



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

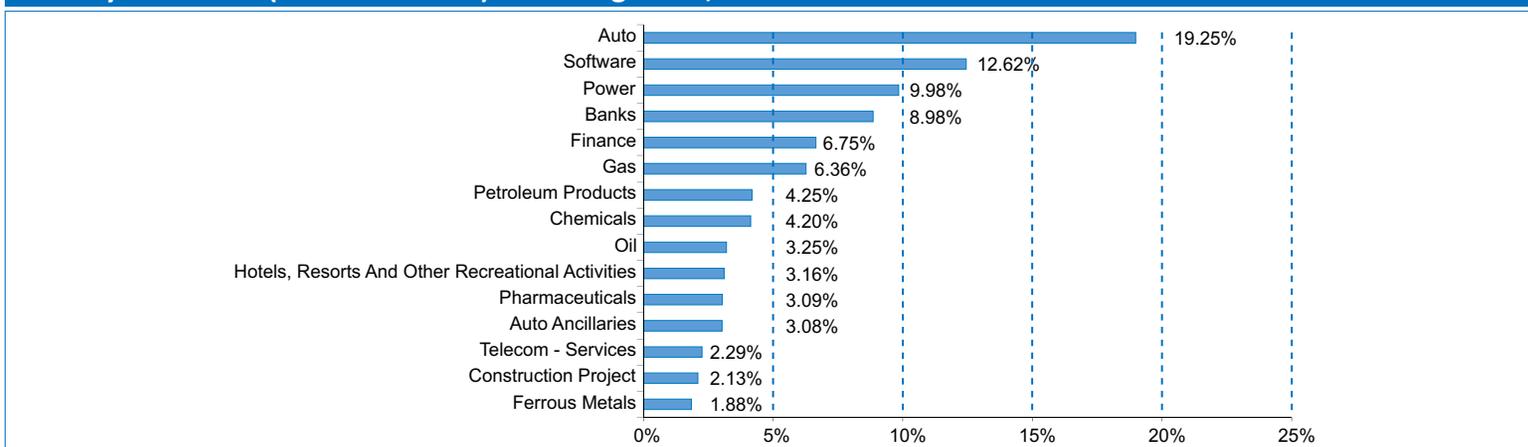
Portfolio as on August 31, 2016

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.

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

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

The Scheme is co-managed by Atul Kumar and Nilesh Shetty.

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A. Cumulative performance

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