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.
Benchmark Index	Domestic Price of Physical Gold
Fund Manager	Mr. Chirag Mehta ~ (Since May 01, 2009)
Fund Manager's Total Experience	11 yrs
Inception Date (Date of Allotment)	February 22, 2008
Current Expense Ratio	1.00%
Total Expense Ratio (Weighted Average for the Month)	0.99%
Investment Options	Growth
Minimum Application Amount (Under each Option)	Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 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.
Declaration of Net Asset Value (NAV)	Every Business Day
Redemption Proceeds	Normally despatched within 3-4 Business Days.
Entry/ Sales Load	Not Applicable 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)

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Gold Fund (An Open-ended Exchange Traded Fund- Gold)	<ul style="list-style-type: none">Long term returnsInvestments in physical gold.	<p>Investors understand that their principal will be at Moderately High Risk</p>

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

Tax on Capital Gains *	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	20% with Indexation (on transfer of long term capital assets being listed securities)	20% with Indexation	20% with Indexation (on transfer of long term capital assets being listed securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

* The mentioned Tax Rates shall be increased by applicable surcharge, if any Education Cess @ 2% and Secondary higher education cess @ 1% where ever as applicable.

TRANSACTION CHARGES: In accordance with the SEBI Circular No.Cir / 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 a 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.

NAV (as of April 29, 2016)	NAV per Unit (₹)
Growth Option	1382.2965

Fund Size as on April 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	62.54	63.63

*Cumulative Daily AuM /No of days in the month

#AuM as on April 30, 2016

Quantum Gold Fund Performance as on March 31, 2016

For other Schemes Managed by Mr. Chirag Mehta please refer SCHEME PERFORMANCE (FUND MANAGER-WISE) at end of the Factsheet.

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
					Scheme (₹)	Benchmark (₹) #
31-Mar-15	Last 1 Year	1,218.7813	9.84	11.12	10,984	11,112
31-Mar-14	Last 2 Years	1,300.2643	1.47	2.57	10,296	10,521
28-Mar-13	Last 3 Years	1,411.2402	-1.74	-0.71	9,486	9,788

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).
Domestic Price of Physical Gold @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
			Scheme (₹)	Benchmark (₹) #
Mar 31, 2015 to Mar 31, 2016	9.84	11.12	10,984	11,112
Mar 31, 2014 to Mar 31, 2015	-6.27	-5.32	9,373	9,468
Mar 28, 2013 to Mar 31, 2014	-7.86	-6.96	9,214	9,304
Since Inception **	10.56	11.27	22,580	23,788

^^Tracking Error : 0.098%
^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).
Domestic Price of Physical Gold @ shows the current value of ₹ 10,000/- invested at the beginning of a given period
** Inception Date: February 22, 2008. Since inception returns are calculated on NAV of ₹ 100 invested at inception.

Portfolio as on April 30, 2016

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Asset
GOLD			
1. 1 KG Bar (0.995 fineness)	209	6,348.99	99.77
2. 100 Gram Bar (0.999 fineness)	7	21.35	0.34
Total of Gold		6,370.34	100.11
MONEY MARKET INSTRUMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		7.65	0.12
Net Receivable/(payable)		-14.58	-0.23
Grand Total		6,363.41	100.00

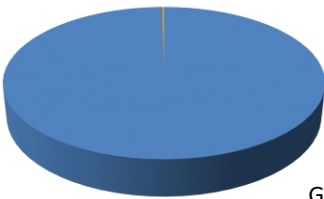
* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 0.91%

Brokerage & Commissions Paid	
Brokerages Paid for investments in April 2016	NIL
Distributor Commissions Paid till date	NIL

Asset Allocation (% of Net Assets) as on April 30, 2016

CBLO 0.12% Net Receivables / (Payable) -0.23%



Note: Tracking Error is calculated on Annualised basis using 3 years history of daily returns.
^^ Definitions
Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.

GOLD 100.11%
CBLO 0.12%
Net Receivables / (Payable) -0.23%



QUANTUM INDEX FUND

An Open ended Exchange Traded Fund

Scheme Features

Nature of Scheme	An Open-ended Exchange Traded Fund
Investment Objective	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 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 Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.
Benchmark Index	Nifty 50 TRI Index
Fund Manager	Mr. Hitendra Parekh (Since June 09,2008)
Fund Manager’s Total Experience	22 yrs.
Inception Date (Date of Allotment)	July 10, 2008
Current Expense Ratio	0.25%
Total Expense Ratio (Weighted Average for the Month)	0.25%
Investment Options	Growth
Minimum Application Amount (Under each Option)	Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QIF Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QIF issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.
Declaration of Net Asset Value (NAV)	Every Business Day
Redemption Proceeds	Normally despatched within 3-4 Business Days.
Entry/ Sales Load	Not Applicable 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)
Taxation [#]	Tax on Long Term Capital Gains - Nil Tax on Short Term Capital Gains - 15%

Product Labeling		
Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Index Fund (An Open- ended Exchange Traded Fund)	<ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index. 	<p>Investors understand that their principal will be at Moderately High Risk</p>

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

[#]The mentioned Tax Rates shall be increased by applicable surcharge, if any Education Cess @ 2% and Secondary higher education cess @ 1% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

TRANSACTION CHARGES: In accordance with the SEBI Circular No.Cir / 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 a 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.

NAV (as of April 29, 2016)	NAV per Unit (₹)	Fund Size as on April 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	833.4219	Growth Option	3.61	3.60

*Cumulative Daily AuM /No of days in the month

#AuM as on April 30, 2016

Quantum Index Fund Performance as on March, 2016

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
31-Mar-15	Last 1 Year	892.7779	-7.96	-7.82	-9.36	9,204	9,218	9,064
31-Mar-14	Last 2 Years	697.2848	8.54	8.68	6.39	11,784	11,814	11,320
28-Mar-13	Last 3 Years	585.1904	11.93	12.13	10.36	14,041	14,115	13,454

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).
Nifty 50 TRI ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Mar 31, 2015 to Mar 31, 2016	-7.96	-7.82	-9.36	9,204	9,218	9,064
Mar 31, 2014 to Mar 31, 2015	28.04	28.17	24.89	12,804	12,817	12,489
Mar 28, 2013 to Mar 31, 2014	19.16	19.47	18.85	11,916	11,947	11,885
Since Inception **	9.70	9.60	8.05	20,461	20,321	18,197

^^Tracking Error: 0.198%
^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).
Nifty 50 TRI ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period
** Inception Date: July 10, 2008. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

Portfolio as on April 30, 2016

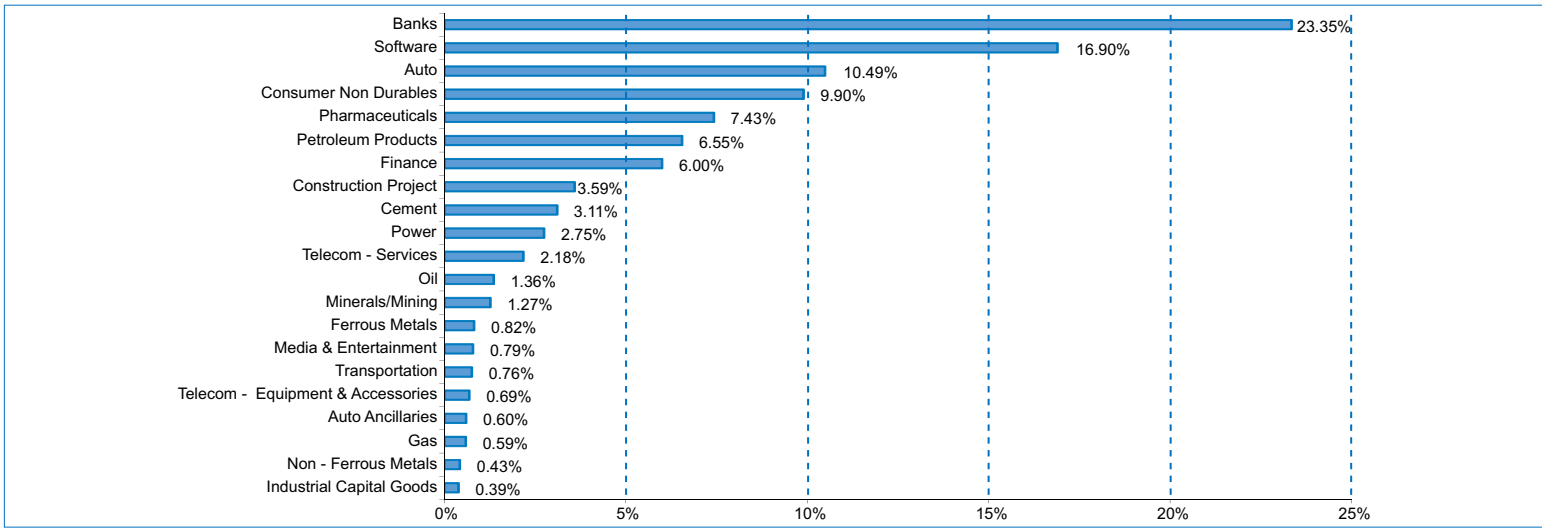
Name of Instrument	Industry	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on the Stock Exchange				
1. Infosys Limited	Software	2,507	30.29	8.42
2. HDFC Bank Limited	Banks	2,472	27.99	7.78
3. ITC Limited	Consumer Non Durables	7,060	22.94	6.38
4. Housing Development Finance Corporation Limited	Finance	1,981	21.56	6.00
5. Reliance Industries Limited	Petroleum Products	2,073	20.37	5.66
6. ICICI Bank Limited	Banks	7,294	17.28	4.81
7. Tata Consultancy Services Limited	Software	668	16.94	4.71
8. Larsen & Toubro Limited	Construction Project	1,028	12.90	3.59
9. Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,359	11.03	3.07
10. Tata Motors Limited	Auto	2,427	9.91	2.76
11. Axis Bank Limited	Banks	2,091	9.88	2.75
12. Kotak Mahindra Bank Limited	Banks	1,288	9.24	2.57
13. Hindustan Unilever Limited	Consumer Non Durables	896	7.78	2.16
14. Mahindra & Mahindra Limited	Auto	577	7.68	2.14
15. State Bank of India	Banks	3,896	7.36	2.05
16. IndusInd Bank Limited	Banks	612	6.42	1.79
17. Maruti Suzuki India Limited	Auto	167	6.34	1.76
18. Bharti Airtel Limited	Telecom - Services	1,705	6.20	1.72
19. HCL Technologies Limited	Software	708	5.31	1.48
20. Asian Paints Limited	Consumer Non Durables	566	4.90	1.36
21. Oil & Natural Gas Corporation Limited	Oil	2,254	4.90	1.36
22. Dr. Reddy's Laboratories Limited	Pharmaceuticals	158	4.88	1.36
23. Lupin Limited	Pharmaceuticals	300	4.82	1.34
24. Coal India Limited	Minerals/Mining	1,585	4.57	1.27

25. Hero MotoCorp Limited	Auto	156	4.52	1.26
26. Wipro Limited	Software	806	4.47	1.24
27. Bajaj Auto Limited	Auto	175	4.36	1.21
28. NTPC Limited	Power	3,119	4.34	1.21
29. UltraTech Cement Limited	Cement	127	4.02	1.12
30. Power Grid Corporation of India Limited	Power	2,757	3.95	1.10
31. Yes Bank Limited	Banks	411	3.88	1.08
32. Tech Mahindra Limited	Software	780	3.79	1.05
33. Cipla Limited	Pharmaceuticals	635	3.41	0.95
34. Grasim Industries Limited	Cement	81	3.31	0.92
35. Bharat Petroleum Corporation Limited	Petroleum Products	327	3.20	0.89
36. Eicher Motors Limited	Auto	15	3.01	0.84
37. Tata Steel Limited	Ferrous Metals	841	2.95	0.82
38. Zee Entertainment Enterprises Limited	Media & Entertainment	687	2.85	0.79
39. Adani Ports and Special Economic Zone Limited	Transportation	1,149	2.74	0.76
40. Aurobindo Pharma Limited	Pharmaceuticals	336	2.55	0.71
41. Bharti Infratel Limited	Telecom - Equipment & Accessories	664	2.49	0.69
42. Bosch Limited	Auto Ancillaries	11	2.16	0.60
43. Ambuja Cements Limited	Cement	974	2.15	0.60
44. GAIL (India) Limited	Gas	589	2.12	0.59
45. Bank of Baroda	Banks	1,185	1.87	0.52
46. Tata Motors Limited	Auto	628	1.87	0.52
47. ACC Limited	Cement	118	1.70	0.47
48. Idea Cellular Limited	Telecom - Services	1,400	1.66	0.46
49. Tata Power Company Limited	Power	2,274	1.60	0.44
50. Hindalco Industries Limited	Non - Ferrous Metals	1,606	1.55	0.43
51. Bharat Heavy Electricals Limited	Industrial Capital Goods	1,136	1.42	0.39
B) Unlisted		NIL	NIL	NIL
Total of all Equity			359.43	99.95
MONEY MARKET INSTRUMENTS				
A) Collateralised Borrowing & Lending Obligation (CBLO)*			0.23	0.06
Net Receivable/(payable)			-0.07	-0.01
Grand Total			359.59	100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 20.43%

Industry Allocation (% of Net Assets) as on April 30, 2016



Brokerage & Commissions Paid	
Brokerages Paid for investments for April 2016	₹ 5,928.42
Distributor Commissions Paid till date	NIL

^^ Note: Tracking Error is calculated on Annualised basis using 3 years history of daily returns.
Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.
Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

SCHEME PERFORMANCE - FUND MANAGER-WISE

ATUL KUMAR

QUANTUM LONG TERM EQUITY FUND

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
31-Mar-15	Last 1 Year	38.43	0.08	-7.91	-9.36	10,008	9,209	9,064
31-Mar-14	Last 2 Years	30.08	13.06	8.06	6.39	12,786	11,678	11,320
28-Mar-13	Last 3 Years	24.30	16.47	12.08	10.36	15,827	14,099	13,454

^Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE 30 TRI ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

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

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Mar 31, 2015 to Mar 31, 2016	0.08	-7.91	-9.36	10,008	9,209	9,064
Mar 31, 2014 to Mar 31, 2015	27.76	26.81	24.89	12,776	12,681	12,489
Mar 28, 2013 to Mar 31, 2014	23.79	20.73	18.85	12,379	12,073	11,885
Since Inception **	14.33	10.43	8.84	38,460	27,134	23,457

SIP Performance of Quantum Long Term Equity Fund as on March 31, 2016

	Since Inception SIP	7 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	1,200.00	840.00	600.00	360.00	120.00
Mkt Value as on March 31, 16 (Rs.'000)	2,548.450	1,373.291	848.789	433.912	122.045
Scheme Returns (XIRR*) (%)	14.44	13.84	13.91	12.61	3.25
Benchmark Returns (XIRR*) (%) #	9.34	9.07	9.27	5.78	-6.26
Additional Benchmark Returns (XIRR*) (%) ##	7.73	7.41	7.60	4.21	-7.45

^^Standard Deviation: 15.89% Beta: 0.98 Sharpe Ratio: 0.48

Past performance may or may not be sustained in the future. # S&P BSE 30 TRI ## S&P BSE Sensex.

Load is not taken into consideration and Returns are for Growth Option using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years 7 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years and since Inception.

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

The Scheme is co-managed by Atul Kumar and Nilesh Shetty.

QUANTUM TAX SAVING FUND

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
31-Mar-15	Last 1 Year	38.08	-0.24	-7.91	-9.36	9,976	9,209	9,064
31-Mar-14	Last 2 Years	29.64	13.19	8.06	6.39	12,817	11,678	11,320
28-Mar-13	Last 3 Years	24.02	16.45	12.08	10.36	15,818	14,099	13,454

^Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE 30 TRI ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

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

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Mar 31, 2015 to Mar 31, 2016	-0.24	-7.91	-9.36	9,976	9,209	9,064
Mar 31, 2014 to Mar 31, 2015	28.48	26.81	24.89	12,848	12,681	12,489
Mar 28, 2013 to Mar 31, 2014	23.41	20.73	18.85	12,341	12,073	11,885
Since Inception **	20.13	15.82	14.13	37,990	29,107	26,161

SIP Performance of Quantum Tax Saving Fund as on March 31, 2016

	Since Inception SIP	7 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	870	840	600	360	120
Mkt Value as on March 31, 16 (Rs.'000)	1,478.213	1,360.398	847.271	433.094	122.092
Scheme Returns (XIRR*) (%)	14.38	13.58	13.84	12.48	3.32
Benchmark Returns (XIRR*) (%) #	9.88	9.07	9.27	5.78	-6.26
Additional Benchmark Returns (XIRR*) (%) ##	8.19	7.41	7.60	4.21	-7.45

^^Standard Deviation: 15.99% Beta: 0.95 Sharpe Ratio: 0.60

Past performance may or may not be sustained in the future. # S&P BSE 30 TRI ## S&P BSE Sensex.

Load is not taken into consideration and Returns are for Growth Option using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years 7 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years 7 years and since Inception.

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

QUANTUM EQUITY FUND OF FUNDS

A. Cumulative performance

Date	Period	NAV	Scheme	Benchmark	Additional	Value of Investment of ₹ 10,000@		
		per Unit (₹)	Returns (%) ^	Returns (%) #	Benchmark Returns (%) ##			
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
31-Mar-15	Last 1 Year	24.819	-3.39	-7.86	-9.36	9,661	9,214	9,064
31-Mar-14	Last 2 Years	16.968	18.84	10.24	6.39	14,131	12,156	11,320
28-Mar-13	Last 3 Years	14.028	19.49	12.47	10.36	17,092	14,246	13,454

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).

S&P BSE 200 INDEX ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

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

B. Discrete 12 month performance

Period	Scheme	Benchmark	Additional	Value of Investment of ₹ 10,000@		
	Returns (%) ^	Returns (%) #	Benchmark Returns (%) ##			
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Mar 31, 2015 to Mar 31, 2016	-3.39	-7.86	-9.36	9,661	9,214	9,064
Mar 31, 2014 to Mar 31, 2015	46.27	31.93	24.89	14,627	13,193	12,489
Mar 28, 2013 to Mar 31, 2014	20.96	17.19	18.85	12,096	11,719	11,885
Since Inception **	13.93	8.83	7.93	23,977	17,632	16,682

SIP Performance of Quantum Equity Fund of Funds as on March 31, 2016

	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	800.00	600.00	360.00	120.00
Mkt Value as on March 31, 16 (Rs.'000)	1,242.704	873.070	447.838	117.621
Scheme Returns (XIRR*) (%)	13.06	15.06	14.82	-3.74
Benchmark Returns (XIRR*) (%) #	8.17	9.40	7.32	-6.61
Additional Benchmark Returns (XIRR*) (%) ##	7.00	7.60	4.21	-7.45

^^Standard Deviation: 17.16% Beta: 1.07 Sharpe Ratio: 0.61

Past performance may or may not be sustained in the future. # S&P BSE 200 INDEX ## S&P BSE Sensex.

Load is not taken into consideration and Returns are for Growth Option using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years and since Inception.

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

QUANTUM GOLD SAVINGS FUND

A. Cumulative performance

Date	Period	NAV	Scheme	Benchmark	Value of Investment of ₹ 10,000@	
		per Unit (₹)	Returns (%) ^	Returns (%) #		
					Scheme (₹)	Benchmark (₹) #
31-Mar-15	Last 1 Year	11.2986	5.75	11.12	10,575	11,112
31-Mar-14	Last 2 Years	12.5604	-2.47	2.57	9,512	10,521
28-Mar-13	Last 3 Years	13.1941	-3.24	-0.71	9,055	9,788

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).

Domestic Price of Gold @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

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

B. Discrete 12 month performance

Period	Scheme	Benchmark	Value of Investment of ₹ 10,000@	
	Returns (%) ^	Returns (%) #		
			Scheme (₹)	Benchmark (₹) #
Mar 31, 2015 to Mar 31, 2016	5.75	11.12	10,575	11,112
Mar 31, 2014 to Mar 31, 2015	-10.05	-5.32	8,995	9,468
Mar 28, 2013 to Mar 31, 2014	-4.80	-6.96	9,520	9,304
Since Inception **	3.72	6.11	11,948	13,354

SIP Performance of Quantum Gold Savings Fund as on March 31, 2016

	Since Inception SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	580	360	120
Mkt Value as on March 31, 16 (Rs.'000)	565.693	357.744	125.888
Benchmark Returns (XIRR*) (%) #	-1.02	-0.41	9.44
Additional Benchmark Returns (XIRR*) (%) ##	2.33	4.51	18.93

Past performance may or may not be sustained in the future. # Domestic Price of Gold

Load is not taken into consideration and Returns are for Growth Option using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years and since Inception.

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

QUANTUM MULTI ASSET FUND

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
					Scheme (₹)	Benchmark (₹) #
31-Mar-15	Last 1 Year	13.5459	3.58	0.70	10,358	10,070
31-Mar-14	Last 2 Years	11.9236	8.47	8.46	11,768	11,767
28-Mar-13	Last 3 Years	10.5866	9.81	8.58	13,254	12,812

^ Past performance may or may not be sustained in the future.

Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).

Crisil Composite Bond Fund Index (40%)+S&P BSE Sensex Total return Index (40%)+Domestic price of gold (20%)

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period

** Inception Date: July 11, 2012. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
			Scheme (₹)	Benchmark (₹) #
Mar 31, 2015 to Mar 31, 2016	3.58	0.70	10,358	10,070
Mar 31, 2014 to Mar 31, 2015	13.61	16.86	11,361	11,686
Mar 28, 2013 to Mar 31, 2014	12.63	8.88	11,263	10,888
Since Inception **	9.52	8.68	14,031	13,637

SIP Performance of Quantum Multi Asset Fund as on March 31, 2016

	Since Inception SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs.'000)	440	360	120
Mkt Value as on March 31, 16 (Rs.'000)	513.308	406.665	123.201
Scheme Returns (XIRR*) (%)	8.42	8.14	5.10
Benchmark Returns (XIRR*) (%) #	7.13	6.73	2.42

^^Standard Deviation: 5.73% Beta: 0.79 Sharpe Ratio: 0.10

Past performance may or may not be sustained in the future. # Crisil Composite Bond Fund Index (40%)+S&P BSE Sensex Total return Index (40%)+Domestic price of gold (20%)

Load is not taken into consideration and Returns are for Growth Option using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years and since Inception.

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

The Scheme is co-managed by Chirag Mehta and Nilesh Shetty.

QUANTUM GOLD FUND

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
					Scheme (₹)	Benchmark (₹) #
31-Mar-15	Last 1 Year	1,218.7813	9.84	11.12	10,984	11,112
31-Mar-14	Last 2 Years	1,300.2643	1.47	2.57	10,296	10,521
28-Mar-13	Last 3 Years	1,411.2402	-1.74	-0.71	9,486	9,788

^^Tracking Error: 0.098%

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).

Domestic Price of Physical Gold @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

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

^^ 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 thesecurity 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.

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.

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
			Scheme (₹)	Benchmark (₹) #
Mar 31, 2015 to Mar 31, 2016	9.84	11.12	10,984	11,112
Mar 31, 2014 to Mar 31, 2015	-6.27	-5.32	9,373	9,468
Mar 28, 2013 to Mar 31, 2014	-7.86	-6.96	9,214	9,304
Since Inception **	10.56	11.27	22,580	23,788



QUANTUM LIQUID FUND

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns(%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
23-Mar-16	7 days *	21.0851	12.70	13.65	7.11	10,028	10,030	10,016
16-Mar-16	15 days *	21.0606	9.61	10.95	6.91	10,040	10,045	10,028
29-Feb-16	30 days *	20.9930	8.46	9.85	7.50	10,072	10,084	10,064
31-Mar-15	Last 1 Year *	19.6458	7.63	8.06	7.69	10,763	10,806	10,769
31-Mar-14	Last 2 Years **	18.0834	8.12	8.50	8.21	11,692	11,776	11,711
28-Mar-13	Last 3 Years **	16.5686	8.44	8.82	7.39	12,761	12,900	12,395

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Simple Annualised Returns. Returns greater than 1 year period are compounded annualized (CAGR).
Crisil Liquid Fund Index ## Crisil 1 year T- Bill Index * Simple Annualised Yield ** CAGR
@ shows the current value of ₹ 10,000/- invested at the beginning of a given period

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Mar 31, 2015 to Mar 31, 2016	7.63	8.06	7.69	10,763	10,806	10,769
Mar 31, 2014 to Mar 31, 2015	8.64	8.98	8.74	10,864	10,898	10,874
Mar 28, 2013 to Mar 31, 2014	9.14	9.54	5.84	10,914	10,954	10,584
Since Inception **	7.78	7.54	6.25	21,144	20,671	18,320

^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR).
Crisil Liquid Fund Index ## Crisil 1 year T- Bill Index @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

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

QUANTUM DYNAMIC BOND FUND

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

HOW TO READ THE FACTSHEET

Fund Manager : An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription : This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount : This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity : The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP : SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests Rs 500 every 15th of the month in an equity fund for a period of three years.

NAV : The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark : A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load : A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent.

Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is Rs. 100 and the entry load is 1%, the investor will enter the fund at Rs 101.

Note: SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that 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 : Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is Rs 100 and the exit load is 1%, the redemption price would be Rs 99 Per Unit.

Modified Duration : Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation : Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio : The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta : Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM : AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings : The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme : The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile : Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

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.

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