



QUANTUM MUTUAL FUND

Profit with Process

and only
India's 1st Direct to Investor Mutual Fund

Monthly Factsheet August, 2016

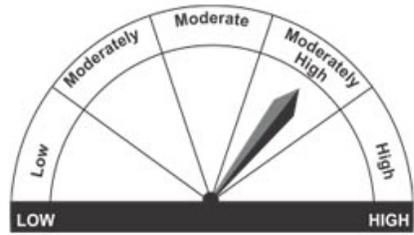
Quantum Long Term Equity Fund

(An Open-ended Equity Scheme)

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

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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. 6

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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 August 2016, S&P BSE Sensex had a rise of 1.53% on total return basis. On calendar year to date basis, S&P BSE Sensex has increased 10.33%. As compared to its level a year ago, it has gained 9.93%. S&P BSE Midcap Index had a gain of 4.58% for the month and it is up 19.79% year to date. S&P BSE Smallcap Index appreciated 2.87% for the month, better than Sensex but outshone by Midcap index.

FII's bought stocks worth USD 1.27 Bn during the month. For the 8 months so far of the calendar, they have bought USD 5.91 Bn worth of stocks. Domestic institutions were net sellers to the tune of USD 661 Mn during the month. While insurers sold stocks worth USD 857 Mn, MFs bought USD 197 Mn worth of stocks. Year to date, domestic institutions have been net sellers of USD 92 Mn. Indian rupee depreciated 0.27% during the month against US dollar.

World economic growth has not been able to catch up to the levels before the global financial crisis of 2008. Most of developed countries are still in the process of cutting interest rates to stimulate demand. Interest rates have turned negative in some parts of the world. There has been slower growth in China which has further global impact. Brexit was another recent event which has added to global economic uncertainties.

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 data points, inflation at consumer level climbed above 6%, reversing the decline month ago. On the other hand, yield on G Sec has been falling to quite low level. This indicates that inflation may have cyclical elements which will correct, apart from more money flowing in India as rates are zero to negative in many parts of the world. Monsoon has been very close to normal so far in the season.

During the month, new RBI Governor was appointed by the Government. Mr Urjit Patel, already Deputy Governor replaces Dr Rajan as Governor. Mr Patel had a big role to play in formulation of monetary policy committee (MPC) which will decide the interest rates in India based on inflation trends and expectations. This formalizes the interest rate decision by RBI, as compared to an opaque structure. One expects that there won't be much change in RBI policies after Mr Patel takes over.

After GST Bill being passed by Parliament, 16 states have cleared it within a month. There was a requirement of majority of Indian states passing the Bill, which has been met.

While there are concerns over states losing the power to tax goods, on net basis GST is expected to benefit the economy. Logistics cost will be rationalized, and tax payment and offset will be far easier for businesses. While the Govt aims to implement it starting April 2017, there could be roadblocks in terms of preparation of various stakeholders.

One of the major corporate events at the beginning of the month was the launch of telecommunication service by Reliance Industries (RIL). The company launched its services under Jio brand, having spent rupees 1.5 Trn. This is expected to disrupt data/internet prices in the country. Existing listed telecom players lost a good chunk of their market capitalization on the day of launch. Higher customer adoption of new service and impact on profitability is still to be seen.

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 moderately to their weight in equity, although it has run up in recent times. 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.

Data Source: Bloomberg



Debt Outlook

Murthy Nagarajan - Head - Fixed Income

The ten year Benchmark Government Security moved down from 7.15% to 7.09% levels. The primary auction of new ten year of Rs 8000 Crores cut off was at 6.97%. The ten year was last below 7% in the year 2009. It is after 7 years that the ten year yield has gone below 7% levels. The spread between the old ten year and the active 14 year papers have compressed to 4 basis points from 10 basis points at the beginning of the August 2016. There was a rally in the corporate bond markets as RBI accepted the recommendation of the Khan committee. RBI would be taking corporate bonds as eligible securities for collateral purpose when it lends money to banks in the Repo markets (Repurchase agreement). At present, securities eligible as collateral for Repo is central government and state government securities. There was a good rally in long dated corporate bond in the month of August 2016.

Consumer price inflation came at 6.07% for the month of July 2016. Food inflation for the month of August came at 7.96% due to higher prices of eggs, vegetables, pulses and sugar. Vegetables prices increased by 14% on a year on year basis and pulses prices by 27.5% on a year on year basis. Sugar

prices have increased by 21% on a year on year basis. Sugar prices is expected to be elevated as area under cultivation 45 lakh hectares compared with 46 lakh hectares which is negative 3.8% . Southwest monsoon stalled in the month of August with the month recording a deficit of 9.4%. The cumulative rainfall from June 2016 till 1st September was negative 2.6% levels due to deficit rains in August 2016. However, water level in 91 major reservoirs was at 105 BCM which is 67% of the storage capacity. The total water storage is 99 % of the last ten year average. This should ensure a good harvest in the rabi season. The total area sowed till 2nd September is 1034 lakh hectares versus 1064 lakh hectares for the whole of the kharif season. The total area sowed under pulses would be 142 Lakh hectares against an average of 107 lakh hectares of the last 10 years. As per government estimates, 20 million tonnes of pulses would be produced against the requirement of 23 million tonnes. The total production of pulses last year was 17 million tonnes. The increase in minimum support prices of pulses and good rains have led to farmers producing record levels of pulses in the current financial year. The prices of pulses have already fallen in the wholesale markets which should get reflected in retail prices over the next 2/3 months. Vegetable prices are expected to come down due to good monsoon as the first harvest happens from September end.

In the US, the Fed chairperson has stated the U.S economy is growing at a solid pace. The economy has added 1.91 lakh people on a monthly basis for the last quarter. However, CPI inflation continues to be low due to lower energy prices and strong dollar which is making import cheaper and keeping inflation low. The non-farm payroll for the month of August has come at 1.51 Lakh compared with 1.80 Lakh expectations as per Bloomberg. This has now postponed the next Fed fund hike to December 2016. The ten year US yield is trading at 1.60% levels and the 30 year is trading at 2.30% levels.

Government and the corporate bond markets continued to remain strong as expectation of CPI inflation falling due to good monsoon and excess liquidity in the system. There is also expectation of a token cut of 25 basis points in the first quarter of next year when the CPI inflation target of 5% is achieved. Global benign crude oil prices around 45 to 50 dollar per barrel is also supporting this rally. Whole sale price index came at 3.55% for the month of July and GDP Growth for the quarter ending April-June is at 7.1% levels due to manufacturing, financial services and government expenditure. The seventh pay commission and good monsoon would boost GDP growth as well as WPI inflation in the coming months.

Quantum Dynamic bond fund has been maintaining an average duration of 7 years during the month of August to take benefit of fall in yields. We have maintained our position in the belly of the yield curve due to the liquidity in the segment. The spread between the 10 year and 15 year papers has compressed to 4 basis points from 10 basis points prevailing at the beginning of the month. The short end and

the ten year yields under performed in the current month. System liquidity injection is to ensure the redemption of FCNR (B) happens smoothly . RBI has stated it wants to bring system liquidity to neutral levels over a period of 2 years. RBI may want to keep the liquidity in deficit mode till it achieves its CPI inflation target of 4% in the year 2018, which would make it go slow on its open market purchase of government bonds.

Liquidity conditions continue to be benign with the total liquidity surplus at Rs 96000 crores versus Rs 27000 crores at the end of July 2016. Liquidity increased due to higher government spending as government received Rs 65786 Crores from RBI as dividend. Arrears of the seven pay commission and month end salaries and pensions for the month of August increased the total surplus liquidity from Rs 32000 crores on August 28 to Rs 96000 crores by September 2, 2016. The 2/ 3 months CD rates are trading at 6.55 to 6.65 levels and commercial papers are trading in the range of 6.70 to 7.30 % levels. Lower rates in the money market are prevailing due to surplus liquidity created to meet FCNR (B) payments in the month of October and November 2016. RBI is creating excess liquidity by buying government securities and taking delivery of its forward purchase of dollars. RBI is releasing rupee liquidity in the system against its purchases. We continue to be invested in PSU banks CD and commercial papers of AAA PSU Financial institutions. Quantum Liquid Fund would be under performing competitors and the Crisil Liquid benchmark in the coming months due to our conservative portfolio creation.

We expected the debt markets to be range bound in the month of September as most of the positives are already factored in the prices.

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



Gold Outlook

Chirag Mehta - Senior Fund Manager - Alternative Investments

The chatter surrounding rate hike in the U.S gained ground as better than expected job numbers supported by hawkish Fed statements led to increased bets on monetary tightening this year. Yellen indicated that improvements in the American labor market and expectations for moderate economic growth have bolstered the case for an interest rate rise; this is reflective of what markets are trying to price over the past few weeks. This has led to a stronger dollar and weak gold prices. This marks the first monthly fall since May and the first for August in last seven years. Gold prices fell by 3.4% for the month.

Gold remains conflicted by the ongoing dialogue surrounding the next increase in Fed rates. Resilient employment numbers remains the backbone of this renewed optimism that the jobs market will sustain consumer spending in the second half of this year as well. Many predict that if the Payroll data showcases strength for third month in a row reflecting the ADP numbers, a September rate increase

remains on the table. Following several policy makers' indication of a rate hike coming in the U.S, Chair Yellen also sighted a case for policy tightening but was short of indicating September as a live meeting and maintained rhetoric of being data dependent. The last thing that the Fed will want to do is create a panic by a surprise rate hike and the market assigns just a one third probability of interest rates moving higher in September.

The labor data that has been produced during the last two months shows healthy growth, and if it continues (emphasis added), it will give the FED the excuse it is looking for to start normalizing interest rates. We say this because data looks better but is not that inherently strong. All of those 177,000 jobs gains came in the service sector while manufacturing and construction slipped. Manufacturing job loss is not surprising but having construction jobs slip in a month known for high construction employment is worrisome. More importantly wage data remain flat as does the core PCE deflator - swings in headline inflation indices continue to be mainly driven by oil prices that the Fed has consistently regarded as "transitory".

At the other end, the world is still drained in QE. In a bid to contain fallout of Brexit, Bank of England unleashed a package of stimulus, including the central bank's first interest-rate cut in seven years. BOE announced purchase of up to £10 billion of UK corporate bonds; and an expansion of the asset purchase scheme for UK government bonds of £60 billion, taking the total stock of these asset purchases to £435 billion. At some time, as the inefficiency of these programs becomes evident; central banks would hit the wall. The BOJ is buying close to \$800 billion (USD) of bonds annually. At the current pace of quantitative easing, Japan's central bank is buying so many bonds that it now has about 24 months left before there are no more bonds left to buy.

Outlook

The September window does provide Fed with an opportunity for a rate increase given the recent resilient employment data and the market gearing towards an outcome of an interest rate hike this year. However, we have seen many missed opportunities in the past. More than one rate increase this year is unlikely in our view. Increasing number of Fed officials have sounded confident that inflation will rise to 2%, the timespan for this is still quoted as "years" rather than months. And the uncertainty of the environment continues to be heavily emphasised. All this suggests gradual. Now on the timing, it's either going to be September or December. September seems to be a lesser of the probability as there is election uncertainty and the confidence in the economy is not that strong. The second quarter growth rate in the U.S. was scaled back from 1.2% to an even more anemic

1.1%, although the figure is better from the skeletal 0.80% growth we saw in the first quarter. Issues with business spending are plaguing the world economy. In fact, it shrank in each of the last three fiscal quarters. Consumer spending has been acting as a sole counterweight to the very weak business investment. Given this, the Fed may want to wait for more robust data to take action given that any move will lead to dollar appreciation and exert further pressure on the economy. December will provide Fed with more data and will have moved past the election uncertainty. If the Fed does move in September policy we expect that it then be on hold again for what might be a protracted period.

Further, at Jackson Hole, Yellen discussed the possibility of negative interest rates and new forms of QE as tools to manage the next US economic recession. The use of these tools would mean that U.S rejoins other central banks in more unconventional monetary experiments and would boost gold prices.

Last but not least, Brexit may give Donald Trump a boost. While financial markets appear to be assuming a Clinton win, Brexit reminds us to take nothing for granted. The Brexit outcome is clearly an indication of the high level of global economic anger against the elites and strong fear over the impact of immigration policies pursued. Trump emphasis has been similar to one used in the "Leave" campaign i.e. challenging the status quo of policies and government today. The rise in the likelihood of Trump becoming the president should be positive for the gold market.

Given the macroeconomic picture, gold will be a useful portfolio diversification tool and thereby helping you to reduce overall portfolio risk.

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 August 31, 2016)	NAV per Unit (₹)	Fund Size as on August 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	45.83	Growth Option	531.47	547.76
Dividend Option	46.22	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

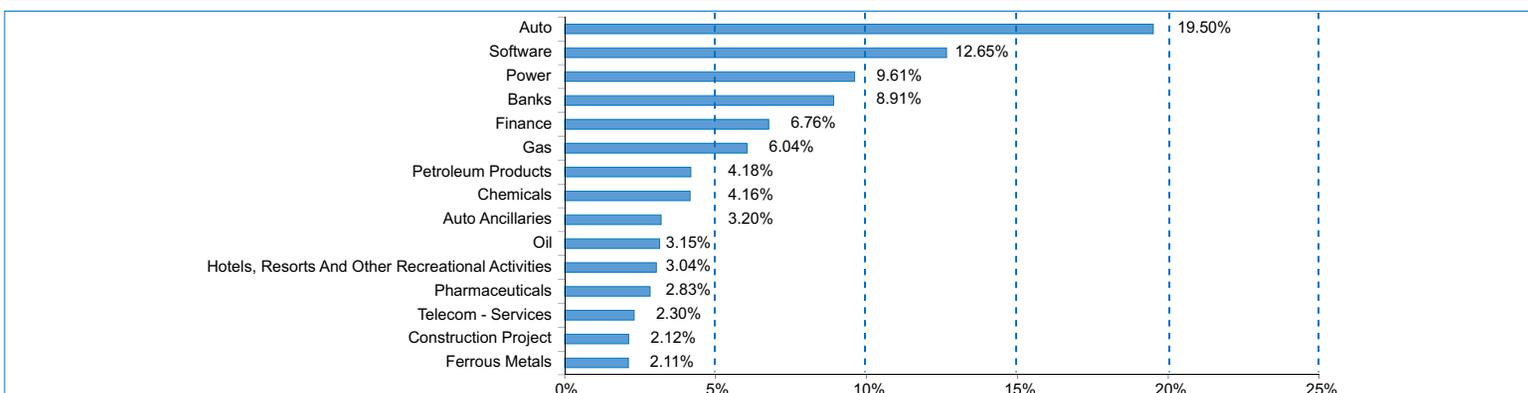
Portfolio as on August 31, 2016

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 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 August 31, 2016)	NAV per Unit (₹)
Growth Option	45.32
Dividend Option	45.32

Fund Size as on August 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	40.97	42.08
Dividend Option	6.37	6.55
Total	47.34	48.63

*Cumulative Daily AuM /No of days in the month

#AuM as on August 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 August 2016	₹ 33,626.39
Distributor Commissions Paid till date	NIL

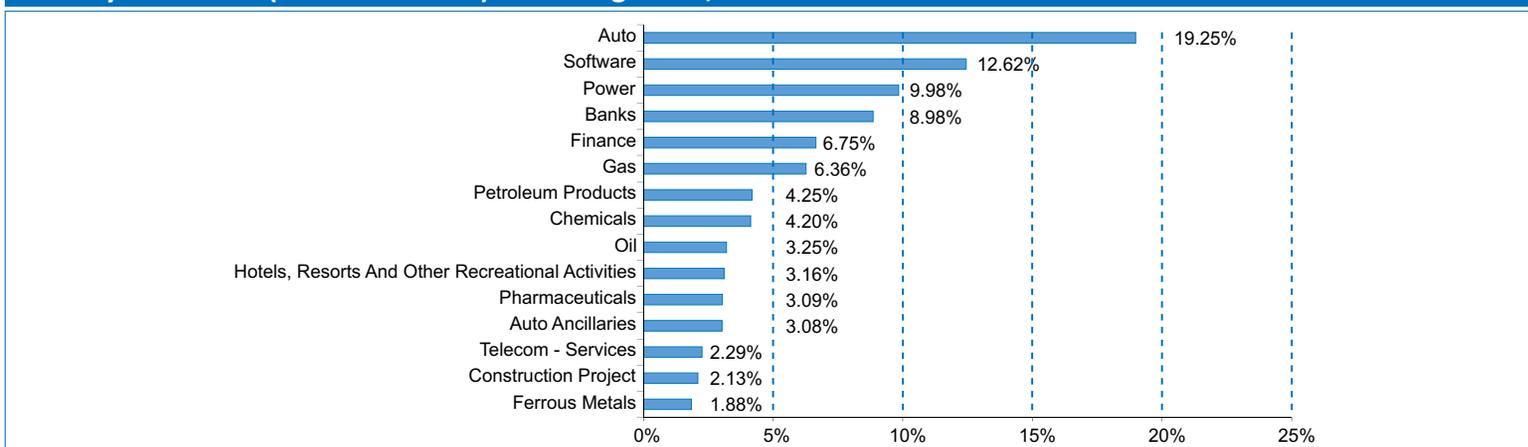
Portfolio as on August 31, 2016

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	13,010	387.50	7.97
2. Housing Development Finance Corporation Limited	Finance	23,355	328.24	6.75
3. Hero MotoCorp Limited	Auto	9,259	327.89	6.74
4. Infosys Limited	Software	26,164	271.02	5.57
5. Tata Consultancy Services Limited	Software	9,549	239.80	4.93
6. Tata Motors Limited	Auto	41,041	220.68	4.54
7. Indian Oil Corporation Limited	Petroleum Products	35,939	206.79	4.25
8. Tata Chemicals Limited	Chemicals	36,689	204.05	4.20
9. NTPC Limited	Power	1,19,471	190.26	3.91
10. Petronet LNG Limited	Gas	51,985	182.91	3.76
11. State Bank of India	Banks	70,661	178.42	3.67
12. ICICI Bank Limited	Banks	65,384	168.69	3.47
13. Power Grid Corporation of India Limited	Power	86,297	158.53	3.26
14. Oil & Natural Gas Corporation Limited	Oil	66,894	158.07	3.25
15. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,18,267	153.87	3.16
16. Cipla Limited	Pharmaceuticals	26,239	150.34	3.09
17. Exide Industries Limited	Auto Ancillaries	80,785	149.69	3.08
18. PTC India Limited	Power	1,62,331	136.68	2.81
19. GAIL (India) Limited	Gas	32,977	126.60	2.60
20. Bharti Airtel Limited	Telecom - Services	33,566	111.32	2.29
21. Larsen & Toubro Limited	Construction Project	6,832	103.36	2.13
22. Wipro Limited	Software	20,943	102.97	2.12
23. Tata Steel Limited	Ferrous Metals	24,741	91.57	1.88
24. Kotak Mahindra Bank Limited	Banks	11,093	89.51	1.84
B) Unlisted		NIL	NIL	NIL
Total of all Equity			4,438.76	91.27
MONEY MARKET INSTRUMENTS				
A) Collateralised Borrowing & Lending Obligation (CBLO)*			355.71	7.31
Net Receivable/(payable)			68.82	1.42
Grand Total			4,863.29	100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 13.25%

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 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 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 appreciation Investments 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 August 31, 2016)	NAV per Unit (₹)
Growth Option	28.133
Dividend Option	28.133

Fund Size as on August 2016	* Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	9.19	9.46
Dividend Option	0.98	1.01
Total	10.17	10.47

*Cumulative Daily AuM /No of days in the month

#AuM as on August 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 August 2016	NIL
Distributor Commissions Paid till date	NIL

Portfolio as on August 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	3,31,816	154.66	14.77
2. SBI Magnum Multiplier Fund -Direct Plan -Growth	83,509	149.11	14.24
3. Mirae Asset India Opportunities Fund - Direct Plan - Growth	3,83,807	145.87	13.93
4. Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	76,873	145.54	13.89
5. Franklin India Prima Plus - Direct - Growth	28,424	144.49	13.79
6. Franklin India High Growth Companies Fund - Direct - Growth	4,25,287	141.46	13.50
7. ICICI Prudential Focused Bluechip Equity Fund - Direct Plan - Growth	4,19,918	140.00	13.37
Total of Mutual Fund Units		1,021.13	97.49
MONEY MARKET INSTRUMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		25.72	2.46
Net Receivable/(payable)		0.62	0.05
Grand Total		1,047.47	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)	0.53%
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 appreciation Investment 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 August 31, 2016)	NAV per Unit (₹)
Growth Option	11.5938
Monthly Dividend Option	10.3207

Fund Size as on August 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	32.40	33.22
Monthly Dividend Option	1.73	1.86
Total	34.13	35.08

*Cumulative Daily AuM / No of days in the month

#AuM as on August 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 August 31, 2016	(In Yrs.)
At the end of the month	9.88
Modified Duration	6.03
Brokerage & Commissions Paid	
Brokerages Paid for investments for August 2016	NIL
Distributor Commissions Paid till date	NIL
Portfolio Yield	6.81%

Dividend History - Monthly Dividend payout option		
Record Date	Net Dividend per unit(₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual
27-Jun-16	0.05453404	0.05011370
25-Jul-16	0.10068583	0.09252457
25-Aug-16	0.08089960	0.07434215

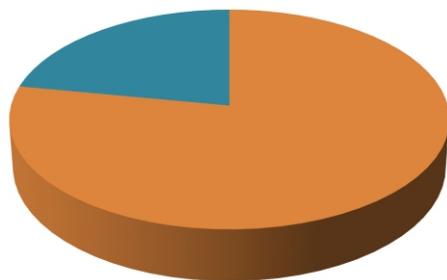
Portfolio as on August 31, 2016

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	1,596.00	45.49
2. 7.59 GOI (MD 20/03/2029)	Sovereign	1,037.30	29.57
B) Privately Placed/Unlisted		NIL	NIL
C) Securitised Debt Instruments		NIL	NIL
Total of Debt Instruments		2,633.30	75.06
MONEY MARKET INSTRUMENTS			
A) Treasury Bills (T-Bill)			
1. 91 Days Tbill (MD 01/09/2016)	Sovereign	50.00	1.43
2. 91 Days Tbill (MD 27/10/2016)	Sovereign	49.51	1.41
Total of T-Bills		99.51	2.84
B) Collateralised Borrowing & Lending Obligation (CBLO)*		690.58	19.68
Total of Money Market Instruments		790.09	22.52
Net Receivable / (Payables)		84.95	2.42
Grand Total		3,508.34	100.00

* Cash & Cash Equivalents

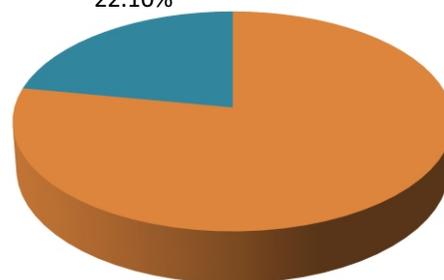
Asset Allocation (% of Net Assets) as on August 31, 2016

CBLO & Net Receivable / (Payable)
22.10%



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

CBLO & Net Receivable / (Payable)
22.10%





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 term Investments 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 August 31, 2016)	NAV per Unit (₹)
Growth Option	21.7379
Monthly Dividend Payout Option	10.0153
Daily Dividend Reinvestment Option	10.0054

Fund Size as on August 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	58.29	49.28
Daily Dividend Reinvestment Option	14.39	16.26
Monthly Dividend Payout Option	4.47	4.52
Total	77.15	70.06

*Cumulative Daily AuM /No of days in the month

#AuM as on August 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 August 31, 2016	(Days)
At the end of the month	23
Average during the month	22
Modified Duration	20

Brokerage & Commissions Paid	
Brokerages Paid for investments for August 2016	NIL
Distributor Commissions Paid till date	NIL
Portfolio Yield	6.45%

Dividend History - Monthly Dividend payout option		
Record Date	Net Dividend per unit(₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual
27-Jun-16	0.04262217	0.03916595
25-Jul-16	0.03581550	0.03291242
25-Aug-16	0.03814240	0.03505070

Portfolio as on August 31, 2016

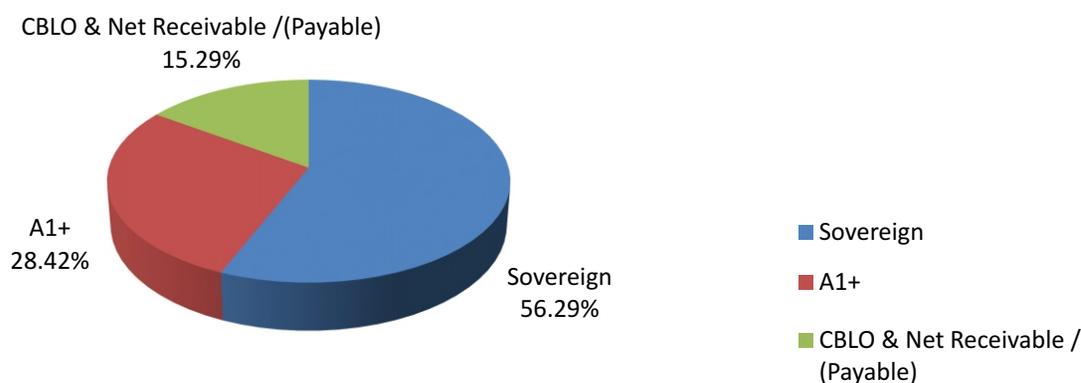
Name of Instrument	Rating	Residual Maturity (in days)	Market Value In Lakhs	% to Net Assets
DEBT INSTRUMENTS				
A) Listed /Awaiting listing on Stock Exchanges		NIL	NIL	NIL
B) Privately Placed/Unlisted		NIL	NIL	NIL
C) Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments				
MONEY MARKET INSTRUMENTS				
A) Certificate of Deposit (CD)				
1 Canara Bank CD (MD 15/09/2016)	CRISIL A1+	15	498.76	7.12
2 Vijaya Bank CD (MD 28/10/2016)	CARE A1+	58	494.89	7.06
Total of CDs			993.65	14.18
B) Commerical Papers (CP)				
1. Small Ind Dev Bank of India CP (MD 02/09/2016)	CRISIL A1+	2	499.91	7.14
2. National Housing Bank CP (MD 28/09/2016)	CRISIL A1+	28	497.62	7.10
Total of CPs			997.53	14.24
C) Treasury Bills (T-Bill)				
1. 91 Days Tbill (MD 22/09/2016)	Sovereign	22	2,490.83	35.55
2. 91 Days Tbill (MD 15/09/2016)	Sovereign	15	997.55	14.24
3. 91 Days Tbill (MD 24/11/2016)	Sovereign	85	200.88	2.87
4. 91 Days Tbill (MD 01/12/2016)	Sovereign	92	154.87	2.21
5. 91 Days Tbill (MD 01/09/2016)	Sovereign	1	50.00	0.71
6. 91 Days Tbill (MD 27/10/2016)	Sovereign	57	49.51	0.71
Total of T-Bills			3,943.64	56.29
D) Collateralised Borrowing & Lending Obligation (CBLO)*			1,226.51	17.51
Total of Money Market Instruments			7,161.33	102.22
Net Receivable / (Payables)			(155.26)	-2.22
Grand Total			7,006.07	100.00

* Cash & Cash Equivalents

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



Rating Profile (% of Net Asset) as on August 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 returns Investments 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 August 31, 2016)	NAV per Unit (₹)	Fund Size as on August 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	13.1174	Growth Option	12.75	12.72

*Cumulative Daily AuM /No of days in the month

#AuM as on August 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 August 2016	₹ 1,903.75
Distributor Commissions Paid till date	NIL

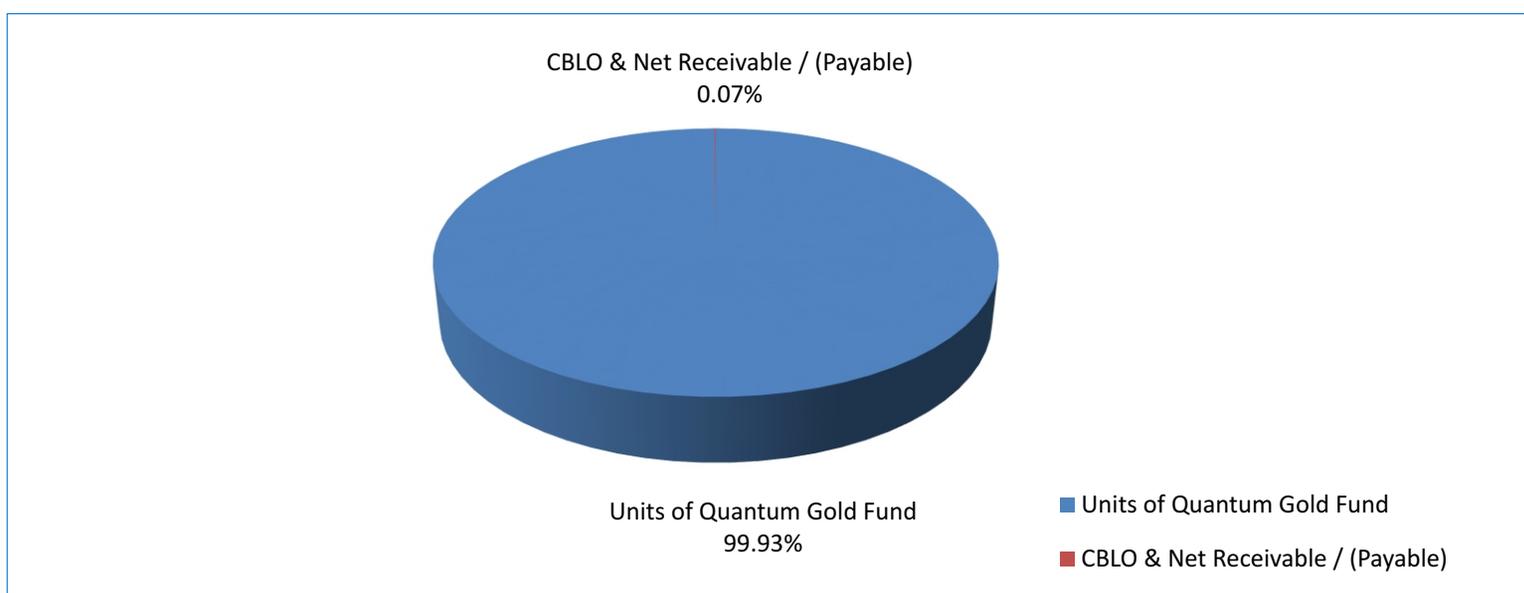
Portfolio as on August 31, 2016

Name of Instrument	Units	Market Value In Lakhs	% to Net Assets
A) EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund	90,577	1,270.98	99.93
Total of Exchange Traded Funds		1,270.98	99.93
B) MONEY MARKET INSTRUMENTS			
1. Collateralised Borrowing & Lending Obligation (CBLO)*		0.59	0.05
Net Receivable/(payable)		0.27	0.02
Grand Total		1,271.84	100.00

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 9.80%

Asset Allocation (% of Net Assets) as on August 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 August 31, 2016)	NAV per Unit (₹)	Fund Size as on August 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	15.4569	Growth Option	7.96	8.07

*Cumulative Daily AuM / No of days in the month

#AuM as on August 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 August 2016	₹ 67.66
Distributor Commissions Paid till date	NIL

Portfolio as on August 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	4,99,621	228.98	28.36
2. Quantum Liquid Fund-Growth Option	10,22,126	222.19	27.52
3. Quantum Dynamic Bond Fund-Growth Option	12,27,180	142.28	17.62
Total of Mutual Fund Units		593.45	73.50
B) EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund (an ETF)	7,681	107.78	13.35
2. Quantum Index Fund (an ETF)	10,097	94.10	11.65
Total of Exchange Traded Fund Units		201.88	25.00
Total (A+B)		795.33	98.50
MONEY MARKET INSTRUMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		12.24	1.52
Net Receivable/(payable)		-0.19	-0.02
Grand Total		807.38	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 returns Investments 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 August 31, 2016)	NAV per Unit (₹)
Growth Option	1433.7241

Fund Size as on August 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	65.43	64.00

*Cumulative Daily AuM /No of days in the month

#AuM as on August 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 August 31, 2016

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Asset
GOLD			
1. 1 KG Bar (0.995 fineness)	202	6,385.40	99.78
2. 100 Gram Bar (0.999 fineness)	7	22.21	0.35
Total of Gold		6,407.61	100.13
MONEY MARKET INSTRUMENTS			
A) Collateralised Borrowing & Lending Obligation (CBLO)*		8.51	0.13
Net Receivable/(payable)		-16.51	-0.26
Grand Total		6,399.61	100.00

* Cash & Cash Equivalents

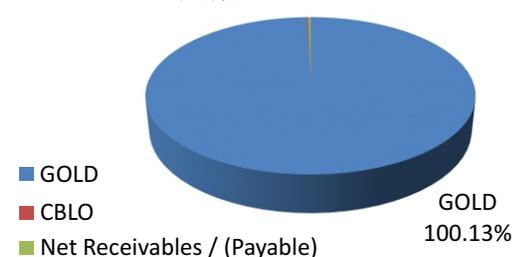
^^Portfolio Turnover Ratio (Last one year): 0.47%

Brokerage & Commissions Paid

Brokerages Paid for investments in August 2016	NIL
Distributor Commissions Paid till date	NIL

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

CBLO 0.13% Net Receivables / (Payable) -0.26%



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 appreciation Investments in equity and equity related securities of companies in Nifty 50 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	939.9172

Fund Size as on August 2016	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	3.99	4.06

*Cumulative Daily AuM / No of days in the month

#AuM as on August 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 August 31, 2016

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

A) Listed /Awaiting listing on the Stock Exchange

1. HDFC Bank Limited	Banks	2,401	31.00	7.64
2. Housing Development Finance Corporation Limited	Finance	1,898	26.68	6.58
3. ITC Limited	Consumer Non Durables	10,157	26.41	6.51
4. Infosys Limited	Software	2,401	24.87	6.13
5. Reliance Industries Limited	Petroleum Products	1,988	21.07	5.20
6. ICICI Bank Limited	Banks	6,991	18.04	4.45
7. Tata Consultancy Services Limited	Software	640	16.07	3.96
8. Larsen & Toubro Limited	Construction Project	985	14.90	3.67
9. Tata Motors Limited	Auto	2,325	12.50	3.08
10. Axis Bank Limited	Banks	2,008	11.98	2.95
11. Kotak Mahindra Bank Limited	Banks	1,274	10.28	2.53
12. Sun Pharmaceuticals Industries Limited	Pharmaceuticals	1,302	10.10	2.49
13. State Bank of India	Banks	3,715	9.38	2.31
14. Mahindra & Mahindra Limited	Auto	560	8.04	1.98
15. Maruti Suzuki India Limited	Auto	159	8.04	1.98
16. Hindustan Unilever Limited	Consumer Non Durables	858	7.87	1.94
17. IndusInd Bank Limited	Banks	586	6.95	1.71
18. Asian Paints Limited	Consumer Non Durables	540	6.25	1.54
19. Yes Bank Limited	Banks	395	5.40	1.33
20. Hero MotoCorp Limited	Auto	152	5.38	1.33
21. HCL Technologies Limited	Software	675	5.26	1.30
22. Bharti Airtel Limited	Telecom - Services	1,578	5.23	1.29
23. Oil & Natural Gas Corporation Limited	Oil	2,149	5.08	1.25
24. Coal India Limited	Minerals/Mining	1,511	5.04	1.24

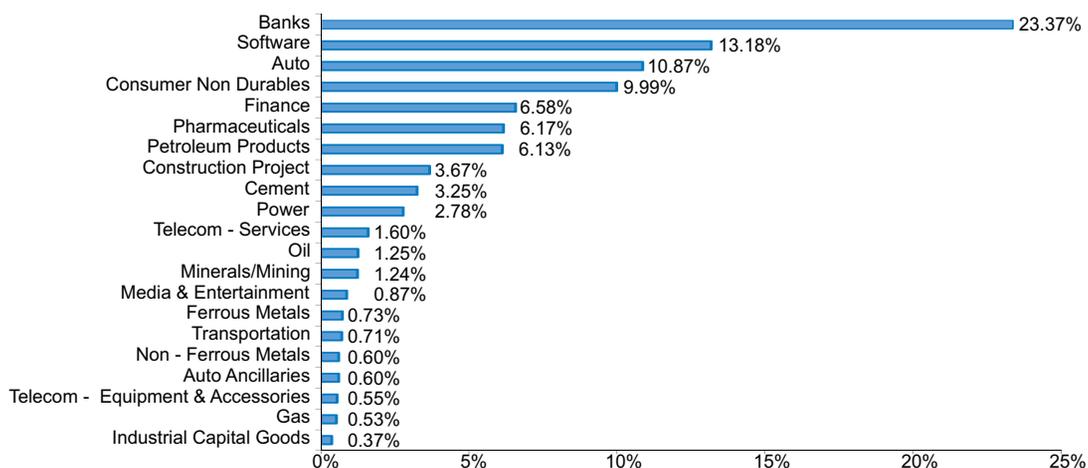
25. UltraTech Cement Limited	Cement	125	5.04	1.24
26. Bajaj Auto Limited	Auto	163	4.85	1.20
27. Power Grid Corporation of India Limited	Power	2,629	4.83	1.19
28. NTPC Limited	Power	2,975	4.74	1.17
29. Dr. Reddy's Laboratories Limited	Pharmaceuticals	151	4.67	1.15
30. Lupin Limited	Pharmaceuticals	286	4.24	1.05
31. Wipro Limited	Software	769	3.78	0.93
32. Bharat Petroleum Corporation Limited	Petroleum Products	624	3.76	0.93
33. Grasim Industries Limited	Cement	77	3.60	0.89
34. Zee Entertainment Enterprises Limited	Media & Entertainment	655	3.53	0.87
35. Tech Mahindra Limited	Software	744	3.49	0.86
36. Cipla Limited	Pharmaceuticals	606	3.47	0.86
37. Eicher Motors Limited	Auto	14	3.19	0.79
38. Tata Steel Limited	Ferrous Metals	802	2.97	0.73
39. Adani Ports and Special Economic Zone Limited	Transportation	1,097	2.88	0.71
40. Ambuja Cements Limited	Cement	929	2.58	0.64
41. Aurobindo Pharma Limited	Pharmaceuticals	320	2.53	0.62
42. Hindalco Industries Limited	Non - Ferrous Metals	1,531	2.44	0.60
43. Bosch Limited	Auto Ancillaries	10	2.42	0.60
44. Bharti Infratel Limited	Telecom - Equipment & Accessories	633	2.22	0.55
45. GAIL (India) Limited	Gas	562	2.16	0.53
46. Tata Motors Ltd DVR Shares	Auto	599	2.06	0.51
47. ACC Limited	Cement	113	1.93	0.48
48. Bank of Baroda	Banks	1,130	1.84	0.45
49. Tata Power Company Limited	Power	2,169	1.70	0.42
50. Bharat Heavy Electricals Limited	Industrial Capital Goods	1,083	1.51	0.37
51. Idea Cellular Limited	Telecom - Services	1,327	1.24	0.31
B) Unlisted		NIL	NIL	NIL
Total of all Equity			385.49	95.04
MONEY MARKET INSTRUMENTS				
A) Collateralised Borrowing & Lending Obligation (CBLO)*			0.86	0.21
Net Receivable/(payable)[#]			19.19	4.75
Grand Total			405.54	100.00

* Cash & Cash Equivalents

- " Includes amount receivable from broker on account of securities (basket) sale transaction, resulting in increase in cash level by 4.67% . Sales proceeds will be utilized to pay to a investor (against his Scheme units redemption transaction of date same as the above stated securities basket sale transaction) after which the cash level will fall by 4.67%."

^^Portfolio Turnover Ratio (Last one year): 22.83%

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



Brokerage & Commissions Paid

Brokerages Paid for investments for August 2016	₹ 2,333.84
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

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: Mar 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	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 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

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 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

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 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

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.

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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