



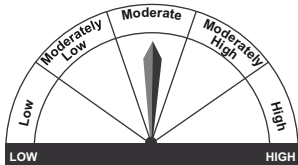
QUANTUM DYNAMIC BOND FUND

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)	0.52%
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.	 <p>Investors understand that their principal will be at Moderate 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 November 30, 2016)	NAV per Unit (₹)
Growth Option	12.3825
Monthly Dividend Option	10.4053

Fund Size as on November 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	43.91	46.37
Monthly Dividend Option	2.70	2.97
Total	46.61	49.34

*Cumulative Daily AuM / No of days in the month

#AuM as on November 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 (₹) ##
September 30, 2015 to September 30, 2016	11.12	11.51	11.11	11,112	11,151	11,111
Since Inception **	12.40	11.34	10.98	11,740	11,589	11,537

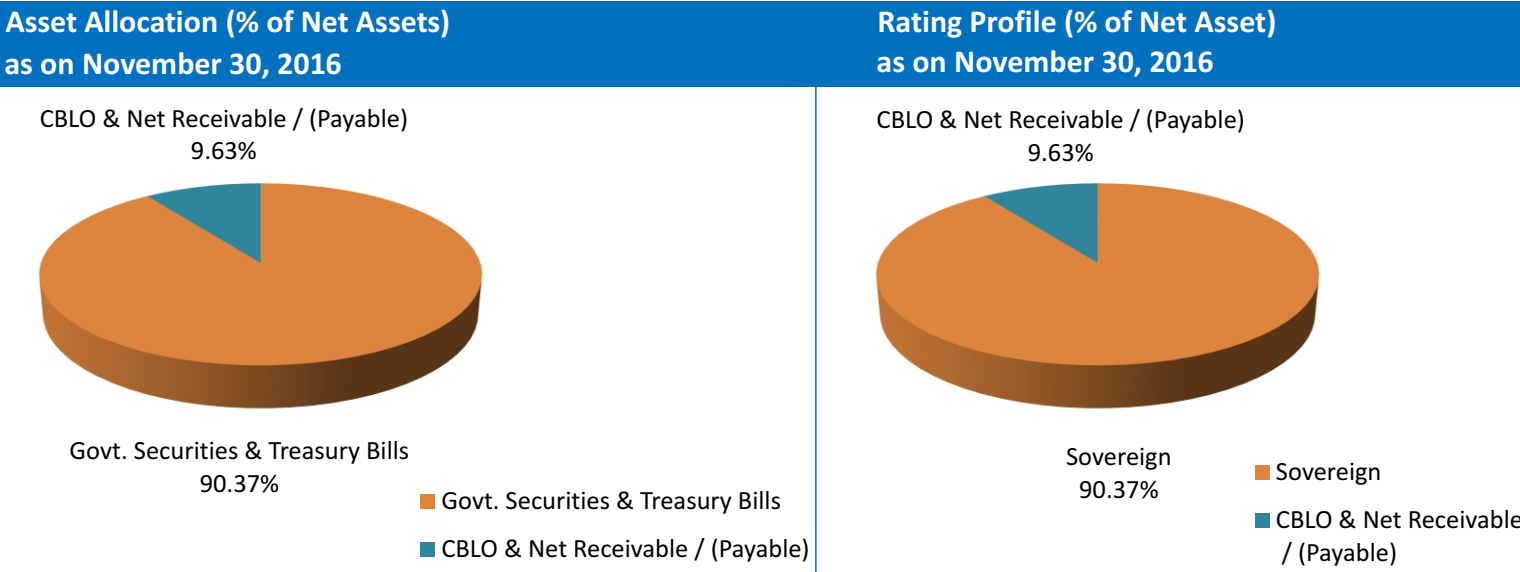
^ Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Simple Annualised Returns. Returns greater than 1 year period are compounded annualized (CAGR).

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

Weighted Average Maturity as on November 30, 2016 (In Yrs.)		Dividend History - Monthly Dividend payout option	
At the end of the month	10.47	Record Date	Net Dividend per unit(₹) (Post Dividend Distribution Tax)
Modified Duration	6.88		IndividualNon Individual
Brokerage & Commissions Paid		26-Sep-16	0.125653850.11546877
Brokerages Paid for investments for November 2016	NIL	25-Oct-16	0.133047840.12226343
Distributor Commissions Paid till date	NIL	25-Nov-16	0.168140180.15451130
Portfolio Yield	6.42%		

Portfolio as on November 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. 7.88 GOI (MD 19/03/2030)	Sovereign	1,681.05	34.07
2. 7.61 GOI(MD 09/05/2030)	Sovereign	1,102.15	22.34
3. 7.59 GOI(MD 11/01/2026)	Sovereign	1,083.70	21.96
4. 7.72 GOI (MD 25/05/2025)	Sovereign	542.10	10.99
B) Privately Placed/Unlisted		NIL	NIL
C) Securitized Debt Instruments		NIL	NIL
Total of Debt Instruments		4,409.00	89.36
MONEY MARKET INSTRUMENTS			
A) Treasury Bills (T-Bill)			
1. 91 Days Tbill (MD 19/01/2017)	Sovereign	49.61	1.01
Total of T-Bills		49.61	1.01
B) Collateralised Borrowing & Lending Obligation (CBLO)*		426.60	8.65
Total of Money Market Instruments		476.21	9.66
Net Receivable / (Payables)		48.81	0.98
Grand Total		4934.02	100.00

* Cash & Cash Equivalents



QUANTUM LIQUID 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 (₹) ##
23-Sep-16	7 days *	21.8220	7.19	7.75	12.42	10,014	10,015	10,024
15-Sep-16	15 days *	21.7932	6.58	7.15	9.46	10,027	10,029	10,039
31-Aug-16	30 days *	21.7379	6.39	7.01	7.89	10,053	10,058	10,065
30-Sep-15	Last 1 Year *	20.4085	7.07	7.69	7.36	10,707	10,769	10,736
30-Sep-14	Last 2 Years **	18.8523	7.65	8.11	8.09	11,591	11,691	11,687
30-Sep-13	Last 3 Years **	17.2948	8.10	8.57	8.18	12,635	12,800	12,663

^ 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 (₹) ##
Sep 30, 2015 to Sep 30, 2016	7.07	7.69	7.36	10,707	10,769	10,736
Sep 30, 2014 to Sep 30, 2015	8.25	8.56	8.86	10,825	10,856	10,886
Sep 30, 2013 to Sep 30, 2014	9.01	9.49	8.35	10,901	10,949	10,835
Since Inception **	7.73	7.54	6.32	21,852	21,437	19,018

^ 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 Returns (%) ^	Benchmark Returns (%)#	Additional Benchmark Returns (%) ##	Value of investment of Rs. 10,000@		
				Scheme (Rs.)	Benchmark (₹) #	Additional Benchmark (₹) ##
September 30, 2015 to September 30, 2016	11.12	11.51	11.11	11,112	11,151	11,111
Since Inception **	12.40	11.34	10.98	11,740	11,589	11,537

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 19, 2015