



# 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 <sup>#</sup>	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"><li>Long term capital appreciation and current income</li><li>Investments in equity and equity related securities of companies in S&amp;P BSE 200 index.</li></ul>	<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 September 30, 2016)	NAV per Unit (₹)
Growth Option	45.05
Dividend Option	45.43

Fund Size as on September 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	554.95	548.82
Dividend Option	45.24	44.46
Total	600.19	593.28

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



Quantum Long Term Equity Fund Performance as on September 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

Start Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
30-Sep-15	Last 1 Year	36.53	23.32	8.16	6.54	12,332	10,816	10,654
30-Sep-14	Last 2 Years	36.64	10.87	3.77	2.29	12,295	10,769	10,464
30-Sep-13	Last 3 Years	24.31	22.81	14.52	12.86	18,531	15,026	14,379

^ 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 (₹) ##
September 30, 2015 to September 30, 2016	23.32	8.16	6.54	12,332	10,816	10,654
September 30, 2014 to September 30, 2015	-0.30	-0.43	-1.79	9,970	9,957	9,821
September 30, 2013 to September 30, 2014	50.72	39.53	37.41	15,072	13,953	13,741
Since Inception **	15.32	11.01	9.39	45,050	30,124	25,793

^ 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 September 30, 2016

	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs.'000)	1,260.00	1,200.00	840.00	600.00	360.00	120.00
Mkt Value as on September 30, 16 (Rs.'000)	3,049.772	2,786.620	1,462.244	934.296	461.226	136.463
Returns (XIRR*) (%)	16.01	16.10	15.60	17.83	16.90	27.02
Benchmark Returns (XIRR*) (%) #	10.39	10.34	10.33	11.66	8.24	14.68
Additional Benchmark Returns (XIRR*) (%) ##	8.75	8.69	8.64	9.89	6.56	12.63

^^Standard Deviation: 15.42%      Beta: 0.98      Sharpe Ratio: 1.00  
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 September 2016	₹ 1,83,053.10
Distributor Commissions Paid till date	NIL



# Portfolio as on September 30, 2016

Name of Instrument	Industry / Rating	Quantity	Market Value In Lakhs	% to Net Assets
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## EQUITY & EQUITY RELATED

### A) Listed /Awaiting listing on the Stock Exchange

1. Bajaj Auto Limited	Auto	1,54,584	4,371.02	7.37
2. Housing Development Finance Corporation Limited	Finance	2,84,869	3,969.51	6.69
3. Hero MotoCorp Limited	Auto	1,13,355	3,869.60	6.52
4. Infosys Limited	Software	3,19,934	3,314.68	5.59
5. Tata Consultancy Services Limited	Software	1,14,709	2,788.35	4.70
6. Tata Motors Limited	Auto	5,06,070	2,706.72	4.56
7. Indian Oil Corporation Limited	Petroleum Products	4,29,957	2,504.50	4.22
8. NTPC Limited	Power	15,07,292	2,230.79	3.76
9. Tata Chemicals Limited	Chemicals	4,06,674	2,133.41	3.60
10. State Bank of India	Banks	8,38,432	2,106.56	3.55
11. ICICI Bank Limited	Banks	8,07,659	2,036.51	3.43
12. Oil & Natural Gas Corporation Limited	Oil	7,90,026	2,027.60	3.42
13. Exide Industries Limited	Auto Ancillaries	10,22,865	1,871.84	3.16
14. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	13,84,725	1,806.37	3.04
15. Cipla Limited	Pharmaceuticals	2,93,020	1,699.66	2.86
16. Power Grid Corporation of India Limited	Power	9,13,744	1,613.22	2.72
17. Larsen & Toubro Limited	Construction Project	1,03,593	1,484.64	2.50
18. GAIL (India) Limited	Gas	3,94,638	1,478.51	2.49
19. PTC India Limited	Power	19,23,659	1,432.16	2.41
20. Petronet LNG Limited	Gas	3,98,779	1,377.38	2.32
21. Bharti Airtel Limited	Telecom - Services	4,11,320	1,291.54	2.18
22. Wipro Limited	Software	2,64,974	1,269.09	2.14
23. Tata Steel Limited	Ferrous Metals	2,99,024	1,119.10	1.89
24. Kotak Mahindra Bank Limited	Banks	1,33,648	1,038.44	1.75

### B) Unlisted

NIL NIL NIL

### Total of all Equity

51,541.20 86.87

## MONEY MARKET INSTRUMENTS

### A) Treasury Bills (T-Bill)

1. 364 Days Tbill (MD 24/11/2016)	Sovereign	50,000	49.53	0.08
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### Total of T-Bill

49.53 0.08

### B) Collateralised Borrowing & Lending Obligation (CBLO)\*

7,776.26 13.11

### Total of Money Market Instruments

7,825.79 13.19

### Net Receivable/(payable)

-39.43 -0.06

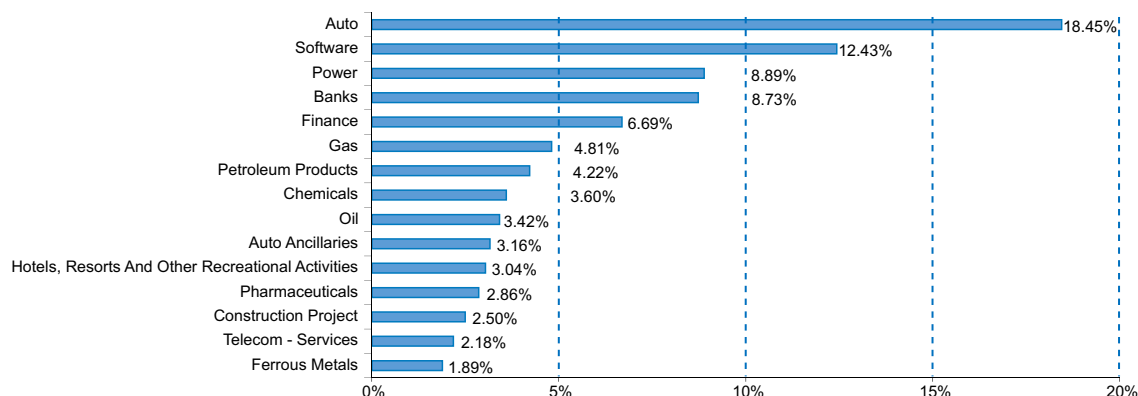
### Grand Total

59,327.56 100.00

\* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 15.55%

## Industry Allocation (% of Net Assets) as on September 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 6.50% (FBIL Overnight MIBOR for 30th September, 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.

SCHEME PERFORMANCE - FUND MANAGER-WISE

ATUL KUMAR / NILESH SHETTY \*

QUANTUM LONG TERM EQUITY FUND

A. Cumulative performance

Start Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
30-Sep-15	Last 1 Year	36.53	23.32	8.16	6.54	12,332	10,816	10,654
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^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 (₹) ##
Sep 30, 2015 to Sep 30, 2016	23.32	8.16	6.54	12,332	10,816	10,654
Sep 30, 2014 to Sep 30, 2015	-0.30	-0.43	-1.79	9,970	9,957	9,821
Sep 30, 2013 to Sep 30, 2014	50.72	39.53	37.41	15,072	13,953	13,741
Since Inception **	15.32	11.01	9.39	45,050	30,124	25,793

SIP Performance of Quantum Long Term Equity Fund as on September 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)	1,260.00	1,200.00	840.00	600.00	360.00	120.00
Mkt Value as on September 30, 16 (Rs.'000)	3,049.772	2,786.620	1,462.244	934.296	461.226	136.463
Scheme Returns (XIRR*) (%)	16.01	16.10	15.60	17.83	16.90	27.02
Benchmark Returns (XIRR*) (%) #	10.39	10.34	10.33	11.66	8.24	14.68
Additional Benchmark Returns (XIRR*) (%) ##	8.75	8.69	8.64	9.89	6.56	12.63

^^Standard Deviation: 15.42%      Beta: 0.98      Sharpe Ratio: 1.00  
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

Start Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
30-Sep-15	Last 1 Year	36.02	23.63	8.16	6.54	12,363	10,816	10,654
30-Sep-14	Last 2 Years	36.38	10.62	3.77	2.29	12,240	10,769	10,464
30-Sep-13	Last 3 Years	24.14	22.62	14.52	12.86	18,447	15,026	14,379

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Sep 30, 2015 to Sep 30, 2016	23.63	8.16	6.54	12,363	10,816	10,654
Sep 30, 2014 to Sep 30, 2015	-0.99	-0.43	-1.79	9,901	9,957	9,821
Sep 30, 2013 to Sep 30, 2014	50.70	39.53	37.41	15,070	13,953	13,741
Since Inception **	21.17	16.28	14.55	44,530	32,315	28,767

^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 September 30, 2016

	Since Inception SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs.'000)	930	840	600	360	120
Mkt Value as on September 30, 16 (Rs.'000)	1,797.369	1,455.967	933.377	460.894	136.635
Scheme Returns (XIRR*) (%)	16.62	15.48	17.79	16.84	27.31
Benchmark Returns (XIRR*) (%) #	11.28	10.33	11.66	8.24	14.68
Additional Benchmark Returns (XIRR*) (%) ##	9.54	8.64	9.89	6.56	12.63

^^Standard Deviation: 15.56%      Beta: 0.99      Sharpe Ratio: 0.98  
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 MULTI ASSET FUND

A. Cumulative performance

Start Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
					Scheme (₹)	Benchmark (₹) #
30-Sep-15	Last 1 Year	13.6172	13.27	11.06	11,327	11,106
30-Sep-14	Last 2 Years	13.0700	8.62	7.61	11,801	11,583
30-Sep-13	Last 3 Years	10.8421	12.46	11.27	14,226	13,782

^ 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 (₹) #
Sep 30, 2015 to Sep 30, 2016	13.27	11.06	11,327	11,106
Sep 30, 2014 to Sep 30, 2015	4.19	4.29	10,419	10,429
Sep 30, 2013 to Sep 30, 2014	20.55	18.99	12,055	11,899
Since Inception **	10.79	9.87	15,424	14,885

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

	Since Inception SIP	3 Years SIP	1 Year SIP
Total Amount Invested (Rs.'000)	500	360	120
Mkt Value as on September 30, 16 (Rs.'000)	627.038	422.849	130.157
Scheme Returns (XIRR*) (%)	10.91	10.81	16.44
Benchmark Returns (XIRR*) (%) #	9.66	9.55	14.97

^^Standard Deviation: 5.64%      Beta: 0.80      Sharpe Ratio: 0.97

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 managed by Chirag Mehta and Nilesh Shetty. \*Nilesh Shetty is the associated fund manager for Quantum Long Term Equity Fund & Quantum Multi Asset Fund.