

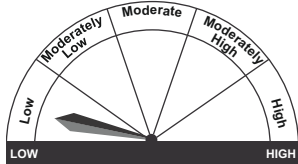


QUANTUM LIQUID FUND

Scheme Features

Type of Scheme	An Open Ended Liquid Scheme
Category of Scheme	Liquid Fund
Investment Objective	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.
Benchmark Index	Crisil Liquid Fund Index
Fund Manager	Mr. Pankaj Pathak (Since March 01, 2017)
Fund Manager’s Total Experience	8 yrs.
Inception Date (Date of Allotment)	April 7, 2006
Total Expense Ratio Direct Plan (As on month end)	0.18% - (0.15% Management Fees + 0.03% GST (18% GST on 0.15% Management Fees)
Total Expense Ratio Regular Plan (As on month end)	0.24% - (0.20% Management Fees + 0.04% GST (18% GST on 0.20% Management Fees)
Investment Options	Growth, Daily Dividend Reinvestment & Monthly Dividend Option – Two facilities (i) Dividend Re- Investment Facility, (ii) Dividend Payout Facility
Minimum Application Amount (Under each Option)	Growth Option: ₹ 5,000/-and in multiples of ₹ 1/-thereafter. Monthly Dividend Option: ₹ 10,000/-and in multiples of ₹ 1/- thereafter. Daily Dividend Reinvestment Option: ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter. Additional Investment: ₹ 500/- and in multiples of ₹1/- thereafter /50 units (For all options)
Declaration of Net Asset Value (NAV)	Every Business Day
Redemption Proceeds	Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor’s Bank details are available. Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.
Entry/ Sales Load	Not Applicable Upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
Exit Load	Nil

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Liquid Fund (An Open Ended Liquid Scheme)	<ul style="list-style-type: none">Income over the short termInvestments in debt / money market instruments.	 Investors understand that their principal will be at Low risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Tax on Capital Gains *	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.
Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Quantum Liquid Fund Performance as on June 29, 2018

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

Performance of the Scheme

Period	Scheme Returns (%)	Crisil Liquid Fund Index Returns (%)	Crisil 1 year T-bill Index Returns (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
Quantum Liquid Fund - Direct Plan - Growth Option				Scheme Returns (₹)	Crisil Liquid Fund Index Returns (₹)	Crisil 1 year T-bill Index Returns (₹)
June 23, 2018 to June 30, 2018 (7 Days)*	6.67	7.67	4.21	10,013	10,015	10,008
June 15, 2018 to June 30, 2018 (15 Days)*	6.66	7.90	6.75	10,027	10,032	10,028
May 31, 2018 to June 30, 2018 (1 Month)*	6.56	8.11	5.08	10,054	10,067	10,042
June 30, 2017 to June 30, 2018 (1 year)**	6.18	7.01	5.80	10,618	10,701	10,580
June 30, 2015 to June 30, 2018 (3 years)**	6.59	7.25	6.66	12,111	12,338	12,135
June 28, 2013 to June 30, 2018 (5 years)**	7.47	8.02	6.88	14,342	14,719	13,953
June 30, 2011 to June 30, 2018 (7 years)**	7.87	8.13	7.18	17,002	17,296	16,259
June 30, 2008 to June 30, 2018 (10 years)**	7.50	7.57	6.53	20,624	20,756	18,830
Since Inception (07th May 2006)**	7.51	7.44	6.26	24,257	24,080	21,023

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

* Simple Annualized.

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

Different Plans shall have different expense structure.

Regular Plan Performance

Period	Scheme Returns (%)	Crisil Liquid Fund Index Returns (%)	Crisil 1 year T-bill Index Returns (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
Quantum Liquid Fund - Regular Plan - Growth Option				Scheme Returns (₹)	Crisil Liquid Fund Index Returns (₹)	Crisil 1 year T-bill Index Returns (₹)
June 23, 2018 to June 30, 2018 (7 Days)*	6.61	7.67	4.21	10,013	10,015	10,008
June 15, 2018 to June 30, 2018 (15 Days)*	6.60	7.90	6.75	10,027	10,032	10,028
May 31, 2018 to June 30, 2018 (1 Month)*	6.50	8.11	5.08	10,053	10,067	10,042
June 30, 2017 to June 30, 2018 (1 year)**	6.12	7.01	5.80	10,612	10,701	10,580
Since Inception (1st April 2017)**	6.08	6.93	5.63	10,765	10,874	10,708

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

Different Plans have a different expense structure.

* Simple Annualized

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

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

Weighted Average Maturity as on June 30, 2018	(Days)
At the end of the month	47
Average during the month	47
Modified Duration	45

Brokerages & Commissions Details.	
Brokerages on Investments for June 2018	₹ 3,000.00
Distributor Commissions paid during June 2018	₹ 664.41
Portfolio Yield	6.53%

Dividend History - Monthly Dividend option		Direct Plan		Regular Plan	
Record Date	Net Dividend per unit(₹) (Post Dividend Distribution Tax)				
		Individual	Non Individual	Individual	Non Individual
25-Apr-18	0.03724819	0.03418762		0.03689923	0.03386733
25-May-18	0.03546169	0.03254791		0.03509400	0.03221043
25-Jun-18	0.03861617	0.03544319		0.03782084	0.03471321

NAV (as on June 30, 2018)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily Dividend Option	10.0094	10.0042
Growth Option	24.2574	24.2414
Monthly Dividend Option	10.0156	10.0158

AUM (as on June 30, 2018)	₹(In Crores)
Average AUM*	140.84
Absolute AUM	138.42

*Cumulative Daily AuM /No of days in the month

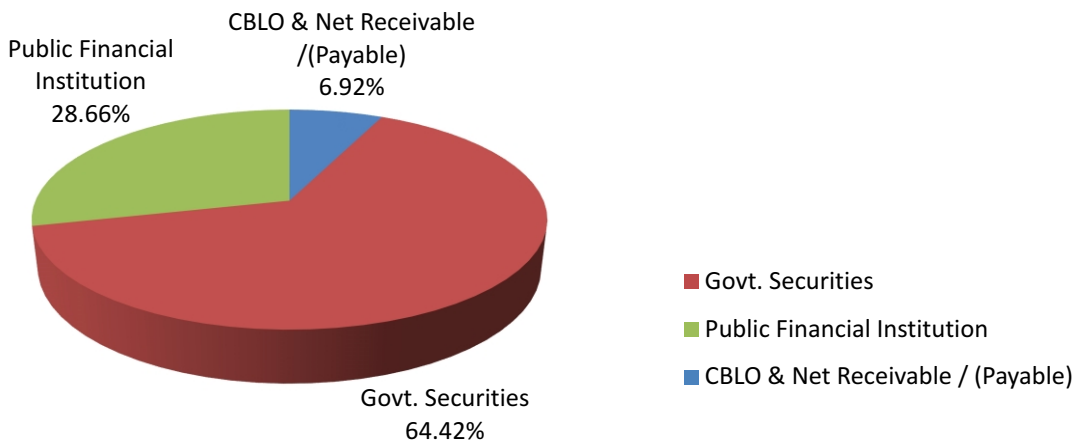


Portfolio as on June 30, 2018

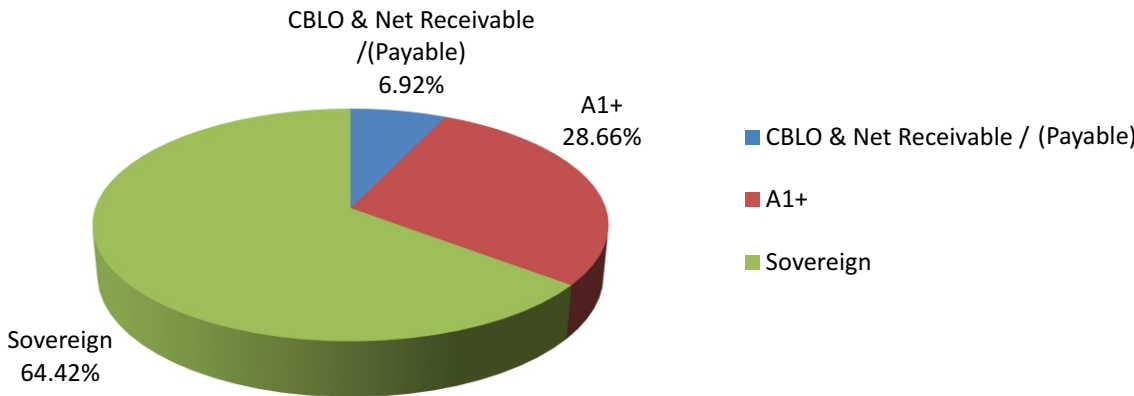
Name of Instrument	Rating	Residual Maturity (in days)	Market Value In Lakhs	% to Net Assets
DEBT INSTRUMENTS				
A) Listed /Awaiting listing on Stock Exchanges		NIL	NIL	NIL
B) Privately Placed/Unlisted		NIL	NIL	NIL
C) Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments			NIL	NIL
MONEY MARKET INSTRUMENTS				
A) Commercial Papers (CP)				
1. Small Ind Dev Bank of India CP (MD 23/07/2018)	CRISIL A1+	23	995.84	7.19
2. National Bank For Agri & Rural CP (MD 31/07/2018)	CRISIL A1+	31	994.24	7.18
3. Export Import Bank of India CP (MD 13/08/2018)	CRISIL A1+	44	991.96	7.17
4. NTPC Ltd CP (MD 19/09/2018)	CRISIL A1+	81	985.21	7.12
Total of CPs			3,967.25	28.66
B) Treasury Bills (T-Bill)				
1. 91 Days Tbill (MD 16/08/2018)	Sovereign	47	1,984.02	14.33
2. 91 Days Tbill (MD 30/08/2018)	Sovereign	61	1,979.21	14.30
3. 70 Days CMB (MD 21/08/2018)	Sovereign	52	1,486.73	10.74
4. 91 Days Tbill (MD 19/07/2018)	Sovereign	19	996.92	7.20
5. 91 Days Tbill (MD 06/09/2018)	Sovereign	68	988.35	7.14
6. 91 Days Tbill (MD 27/09/2018)	Sovereign	89	984.69	7.11
7. 91 Days Tbill (MD 26/07/2018)	Sovereign	26	497.86	3.60
Total of T-Bills			8,917.78	64.42
C) Collateralised Borrowing & Lending Obligation (CBLO)*			923.29	6.67
Total of Money Market Instruments			13,808.32	99.75
Net Receivable / (Payables)			33.57	0.25
Grand Total			13,841.89	100.00

* Cash & Cash Equivalents

Asset Allocation (% of Net Assets) as on June 30, 2018



Rating Profile (% of Net Asset) as on June 30, 2018



SCHEME PERFORMANCE - FUND MANAGER-WISE

PANKAJ PATHAK

QUANTUM DYNAMIC BOND FUND

Mr. Pankaj Pathak effective from March 01, 2017

Period	June 30, 2017 to June 29, 2018 (1 year)		June 30, 2015 to June 29, 2018 (3 years)		June 28, 2013 to June 29, 2018 (5 years)	
	Scheme Return %	CRISIL Composite Bond Fund Index Return (%)	Scheme Return %	CRISIL Composite Bond Fund Index Return (%)	Scheme Return %	CRISIL Composite Bond Fund Index Return (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	0.76	1.30	8.45	7.56	NA	NA
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	0.66	1.30	NA	NA	NA	NA

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

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

Different Plans shall have different expense structure.

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

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

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

The Factsheet Published as on 13 July 2018

