



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 Direct Plan	0.49% (Inclusive of Statutory Levies and Taxes)
Current Expense Ratio Regular Plan	0.61% (Inclusive of Statutory Levies and Taxes)
Total Expense Ratio (Weighted Average for the Month) Direct Plan	0.49% (Inclusive of Statutory Levies and Taxes)
Total Expense Ratio (Weighted Average for the Month) Regular Plan	0.61% (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 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. 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 Equity Fund of Funds Performance as on June 30, 2017

For other Schemes Managed by Mr. Chirag Mehta please click here **page no.04**,
Mr Chirag Mehta is the Fund Manager effective from November 01,2013.

Performance of the Scheme

Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
Quantum Equity Fund of funds				Scheme (₹)	Benchmark Returns (₹) #	Additional Benchmark Returns (₹) ##
June 30, 2016 to June 30, 2017 (1 year)	20.41	18.08	14.53	12,041	11,808	11,453
June 30, 2014 to June 30, 2017 (3 years)	14.09	9.91	6.75	14,855	13,280	12,167
June 29, 2012 to June 30, 2017 (5 years)	18.86	14.16	12.13	23,750	19,406	17,740
June 30, 2010 to June 30, 2017 (7 years)	13.07	9.14	8.29	23,646	18,457	17,469
Since Inception (20th July 2009)	15.47	10.70	9.35	31,400	22,446	20,355

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 200 and ## 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 Equity Fund of Funds as on June 30, 2017

	Since Inception SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹'000)	950.00	840.00	600.00	360.00	120.00
Mkt Value as on June 30, 2017 (₹'000)	1,798.11	1,536.63	955.16	446.67	132.09
Returns (XIRR*) (%)	15.74	17.01	18.75	14.66	19.76
Benchmark Returns (XIRR*) (%) #	11.47	12.54	13.65	11.44	18.40
Additional Benchmark Returns (XIRR*) (%) ##	9.66	10.46	10.72	8.49	17.24

^^Standard Deviation: 13.05% Beta: 0.98 Sharpe Ratio: 0.60

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.

Brokerages & Commissions Details.	
Brokerages on Investments for June 2017	NIL
Distributor Commissions paid during June 2017	₹ 474.37

NAV (as on June 30, 2017)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	31.399	31.390
Growth Option	31.400	31.391

AUM (as on June 30, 2017)	₹ (In Crores)
Average AUM*	14.16
Absolute AUM	14.23

*Cumulative Daily AuM /No of days in the month

Portfolio as on June 30, 2017

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
MUTUAL FUND UNITS			
1. HDFC Mid Cap Opportunities Fund -Direct Plan - Growth Option	3,96,719	212.66	14.95
2. Mirae Asset India Opportunities Fund - Direct Plan - Growth	4,61,292	202.87	14.26
3. SBI Magnum Multiplier Fund -Direct Plan -Growth	1,00,036	196.95	13.85
4. Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	92,581	194.26	13.66
5. Franklin India High Growth Companies Fund - Direct - Growth	5,10,905	192.68	13.55
6. Franklin India Prima Plus - Direct - Growth	34,145	189.83	13.34
7. ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Growth	5,06,259	188.02	13.22
Total of Mutual Fund Units		1,377.27	96.83
MONEY MARKET INSTRUMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		44.78	3.15
Net Receivable/(payable)		0.46	0.02
Grand Total		1,422.51	100.00

* Cash & Cash Equivalents

^^ Note:
Risk Free Rate assumed to be 6.25% (FBIL Overnight MIBOR for 30th June 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 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.

SCHEME PERFORMANCE - FUND MANAGER-WISE

CHIRAG MEHTA / NILESH SHETTY

QUANTUM MULTI ASSEST FUND

Mr Chirag Mehta, Mr Nilesh Shettyeffective from July 11,2012

Period	June 30, 2016 to June 30, 2017 (1 year)		June 30, 2014 to June 30, 2017 (3 years)		June 29, 2012 to June 30, 2017 (5 years)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Multi Asset Fund	10.20	10.36	8.66	8.23	-	-

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.

The Schemes has been in existence for more than 1 and 3 years but less than 5 years.

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

QUANTUM GOLD SAVINGS FUND

Mr Chirag Mehta effective from May 19, 2011.

Period	June 30, 2016 to June 30, 2017 (1 year)		June 30, 2014 to June 30, 2017 (3 years)		June 29, 2012 to June 30, 2017 (5 years)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Gold Savings Funds	-6.38	-9.65	-0.82	0.84	-1.83	-0.64

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

Domestic price of Gold

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

Mr. Chirag Mehta manages 4 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.

CHIRAG MEHTA

QUANTUM GOLD FUND

Mr Chirag Mehta effective from May 01, 2009 .

Period	June 30, 2016 to June 30, 2017 (1 year)		June 30, 2014 to June 30, 2017 (3 years)		June 29, 2012 to June 30, 2017 (5 years)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Gold Fund (ETF)	-10.57	-9.65	-0.21	0.84	-1.65	-0.64

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

Domestic price of Gold

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

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

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