



QUANTUM MUTUAL FUND

Profit with Process

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

Monthly Factsheet June, 2016

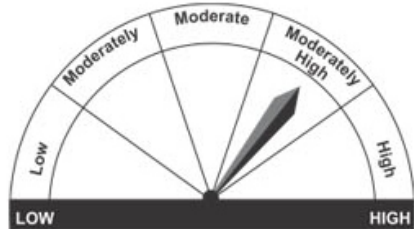
Quantum Long Term Equity Fund

(An Open-ended Equity Scheme)

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

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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

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

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Equity Outlook

Atul Kumar - Head - Equity Funds

In the month of June 2016, S&P BSE Sensex had a rise of 1.70% on total return basis. On calendar year to date basis, Sensex has increased 4.38% whereas it is down 1.27% compared to its level a year ago. S&P BSE Mid Cap and S&P BSE Small Cap indices had a sharp rally in the month, with appreciation of 3.14% and 5.95% respectively.

FII's bought Indian equities worth USD 771 Mn during the month of June. So far during the calendar year, they have bought USD 2.96 Bn worth of equities. Domestic institutions were net sellers to the tune of USD 324 Mn for the month. While insurance companies had outflow of USD 364 Mn, mutual funds were marginal buyers of USD 40 Mn. Rupee depreciated 0.39% against US dollar in the month.

June was a significant month from global events perspective. UK decided to exit the European Union. Threat of migrants from abroad, losses of jobs due to globalization and rising income disparities all contributed to the decision which was based on referendum. This event threatens the cohesiveness of existing EU regime apart from derailing the UK economy. Global GDP growth, which was feeble anyways, can have further ramifications. On the other hand, US is likely to pause any rise in interest rates. This will be cheered by equity markets including emerging markets such as India, as any rise in US rates can reverse the money flow to risky assets.

Even as Indian equity markets shortly fell by 1,000 points (BSE Sensex) before recovering, the impact of Brexit on India is not material. India doesn't have meaningful trade with UK. There are only a handful of companies with significant exposure to UK (Tata Steel and Tata Motors among them). There can be likelihood of China depreciating its currency which may put pressure on rupee to depreciate, thus impacting Indian companies in some ways. And of course, such global fears can drive the stock prices down in India, at least temporarily.

Major domestic event that dominated news was surrounding RBI Governor Dr Rajan. He declined to taking a second term with the RBI after the expiry of his first 3 year term. In his short stint, he is credited with a number of decisive steps. They include putting an inflation targeting monetary policy in place and bringing down inflation, cleaning up the banking system of NPAs and allowing a large number of banks with differentiated business models to achieve financial inclusion and challenge status quo. Even though previous RBI chiefs haven't been as good communicators as Dr Rajan, India has a history of quite competent people occupying that chair. There could be short term negative impact on financial markets, if the new person appointed doesn't have same standing as Dr Rajan enjoyed among central bankers.

Monsoons have been good in India this year, after a late start. Numbers suggest that distribution of rainfall has also been even. Given that past 2 years' rainfall was below average, this was crucial. Overall consumption demand in the economy will improve as agriculture sector's output grows. Given that the base was low after 2 bad years, there can be a significant jump in rural spending. 7th Pay Commission arrears are also to be distributed in current fiscal, which will further boost demand in the economy. There are about 10 million Govt. employees to benefit from this, whose wages have increased by approx 20%. This could lead to pick up in investment spending in late FY17 or FY18 as companies face capacity constraints.

We remain optimistic about Indian equities in the long run. India is unlikely to be impacted economically much from the unfavourable situation in other parts of globe. In fact, it has been a beneficiary of fall in commodity and energy prices. India is a bright spot in world equities, given high GDP growth which can continue. Investors can look to add significantly to their weight in equity. 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

RBI in its monetary policy on 7th June, kept all the key policy rates unchanged. RBI retained its CPI inflation projection of 5% with an upside bias. RBI highlighted service inflation which is high due to hikes in fare rates, tuition fees, house rent and water charges. These items are not amendable to good monsoon. RBI reiterated its commitment to provide adequate liquidity in the system to take care of Foreign Currency Non Residence Borrowing redemption which RBI expects to be around 20 Billion USD. RBI also re-iterated its stated commitment to prevent undue volatility in the forex markets due to these redemptions.

Consumer Price Inflation for the month of May 2016 came at 5.76 % Vs. market expectation of 5.80%. Food Inflation touched a high of 7.20% due to higher prices of vegetables which increased by 7.41 % on a month on month basis. Eggs, Sugar and Pulses reflecting a month on month increase of 2.87%, 2.07 %, 2.51 % respectively. However, core inflation moderated to 4.62 % vs. 4.94 % levels from the month of April 2016. The government to control sugar prices has imposed a 20% duty on export of sugar to augment supply of sugar in the local markets. The government to control the prices of pulses is actively sourcing imports from African countries. The government intends to create 8 Lakh tonnes of

buffer stock to address shortage of pulses in the local markets. It has also imposed stock limits on traders to crack down on hoarding of pulses.

The Debt Market became volatile in the second half of the June 2016, due to RBI governor Raghuram Rajan not seeking an extension on June 18 and Great Britain exiting from the Eurozone on 24th June 2016. RBI intervened in the Forex Market to the extent of 3 billion USD in the fourth week of June 2016 to contain the panic created by these developments. Due to risk off mode, safe haven currency like Japanese Yen and US dollar appreciated. The British currency pound fell by 10 % against the dollar. Global yields moved down with the 10 year US yields moving down from 1.70 % levels to 1.45 % levels, 30 year US bond yields moved down to 2.60 % from 2.22 % levels. German and Japanese bond yields moved down to negative territory as risk aversion increased in the markets. The domestic market saw some stability as the government announced a list of possible contenders like Rakesh Mohan, Subhir Gokarn and Urjit Patel. They are reputed individuals and not from the bureaucracy.

Commodities rallied along with Global Equity Markets due to expectation of easy liquidity situation and US Federal Reserve not expected to hike rates in the current calendar year. The rupee strengthened from 68 to a dollar to 67.20 as Indian equity markets rallied.

The Indian ten year yields which were trading in the range of 7.45-7.55 % levels broke this range and traded at 7.42 % levels. The long end has seen continuous buying from insurance companies. This was most pronounced and the Primary auctions with bidding yields lower by 2 to 3 basis points from the prevailing secondary market levels. The spread between the 10 year and 30 years which was trading at 45 basis points at the beginning of the month has compressed to 30 basis points. The spread between the 10 year and 14 year papers which was trading at 30 basis points have reduced to 20 basis points.

State government papers are trading at a spread of 50 to 55 basis points over the benchmark 10 year papers. Corporate bond spread has increased to 50 to 60 basis points from 40 basis points prevailing in the beginning of the month.

Expectation of good monsoon, with the monsoon deficit coming down to 5.6% by July 3 , 2016 from 29 % prevailing mid-month of June 2016 is good for dampening inflation expectations. Global factors have turned negative due to uncertainty created by Britain voting to exit the European union. The US Federal Reserve Janet Yellen has indicated Britain exit for the European Union as a risk factor. Given these factors, US is not expected to increase interest rates in the current calendar year.

Domestic liquidity which started in deficit mode after the advance tax outflow came back to surplus due to Government spending and OMO of Rs10000 Crores done on 20th June by the end of the month. The Liquidity is expected to be comfortable due to maturity of forward buying of US dollars by RBI. RBI is expected to do further OMO in the coming

months to inject additional liquidity into the system. This should keep the money market instruments well bid and also support the Government securities market. The ten year could trade in the range of 7.35-7.45 % next month as the underlying tone is bullish. FII who have been selling in domestic debt market have again shown interest in bidding for FII limits which is another positive for the bond markets.

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



Gold Outlook

Chirag Mehta - Senior Fund Manager - Alternative Investments

To our surprise and much to the world, people of Britain have voted for sovereignty (importantly at the cost of uncertainty) over the status quo of illusive well being of an economic union called the EU. Brexit sent financial markets in a tailspin and ignited a rush to gold as uncertainty loomed large. The run-up to Brexit in a way overshadowed a deteriorating set of economic numbers from the U.S and much so the dovish Fed. However, as central bankers intervened and renewed their pledge to support financial markets in the wake of Brexit vote, markets further discounted the possibility of rate increase in the U.S providing further impetus to gold prices. Once again gold did protect portfolios when it counted the most giving a return of 8.8% for the month taking the year to date tally to 24.6%.

Britain has voted by a narrow but clear majority to leave the European Union. It was feared that the British electorate would be cowed into submission by the barrage of pro-Europe propaganda and scaremongering from the elites and politicians alike. But to our surprise, they weren't or at least sufficient of them weren't to assure a positive result. In a real sense, the Brexit question represents the political conflict rapidly spreading across the globe. The political world is mainly concerned about contagion where several other nations may feel emboldened by a Brexit vote and decide they also want to leave the failed experiment known as the European Union. While economic alliances, trade and commerce make sense, ceding sovereignty is probably not the wisest move for nations wishing for the economic boost.

Investors across the globe are contemplating possible implications of the U.K's vote to quit the European Union. Prime Minister David Cameron announced his resignation immediately after the verdict was out, the opposition Labour Party has been thrown into chaos and Scotland is agitating for independence. The issues with Brexit will continue to play on the European stage. That said, Britain is in no hurry to issue a formal request to leave the EU. The request may indeed be delayed until Britain elects a new prime minister, which may be some months away. People are realizing that Brexit is going to be a longer, drawn-out process. However, important is that European leaders should recognize their own mistakes and acknowledge the democratic deficit in the current institutional arrangements. This has been unfolding in slow

motion, but Brexit will accelerate it. It is likely to reinforce the deflationary trends that were already prevalent. Europe's banking system hasn't recovered from the financial crisis and will now be severely tested. Is there a contagion as feared? It will take a significant amount of time to see how all that unfolds. In case we see any further exit either for France where Marie le Pen has called for a referendum or be it Spain or Netherlands or any of the core Euro countries – It could potentially be a big blow to the European union and the Euro.

Pledges from central banks around the world helped halt a rout in global financial markets following the vote in favor of Brexit. ECB President Mario Draghi called for more explicit international policy coordination. There is a commitment from central banks to keep the liquidity flowing into the market which helped the recovery in financial markets and thereby some cooling off in gold prices. Importantly for gold, the prospects of further U.S interest rate increases have been wound back and some market participants have even started to price in a cut i.e. for Fed to reverse its tightening stance.

Outlook

Brexit will have far reaching long term consequences for the European Union. Central banks intervene and have removed the risk from the markets for the time being but cannot solve the fundamental issues daunting the flawed union. There has been a natural source of imbalance created due to wide disparities in the sustainable growth rates of the common currency's economies. The blithe assumption that such imbalances would be evened out by the ready mobility of labor was always flawed: In the absence of a common language, tax structure and social-security entitlements, workers were never likely to cross borders to take up job opportunities in sufficient numbers. Wage suppression in Germany and the Netherlands has created artificial cost competitiveness, boosting exports to, and exacerbating inflation in Mediterranean Europe. Meanwhile, lower wages in Northern Europe have ensured weak demand for imports from the South. In the future, the Euro can survive only if these surpluses are given away as unrequited transfers -- more or less what is happening now, in the form of bailouts.

To prevent a meltdown, the ECB has engaged in unprecedented and dubious practices to expand the Euro system's central-bank balance sheet, accepting junk collateral against the provision of banking liquidity. The fallout of Brexit has forced ECB to immediately loosen standards on the pool of securities eligible for their quantitative-easing program. But liquidity provision will not stop fiscal tightening from deepening recessions in Mediterranean Europe, widening deficits and debt ratios, and threatening banking crises.

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.

Coming to the U.S policymaking, last FOMC was a missed chance for the Fed to cast off concerns of their irrelevancy of global developments and become more assertive in pushing up the FedFunds target rate from 0.50% to 0.75% to ensure its course of rate normalisation. But, given the poor payrolls growth for May, the slowing in sales of new homes and the Brexit concern may have prevented the Fed from pushing the pedal. We now expect only one Fed rate hike this year. May be in September if financial markets remain stable. But September is too close to elections and so low probability and hence can be postponed to end of the year after elections.

However, if the market assessment of no rate hike remains correct, it would be extremely bullish for gold. This is possible but still remains relatively low probability (but very much possible) as of now as we believe in the rate normalization theory as market distortions hamper real growth with its other negative consequences and cannot last for infinity. Given the Japan experience where they tried raising rates from the zero bound in 2000 only to roll back just seven months down the line. Similarly in the U.S, the rate hike odds for this year are plunging to almost zero and the rate cut odds are starting to rise aggressively. And, of course, when that too fails, the Fed will bring back QE i.e. print money again. This looks increasingly possible given the global risks and the dovish Fed and if this were to unfold, it will be extremely bullish for gold.

With the outcome of the referendum for the UK to exit the EU now a certainty, there are more questions than answers, more uncertainty than certainty. What lingers is the question of what effect this move will have on global financial markets, as well as other EU Countries that are also disenchanted with the EU. Should the U.K.'s Brexit vote prove to be a forerunner of greater political and financial instability around the world? Are we seeing the first visible signs of political changes much needed across the globe? If these risks are true, then the "growing instability" will push gold higher.

Given the macroeconomic picture, gold will be a useful portfolio diversification tool and thereby helping you to reduce overall portfolio risk.

Data Source: Bloomberg, World Gold Council



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 June 30, 2016)	NAV per Unit (₹)	Fund Size as on June 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	42.30	Growth Option	484.54	497.77
Dividend Option	42.66	Dividend Option	39.56	40.61
		Total	524.10	538.38

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

Quantum Long Term Equity Fund Performance as on June 30, 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 (₹) ##
30-Jun-15	Last 1 Year	38.52	9.81	-1.27	-2.81	10,981	9,873	9,719
30-Jun-14	Last 2 Years	35.10	9.76	4.66	3.07	12,051	10,955	10,624
28-Jun-13	Last 3 Years	24.29	20.25	13.29	11.62	17,415	14,556	13,920

^ 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 (₹) ##
June 30, 2015 to June 30, 2016	9.81	-1.27	-2.81	10,981	9,873	9,719
June 30, 2014 to June 30, 2015	9.74	10.96	9.31	10,974	11,096	10,931
June 28, 2013 to June 30, 2014	44.50	32.87	31.03	14,450	13,287	13,103
Since Inception **	15.01	10.91	9.29	42,300	29,082	24,991

^ 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 June 30, 2016

	Since Inception SIP	10 Year SIP	7 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	1230.00	1200.00	840.00	600.00	360.00	120.00
Mkt Value as on June 30, 16 (Rs.'000)	2,835.131	2,710.973	1,430.083	908.568	458.087	133.279
Returns (XIRR*) (%)	15.55	15.59	14.98	16.69	16.43	21.72
Benchmark Returns (XIRR*) (%) #	10.21	10.19	10.06	11.32	8.43	9.88
Additional Benchmark Returns (XIRR*) (%) ##	8.56	8.54	8.36	9.54	6.72	7.99

^^Standard Deviation: 15.73% Beta: 0.98 Sharpe Ratio: 0.85
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.

Brokerage & Commissions Paid	
Brokerages Paid for investments for June 2016	₹ 1,18,506.70
Distributor Commissions Paid till date	NIL

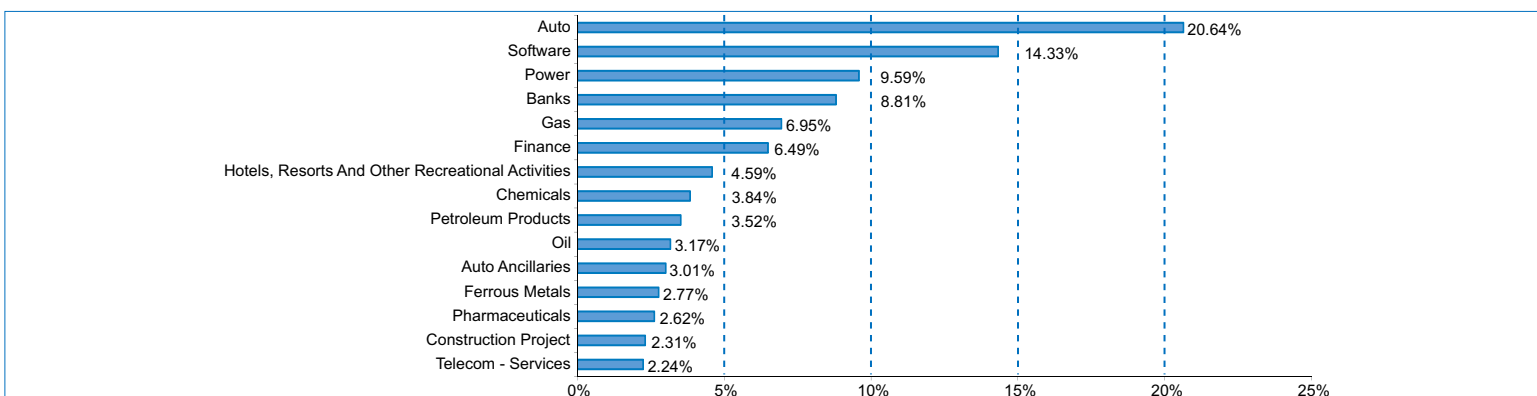
Portfolio as on June 30, 2016

Name of Instrument	Industry / Rating	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on the Stock Exchange				
1. Bajaj Auto Limited	Auto	1,58,770	4,270.83	7.93
2. Hero MotoCorp Limited	Auto	1,13,355	3,602.71	6.69
3. Infosys Limited	Software	3,01,612	3,531.27	6.56
4. Housing Development Finance Corporation Limited	Finance	2,78,697	3,493.75	6.49
5. Tata Consultancy Services Limited	Software	1,10,555	2,822.58	5.24
6. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	19,32,515	2,468.79	4.59
7. Tata Motors Limited	Auto	4,89,670	2,248.81	4.18
8. Petronet LNG Limited	Gas	7,56,155	2,224.61	4.13
9. NTPC Limited	Power	14,01,561	2,190.64	4.07
10. Tata Chemicals Limited	Chemicals	4,80,024	2,066.02	3.84
11. Indian Oil Corporation Limited	Petroleum Products	4,29,957	1,896.11	3.52
12. ICICI Bank Limited	Banks	7,84,686	1,887.56	3.51
13. State Bank of India	Banks	8,38,432	1,834.49	3.41
14. Oil & Natural Gas Corporation Limited	Oil	7,90,026	1,708.83	3.17
15. Exide Industries Limited	Auto Ancillaries	9,58,016	1,621.92	3.01
16. GAIL (India) Limited	Gas	3,94,638	1,519.95	2.82
17. Tata Steel Limited	Ferrous Metals	4,63,588	1,492.52	2.77
18. Power Grid Corporation of India Limited	Power	9,13,744	1,490.32	2.77
19. PTC India Limited	Power	19,23,659	1,482.18	2.75
20. Cipla Limited	Pharmaceuticals	2,82,023	1,412.94	2.62
21. Wipro Limited	Software	2,44,113	1,362.03	2.53
22. Larsen & Toubro Limited	Construction Project	83,096	1,243.53	2.31
23. Bharti Airtel Limited	Telecom - Services	3,29,003	1,206.78	2.24
24. Kotak Mahindra Bank Limited	Banks	1,33,648	1,020.20	1.89
25. Maruti Suzuki India Limited	Auto	23,687	991.82	1.84
B) Unlisted		NIL	NIL	NIL
Total of all Equity			51,091.19	94.88
MONEY MARKET INSTRUMENTS				
A) Treasury Bills (T-Bill)				
1. 364 Days Tbill (MD 24/11/2016)	Sovereign	50,000	48.69	0.09
Total of T-Bill			48.69	0.09
B) Collateralised Borrowing & Lending Obligation (CBLO)*				
Total of Money Market Instruments			2,640.55	4.90
Net Receivable/(payable)			2,689.24	4.99
Grand Total			57.79	0.13
			53,838.22	100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 7.89%

Industry Allocation (% of Net Assets) as on June 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 6.43% (FBIL Overnight MIBOR for 30th June, 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 June 30, 2016)	NAV per Unit (₹)
Growth Option	41.79
Dividend Option	41.79

Fund Size as on June 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	37.52	38.45
Dividend Option	5.99	6.08
Total	43.51	44.53

*Cumulative Daily AuM /No of days in the month

#AuM as on June 30, 2016



Quantum Tax Saving Fund Performance as on June 30, 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 (₹) ##
30-Jun-15	Last 1 Year	38.04	9.86	-1.27	-2.81	10,986	9,873	9,719
30-Jun-14	Last 2 Years	34.68	9.76	4.66	3.07	12,050	10,955	10,624
28-Jun-13	Last 3 Years	24.03	20.20	13.29	11.62	17,393	14,556	13,920

^ 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 (₹) ##
June 30, 2015 to June 30, 2016	9.86	-1.27	-2.81	10,986	9,873	9,719
June 30, 2014 to June 30, 2015	9.69	10.96	9.31	10,969	11,096	10,931
June 28, 2013 to June 30, 2014	44.34	32.87	31.03	14,434	13,287	13,103
Since Inception **	20.93	16.32	14.59	41,790	31,197	27,873

^ 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 June 30, 2016

	Since Inception SIP	7 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	900	840	600	360	120
Mkt Value as on June 30, 16 (Rs.'000)	1,658.310	1,421.594	907.175	457.367	133.390
Scheme Returns (XIRR*) (%)	15.98	14.82	16.63	16.32	21.91
Benchmark Returns (XIRR*) (%) #	11.08	10.06	11.32	8.43	9.88
Additional Benchmark Returns (XIRR*) (%) ##	9.33	8.36	9.54	6.72	7.99

^^Standard Deviation: 15.80% Beta: 0.99 Sharpe Ratio: 0.85
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 June 2016	₹ 9,862.12
Distributor Commissions Paid till date	NIL

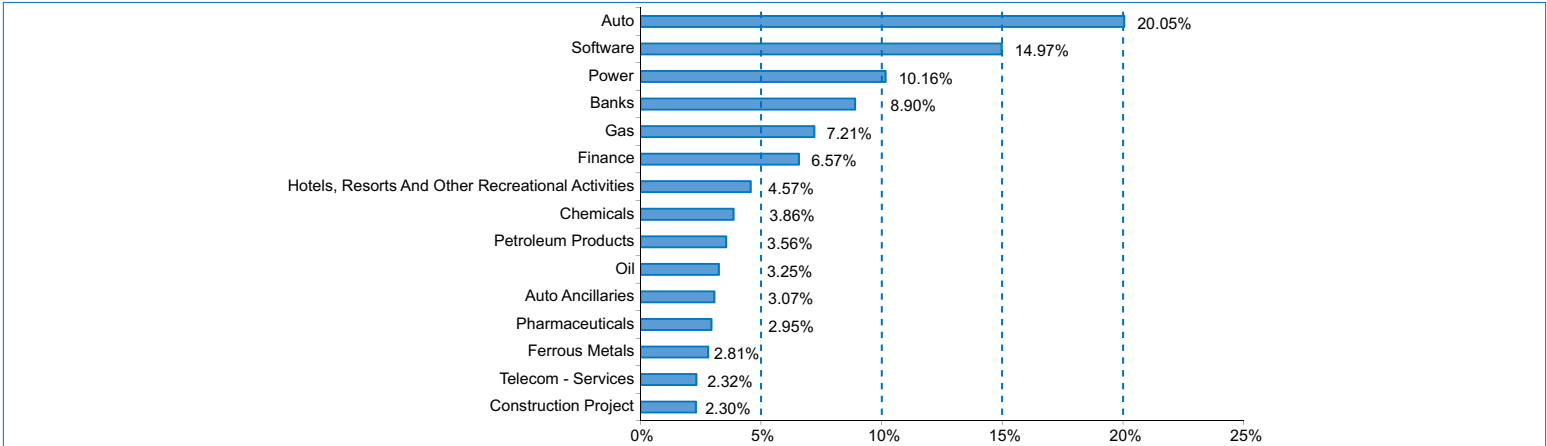
Portfolio as on June 30, 2016

Name of Instrument	Industry	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on the Stock Exchange				
1. Bajaj Auto Limited	Auto	12,605	339.07	7.61
2. Infosys Limited	Software	26,164	306.33	6.88
3. Hero MotoCorp Limited	Auto	9,259	294.27	6.61
4. Housing Development Finance Corporation Limited	Finance	23,355	292.78	6.57
5. Tata Consultancy Services Limited	Software	9,549	243.80	5.47
6. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,59,217	203.40	4.57
7. Petronet LNG Limited	Gas	65,996	194.16	4.36
8. Tata Motors Limited	Auto	41,041	188.48	4.23
9. NTPC Limited	Power	1,19,471	186.73	4.19
10. Tata Chemicals Limited	Chemicals	39,934	171.88	3.86
11. Indian Oil Corporation Limited	Petroleum Products	35,939	158.49	3.56
12. ICICI Bank Limited	Banks	65,384	157.28	3.53
13. State Bank of India	Banks	70,661	154.61	3.47
14. Oil & Natural Gas Corporation Limited	Oil	66,894	144.69	3.25
15. Power Grid Corporation of India Limited	Power	86,297	140.75	3.16
16. Exide Industries Limited	Auto Ancillaries	80,785	136.77	3.07
17. Cipla Limited	Pharmaceuticals	26,239	131.46	2.95
18. GAIL (India) Limited	Gas	32,977	127.01	2.85
19. Tata Steel Limited	Ferrous Metals	38,882	125.18	2.81
20. PTC India Limited	Power	1,62,331	125.08	2.81
21. Wipro Limited	Software	20,943	116.85	2.62
22. Bharti Airtel Limited	Telecom - Services	28,129	103.18	2.32
23. Larsen & Toubro Limited	Construction Project	6,832	102.24	2.30
24. Kotak Mahindra Bank Limited	Banks	11,093	84.68	1.90
25. Maruti Suzuki India Limited	Auto	1,704	71.35	1.60
B) Unlisted		NIL	NIL	NIL
Total of all Equity			4,300.52	96.55
MONEY MARKET INSTRUMENTS				
A) Collateralised Borrowing & Lending Obligation (CBLO)*			154.74	3.47
Net Receivable/(payable)			-1.70	-0.02
Grand Total			4,453.56	100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 7.84%

Industry Allocation (% of Net Assets) as on June 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 6.43% (FBIL Overnight MIBOR for 30th June, 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 June 30, 2016)	NAV per Unit (₹)
Growth Option	26.078
Dividend Option	26.078

Fund Size as on June 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	8.13	8.41
Dividend Option	0.92	0.93
Total	9.05	9.34

*Cumulative Daily AuM /No of days in the month

#AuM as on June 30, 2016



Quantum Equity Fund of Funds Performance as on June 30, 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 (₹) ##
30-Jun-15	Last 1 Year	24.852	4.93	0.41	-2.81	10,493	10,041	9,719
30-Jun-14	Last 2 Years	21.138	11.06	6.04	3.07	12,337	11,246	10,624
28-Jun-13	Last 3 Years	14.127	22.60	14.73	11.62	18,460	15,121	13,920

^ 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 (₹) ##
June 30, 2015 to June 30, 2016	4.93	0.41	-2.81	10,493	10,041	9,719
June 30, 2014 to June 30, 2015	17.57	12.01	9.31	11,757	11,201	10,931
June 28, 2013 to June 30, 2014	49.63	34.45	31.03	14,963	13,445	13,103
Since Inception **	14.78	9.68	8.62	26,078	19,009	17,773

^ 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 June 30, 2016

	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	830.00	600.00	360.00	120.00
Mkt Value as on June 30, 16 (Rs.'000)	1,383.645	925.799	464.710	128.314
Scheme Returns (XIRR*) (%)	14.58	17.47	17.45	13.44
Benchmark Returns (XIRR*) (%) #	9.74	11.76	10.38	10.50
Additional Benchmark Returns (XIRR*) (%) ##	8.32	9.54	6.72	7.99

^^Standard Deviation: 16.85% Beta: 1.07 Sharpe Ratio: 0.92
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 June 2016	NIL
Distributor Commissions Paid till date	NIL

Portfolio as on June 30, 2016

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
MUTUAL FUND UNITS			
1. SBI Magnum Multiplier Fund-Direct Plan Growth	80,774	133.11	14.26
2. HDFC Mid-Cap Opportunities Fund- Direct Plan- Growth Option	3,21,157	132.57	14.20
3. Mirae Asset India Opportunities Fund-Direct Plan-Growth	3,71,074	129.90	13.92
4. Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	74,316	129.76	13.90
5. Franklin India High Growth Companies Fund -Direct-Growth	4,10,672	127.57	13.67
6. HDFC Capital Builder Fund- Direct Plan- Growth Option	59,413	126.52	13.56
7. ICICI Prudential Focused Bluechip Equity - Direct Plan-Growth	4,05,371	125.95	13.49
Total of Mutual Fund Units		905.38	97.00
MONEY MARKET INSTRUEMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		27.79	2.98
Net Receivable/(payable)		0.14	0.02
Grand Total		933.31	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 6.43% (FBIL Overnight MIBOR for 30th June, 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.



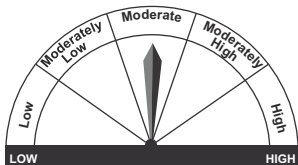
QUANTUM DYNAMIC BOND FUND

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.	 Investors understand that their principal will be at Moderate 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 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 June 30, 2016)	NAV per Unit (₹)
Growth Option	11.0878
Monthly Dividend Option	10.1174

Fund Size as on June 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	29.76	16.11
Monthly Dividend Option	2.74	16.45
Total	32.50	32.56

*Cumulative Daily AuM / No of days in the month

#AuM as on June 30, 2016



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

Period	Scheme Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of investment of Rs. 10,000@		
				Scheme (Rs.)	Benchmark (₹) #	Additional Benchmark (₹) ##
June 30, 2015 to June 30, 2016	9.71	10.19	10.03	10,971	11,019	11,003
Since Inception **	9.65	9.27	8.64	11,088	11,045	10,973

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
Crisil Composite Bond Fund Index ## Crisil 10 Year Gilt Index **Date of Inception - May 19, 2015

Weighted Average Maturity as on June 30, 2016	(In Yrs.)
At the end of the month	13.47
Modified Duration	7.77
Brokerage & Commissions Paid	
Brokerages Paid for investments for June 2016	NIL
Distributor Commissions Paid till date	NIL
Portfolio Yield	7.55%

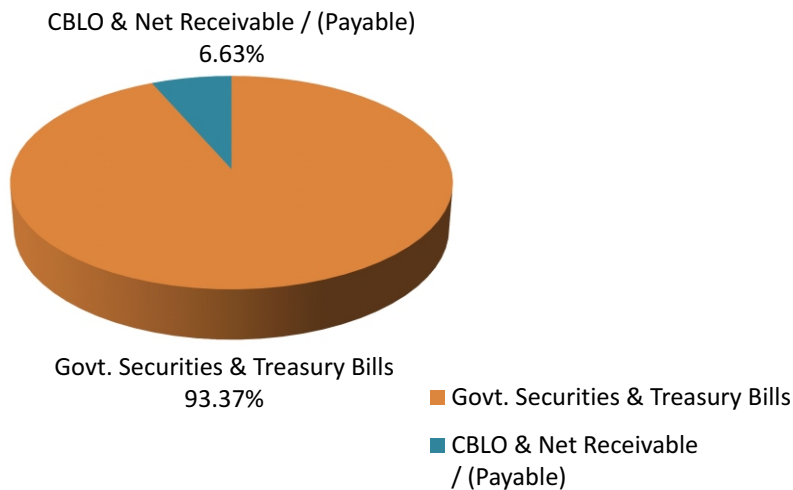
Dividend History - Monthly Dividend payout option		
Record Date	Net Dividend per unit(₹)	
	(Post Dividend Distribution Tax)	
	Individual	Non Individual
25-Apr-16	0.09107157	0.08368962
25-May-16	0.06491082	0.05964936
27-Jun-16	0.05453404	0.05011370

Portfolio as on June 30, 2016

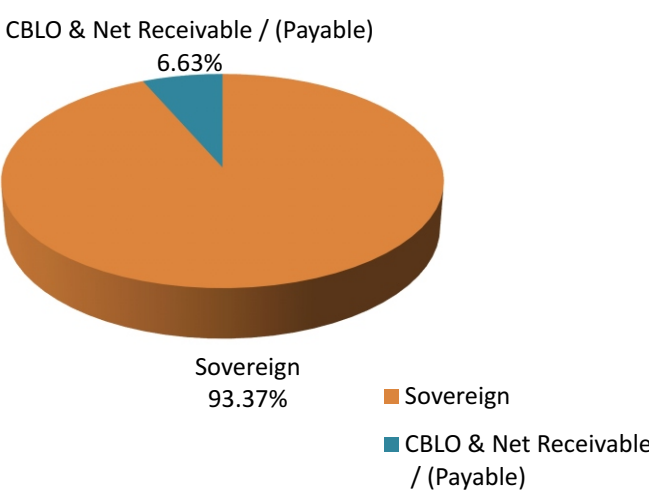
Name of Instrument	Rating	Market Value In Lakhs	% to Net Assets
DEBT INSTRUMENTS			
A) Listed /Awaiting listing on Stock Exchanges		NIL	NIL
I) Government Securities			
1. 7.59 GOI (MD 20/03/2029)	Sovereign	1,498.73	46.04
2. 7.50 GOI (MD 10/08/2034)	Sovereign	981.30	30.15
3. 7.88 GOI (MD 19/03/2030)	Sovereign	509.90	15.66
B) Privately Placed/Unlisted		NIL	NIL
C) Securitized Debt Instruments		NIL	NIL
Total of Debt Instruments		2,989.93	91.85
MONEY MARKET INSTRUEMENTS			
A) Treasury Bills (T-Bill)			
1. 91 Days Tbill (MD 01/09/2016)	Sovereign	49.45	1.52
Total of T-Bills		49.45	1.52
B) Collateralised Borrowing & Lending Obligation (CBLO)*		223.67	6.87
Total of Money Market Instruments		273.12	8.39
Net Receivable / (Payables)		(7.93)	-0.24
Grand Total		3255.12	100.00

* Cash & Cash Equivalents

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



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





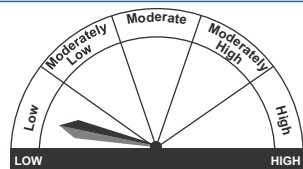
QUANTUM LIQUID FUND

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	0.25%
Total Expense Ratio (Weighted Average for the Month)	0.24%
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 termInvestments 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 June 30, 2016)	NAV per Unit (₹)
Growth Option	21.5071
Monthly Dividend Payout Option	10.0122
Daily Dividend Reinvestment Option	10.0072

Fund Size as on June 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	46.92	38.49
Daily Dividend Reinvestment Option	11.39	10.72
Monthly Dividend Payout Option	4.78	14.05
Total	63.09	63.26

*Cumulative Daily AuM /No of days in the month

#AuM as on June 30, 2016

Quantum Liquid Fund Performance as on June 30, 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-Jun-16	7 days *	21.4770	7.31	8.20	7.64	10,014	10,016	10,015
15-Jun-16	15 days *	21.4459	6.94	7.46	7.22	10,029	10,031	10,030
31-May-16	30 days *	21.3857	6.91	7.81	7.40	10,057	10,064	10,061
30-Jun-15	Last 1 Year *	20.0286	7.38	7.90	7.67	10,738	10,790	10,767
30-Jun-14	Last 2 Years **	18.4659	7.91	8.32	8.10	11,647	11,736	11,687
28-Jun-13	Last 3 Years **	16.9134	8.32	8.76	7.35	12,716	12,872	12,380

^ 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 (₹) ##
June 30, 2015 to June 30, 2016	7.38	7.90	7.67	10,738	10,790	10,767
June 30, 2014 to June 30, 2015	8.46	8.77	8.54	10,846	10,877	10,854
June 28, 2013 to June 30, 2014	9.18	9.68	5.93	10,918	10,968	10,593
Since Inception **	7.76	7.54	6.28	21,507	21,058	18,652

^ 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 June 30, 2016		(Days)
At the end of the month		50
Average during the month		31
Modified Duration		46
Brokerage & Commissions Paid		
Brokerages Paid for investments in June 2016		₹ 4,500.00
Distributor Commissions Paid till date		NIL
Portfolio Yield		6.61%

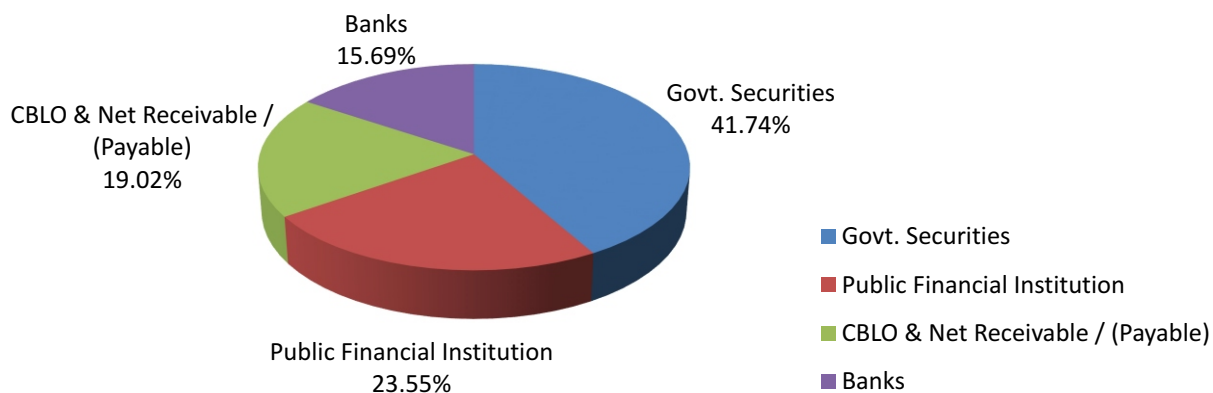
Dividend History - Monthly Dividend payout option		
Record Date	Net Dividend per unit(₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual
25-Apr-16	0.04403037	0.04046123
25-May-16	0.04204811	0.03863872
27-Jun-16	0.04262217	0.03916595

Portfolio as on June 30, 2016

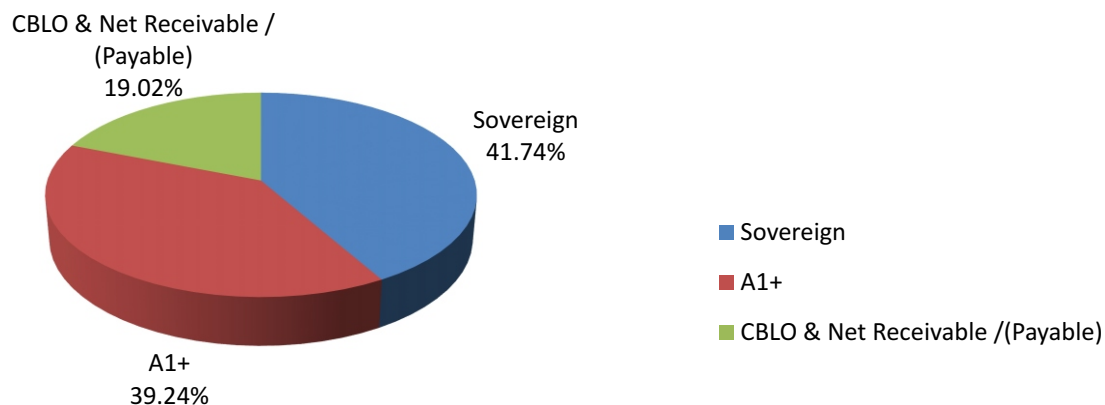
Name of Instrument	Rating	Residual Maturity (in days)	Market Value In Lakhs	% to Net Assets
DEBT INSTRUMENTS				
A) Listed /Awaiting listing on Stock Exchanges		NIL	NIL	NIL
B) Privately Placed/Unlisted		NIL	NIL	NIL
C) Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments				
MONEY MARKET INSTRUMENTS				
A) Certificate of Deposit (CD)				
1. Oriental Bank of Commerce CD (MD 02/08/2016)	CRISIL A1+	33	497.08	7.86
2. Vijaya Bank CD (MD 19/08/2016)	CRISIL A1+	50	495.54	7.83
Total of CDs			992.62	15.69
B) Commerical Papers (CP)				
1. National Bank For Agri & Rural CP (MD 28/07/2016)	CRISIL A1+	28	497.50	7.86
2. Power Finance Corporation Ltd CP (MD 04/08/2016)	CRISIL A1+	35	496.83	7.85
3. Rural Electrification Corp Ltd CP (MD 12/08/2016)	CARE A1+	43	496.14	7.84
Total of CPs			1,490.47	23.55
C) Treasury Bills (T-Bill)				
1. 91 Days Tbill (MD 22/09/2016)	Sovereign	84	2,591.22	40.96
2. 91 Days Tbill (MD 01/09/2016)	Sovereign	63	49.45	0.78
Total of T-Bills			2640.67	41.74
D) Collateralised Borrowing & Lending Obligation (CBLO)*			1,175.13	18.58
Total of Money Market Instruments			6,298.89	99.56
Net Receivable / (Payables)			26.83	0.44
Grand Total			6325.72	100.00

* Cash & Cash Equivalents

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



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



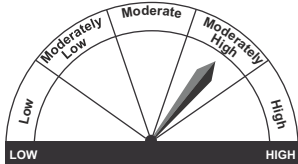


QUANTUM GOLD SAVINGS FUND

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% (0.10% from 1st July 2016)
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.	 Investors understand that their principal will be at Moderately High 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 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 June 30, 2016)	NAV per Unit (₹)	Fund Size as on June 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	12.8530	Growth Option	12.13	12.46

*Cumulative Daily AuM /No of days in the month

#AuM as on June 30, 2016

Quantum Gold Savings Fund Performance as on June 30, 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 (₹) #
30-Jun-15	Last 1 Year	11.4679	12.08	18.97	11,208	11,897
30-Jun-14	Last 2 Years	12.3330	2.08	6.54	10,422	11,352
28-Jun-13	Last 3 Years	11.1821	4.74	7.92	11,494	12,578

^ 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 (₹) #
June 30, 2015 to June 30, 2016	12.08	18.97	11,208	11,897
June 30, 2014 to June 30, 2015	-7.01	-4.58	9,299	9,542
June 28, 2013 to June 30, 2014	10.29	10.80	11,029	11,080
Since Inception **	5.02	7.55	12,853	14,523

^ 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 Saving Funds as on June 30, 2016

	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	610	600	360	120
Mkt Value as on June 30, 16 (Rs.'000)	639.765	627.191	384.817	133.267
Scheme Returns (XIRR*) (%)	1.86	1.76	4.41	21.70
Benchmark Returns (XIRR*) (%) #	5.37	5.31	9.86	32.89

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 June 2016	₹ 2,468.04
Distributor Commissions Paid till date	NIL

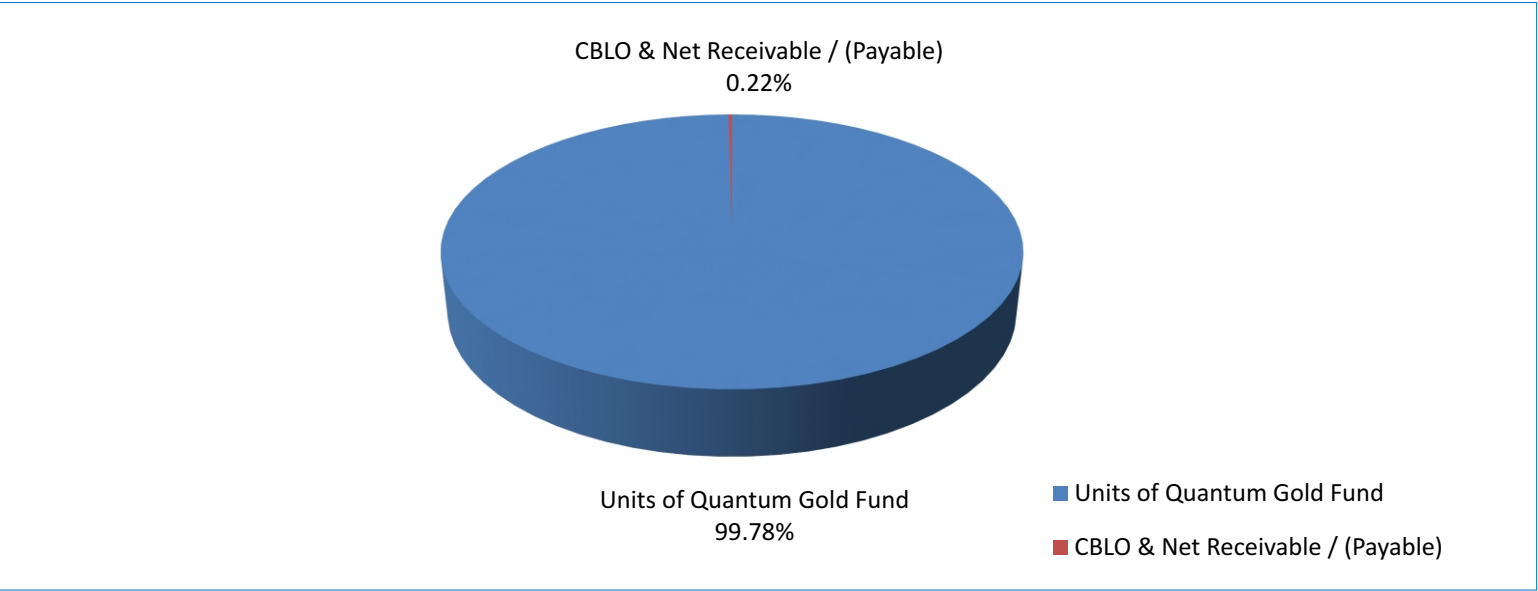
Portfolio as on June 30, 2016

Name of Instrument	Units	Market Value In Lakhs	% to Net Assets
A) EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund	90,442	1,243.40	99.78
Total of Exchange Traded Funds		1,243.40	99.78
B) MONEY MARKET INSTRUMENTS			
1. Collateralised Borrowing & Lending Obligation (CBLO)*		1.45	0.12
Net Receivable/(payable)		1.28	0.10
Grand Total		1,246.13	100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 11.66%

Asset Allocation (% of Net Assets) as on June 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 income Investments 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 June 30, 2016)	NAV per Unit (₹)	Fund Size as on June 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	14.8019	Growth Option	7.28	6.21

*Cumulative Daily AuM / No of days in the month

#AuM as on June 30, 2016

Quantum Multi Asset Fund Performance as on June 30, 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 (₹) #
30-Jun-15	Last 1 Year	13.6714	8.27	5.77	10,827	10,577
30-Jun-14	Last 2 Years	12.7131	7.89	7.18	11,643	11,490
28-Jun-13	Last 3 Years	10.5434	11.94	10.52	14,039	13,510

^ 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 (₹) #
June 30, 2015 to June 30, 2016	8.27	5.77	10,827	10,577
June 30, 2014 to June 30, 2015	7.54	8.64	10,754	10,864
June 28, 2013 to June 30, 2014	20.58	17.57	12,058	11,757
Since Inception **	10.37	9.58	14,802	14,386

^ 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 June, 2016

	Since Inception SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs.'000)	470	360	120
Mkt Value as on June 30, 16 (Rs.'000)	572.622	418.430	128.414
Scehem Returns (XIRR*) (%)	10.13	10.10	13.61
Benchmark Returns (XIRR*) (%) #	9.11	9.07	12.65

^^Standard Deviation: 5.56% Beta: 0.78 Sharpe Ratio: 0.91

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 June 2016	5002.74
Distributor Commissions Paid till date	NIL

Portfolio as on June 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	4,13,284	174.82	28.16
2. Quantum Liquid Fund-Growth Option	7,01,287	150.83	24.30
3. Quantum Dynamic Bond Fund- Growth Option	11,59,420	128.55	20.71
Total of Mutual Fund Units		454.20	73.17
B) EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund (an ETF)	6,016	82.71	13.32
2. Quantum Index Fund (an ETF)	8,217	72.19	11.63
Total of Exchange Traded Fund Units		154.90	24.95
Total (A+B)		609.10	98.12
MONEY MARKET INSTRUMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		11.37	1.83
Net Receivable/(payable)		0.26	0.05
Grand Total		620.73	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 6.43% (FBIL Overnight MIBOR for 30th June, 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 June 30, 2016)	NAV per Unit (₹)
Growth Option	1452.4583

Fund Size as on June 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	63.81	65.99

*Cumulative Daily AuM /No of days in the month

#AuM as on June 30, 2016

Quantum Gold Fund Performance as on June 30, 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 (₹) #
30-Jun-15	Last 1 Year	1,234.9515	17.61	18.97	11,761	11,897
30-Jun-14	Last 2 Years	1,307.3237	5.40	6.54	11,110	11,352
28-Jun-13	Last 3 Years	1,191.3682	6.81	7.92	12,192	12,578

^ 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 (₹) #
June 30, 2015 to June 30, 2016	17.61	18.97	11,761	11,897
June 30, 2014 to June 30, 2015	-5.54	-4.58	9,446	9,542
June 28, 2013 to June 30, 2014	9.73	10.80	10,973	11,080
Since Inception **	11.31	12.04	24,499	25,869

^^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 June 30, 2016

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Asset
GOLD			
1. 1 KG Bar (0.995 fineness)	206	6,585.83	99.79
2. 100 Gram Bar (0.999 fineness)	7	22.47	0.34
Total of Gold		6,608.30	100.13
MONEY MARKET INSTRUMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		10.30	0.16
Net Receivable/(payable)		-19.17	-0.29
Grand Total		6,599.43	100.00

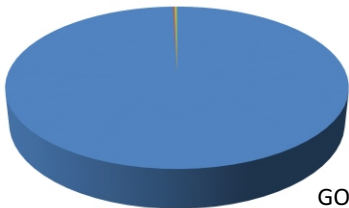
* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 0.90%

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

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

CBLO	0.16%
Net Receivables / (Payable)	-0.29%
GOLD	100.13%



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.

Quantum Index Fund Performance as on June, 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 (₹) ##
30-Jun-15	Last 1 Year	883.2598	0.14	0.32	-2.81	10,014	10,032	9,719
30-Jun-14	Last 2 Years	795.1015	5.46	5.63	3.07	11,124	11,159	10,624
28-Jun-13	Last 3 Years	605.1312	13.45	13.67	11.62	14,617	14,704	13,920

^ 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 (₹) ##
June 30, 2015 to June 30, 2016	0.14	0.32	-2.81	10,014	10,032	9,719
June 30, 2014 to June 30, 2015	11.09	11.24	9.31	11,109	11,124	10,931
June 28, 2013 to June 30, 2014	31.39	31.77	31.03	13,139	13,177	13,103
Since Inception **	10.40	10.31	8.65	22,024	21,887	19,388

^^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).
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 June 30, 2016

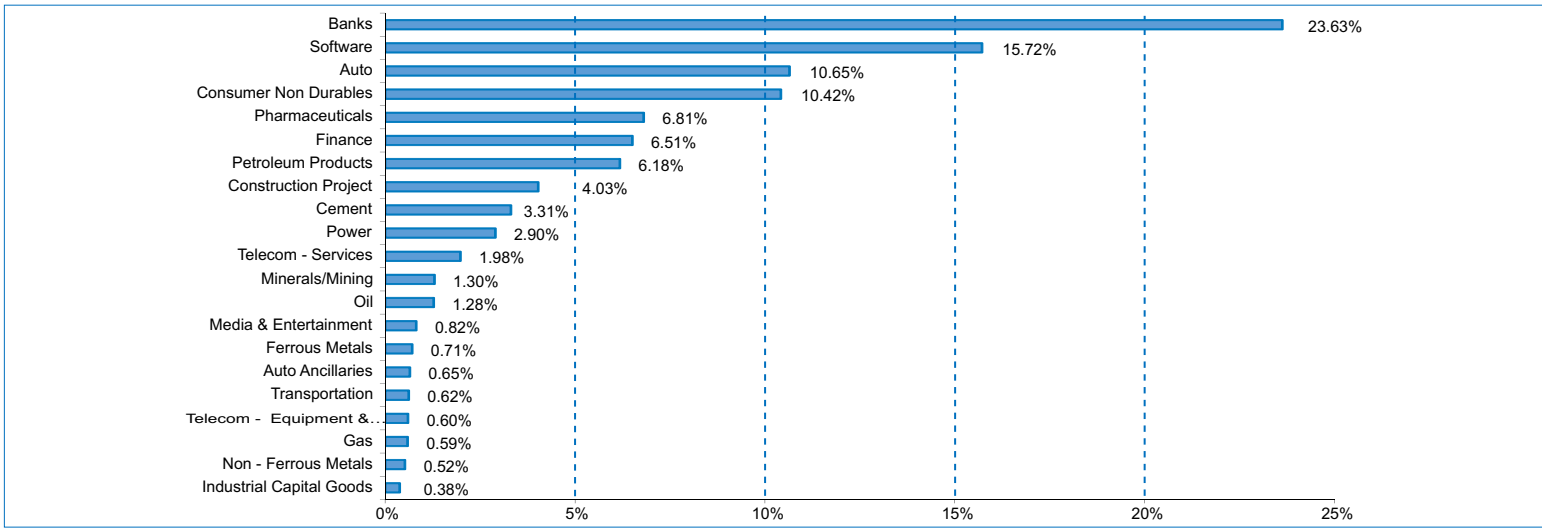
Name of Instrument	Industry	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on the Stock Exchange				
1 HDFC Bank Limited	Banks	2,513	29.56	7.75
2 Infosys Limited	Software	2,507	29.35	7.69
3 ITC Limited	Consumer Non Durables	7,060	26.01	6.82
4 Housing Development Finance Corporation Limited	Finance	1,981	24.83	6.51
5 Reliance Industries Limited	Petroleum Products	2,073	20.09	5.26
6 ICICI Bank Limited	Banks	7,294	17.55	4.60
7 Tata Consultancy Services Limited	Software	668	17.05	4.47
8 Larsen & Toubro Limited	Construction Project	1,028	15.38	4.03
9 Axis Bank Limited	Banks	2,091	11.16	2.92
10 Tata Motors Limited	Auto	2,427	11.15	2.92
11 Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,359	10.37	2.72
12 Kotak Mahindra Bank Limited	Banks	1,337	10.21	2.68
13 State Bank of India	Banks	3,896	8.52	2.23
14 Mahindra & Mahindra Limited	Auto	577	8.25	2.16
15 Hindustan Unilever Limited	Consumer Non Durables	896	8.05	2.11
16 Maruti Suzuki India Limited	Auto	167	6.99	1.83
17 IndusInd Bank Limited	Banks	612	6.80	1.78
18 Bharti Airtel Limited	Telecom - Services	1,655	6.07	1.59
19 Asian Paints Limited	Consumer Non Durables	566	5.68	1.49
20 Dr. Reddy's Laboratories Limited	Pharmaceuticals	158	5.34	1.40
21 HCL Technologies Limited	Software	708	5.17	1.35
22 Coal India Limited	Minerals/Mining	1,585	4.96	1.30
23 Hero MotoCorp Limited	Auto	156	4.96	1.30
24 Oil & Natural Gas Corporation Limited	Oil	2,254	4.88	1.28

25. NTPC Limited	Power	3,119	4.87	1.28
26. Lupin Limited	Pharmaceuticals	300	4.62	1.21
27. Bajaj Auto Limited	Auto	171	4.60	1.21
28. Yes Bank Limited	Banks	411	4.55	1.19
29. Power Grid Corporation of India Limited	Power	2,757	4.50	1.18
30. Wipro Limited	Software	806	4.50	1.18
31. UltraTech Cement Limited	Cement	131	4.47	1.17
32. Tech Mahindra Limited	Software	780	3.94	1.03
33. Grasim Industries Limited	Cement	81	3.78	0.99
34. Bharat Petroleum Corporation Limited	Petroleum Products	327	3.51	0.92
35. Cipla Limited	Pharmaceuticals	635	3.18	0.83
36. Zee Entertainment Enterprises Limited	Media & Entertainment	687	3.14	0.82
37. Eicher Motors Limited	Auto	15	2.88	0.75
38. Tata Steel Limited	Ferrous Metals	841	2.71	0.71
39. Aurobindo Pharma Limited	Pharmaceuticals	336	2.49	0.65
40. Bosch Limited	Auto Ancillaries	11	2.49	0.65
41. Ambuja Cements Limited	Cement	974	2.48	0.65
42. Adani Ports and Special Economic Zone Limited	Transportation	1,149	2.38	0.62
43. Bharti Infratel Limited	Telecom - Equipment & Accessories	664	2.29	0.60
44. GAIL (India) Limited	Gas	589	2.27	0.59
45. Hindalco Industries Limited	Non - Ferrous Metals	1,606	1.97	0.52
46. ACC Limited	Cement	118	1.91	0.50
47. Tata Motors Limited	Auto	628	1.83	0.48
48. Bank of Baroda	Banks	1,185	1.82	0.48
49. Tata Power Company Limited	Power	2,274	1.67	0.44
50. Idea Cellular Limited	Telecom - Services	1,400	1.49	0.39
51. Bharat Heavy Electricals Limited	Industrial Capital Goods	1,136	1.45	0.38
B) Unlisted		NIL	NIL	NIL
Total of all Equity			380.17	99.61
MONEY MARKET INSTRUMENTS				
A) Collateralised Borrowing & Lending Obligation (CBLO)*			NIL	NIL
Net Receivable/(payable)			1.45	0.39
Grand Total			381.62	100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 18.53%

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



Brokerage & Commissions Paid	
Brokerages Paid for investments for June 2016	₹ 151.15
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 (₹) ##
30-Jun-15	Last 1 Year	38.52	9.81	-1.27	-2.81	10,981	9,873	9,719
30-Jun-14	Last 2 Years	35.10	9.76	4.66	3.07	12,051	10,955	10,624
28-Jun-13	Last 3 Years	24.29	20.25	13.29	11.62	17,415	14,556	13,920

^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 (₹) ##
June 30, 2015 to June 30, 2016	9.81	-1.27	-2.81	10,981	9,873	9,719
June 30, 2014 to June 30, 2015	9.74	10.96	9.31	10,974	11,096	10,931
June 28, 2013 to June 30, 2014	44.50	32.87	31.03	14,450	13,287	13,103
Since Inception **	15.01	10.91	9.29	42,300	29,082	24,991

SIP Performance of Quantum Long Term Equity Fund as on June 30, 2016

	Since Inception SIP	10 Year SIP	7 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	1230.00	12000.00	840.00	600.00	360.00	120.00
Mkt Value as on June 30, 16 (Rs.'000)	2,835.131	2,710.973	1,430.083	908.568	458.087	133.279
Scheme Returns (XIRR*) (%)	15.55	15.59	14.98	16.69	16.43	21.72
Benchmark Returns (XIRR*) (%) #	10.21	10.19	10.06	11.32	8.43	9.88
Additional Benchmark Returns (XIRR*) (%) ##	8.56	8.54	8.36	9.54	6.72	7.99

^^Standard Deviation: 15.73% Beta: 0.98 Sharpe Ratio: 0.85
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.
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 (₹) ##
30-Jun-15	Last 1 Year	38.04	9.86	-1.27	-2.81	10,986	9,873	9,719
30-Jun-14	Last 2 Years	34.68	9.76	4.66	3.07	12,050	10,955	10,624
28-Jun-13	Last 3 Years	24.03	20.20	13.29	11.62	17,393	14,556	13,920

^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 (₹) ##
June 30, 2015 to June 30, 2016	9.86	-1.27	-2.81	10,986	9,873	9,719
June 30, 2014 to June 30, 2015	9.69	10.96	9.31	10,969	11,096	10,931
June 28, 2013 to June 30, 2014	44.34	32.87	31.03	14,434	13,287	13,103
Since Inception **	20.93	16.32	14.59	41,790	31,197	27,873

SIP Performance of Quantum Tax Saving Fund as on June 30, 2016

	Since Inception SIP	7 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	900	840	600	360	120
Mkt Value as on June 30, 16 (Rs.'000)	1,658.310	1,421.594	907.175	457.367	133.390
Scheme Returns (XIRR*) (%)	15.98	14.82	16.63	16.32	21.91
Benchmark Returns (XIRR*) (%) #	11.08	10.06	11.32	8.43	9.88
Additional Benchmark Returns (XIRR*) (%) ##	9.33	8.36	9.54	6.72	7.99

^^Standard Deviation: 15.80% Beta: 0.99 Sharpe Ratio: 0.85
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 per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
30-Jun-15	Last 1 Year	24.852	4.93	0.41	-2.81	10,493	10,041	9,719
30-Jun-14	Last 2 Years	21.138	11.06	6.04	3.07	12,337	11,246	10,624
28-Jun-13	Last 3 Years	14.127	22.60	14.73	11.62	18,460	15,121	13,920

^ 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 Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
June 30, 2015 to June 30, 2016	4.93	0.41	-2.81	10,493	10,041	9,719
June 30, 2014 to June 30, 2015	17.57	12.01	9.31	11,757	11,201	10,931
June 28, 2013 to June 30, 2014	49.63	34.45	31.03	14,963	13,445	13,103
Since Inception **	14.78	9.68	8.62	26,078	19,009	17,773

SIP Performance of Quantum Equity Fund of Funds as on June 30, 2016

	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	830.00	600.00	360.00	120.00
Mkt Value as on June 30, 16 (Rs.'000)	1,383.645	925.799	464.710	128.314
Scheme Returns (XIRR*) (%)	14.58	17.47	17.45	13.44
Benchmark Returns (XIRR*) (%) #	9.74	11.76	10.38	10.50
Additional Benchmark Returns (XIRR*) (%) ##	8.32	9.54	6.72	7.99

^^Standard Deviation: 16.85% Beta: 1.07 Sharpe Ratio: 0.92

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 per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
					Scheme (₹)	Benchmark (₹) #
30-Jun-15	Last 1 Year	11.4679	12.08	18.97	11,208	11,897
30-Jun-14	Last 2 Years	12.3330	2.08	6.54	10,422	11,352
28-Jun-13	Last 3 Years	11.1821	4.74	7.92	11,494	12,578

^ 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 Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
			Scheme (₹)	Benchmark (₹) #
June 30, 2015 to June 30, 2016	12.08	18.97	11,208	11,897
June 30, 2014 to June 30, 2015	-7.01	-4.58	9,299	9,542
June 28, 2013 to June 30, 2014	10.29	10.80	11,029	11,080
Since Inception **	5.02	7.55	12,853	14,523

SIP Performance of Quantum Gold Savings Fund as on June 30, 2016

	Since Inception SIP	3 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	610	600	360	120
Mkt Value as on June 30, 16 (Rs.'000)	639.765	627.191	384.817	133.267
Benchmark Returns (XIRR*) (%) #	1.86	1.76	4.41	21.70
Additional Benchmark Returns (XIRR*) (%) ##	5.37	5.31	9.86	32.89

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 (₹) #
30-Jun-15	Last 1 Year	13.6714	8.27	5.77	10,827	10,577
30-Jun-14	Last 2 Years	12.7131	7.89	7.18	11,643	11,490
28-Jun-13	Last 3 Years	10.5434	11.94	10.52	14,039	13,510

^ 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 (₹) #
June 30, 2015 to June 30, 2016	8.27	5.77	10,827	10,577
June 30, 2014 to June 30, 2015	7.54	8.64	10,754	10,864
June 28, 2013 to June 30, 2014	20.58	17.57	12,058	11,757
Since Inception **	10.37	9.58	14,802	14,386

SIP Performance of Quantum Multi Asset Fund as on June 30, 2016

	Since Inception SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs.'000)	470	360	120
Mkt Value as on June 30, 16 (Rs.'000)	572.622	418.430	128.414
Scheme Returns (XIRR*) (%)	11.56	12.07	26.71
Benchmark Returns (XIRR*) (%) #	10.40	10.83	24.76

^^Standard Deviation: 5.56% Beta: 0.78 Sharpe Ratio: 0.91

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 (₹) #
30-Jun-15	Last 1 Year	1,234.9515	17.61	18.97	11,761	11,897
30-Jun-14	Last 2 Years	1,307.3237	5.40	6.54	11,110	11,352
28-Jun-13	Last 3 Years	1,191.3682	6.81	7.92	12,192	12,578

^^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.

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
			Scheme (₹)	Benchmark (₹) #
June 30, 2015 to June 30, 2016	17.61	18.97	11,761	11,897
June 30, 2014 to June 30, 2015	-5.54	-4.58	9,446	9,542
June 28, 2013 to June 30, 2014	9.73	10.80	10,973	11,080
Since Inception **	11.31	12.04	24,499	25,869

^^ 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.

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-Jun-16	7 days *	21.4770	7.31	8.20	7.64	10,014	10,016	10,015
15-Jun-16	15 days *	21.4459	6.94	7.46	7.22	10,029	10,031	10,030
31-May-16	30 days *	21.3857	6.91	7.81	7.40	10,057	10,064	10,061
30-Jun-15	Last 1 Year *	20.0286	7.38	7.90	7.67	10,738	10,790	10,767
30-Jun-14	Last 2 Years **	18.4659	7.91	8.32	8.10	11,647	11,736	11,687
28-Jun-13	Last 3 Years **	16.9134	8.32	8.76	7.35	12,716	12,872	12,380

^ 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 (₹) ##
June 30, 2015 to June 30, 2016	7.38	7.90	7.67	10,738	10,790	10,767
June 30, 2014 to June 30, 2015	8.46	8.77	8.54	10,846	10,877	10,854
June 28, 2013 to June 30, 2014	9.18	9.68	5.93	10,918	10,968	10,593
Since Inception **	7.76	7.54	6.28	21,507	21,058	18,652

^ 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 ^	CRISIL Composite Bond Fund Index	Value of investment of Rs. 10,000@	
			Scheme (Rs.)	CRISIL Composite Bond Fund Index
June 30, 2015 to June 30, 2016	9.71	10.19	10,971	11,019
Since Inception **	9.65	9.27	11,088	11,045

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 21, 2015

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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