



QUANTUM MUTUAL FUND

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Mutual Fund

Monthly Factsheet July, 2016

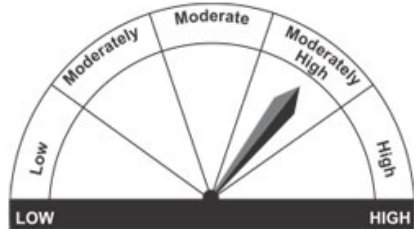
Quantum Long Term Equity Fund

(An Open-ended Equity Scheme)

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

10

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. 5

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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 July 2016, S&P BSE Sensex had a rise of 4.11% on total return basis. On calendar year to date basis, Sensex has increased 8.66%. From being in negative territory so far, S&P BSE Sensex turned positive with 1.25% return on 1 year basis in month of July. S&P BSE Midcap Index had a gain of 8.31% for the month whereas S&P BSE Smallcap Index gained 4.50%.

FII's bought stocks worth USD 1.69 Bn during the month. For the 7 months so far of the calendar, they have bought USD 4.64 Bn worth of stocks. Domestic institutions were net sellers to the tune of USD 902 Mn during the month. While insurers sold stocks worth USD 862 Mn, MFs contributed USD 40 Mn to sale. Year to date, domestic institutions have been net buyers of USD 569 Mn. Indian rupee appreciated 0.78% during the month against US dollar.

Economic growth in developed countries has slowed down considerably, with the exception of US. Japan announced stimulus package of 28 trillion yen (USD 265 Bn) to help the economy recover. Europe also struggles with growth which has exacerbated further with Brexit of previous month. Most parts of developed world have been experimenting with unconventional monetary policy. This is not paying much, however. On the other hand, interest rates have turned negative or close to zero, punishing savers heavily. Liquidity has been floating around given low interest rates, and pushing up price of many asset classes.

There could be a possibility of interest rates being increased in the US, which has already achieved closer to maximum employment. If that happens, there could be possibility of fall in equity markets in India. Rise in interest rates there will make investors prefer their home markets than take risk in emerging markets including India.

On the domestic side, one of the most watched events was the progress of monsoons. So far, the rains have been sufficient and well distributed across the country. Given that past two years had deficient rainfall, current season is likely to provide impetus to agriculture and rural growth. Higher pay with arrears for Government employees is likely to be distributed in next 1-2 months, which will lead to higher spending and benefit Indian companies. With the current RBI Governor not extending his term, the markets will be keenly watching for his replacement. Any name that doesn't resonate well with the markets could lead to some selloff in Indian equity, bond and currency.

With the monsoon session of the Parliament in progress, there have been hopes that GST Bill gets passed. Even as we write this, the Bill has finally been passed after a

long and approx. 10 year wait. There was surprisingly a unanimous support among the Parliamentarians, with not a single opposition when it was put to vote. This is a major reform of indirect taxes, which can boost the GDP growth apart from major simplicity of erstwhile bureaucratic procedures. This also proves again investors need to be patient in India. Things happen slowly here given the democratic nature to evolve consensus. Investors who are in for the long term will be rewarded, while those looking for quick money may be disappointed.

Corporate results season has also begun during the past month. Many companies will see a change in reporting due to change to Indian accounting standards (Ind AS). This has been introduced from current financial year and replaces Indian GAAP standards. So far, the result season has been mixed.. So far, there has not been signs of pick up in corporate capex cycle. Demand environment remains subdued overall, as reflected from result announced by companies.

We remain optimistic about Indian equities in the long run. India is unlikely to be impacted economically much from the unfavorable 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. Better monsoon and Pay commission are short term triggers while GST Bill passage is a long term boost for the markets. We see the risk reward situation attractive for Indian equities.

Data Source: Bloomberg



Debt Outlook

Murthy Nagarajan - Head - Fixed Income

Debt market saw the ten year G sec yields moving down from 7.41% to 7.17% levels. This was due to good southwest monsoons, Britain exiting from the Eurozone creating uncertainty in the global economy, Brent crude oil prices coming down. Due to BREXIT, global bond yields fell by 30 to 40 basis points with the Germany, Japan 10 year and the Switzerland 30 year yields moving into negative territory. RBI governor not seeking a further extension was ironically taken as a positive on the expectation that the new governor would be dovish on rates.

Consumer price inflation for the month of June 2016

came at 5.77%. Food inflation was at 7.38% due to higher prices of vegetables – 14.82 % yoy, pulses coming at 26 %, sugar at 17% on a year on year basis. However, southwest monsoon which was deficit to the extent of 11 % in the month of June received excess rains in the month of July 2016 which led to a cumulative surplus of 2 % till August 2, 2016. The total acreage sowed was 799 Lakh hectares compared with 752 Lakh hectares sowed last year on a pan India basis. Total Pulses acreage sowed is 110 Lakh hectares compared with 78 Lakh hectares sowed last year, higher by 32 Lakh hectares. The total reservoir capacity is at 38% of total capacity which is 94% of the average over the last ten years. The Metrological department forecast monsoons to be 106% of the long period average. Due to this food inflation is expected to come down from September 2016 onwards as supply hit the markets.

Debt market in the month of July saw spread compression in different maturity segment of the curve. The long dated central government and state government primary auctions were cornered by 1 investor. This created a supply problem for the long term investors like insurance, provident funds, EPFO. The Government securities spread between the 10 year and 30 year which was 34 basis points have now compressed to 23 basis points. The spread between 10 year and 14 year government security paper which was 22 basis points have compressed to 8 basis points. The illiquidity government security papers which were trading at 20 - 25 basis points over comparable liquid papers have compressed to 5 to 6 basis points over their comparable liquid papers. Spread also compressed between central government and state government papers from 40 basis points to 30 basis points as FII Invested around 1 billion USD in the debt markets. Rupee appreciated as FII invested 2 billion into equity markets.

Liquidity improved in the system from a deficit of 4000 crores to a surplus of 27000 crores. Certificate of deposits rates fell by 20 basis points and the spread between commercial papers and certificate of deposits compressed to 60 basis points from 80 basis points in the 3 month segment. The 3 months certificate of deposit are now trading at 6.55 vs 6.75 levels. Liquidity conditions are expected to be easy in the month of August as RBI gives dividend to the Government. The Dividend is expected to be in the range of Rs 50000 to Rs 65000 crores which will enter the banking system. Money market instruments are expected to be well bid due to easy liquidity situation expected to prevail in the economy in the month of August.

The next trigger for the Debt markets is expected to be the appointment of the new RBI governor. CPI inflation is expected to be around 6 % levels due to higher food prices but this is already factored in the markets. This could keep the debt market range bound in the coming weeks as the market has already factored in most of the positives.

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



Gold Outlook

Chirag Mehta - Senior Fund Manager - Alternative Investments

Central bankers pledge to limit the fallout from the U.K.'s vote to leave the European Union has ignited a "risk-on" sentiment. The inherent promise to maintain global liquidity has seen money pouring into global equities taking equities higher and making gold look less attractive. Better than expected labour market data, retail sales and a hawkish tone from the Fed all led to an increase in the expectations for a rate hike this year. This led to renewed strength in the dollar and a swift correction in gold. However, lower than expected GDP numbers summed up the dire state of recovery of the U.S economy and dashing of hopes of rate increases in the near term. This led to a sharp recovery in gold prices more than recouping the losses seen earlier in the month. Gold prices saw an increase of +2.18% for the month taking the tally of year to date gains to 27.3%.

Markets have been rather calm than previously estimated in the aftermath of Brexit. Agreeably, the real fallout of this decision will be known in months and years to follow and there isn't a pressing issue until the U.K invokes article 50 as a formal announcement of its exit. However, this has more to do with central banker's pledge to maintain liquidity levels on any signs of weakness stemming from the heightened uncertainty. In a way, what this entails is compressing "risk premia" i.e. reducing perceived risk out of the market. This entails risk seeking behaviour and tends to reduce volatility from asset markets. With any signs of distress, volatility can suddenly spike and these risks can suddenly re-appear. Political risk remains acute following the UK referendum. The US election and Italy's constitutional referendum will add to market volatility later this year.

Federal Reserve stood pat on interest rates and indicated gradual tightening of U.S. monetary policy. Upgrading their assessment of U.S economy, they highlighted that near-term risks have diminished, though inflation remains too low. There was overall a more positive tone from the Fed but also a lingering overtone of worry. This also gets reflected from the economic data. On balance, payrolls and other labor market indicators point to some increase in labor utilization in recent months. Household spending has been growing strongly. At the other hand, business fixed investment has been soft and durable goods orders – a sign of enduring strength were weak. And final tally of GDP numbers came lower than expected, lowering hopes for rate increases.

The fact remains that the U.S economy is still in a state of uncertainty with very modest recovery at best. As per National Bureau of Economic Research - NBER, the U.S. economy is currently in its 85th month of "expansion"

phase. And, the growth in this recovery has been much lower than the previous trend growth of 3.5% achieved on a sustained basis in earlier cycles. The average length of a U.S. expansion cycle has been close to 70 months. The problem, however, is that we are just managing to maintain mediocre despite years of ultra-low, zero rate policy and trillions of dollars stashed in to the economy.

Outlook

Brexit will have far reaching long term consequences for the European Union. Central bank's intervention for now has removed the risk from the markets but cannot solve the fundamental issues daunting the flawed union. The surprise Brexit vote has solidified and intensified macro and political uncertainty and extended the time frame for a negative real rate environment in the U.S. and potentially abroad. And this really bodes well for gold.

For the first time ever, Germany issued a 10-year bond at a negative interest rate last month, selling more than 4.0 billion euros with a yield of minus 0.05 percent. Negative interest rates in Japan are also present, and seem to be backfiring in a big way. In Japan, most pensioners lost large amounts of money in the huge equity bear market that began in 1989. Now, the remnants of those investments are subject to negative interest rates. They are pulling money out of the banking system, holding cash, and buying gold.

Data Source: Bloomberg, World Gold Council

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.



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 July 29, 2016)	NAV per Unit (₹)	Fund Size as on July 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	44.01	Growth Option	510.92	522.00
Dividend Option	44.39	Dividend Option	42.11	43.00
		Total	553.03	565.00

*Cumulative Daily AuM /No of days in the month #AuM as on July 31, 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 July 2016	₹ 65,441.31
Distributor Commissions Paid till date	NIL



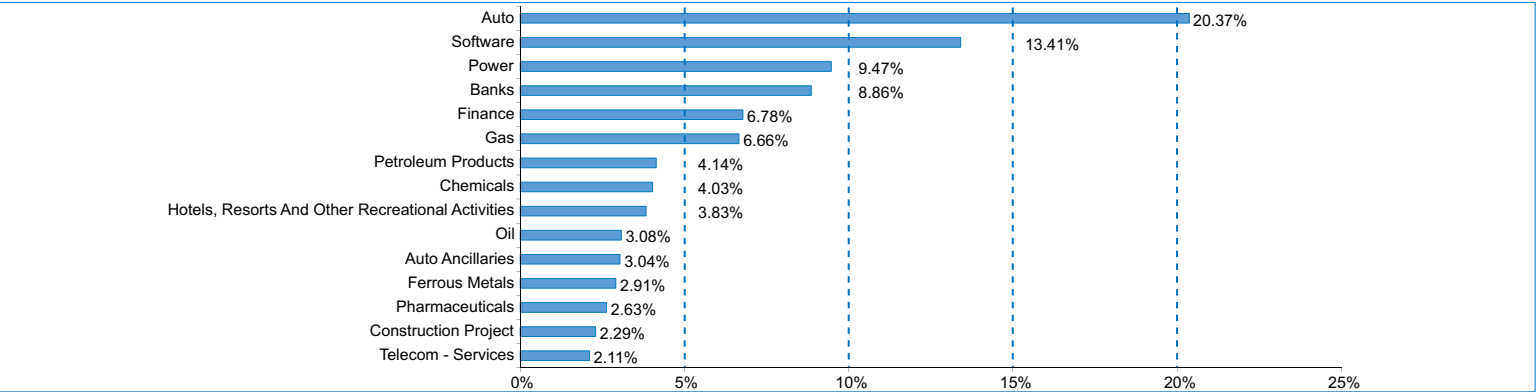
Portfolio as on July 31, 2016

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	4,288.06	7.59
2. Housing Development Finance Corporation Limited	Finance	2,78,697	3,830.69	6.78
3. Hero MotoCorp Limited	Auto	1,13,355	3,630.93	6.43
4. Infosys Limited	Software	3,11,979	3,350.19	5.93
5. Tata Consultancy Services Limited	Software	1,10,555	2,895.77	5.13
6. Tata Motors Limited	Auto	4,89,670	2,464.02	4.36
7. Indian Oil Corporation Limited	Petroleum Products	4,29,957	2,340.69	4.14
8. Tata Chemicals Limited	Chemicals	4,80,024	2,277.95	4.03
9. Petronet LNG Limited	Gas	7,56,155	2,253.34	3.99
10. NTPC Limited	Power	14,01,561	2,219.37	3.93
11. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	16,09,188	2,162.75	3.83
12. ICICI Bank Limited	Banks	7,84,686	2,062.94	3.65
13. State Bank of India	Banks	8,38,432	1,923.36	3.40
14. Oil & Natural Gas Corporation Limited	Oil	7,90,026	1,738.85	3.08
15. Exide Industries Limited	Auto Ancillaries	9,58,016	1,715.81	3.04
16. Tata Steel Limited	Ferrous Metals	4,63,588	1,645.97	2.91
17. Power Grid Corporation of India Limited	Power	9,13,744	1,608.19	2.85
18. PTC India Limited	Power	19,23,659	1,521.61	2.69
19. GAIL (India) Limited	Gas	3,94,638	1,506.53	2.67
20. Cipla Limited	Pharmaceuticals	2,82,023	1,487.39	2.63
21. Wipro Limited	Software	2,44,113	1,330.54	2.35
22. Larsen & Toubro Limited	Construction Project	83,096	1,295.34	2.29
23. Bharti Airtel Limited	Telecom - Services	3,29,003	1,191.16	2.11
24. Maruti Suzuki India Limited	Auto	23,687	1,126.93	1.99
25. Kotak Mahindra Bank Limited	Banks	1,33,648	1,020.40	1.81
B) Unlisted		NIL	NIL	NIL
Total of all Equity			52,888.78	93.61
MONEY MARKET INSTRUMENTS				
A) Treasury Bills (T-Bill)				
1. 364 Days Tbill (MD 24/11/2016)	Sovereign	50,000	48.98	0.09
Total of T-Bill			48.98	0.09
B) Collateralised Borrowing & Lending Obligation (CBLO)*		3,516.67	6.22	
Total of Money Market Instruments			3,565.65	6.31
Net Receivable/(payable)			45.69	0.08
Grand Total			56,500.12	100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 8.66%

Industry Allocation (% of Net Assets) as on July 31, 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 appreciation Investments 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 July 29, 2016)	NAV per Unit (₹)
Growth Option	43.49
Dividend Option	43.49

Fund Size as on July 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	39.48	40.23
Dividend Option	6.16	6.25
Total	45.64	46.48

*Cumulative Daily AuM /No of days in the month

#AuM as on July 31, 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 July 2016	₹ 4,144.05
Distributor Commissions Paid till date	NIL

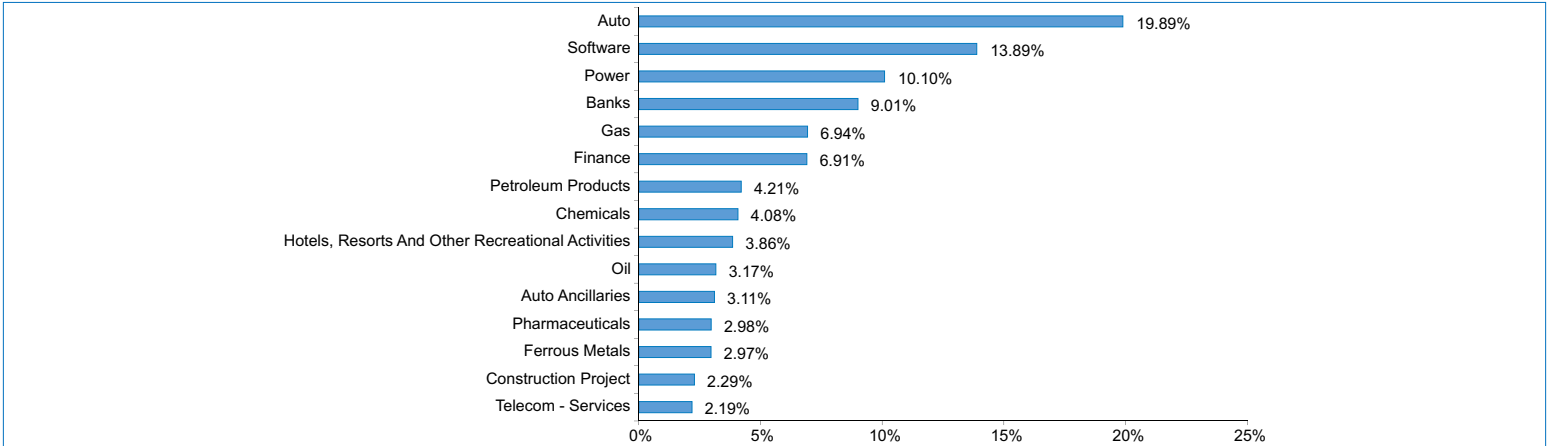
Portfolio as on July 31, 2016

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	340.44	7.33
2. Housing Development Finance Corporation Limited	Finance	23,355	321.01	6.91
3. Hero MotoCorp Limited	Auto	9,259	296.58	6.38
4. Infosys Limited	Software	26,164	280.96	6.05
5. Tata Consultancy Services Limited	Software	9,549	250.12	5.38
6. Tata Motors Limited	Auto	41,041	206.52	4.44
7. Petronet LNG Limited	Gas	65,996	196.67	4.23
8. Indian Oil Corporation Limited	Petroleum Products	35,939	195.65	4.21
9. Tata Chemicals Limited	Chemicals	39,934	189.51	4.08
10. NTPC Limited	Power	1,19,471	189.18	4.07
11. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,33,517	179.45	3.86
12. ICICI Bank Limited	Banks	65,384	171.89	3.70
13. State Bank of India	Banks	70,661	162.10	3.49
14. Power Grid Corporation of India Limited	Power	86,297	151.88	3.27
15. Oil & Natural Gas Corporation Limited	Oil	66,894	147.23	3.17
16. Exide Industries Limited	Auto Ancillaries	80,785	144.69	3.11
17. Cipla Limited	Pharmaceuticals	26,239	138.38	2.98
18. Tata Steel Limited	Ferrous Metals	38,882	138.05	2.97
19. PTC India Limited	Power	1,62,331	128.40	2.76
20. GAIL (India) Limited	Gas	32,977	125.89	2.71
21. Wipro Limited	Software	20,943	114.15	2.46
22. Larsen & Toubro Limited	Construction Project	6,832	106.50	2.29
23. Bharti Airtel Limited	Telecom - Services	28,129	101.84	2.19
24. Kotak Mahindra Bank Limited	Banks	11,093	84.70	1.82
25. Maruti Suzuki India Limited	Auto	1,704	81.07	1.74
B) Unlisted		NIL	NIL	NIL
Total of all Equity			4,442.86	95.60
MONEY MARKET INSTRUMENTS				
A) Collateralised Borrowing & Lending Obligation (CBLO)*			197.27	4.24
Net Receivable/(payable)			7.51	0.16
Grand Total			4,647.64	100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 8.57%

Industry Allocation (% of Net Assets) as on July 31, 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 July 29, 2016)	NAV per Unit (₹)
Growth Option	27.315
Dividend Option	27.315

Fund Size as on July 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	8.71	9.04
Dividend Option	0.95	0.97
Total	9.66	10.01

*Cumulative Daily AuM /No of days in the month

#AuM as on July 31, 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 July 2016	NIL
Distributor Commissions Paid till date	NIL



Portfolio as on July 31, 2016

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
MUTUAL FUND UNITS			
1. HDFC Mid-Cap Opportunities Fund- Direct Plan- Growth Option	3,24,353	142.43	14.23
2. SBI Magnum Multiplier Fund-Direct Plan Growth	81,612	141.60	14.15
3. Mirae Asset India Opportunities Fund-Direct Plan-Growth	3,74,978	139.30	13.92
4. Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	75,092	138.44	13.83
5. Franklin India PRIMA PLUS - Direct - Growth	27,770	137.74	13.76
6. ICICI Prudential Focused Bluechip Equity - Direct Plan-Growth	4,09,951	134.01	13.39
7. Franklin India High Growth Companies Fund -Direct-Growth	4,15,294	133.98	13.39
Total of Mutual Fund Units		967.50	96.67
MONEY MARKET INSTRUMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		32.17	3.21
Net Receivable/(payable)		1.22	0.12
Grand Total		1,000.89	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.



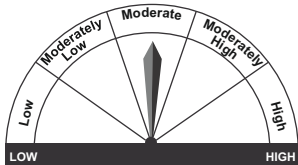
QUANTUM DYNAMIC BOND FUND

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)	0.52%
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 July 29, 2016)	NAV per Unit (₹)
Growth Option	11.4464
Monthly Dividend Option	10.3019

Fund Size as on July 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	22.34	31.15
Monthly Dividend Option	9.29	1.62
Total	31.63	32.77

*Cumulative Daily AuM / No of days in the month

#AuM as on July 31, 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. 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 July 31, 2016	(In Yrs.)
At the end of the month	12.01
Modified Duration	7.48
Brokerage & Commissions Paid	
Brokerages Paid for investments for July 2016	NIL
Distributor Commissions Paid till date	NIL
Portfolio Yield	7.04%

Dividend History - Monthly Dividend payout option		
Record Date	Net Dividend per unit(₹)	
	(Post Dividend Distribution Tax)	
	Individual	Non Individual
25-May-16	0.06491082	0.05964936
27-Jun-16	0.05453404	0.05011370
25-Jul-16	0.10068583	0.09252457

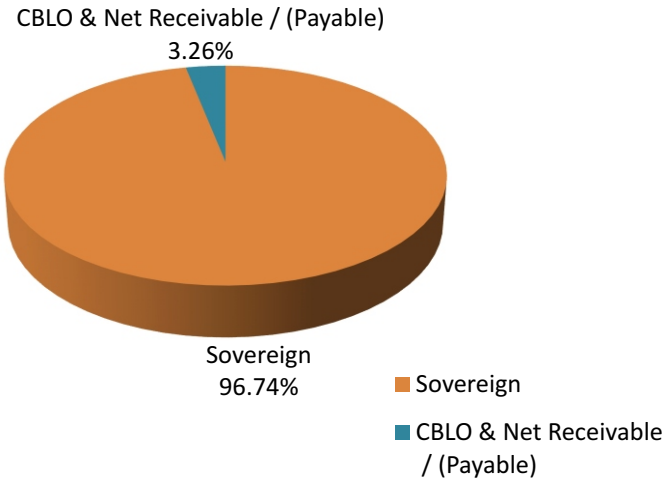
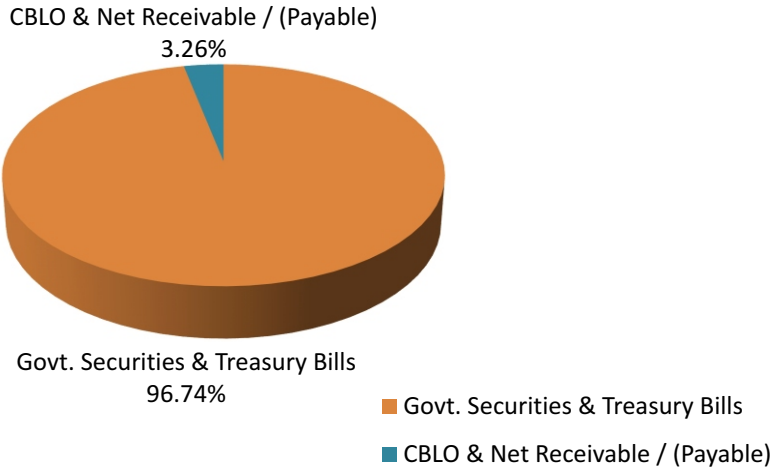
Portfolio as on July 31, 2016

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	1,579.35	48.19
2. 7.59 GOI (MD 20/03/2029)	Sovereign	1,026.85	31.33
3. 7.59 GOI (MD 11/01/2026)	Sovereign	514.45	15.70
B) Privately Placed/Unlisted		NIL	NIL
C) Securitised Debt Instruments		NIL	NIL
Total of Debt Instruments		3,120.65	95.22
MONEY MARKET INSTRUEMENTS			
A) Treasury Bills (T-Bill)			
1. 91 Days Tbill (MD 01/09/2016)	Sovereign	49.73	1.52
Total of T-Bills		49.73	1.52
B) Collateralised Borrowing & Lending Obligation (CBLO)*		24.97	0.76
Total of Money Market Instruments		74.70	2.28
Net Receivable / (Payables)		82.14	2.50
Grand Total		3277.49	100.00

* Cash & Cash Equivalents

Asset Allocation (% of Net Assets) as on July 31, 2016

Rating Profile (% of Net Asset) as on July 31, 2016





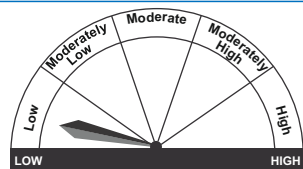
QUANTUM LIQUID FUND

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 July 31, 2016)	NAV per Unit (₹)
Growth Option	21.6244
Monthly Dividend Payout Option	10.0164
Daily Dividend Reinvestment Option	10.0062

Fund Size as on July 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	47.60	55.02
Daily Dividend Reinvestment Option	11.68	12.98
Monthly Dividend Payout Option	8.11	4.34
Total	67.39	72.34

*Cumulative Daily AuM /No of days in the month

#AuM as on July 31, 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 July 31, 2016		(Days)
At the end of the month		29
Average during the month		39
Modified Duration		26
Brokerage & Commissions Paid		
Brokerages Paid for investments in July 2016		₹ 1,000.00
Distributor Commissions Paid till date		NIL
Portfolio Yield		6.51%

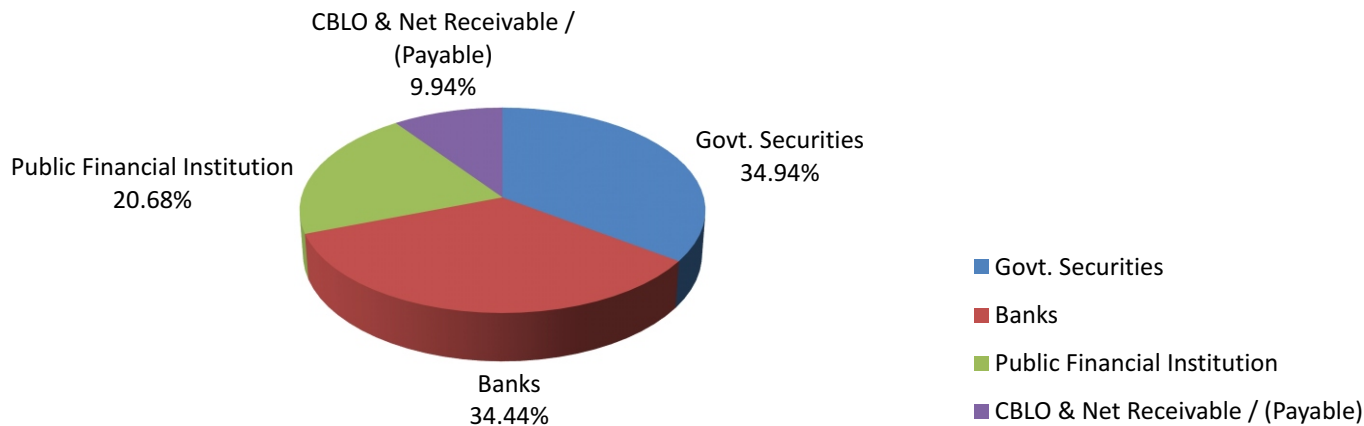
Dividend History - Monthly Dividend payout option		
Record Date	Net Dividend per unit(₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual
25-May-16	0.04204811	0.03863872
27-Jun-16	0.04262217	0.03916595
25-Jul-16	0.03581550	0.03291242

Portfolio as on July 31, 2016

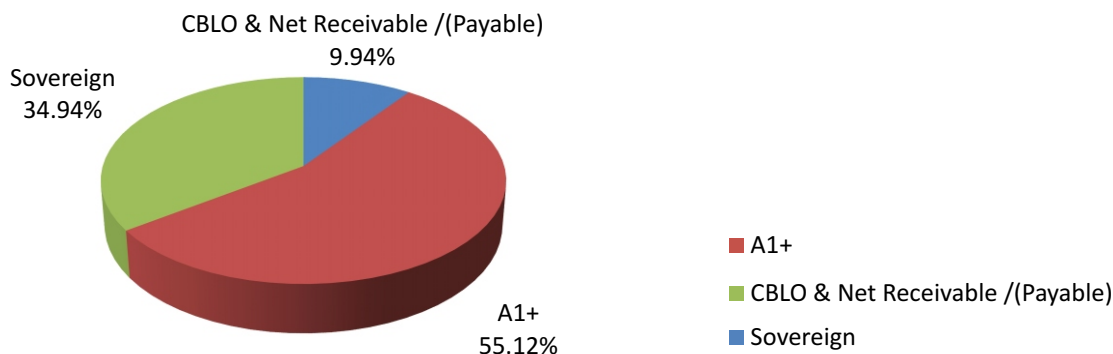
Name of Instrument	Rating	Residual Maturity (in days)	Market Value In Lakhs	% to Net Assets
DEBT INSTRUMENTS				
A) Listed /Awaiting listing on Stock Exchanges		NIL	NIL	NIL
B) Privately Placed/Unlisted		NIL	NIL	NIL
C) Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments				
MONEY MARKET INSTRUMENTS				
A) Certificate of Deposit (CD)				
1. Oriental Bank of Commerce CD (MD 02/08/2016)	CRISIL A1+	2	499.91	6.91
2. Andhra Bank CD (MD 09/08/2016)	CARE A1+	9	499.28	6.90
3. Vijaya Bank CD (MD 19/08/2016)	CARE A1+	19	498.40	6.89
4. Punjab & Sind Bank CD (MD 29/08/2016)	ICRA A1+	29	497.49	6.88
5. Canara Bank CD (MD 15/09/2016)	CRISIL A1+	46	496.03	6.86
Total of CDs			2,491.11	34.44
B) Commercial Papers (CP)				
1. Power Finance Corporation Ltd CP (MD 04/08/2016)	CRISIL A1+	4	499.73	6.91
2. Rural Electrification Corp Ltd CP (MD 12/08/2016)	CARE A1+	12	499.00	6.90
3. Small Ind Dev Bank of India CP (MD 02/09/2016)	CRISIL A1+	33	497.13	6.87
Total of CPs			1,495.86	20.68
C) Treasury Bills (T-Bill)				
1. 91 Days Tbill (MD 22/09/2016)	Sovereign	53	2,477.24	34.25
2. 91 Days Tbill (MD 01/09/2016)	Sovereign	32	49.73	0.69
Total of T-Bills			2526.97	34.94
D) Collateralised Borrowing & Lending Obligation (CBLO)*			712.80	9.85
Total of Money Market Instruments			7,226.74	99.91
Net Receivable / (Payables)			6.89	0.09
Grand Total			7233.63	100.00

* Cash & Cash Equivalents

Asset Allocation (% of Net Assets) as on July 31, 2016



Rating Profile (% of Net Asset) as on July 31, 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	0.10%
Total Expense Ratio (Weighted Average for the Month)	0.10%
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.	<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 July 29, 2016)	NAV per Unit (₹)	Fund Size as on July 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	13.0083	Growth Option	12.55	12.55

*Cumulative Daily AuM /No of days in the month

#AuM as on July 31, 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 July 2016	₹ 2,849.27
Distributor Commissions Paid till date	NIL



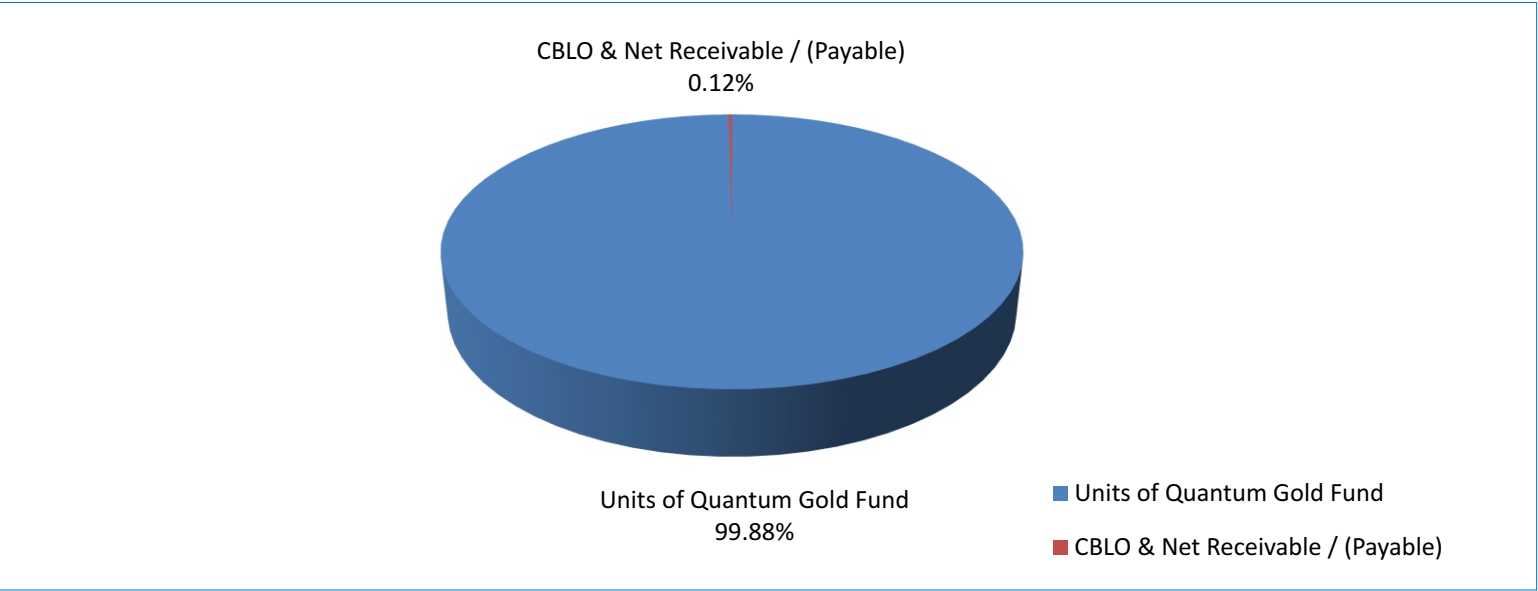
Portfolio as on July 31, 2016

Name of Instrument	Units	Market Value In Lakhs	% to Net Assets
A) EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund	90,102	1,253.72	99.88
Total of Exchange Traded Funds		1,253.72	99.88
B) MONEY MARKET INSTRUMENTS			
1. Collateralised Borrowing & Lending Obligation (CBLO)*		1.65	0.13
Net Receivable/(payable)		-0.18	-0.01
Grand Total		1,255.19	100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 11.06%

Asset Allocation (% of Net Assets) as on July 31, 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 July 29, 2016)	NAV per Unit (₹)	Fund Size as on July 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	15.1749	Growth Option	7.23	7.81

*Cumulative Daily AuM / No of days in the month

#AuM as on July 31, 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 July 2016	₹ 6,671.94
Distributor Commissions Paid till date	NIL

Portfolio as on July 31, 2016

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
A) MUTUAL FUND UNITS			
1. Quantum Long-Term Equity Fund-Growth Option	4,95,988	218.28	27.94
2. Quantum Liquid Fund-Growth Option	9,99,008	215.96	27.64
3. Quantum Dynamic Bond Fund-Growth Option	12,27,180	140.47	17.98
Total of Mutual Fund Units		574.71	73.56
B) EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund (an ETF)	7,641	106.32	13.61
2. Quantum Index Fund (an ETF)	10,097	92.35	11.82
Total of Exchange Traded Fund Units		198.67	25.43
Total (A+B)		773.38	98.99
MONEY MARKET INSTRUEMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		7.55	0.97
Net Receivable/(payable)		0.31	0.04
Grand Total		781.24	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 July 29, 2016)	NAV per Unit (₹)	Fund Size as on July 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	1457.2562	Growth Option	66.11	65.33

*Cumulative Daily AuM /No of days in the month

#AuM as on July 31, 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 July 31, 2016

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Asset
GOLD			
1. 1 KG Bar (0.995 fineness)	203	6,516.44	99.74
2. 100 Gram Bar (0.999 fineness)	7	22.56	0.35
Total of Gold		6,539.00	100.09
MONEY MARKET INSTRUMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		10.65	0.16
Net Receivable/(payable)		-16.20	-0.25
Grand Total		6,533.45	100.00

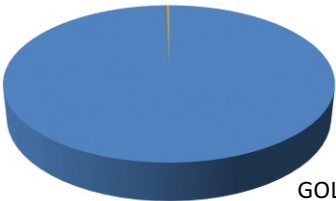
* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 0.47%

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

Asset Allocation (% of Net Assets) as on July 31, 2016

CBLO	0.16%
Net Receivables / (Payable)	-0.25%
GOLD	100.09%



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.



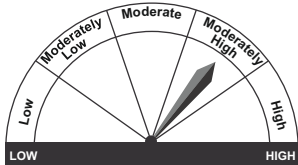


QUANTUM INDEX FUND

An Open ended Exchange Traded Fund

Scheme Features

Nature of Scheme	An Open-ended Exchange Traded Fund
Investment Objective	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavour to achieve return equivalent to Nifty by “Passive” investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.
Benchmark Index	Nifty 50 TRI Index
Fund Manager	Mr. Hitendra Parekh (Since June 09,2008)
Fund Manager’s Total Experience	22 yrs.
Inception Date (Date of Allotment)	July 10, 2008
Current Expense Ratio	0.25%
Total Expense Ratio (Weighted Average for the Month)	0.25%
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: At prices which may be close to the NAV of QIF Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QIF issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.
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)
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 Index Fund (An Open- ended Exchange Traded Fund)	<ul style="list-style-type: none">Long term capital appreciationInvestments in equity and equity related securities of companies in Nifty 50 Index.	 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.

[#] 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 July 29, 2016)	NAV per Unit (₹)	Fund Size as on July 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	923.3723	Growth Option	3.91	3.98

^{*}Cumulative Daily AuM /No of days in the month #AuM as on July 31, 2016

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 July 31, 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	2,518	31.38	7.88
2. Housing Development Finance Corporation Limited	Finance	1,990	27.35	6.87
3. Infosys Limited	Software	2,517	27.03	6.78
4. ITC Limited	Consumer Non Durables	10,650	26.89	6.75
5. Reliance Industries Limited	Petroleum Products	2,084	21.15	5.31
6. ICICI Bank Limited	Banks	7,330	19.27	4.84
7. Tata Consultancy Services Limited	Software	668	17.50	4.39
8. Larsen & Toubro Limited	Construction Project	1,033	16.10	4.04
9. Tata Motors Limited	Auto	2,438	12.27	3.08
10 Axis Bank Limited	Banks	2,091	11.42	2.87
11 Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,359	11.28	2.83
12 Kotak Mahindra Bank Limited	Banks	1,337	10.21	2.56
13 State Bank of India	Banks	3,896	8.94	2.24
14 Mahindra & Mahindra Limited	Auto	587	8.61	2.16
15 Hindustan Unilever Limited	Consumer Non Durables	896	8.27	2.08
16 Maruti Suzuki India Limited	Auto	167	7.95	2.00
17 IndusInd Bank Limited	Banks	612	7.19	1.80
18 Asian Paints Limited	Consumer Non Durables	566	6.31	1.58
19 Bharti Airtel Limited	Telecom - Services	1,655	5.99	1.50
20 HCL Technologies Limited	Software	708	5.33	1.34
21 Lupin Limited	Pharmaceuticals	300	5.22	1.31
22 Coal India Limited	Minerals/Mining	1,585	5.20	1.31
23 Hero MotoCorp Limited	Auto	156	5.00	1.26
24 Yes Bank Limited	Banks	411	5.00	1.26

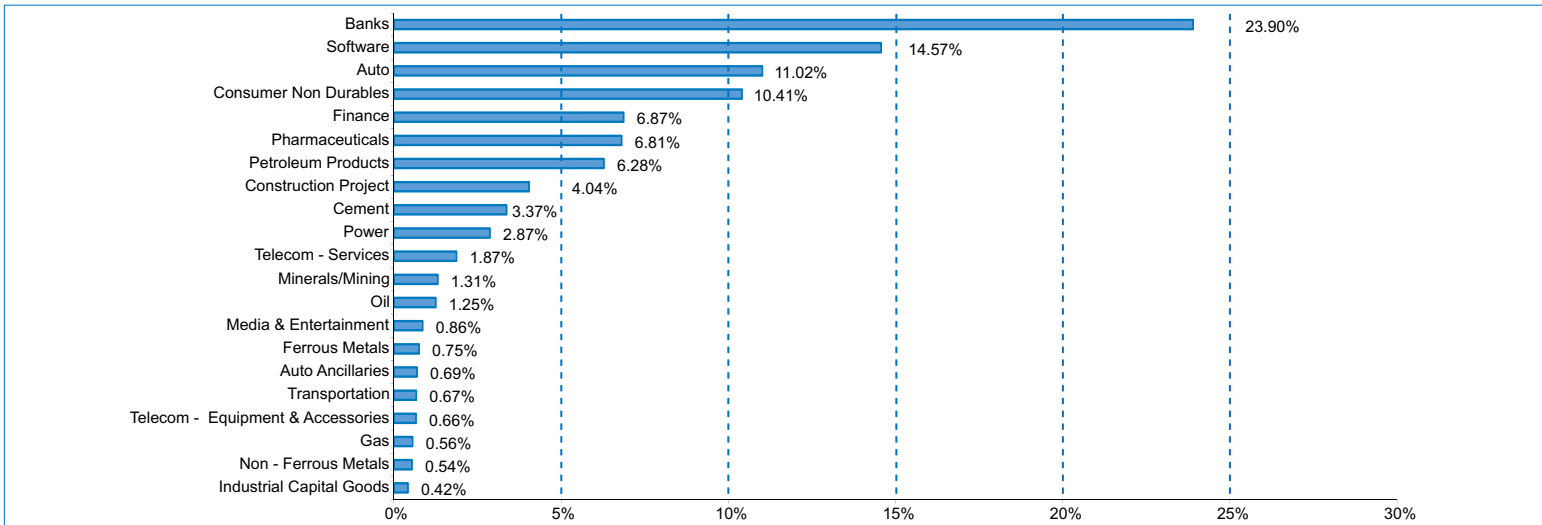


25. Oil & Natural Gas Corporation Limited	Oil	2,254	4.96	1.25
26. NTPC Limited	Power	3,119	4.94	1.24
27. UltraTech Cement Limited	Cement	131	4.87	1.22
28. Power Grid Corporation of India Limited	Power	2,757	4.85	1.22
29. Dr. Reddy's Laboratories Limited	Pharmaceuticals	158	4.64	1.16
30. Bajaj Auto Limited	Auto	171	4.62	1.16
31. Wipro Limited	Software	806	4.39	1.10
32. Grasim Industries Limited	Cement	81	3.96	0.99
33. Bharat Petroleum Corporation Limited	Petroleum Products	654	3.88	0.97
34. Tech Mahindra Limited	Software	780	3.81	0.96
35. Zee Entertainment Enterprises Limited	Media & Entertainment	687	3.42	0.86
36. Eicher Motors Limited	Auto	15	3.37	0.85
37. Cipla Limited	Pharmaceuticals	635	3.35	0.84
38. Tata Steel Limited	Ferrous Metals	841	2.99	0.75
39. Bosch Limited	Auto Ancillaries	11	2.75	0.69
40. Adani Ports and Special Economic Zone Limited	Transportation	1,149	2.67	0.67
41. Aurobindo Pharma Limited	Pharmaceuticals	336	2.66	0.67
42. Ambuja Cements Limited	Cement	974	2.64	0.66
43. Bharti Infratel Limited	Telecom - Equipment & Accessories	664	2.63	0.66
44. GAIL (India) Limited	Gas	589	2.25	0.56
45. Hindalco Industries Limited	Non - Ferrous Metals	1,606	2.14	0.54
46. Tata Motors Limited DVR Shares	Auto	628	2.03	0.51
47. ACC Limited	Cement	118	1.99	0.50
48. Bank of Baroda	Banks	1,185	1.80	0.45
49. Bharat Heavy Electricals Limited	Industrial Capital Goods	1,136	1.66	0.42
50. Tata Power Company Limited	Power	2,274	1.64	0.41
51. Idea Cellular Limited	Telecom - Services	1,400	1.47	0.37
B) Unlisted		NIL	NIL	NIL
Total of all Equity			397.24	99.72
MONEY MARKET INSTRUEMENTS				
A) Collateralised Borrowing & Lending Obligation (CBLO)*			1.28	0.32
Net Receivable/(payable)			-0.13	0.28
Grand Total			398.39	100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 18.35%

Industry Allocation (% of Net Assets) as on July 31, 2016



Brokerage & Commissions Paid	
Brokerages Paid for investments for July 2016	₹ 96.45
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*) (%)	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.

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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