



QUANTUM LONG TERM EQUITY VALUE FUND

Scheme Features

Type of Scheme	An Open Ended Equity Scheme following a Value Investment Strategy
Category of Scheme	Value Fund
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 Sensex Total Return Index
Fund Manager	Mr. Atul Kumar (Since November 15, 2006)
Fund Manager's Total Experience	15 yrs.
Associate Fund Manager	Mr. Nilesh Shetty (Since March 28, 2011)
Total Experience	14 yrs.
Inception Date (Date of Allotment)	March 13, 2006
Total Expense Ratio Direct Plan (As on month end)	1.29% - (1.09% Management Fees + 0.20% GST (18% GST on 1.09% Management Fees)
Total Expense Ratio Regular Plan (As on month end)	1.46% - (1.24% Management Fees + 0.22% GST (18% GST on 1.24% Management Fees)
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	Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.
Entry/ Sales Load	Not Applicable Upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.
Exit Load	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 [#]	The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10% 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 Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy)	<ul style="list-style-type: none">Long term capital appreciationInvests primarily 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, Health and Education Cess @ 4% where ever as applicable.
Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Quantum Long Term Equity Value Fund Performance as on August 31, 2018

The Scheme is co-managed by Mr. Atul Kumar and Mr. Nilesh Shetty.
For other Schemes Managed by Mr. Atul Kumar and Mr. Nilesh Shetty please see **page no.4**
Mr. Atul Kumar is the Fund Manager effective from November 15, 2006
Mr. Nilesh Shetty is the Associate Fund Manager effective from March 28, 2011.

Performance of the Scheme

Period	Scheme Returns (%)	S&P BSE Sensex TRI Returns (%)	Nifty 50 TRI (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option				Scheme Returns (₹)	S&P BSE Sensex TRI Returns (₹)	Nifty 50 TRI (₹)
August 31, 2017 to August 31, 2018 (1 year)	10.11	23.20	19.40	11,011	12,320	11,940
August 31, 2015 to August 31, 2018 (3 years)	15.27	15.21	15.08	15,322	15,300	15,246
August 30, 2013 to August 31, 2018 (5 years)	19.27	17.32	17.82	24,161	22,243	22,726
August 30, 2011 to August 31, 2018 (7 years)	15.54	14.38	14.28	27,526	25,648	25,485
August 29, 2008 to August 31, 2018 (10 years)	15.56	11.82	11.69	42,550	30,613	30,247
Since Inception (13th March 2006)	14.76	12.35	12.31	55,740	42,786	42,585

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).
Different Plans shall have different expense structure.

SIP Performance of Quantum Long Term Equity Value Fund as on August 31, 2018 - Direct Plan - Growth Option

	Since Inception SIP	10 Years SIP	7 Years SIP	5 Years SIP	3 Years SIP	1 Year SIP
Total Amount Invested (₹'000)	1,490.00	1,200.00	840.00	600.00	360.00	120.00
Mkt Value as on August 31, 2018 (₹'000)	4,029.65	2,734.47	1,439.61	850.53	440.90	127.21
Returns (XIRR*) (%)	15.00	15.75	15.16	13.99	13.72	11.57
Benchmark (XIRR*) (%) S&P BSE Sensex TRI	12.71	14.16	15.42	15.69	20.65	28.33
Additional Benchmark (XIRR*) (%) Nifty 50 TRI	12.60	13.95	15.20	15.47	19.61	24.77

^^Standard Deviation: 12.73% Beta: 0.87 Sharpe Ratio: 0.68

Past performance may or may not be sustained in the future. Load is not taken into consideration 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.

Regular Plan Performance

Period	Scheme Returns (%)	S&P BSE Sensex TRI Returns (%)	Nifty 50 TRI (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option				Scheme Returns (₹)	S&P BSE Sensex TRI Returns (₹)	Nifty 50 TRI (₹)
August 31, 2017 to August 31, 2018 (1 year)	9.90	23.20	19.40	10,990	12,320	11,940
Since Inception (1st April 2017)	10.15	22.33	20.38	11,471	13,311	13,012

Past performance may or may not be sustained in the future. Load is not taken into consideration.
Different Plans have a different expense structure.
Returns are calculated on the basis of Compounded Annualized growth rate.
Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch .

Brokerages & Commissions Details

Brokerages on Investments for August 2018	₹ 16,913.21
Distributor Commissions paid during August 2018	₹ 25,421.34

NAV (as on August 31, 2018)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	56.21	55.96
Growth Option	55.74	55.60

AUM (as on August 31, 2018)	₹(In Crores)
Average AUM*	913.60
Absolute AUM	932.87

*Cumulative Daily AuM /No of days in the month



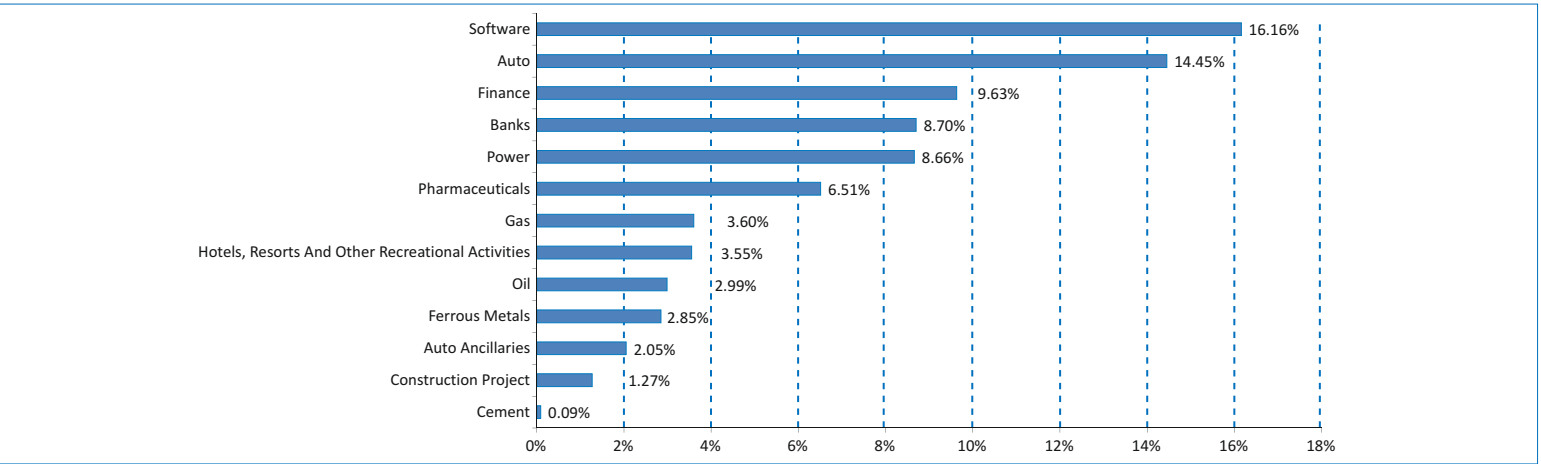
Portfolio as on August 31, 2018

Name of Instrument	Industry / Rating	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on the Stock Exchanges				
1. Infosys Limited	Software	5,12,105	7,379.95	7.91
2. Housing Development Finance Corporation Limited	Finance	3,48,282	6,742.57	7.23
3. Bajaj Auto Limited	Auto	2,02,108	5,547.56	5.95
4. Hero MotoCorp Limited	Auto	1,60,666	5,227.75	5.60
5. ICICI Bank Limited	Banks	12,50,895	4,285.57	4.59
6. Tata Consultancy Services Limited	Software	1,95,873	4,071.02	4.36
7. State Bank of India	Banks	12,38,589	3,834.67	4.11
8. Wipro Limited	Software	12,05,937	3,632.89	3.89
9. GAIL (India) Limited	Gas	9,02,910	3,360.63	3.60
10. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	24,12,356	3,310.96	3.55
11. NTPC Limited	Power	19,20,869	3,294.29	3.53
12. Cipla Limited	Pharmaceuticals	4,92,999	3,264.39	3.50
13. Lupin Limited	Pharmaceuticals	3,01,353	2,806.95	3.01
14. Oil & Natural Gas Corporation Limited	Oil	15,48,367	2,787.83	2.99
15. Power Grid Corporation of India Limited	Power	13,83,168	2,787.08	2.99
16. Tata Motors Limited	Auto	10,09,893	2,701.46	2.90
17. Tata Steel Limited	Ferrous Metals	4,37,273	2,625.82	2.81
18. LIC Housing Finance Limited	Finance	4,29,825	2,238.96	2.40
19. PTC India Limited	Power	23,81,506	1,996.89	2.14
20. Exide Industries Limited	Auto Ancillaries	6,70,819	1,912.50	2.05
21. Larsen & Toubro Limited	Construction Project	86,632	1,186.47	1.27
22. ACC Limited	Cement	4,901	80.32	0.09
23. Tata Steel Limited - Partly Paid Share	Ferrous Metals	24,999	39.24	0.04
B) Unlisted			NIL	NIL
Total of all Equity			75,115.77	80.51
MONEY MARKET INSTRUMENTS				
A) Treasury Bills (T-Bill)				
1. 364 Days Tbill (MD 13/06/2019)	Sovereign	50,000	47.34	0.05
Total of T-Bill			47.34	0.05
B) Collateralised Borrowing & Lending Obligation (CBLO)*			18,343.24	19.66
Total of Money Market Instruments			18,390.58	19.71
Net Receivable/(payable)			(219.72)	-0.22
Grand Total			93,286.63	100.00

* Cash & Cash Equivalents

Portfolio Turnover Ratio (Last one year): 10.56%

Industry Allocation (% of Net Assets) as on August 31, 2018



^^ Note:
Risk Free Rate assumed to be 6.45% (FBIL Overnight MIBOR for 31st August 2018) for calculating Sharpe Ratio.
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions
Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.
Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.
Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.
Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

SCHEME PERFORMANCE - FUND MANAGER-WISE

ATUL KUMAR / SORBH GUPTA

QUANTUM TAX SAVING FUND

Mr. Atul Kumar effective from December 23, 2008
Mr. Sorbh Gupta effective from October 1, 2016

Period	August 31, 2017 to August 31, 2018 (1 year)		August 31, 2015 to August 31, 2018 (3 years)		August 30, 2013 to August 31, 2018 (5 years)	
	Scheme Return %	S&P BSE SensexTRI Return (%)	Scheme Return %	S&P BSE SensexTRI Return (%)	Scheme Return %	S&P BSE SensexTRI Return (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	10.65	23.20	15.61	15.21	19.30	17.32
Quantum Tax Saving Fund - Regular Plan - Growth Option	10.44	23.20	NA	NA	NA	NA

Past performance may or may not be sustained in the future.
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).
Different Plans shall have different expense structure.
Mr. Atul Kumar manages 2 schemes , Mr. Sorbh Gupta co-manages 1 scheme of the Quantum Mutual Fund.
Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch .

CHIRAG MEHTA / NILESH SHETTY

QUANTUM MULTI ASSET FUND

Mr. Chirag Mehta, Mr Nilesh Shetty effective from July 11,2012

Period	August 31, 2017 to August 31, 2018 (1 year)		August 31, 2015 to August 31, 2018 (3 years)		August 30, 2013 to August 31, 2018 (5 years)	
	Scheme Return %	Benchmark Returns (%) #	Scheme Return %	Benchmark Returns (%) #	Scheme Return %	Benchmark Returns (%) #
Quantum Multi Asset Fund - Direct Plan	6.63	11.80	9.45	10.74	10.80	10.99
Quantum Multi Asset Fund - Regular Plan	6.50	10.27	NA	NA	NA	NA

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.
Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%)
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).
Different Plans shall have different expense structure.
Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.
Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch .

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