

QUANTUM LIQUID FUND

A. Cumulative performance

Start Date	Period	NAV per Unit (₹)	Scheme Returns(%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
23-Dec-16	7 days *	22.1557	6.12	6.72	3.91	10,012	10,013	10,008
15-Dec-16	15 days *	22.1282	5.88	6.19	4.09	10,024	10,025	10,017
30-Nov-16	30 days *	22.0800	5.60	5.87	2.29	10,046	10,048	10,019
31-Dec-15	Last 1 Year *	20.7601	6.85	7.48	7.27	10,685	10,748	10,727
31-Dec-14	Last 2 Years **	19.2422	7.37	7.86	7.75	11,528	11,633	11,609
31-Dec-13	Last 3 Years **	17.6823	7.85	8.31	8.02	12,545	12,705	12,603

^ 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 (₹) ##
December 31, 2015 to December 30, 2016	6.85	7.48	7.27	10,685	10,748	10,727
December 31, 2014 to December 31, 2015	7.89	8.23	8.22	10,789	10,823	10,822
December 31, 2013 to December 31, 2014	8.82	9.21	8.56	10,882	10,921	10,856
Since Inception **	7.70	7.52	6.32	22,182	21,784	19,319

^ 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

Period	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of investment of Rs. 10,000@		
				Scheme (Rs.)	Benchmark (₹) #	Additional Benchmark (₹) ##
December 31, 2015 to December 30, 2016	15.92	12.93	14.97	11,592	11,293	11,497
Since Inception **	13.22	11.22	11.85	12,231	11,883	11,992

Past performance may or may not be sustained in the future

Performance of the Dividend option for the investor would be net of the dividend distribution tax, as applicable

**Date of Inception - May 19, 2015