



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)	March 13, 2006
Current Expense Ratio Direct Plan	1.29% (Inclusive of Statutory Levies and Taxes)
Current Expense Ratio Regular Plan	1.46% (Inclusive of Statutory Levies and Taxes)
Total Expense Ratio (Weighted Average for the Month) Direct Plan	1.29% (Inclusive of Statutory Levies and Taxes)
Total Expense Ratio (Weighted Average for the Month) Regular Plan	1.46% (Inclusive of Statutory Levies and Taxes)
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	Processed through RTGS/NEFT mode on T +3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 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	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 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: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Quantum Long Term Equity Fund Performance as on July 31, 2017

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

For other Schemes Managed by Mr. Atul Kumar and Mr. Nilesh Shetty please see **page no.4**

Mr Atul Kumar is the Fund Manager effective from November 15,2006

Mr Nilesh Shetty is the Associate Fund Manager effective from March 28,2011.

Performance of the Scheme

Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme Returns (₹)	Benchmark Returns (₹) #	Additional Benchmark Returns (₹) ##
Quantum Long Term Equity Fund						
July 29, 2016 to July 31, 2017 (1 year)	16.72	17.34	15.82	11,681	11,744	11,591
July 31, 2014 to July 31, 2017 (3 years)	13.75	9.39	7.88	14,722	13,092	12,556
July 31, 2012 to July 31, 2017 (5 years)	18.23	15.22	13.53	23,116	20,313	18,864
July 30, 2010 to July 31, 2017 (7 years)	13.71	10.57	8.92	24,610	20,224	18,197
July 31, 2007 to July 31, 2017 (10 years)	14.26	9.21	7.65	37,969	24,160	20,909
Since Inception (13th March 2006)	15.45	11.78	10.15	51,410	35,556	30,096

Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option.

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

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

Quantum Mutual Fund since its launch did not have Separate Plans for receiving any investment applications either through distributors or directly from investors till March 31, 2017. Effective from April 1, 2017, the Existing Plan has been classified as Direct Plan and a new Regular Plan has been launched to receive the investment applications through distributors, with both the plans having different expenses structure. The performance details provided herein is of the plan now classified as Direct Plan as stated above. Different Plans shall have different expense structure.

SIP Performance of Quantum Long Term Equity Fund as on July 31, 2017

	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹'000)	1,360.00	1,200.00	840.00	600.00	360.00	120.00
Mkt Value as on July 31, 2017 (₹'000)	3,589.33	2,861.72	1,498.45	932.29	455.37	131.52
Returns (XIRR*) (%)	16.15	16.60	16.29	17.75	16.00	18.74
Benchmark Returns (XIRR*) (%) #	11.76	12.13	12.93	14.05	13.24	28.06
Additional Benchmark Returns (XIRR*) (%) ##	10.14	10.49	11.25	12.35	11.60	25.87

^^Standard Deviation: 12.67% Beta:0.88 Sharpe Ratio: 0.59

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, 10 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, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Brokerages & Commissions Details

Brokerages on Investments for July 2017	₹ 4,03,254.64
Distributor Commissions paid during July 2017	₹ 10,535.20

NAV (as on July 31, 2017)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	51.84	51.71
Growth Option	51.41	51.38

AUM (as on July 31, 2017)	₹(In Crores)
Average AUM*	779.14
Absolute AUM	798.45

*Cumulative Daily AuM /No of days in the month

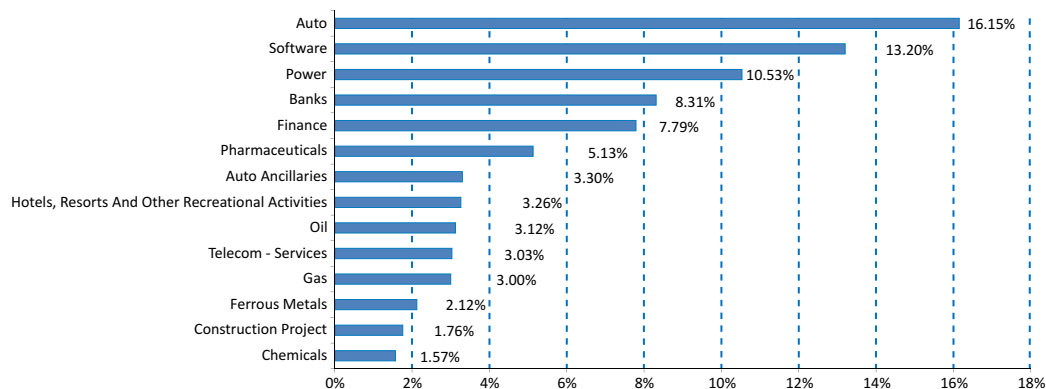
Portfolio as on July 31, 2017

Name of Instrument	Industry / Rating	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on the Stock Exchanges				
1. Housing Development Finance Corporation Limited	Finance	3,47,430	6,216.39	7.79
2. Bajaj Auto Limited	Auto	1,90,958	5,363.15	6.72
3. Hero MotoCorp Limited	Auto	1,26,390	4,620.50	5.79
4. Infosys Limited	Software	4,11,512	4,161.21	5.21
5. Tata Consultancy Services Limited	Software	1,63,239	4,067.59	5.09
6. State Bank of India	Banks	10,71,929	3,349.78	4.20
7. ICICI Bank Limited	Banks	10,83,225	3,277.84	4.11
8. NTPC Limited	Power	19,20,869	3,154.07	3.95
9. Tata Motors Limited	Auto	6,54,473	2,909.79	3.64
10. PTC India Limited	Power	22,13,468	2,667.23	3.34
11. Exide Industries Limited	Auto Ancillaries	12,10,000	2,631.75	3.30
12. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	20,87,989	2,602.68	3.26
13. Power Grid Corporation of India Limited	Power	11,57,511	2,584.72	3.24
14. Oil & Natural Gas Corporation Limited	Oil	14,72,457	2,494.34	3.12
15. Bharti Airtel Limited	Telecom - Services	5,77,190	2,418.14	3.03
16. GAIL (India) Limited	Gas	6,36,702	2,398.77	3.00
17. Cipla Limited	Pharmaceuticals	4,16,552	2,333.11	2.92
18. Wipro Limited	Software	8,01,724	2,312.57	2.90
19. Lupin Limited	Pharmaceuticals	1,70,617	1,760.77	2.21
20. Tata Steel Limited	Ferrous Metals	2,99,024	1,695.77	2.12
21. Larsen & Toubro Limited	Construction Project	1,17,994	1,408.79	1.76
22. Tata Chemicals Limited	Chemicals	2,02,325	1,254.21	1.57
B) Unlisted		NIL	NIL	NIL
Total of all Equity			65,683.17	82.27
MONEY MARKET INSTRUMENTS				
A) Treasury Bills (T-Bill)				
1. 364 Days Tbill (MD 14/09/2017)	Sovereign	50,000	49.63	0.06
Total of T-Bill			49.63	0.06
B) Collateralised Borrowing & Lending Obligation (CBLO)*				
			14,140.84	17.71
Total of Money Market Instruments			14,190.47	17.77
Net Receivable/(payable)			-28.28	-0.04
Grand Total			79,845.36	100.00

* Cash & Cash Equivalents

Portfolio Turnover Ratio (Last one year): 20.83%

Industry Allocation (% of Net Assets) as on July 31, 2017



^^ Note:

Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 31st July 2017) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

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.

SCHEME PERFORMANCE - FUND MANAGER-WISE

ATUL KUMAR / SORBH GUPTA

QUANTUM TAX SAVING FUND

Mr Atul Kumar effective from December 23, 2008

Mr Sorbh Gupta effective from October 1, 2016

Period	July 29, 2016 to July 31, 2017 (1 year)		July 31, 2014 to July 31, 2017 (3 years)		July 31, 2012 to July 31, 2017 (5 years)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
	Quantum Tax Saving Fund	17.03	17.34	13.92	9.39	18.25

Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option.

S&P BSE 30 TRI

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

Mr. Atul Kumar manages 2 schemes of the Quantum Mutual Fund. Mr. Sorbh Gupta manages 1 scheme of the Quantum Mutual Fund.

Quantum Mutual Fund since its launch did not have Separate Plans for receiving any investment applications either through distributors or directly from investors till March 31, 2017. Effective from April 1, 2017, the Existing Plan has been classified as Direct Plan and a new Regular Plan has been launched to receive the investment applications through distributors, with both the plans having different expenses structure. The performance details provided herein is of the plan now classified as Direct Plan as stated above. Different Plans shall have different expense structure.

CHIRAG MEHTA / NILESH SHETTY

QUANTUM MULTI ASSEST FUND

Mr Chirag Mehta, Mr Nilesh Shetty effective from July 11,2012

Period	July 29, 2016 to July 31, 2017 (1 year)		July 31, 2014 to July 31, 2017 (3 years)		July 31, 2012 to July 31, 2017 (5 years)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
	Quantum Multi Asset Fund	9.48	10.37	8.97	8.82	10.71

Past performance may or may not be sustained in the future. Load is not taken into consideration.

CRISIL Composite Bond Fund Index (40%) + S&P BSE Total Return Index (40%) + Domestic price of Gold (20%)

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

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty co-manages 2 schemes of the Quantum Mutual Fund.

Quantum Mutual Fund since its launch did not have Separate Plans for receiving any investment applications either through distributors or directly from investors till March 31, 2017. Effective from April 1, 2017, the Existing Plan has been classified as Direct Plan and a new Regular Plan has been launched to receive the investment applications through distributors, with both the plans having different expenses structure. The performance details provided herein is of the plan now classified as Direct Plan as stated above. Different Plans shall have different expense structure.

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