



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 incomeInvestments 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 August 31, 2016)	NAV per Unit (₹)
Growth Option	45.83
Dividend Option	46.22

Fund Size as on August 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	531.47	547.76
Dividend Option	43.76	44.77
Total	575.23	592.53

*Cumulative Daily AuM /No of days in the month
#AuM as on August 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 August 2016	₹ 5,27,889.77
Distributor Commissions Paid till date	NIL



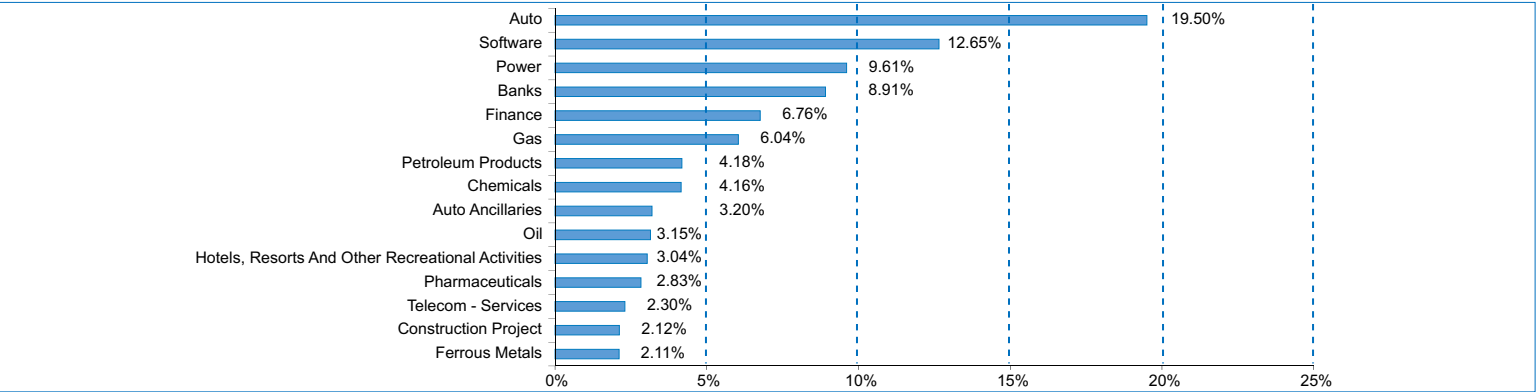
Portfolio as on August 31, 2016

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	1,61,859	4,820.97	8.14
2. Hero MotoCorp Limited	Auto	1,13,355	4,014.30	6.77
3. Housing Development Finance Corporation Limited	Finance	2,84,869	4,003.69	6.76
4. Infosys Limited	Software	3,19,934	3,314.04	5.59
5. Tata Consultancy Services Limited	Software	1,14,709	2,880.69	4.86
6. Tata Motors Limited	Auto	5,06,070	2,721.14	4.59
7. Indian Oil Corporation Limited	Petroleum Products	4,29,957	2,473.97	4.18
8. Tata Chemicals Limited	Chemicals	4,42,874	2,463.04	4.16
9. NTPC Limited	Power	15,07,292	2,400.36	4.05
10.State Bank of India	Banks	8,38,432	2,117.04	3.57
11.ICICI Bank Limited	Banks	8,07,659	2,083.76	3.52
12. Petronet LNG Limited	Gas	5,85,666	2,060.67	3.48
13. Exide Industries Limited	Auto Ancillaries	10,22,865	1,895.37	3.20
14. Oil & Natural Gas Corporation Limited	Oil	7,90,026	1,866.83	3.15
15. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	13,84,725	1,801.53	3.04
16. Cipla Limited	Pharmaceuticals	2,93,020	1,678.86	2.83
17. Power Grid Corporation of India Limited	Power	9,13,744	1,678.55	2.83
18. PTC India Limited	Power	19,23,659	1,619.72	2.73
19. GAIL (India) Limited	Gas	3,94,638	1,515.02	2.56
20. Bharti Airtel Limited	Telecom - Services	4,11,320	1,364.14	2.30
21. Wipro Limited	Software	2,64,974	1,302.74	2.20
22. Larsen & Toubro Limited	Construction Project	83,096	1,257.20	2.12
23. Tata Steel Limited	Ferrous Metals	3,37,038	1,247.38	2.11
24. Kotak Mahindra Bank Limited	Banks	1,33,648	1,078.41	1.82
B) Unlisted		NIL	NIL	NIL
Total of all Equity			53,659.42	90.56
MONEY MARKET INSTRUMENTS				
A) Treasury Bills (T-Bill)				
1. 364 Days Tbill (MD 24/11/2016)	Sovereign	50,000	49.26	0.08
Total of T-Bill			49.26	0.08
B) Collateralised Borrowing & Lending Obligation (CBLO)*			4,889.28	8.25
Total of Money Market Instruments			4,938.54	8.33
Net Receivable/(payable)			654.43	1.11
Grand Total			59,252.39	100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 13.48%

Industry Allocation (% of Net Assets) as on August 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.

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@		
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** Inception Date: Mar 13, 2006. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

B. Discrete 12 month performance

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*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
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*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

