

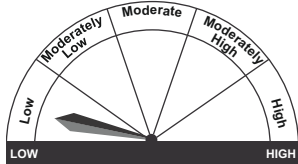


QUANTUM LIQUID FUND

Scheme Features

Type of Scheme	An Open Ended Liquid Scheme
Category of Scheme	Liquid Fund
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. Pankaj Pathak (Since March 01, 2017)
Fund Manager’s Total Experience	8 yrs.
Inception Date (Date of Allotment)	April 7, 2006
Total Expense Ratio Direct Plan (As on month end)	0.18% - (0.15% Management Fees + 0.03% GST (18% GST on 0.15% Management Fees)
Total Expense Ratio Regular Plan (As on month end)	0.24% - (0.20% Management Fees + 0.04% GST (18% GST on 0.20% Management Fees)
Investment Options	Growth, Daily Dividend Reinvestment & Monthly Dividend Option – Two facilities (i) Dividend Re- Investment Facility, (ii) Dividend Payout Facility
Minimum Application Amount (Under each Option)	Growth Option: ₹ 5,000/-and in multiples of ₹ 1/-thereafter. Monthly Dividend 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	Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor’s Bank details are available. Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.
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 termInvestments in debt / money market instruments.	 Investors understand that their principal will be at Low risk

*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, Health and Education Cess @ 4% 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: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Quantum Liquid Fund Performance as on August 31, 2018

For other Schemes Managed by Mr. Pankaj Pathak please see **page no.4**
Mr. Pankaj Pathak is the Fund Manager effective from March 01,2017.

Performance of the Scheme

Period	Scheme Returns (%)	Crisil Liquid Fund Index Returns (%)	Crisil 1 year T-bill Index Returns (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
Quantum Liquid Fund - Direct Plan - Growth Option				Scheme Returns (₹)	Crisil Liquid Fund Index Returns (₹)	Crisil 1 year T-bill Index Returns (₹)
August 24, 2018 to August 31, 2018 (7 Days)*	6.60	7.44	6.69	10,013	10,014	10,013
August 16, 2018 to August 31, 2018 (15 Days)*	6.61	7.06	6.31	10,027	10,029	10,026
July 31, 2018 to August 31, 2018 (1 Month)*	6.44	7.48	6.22	10,055	10,064	10,053
August 31, 2017 to August 31, 2018 (1 year)**	6.25	7.13	5.76	10,625	10,713	10,576
August 31, 2015 to August 31, 2018 (3 years)**	6.53	7.22	6.54	12,092	12,329	12,095
August 30, 2013 to August 31, 2018 (5 years)**	7.43	8.07	7.30	14,313	14,746	14,231
August 30, 2011 to August 31, 2018 (7 years)**	7.82	8.13	7.15	16,949	17,290	16,230
August 31, 2008 to August 31, 2018 (10 years)**	7.46	7.56	6.57	20,534	20,733	18,900
Since Inception (07th May 2006)**	7.49	7.44	6.25	24,520	24,378	21,230

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

* Simple Annualized.

** Returns for 1 year and above period are Calculated on basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Regular Plan Performance

Period	Scheme Returns (%)	Crisil Liquid Fund Index Returns (%)	Crisil 1 year T-bill Index Returns (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
Quantum Liquid Fund - Regular Plan - Growth Option				Scheme Returns (₹)	Crisil Liquid Fund Index Returns (₹)	Crisil 1 year T-bill Index Returns (₹)
August 24, 2018 to August 31, 2018 (7 Days)*	6.54	7.44	6.69	10,013	10,014	10,013
August 16, 2018 to August 31, 2018 (15 Days)*	6.54	7.06	6.31	10,027	10,029	10,026
July 31, 2018 to August 31, 2018 (1 Month)*	6.38	7.48	6.22	10,054	10,064	10,053
August 31, 2017 to August 31, 2018 (1 year)**	6.20	7.13	5.76	10,620	10,713	10,576
Since Inception (1st April 2017)**	6.13	7.00	5.67	10,880	11,008	10,813

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

Different Plans have a different expense structure.

* Simple Annualized

** Returns for 1 year and above period are calculated on the basis of Compounded Annualized growth rate.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch .

Weighted Average Maturity as on August 31, 2018	(Days)
At the end of the month	45
Average during the month	41
Modified Duration	42

Brokerages & Commissions Details.	
Brokerages on Investments for August 2018	NIL
Distributor Commissions paid during August 2018	₹ 616.21
Portfolio Yield	6.51%

Dividend History - Monthly Dividend option		Direct Plan		Regular Plan	
Record Date	Net Dividend per unit(₹) (Post Dividend Distribution Tax)				
		Individual	Non Individual	Individual	Non Individual
25-Jun-18	0.03861617	0.03544319		0.03782084	0.03471321
25-Jul-18	0.03748981	0.03440939		0.03714658	0.03409435
27-Aug-18	0.04095056	0.03758577		0.04057050	0.03723694

NAV (as on August 31, 2018)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily Dividend Option	10.0094	10.0042
Growth Option	24.5196	24.5010
Monthly Dividend Option	10.0129	10.0131

AUM (as on August 31, 2018)	₹(In Crores)
Average AUM*	138.55
Absolute AUM	139.85

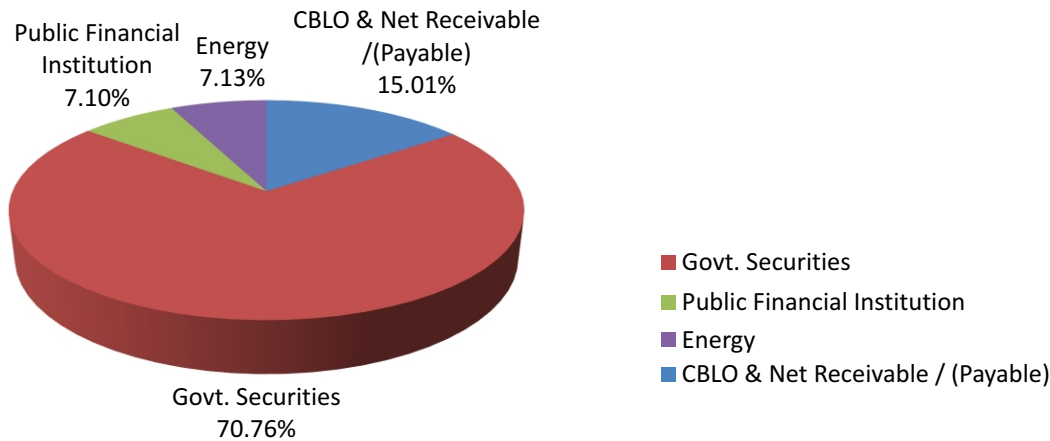
*Cumulative Daily AuM /No of days in the month

Portfolio as on August 31, 2018

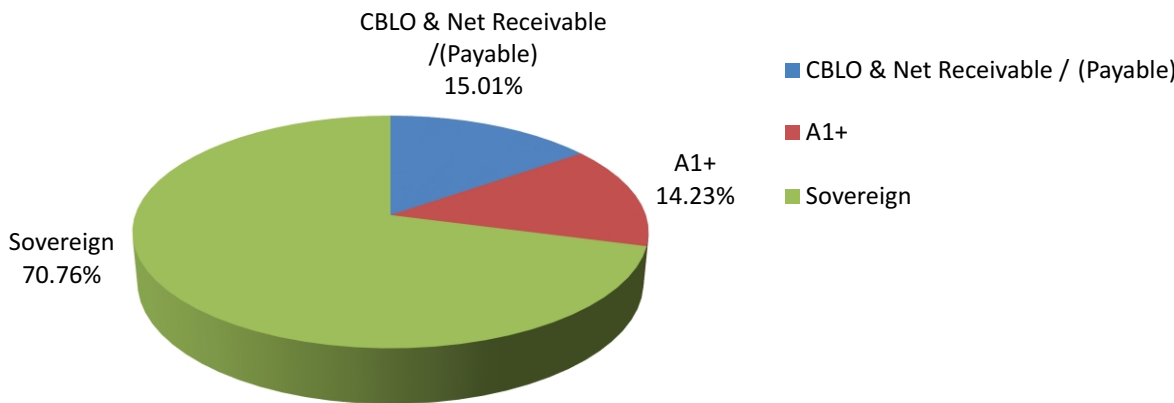
Name of Instrument	Rating	Residual Maturity (in days)	Market Value In Lakhs	% to Net Assets
DEBT INSTRUMENTS				
A) Listed /Awaiting listing on Stock Exchanges		NIL	NIL	NIL
B) Privately Placed/Unlisted		NIL	NIL	NIL
C) Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments			NIL	NIL
MONEY MARKET INSTRUMENTS				
A) Commercial Papers (CP)				
1. NTPC Ltd CP (MD 19/09/2018)	CRISIL A1+	19	996.73	7.13
2. National Bank For Agri & Rural CP (MD 03/09/2018)	CRISIL A1+	3	499.82	3.57
3. National Bank For Agri & Rural CP (MD 05/11/2018)	CRISIL A1+	66	493.64	3.53
Total of CPs			1,990.19	14.23
B) Treasury Bills (T-Bill)				
1. 91 Days Tbill (MD 01/11/2018)	Sovereign	62	1,977.74	14.14
2. 91 Days Tbill (MD 15/11/2018)	Sovereign	76	1,972.64	14.11
3. 91 Days Tbill (MD 06/09/2018)	Sovereign	6	999.12	7.14
4. 91 Days Tbill (MD 27/09/2018)	Sovereign	27	995.39	7.12
5. 91 Days Tbill (MD 11/10/2018)	Sovereign	41	992.75	7.10
6. 91 Days Tbill (MD 25/10/2018)	Sovereign	55	990.23	7.08
7. 91 Days Tbill (MD 22/11/2018)	Sovereign	83	984.95	7.04
8. 91 Days Tbill (MD 29/11/2018)	Sovereign	90	983.75	7.03
Total of T-Bills			9,896.57	70.76
C) Collateralised Borrowing & Lending Obligation (CBLO)*			2,154.56	15.41
Total of Money Market Instruments			14,041.32	100.40
Net Receivable / (Payables)			(56.54)	-0.40
Grand Total			13,984.78	100.00

* Cash & Cash Equivalents

Asset Allocation (% of Net Assets) as on August 31, 2018



Rating Profile (% of Net Asset) as on August 31, 2018



SCHEME PERFORMANCE - FUND MANAGER-WISE

PANKAJ PATHAK

QUANTUM DYNAMIC BOND FUND

Mr. Pankaj Pathak effective from March 01, 2017

Period	August 31, 2017 to August 31, 2018 (1 year)		August 31, 2015 to August 31, 2018 (3 years)		August 30, 2013 to August 31, 2018 (5 years)	
	Scheme Return %	CRISIL Composite Bond Fund Index Return (%)	Scheme Return %	CRISIL Composite Bond Fund Index Return (%)	Scheme Return %	CRISIL Composite Bond Fund Index Return (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	0.29	1.91	8.22	7.52	NA	NA
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	0.19	0.91	NA	NA	NA	NA

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

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

The Direct Plan has been in existence for more than 3 year but less than 5 years from inception.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch .

The Factsheet Published as on 11 September 2018

