

QUANTUM MUTUAL FUND

Quantum Asset Management Company Private Limited

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Half-yearly Portfolio Statement of the Quantum Mutual Fund Schemes for the period ended March 31, 2016 [Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

QUANTUM LONG TERM EQUITY FUND (An Open Ended Equity Scheme)

Sr. No.	Name of Instrument	Industry +/- Rating	Quantity	Market / Fair Value (in Lakhs)	% to NAV
EQUITY & EQUITY RELATED					
a) Listed /Awaiting listing on Stock Exchanges					
1	Bajaj Auto Limited*	Auto	149,126	3,587.90	7.58%
2	Infosys Limited*	Software	293,489	3,575.58	7.55%
3	Hero MotoCorp Limited*	Auto	113,355	3,339.10	7.05%
4	Housing Development Finance Corporation Limited*	Finance	254,648	2,815.39	5.95%
5	Tata Consultancy Services Limited*	Software	102,058	2,572.17	5.43%
6	The Indian Hotels Company Limited*	Hotels, Resorts & Other Recreational Activities	2,079,935	2,058.10	4.35%
7	Petronet LNG Limited*	Gas	756,155	1,896.06	4.00%
8	NTPC Limited*	Power	1,366,303	1,760.48	3.72%
9	Tata Chemicals Limited*	Chemicals	468,057	1,749.13	3.69%
10	Indian Oil Corporation Limited*	Petroleum Products	429,957	1,692.31	3.57%
11	ICICI Bank Limited	Banks	709,165	1,678.24	3.54%
12	Tata Motors Limited	Auto	430,123	1,662.86	3.51%
13	State Bank of India	Banks	801,908	1,557.71	3.29%
14	Tata Steel Limited	Ferrous Metals	463,588	1,482.09	3.13%
15	Oil & Natural Gas Corporation Limited	Oil	666,419	1,426.80	3.01%
16	Wipro Limited	Software	244,113	1,377.41	2.91%
17	GAIL (India) Limited	Gas	381,070	1,358.13	2.87%
18	Exide Industries Limited	Auto Ancillaries	958,016	1,335.00	2.82%
19	Power Grid Corporation of India Limited	Power	913,744	1,271.02	2.68%
20	PTC India Limited	Power	1,733,017	1,109.13	2.34%
21	Bharti Airtel Limited	Telecom - Services	302,861	1,062.44	2.24%
22	Larsen & Toubro Limited	Construction Project	83,096	1,011.03	2.14%
23	Kotak Mahindra Bank Limited	Banks	133,648	909.68	1.92%
24	Maruti Suzuki India Limited	Auto	23,687	880.28	1.86%
25	Cipla Limited	Pharmaceuticals	169,831	869.45	1.84%
26	Voltas Limited	Construction Project	198,849	553.00	1.17%
27	ACC Limited	Cement	16,811	232.31	0.49%
b) Unlisted			NIL	NIL	NIL
Total of all Equity			44,822.80	94.65%	
DEBT INSTRUMENTS					
a) Listed /Awaiting listing on Stock Exchanges					
b) Privately Placed/Unlisted Securitized Debt Instruments					
c) Total of Debt Instruments					
MONEY MARKET INSTRUMENTS					
a) Treasury Bills (T-Bill)					
1	364 Days Tbill (MD 24/11/2016)**	Sovereign	50,000	47.85	0.10%
b) Collateralised Borrowing & Lending Obligation (CBLO) ^			2,515.47	5.31%	
Total of Money Market Instruments			2,563.32	5.41%	
OTHERS					
Net Receivable/(payable)			-43.53	-0.06%	
Grand Total			47,342.59	100.00%	

Notes:
(1) Total Non performing Assets provided for and its percentage to NAV as on March 31, 2016 - Nil.
(2) Total value and Percentage of illiquid Equity shares - Nil.
(3) Option wise per unit Net Asset Value are as follows:

Options	As on September 30, 2015 (Rs.)	As on March 31, 2016 (Rs.)
Growth Option	36.53	38.46
Dividend Option	36.84	38.79

(4) Dividend/ Bonus declared during the half year period ended March 31, 2016 - Nil.
(5) Total outstanding exposure in derivative instruments as on March 31, 2016 - Nil.
(6) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on March 31, 2016 - Nil.
(7) The Face Value per unit is Rs. 10.
(8) Portfolio Turnover Ratio 4.44%.
(9) Investment in Fixed Deposits - Nil
(10) Total Commission Paid - Nil.
(11) Total Brokerage Paid for Buying/ Selling of Investment Rs. 1,200,165.60/-
(12) Details of Repo in Corporate Debt Securities as on March 31, 2016 - Nil.

* Top ten holdings
^ Cash & cash Equivalents
+ Industry Classification as recommended by AMFI
** Thinly Traded/Non Traded Securities as per traded data obtained from FIMMDA trading platform/NSE/BSE/CCIL NDS-OM

QUANTUM LIQUID FUND (An Open Ended Liquid Scheme)

Sr. No.	Name of Instrument	Rating	Quantity	Market / Fair Value (in Lakhs)	% to NAV
DEBT INSTRUMENTS					
a) Listed /Awaiting listing on Stock Exchanges					
i) Non-Convertible Debentures/Bonds					
1	9.64% Power Grid Corpn Ltd NCD (MD 31/05/2016)**	CRISIL AAA	40	501.17	8.18%
b) Privately Placed/Unlisted Securitized Debt Instruments			NIL	NIL	NIL
Total of Debt Instruments			501.17	8.18%	
MONEY MARKET INSTRUMENTS					
a) Certificate of Deposit(CD)					
1	Corporation Bank CD (MD 29/04/2016)	CRISIL A1+	500	497.26	8.11%
2	Oriental Bank of Commerce CD (MD 29/04/2016)**	CRISIL A1+	500	497.26	8.11%
3	Bank of Maharashtra CD (MD 03/05/2016)**	CRISIL A1+	500	496.86	8.11%
4	Vijaya Bank CD (MD 06/05/2016)**	CARE A1+	500	496.55	8.10%
5	Punjab & Sind Bank CD (MD 17/05/2016)	ICRA A1+	500	495.47	8.09%
6	Canara Bank CD (MD 02/06/2016)**	CRISIL A1+	500	494.02	8.06%
Total			2,977.42	48.58%	
b) Commercial Paper (CP)					
1	Export Import Bank of India CP (MD 29/04/2016)**	CRISIL A1+	100	497.18	8.11%
2	National Bank For Agri & Rural CP (MD 29/04/2016)	CRISIL A1+	100	497.18	8.11%
3	Power Finance Corporation Ltd CP (MD 27/05/2016)	CRISIL A1+	100	494.43	8.07%
4	Small Ind Dev Bank of India CP (MD 01/06/2016)**	CRISIL A1+	100	494.01	8.06%
Total			1,982.80	32.35%	
c) Treasury Bill (T-bill)					
1	91 Days Tbill (MD 09/06/2016)	Sovereign	50,000	49.36	0.81%
Total			49.36	0.81%	
d) Collateralised Borrowing & Lending Obligation (CBLO) ^					
Total of Money Market Instruments			5,77.28	9.42%	
OTHERS			5,586.86	91.16%	
Net Receivable / (Payables)			39.86	0.66%	
Grand Total			6,127.89	100.00%	

Notes:
(1) Total Non performing Assets provided for and its percentage to NAV as on March 31, 2016 - Nil.
(2) Total value and Percentage of illiquid Securities - Nil.
(3) Option wise per unit Net Asset Value are as follows:

Options	As on September 30, 2015	As on March 31, 2016
Growth Option	20.4085	21.1438
Daily Dividend Reinvestment Option	10.0093	10.0134
Monthly Dividend Payout Option	10.0136	10.0221

(4) Dividend declared during the half year period ended March 31, 2016.
For Monthly Dividend Payout Option

Record Date	Ex Dividend NAV On Record Date ()	Net Dividend per unit () (Post Dividend Distribution Tax)	
		Individual	Non Individual
26-Oct-15	10.0053	0.04023044	0.03696950
26-Nov-15	10.0041	0.04092396	0.03760680
28-Dec-15	10.0041	0.04132318	0.03797366
25-Jan-16	10.0041	0.03890249	0.03574919
25-Feb-16	10.0041	0.04100305	0.03767920
28-Mar-16	10.004	0.04426857	0.04067927

Dividend declared was on the face value of Rs. 10 per unit. Past performance may or may not be sustained in future. After payment of the dividend, the per unit NAV falls to the extent of pay out and statutory levy, if any.

(5) Bonus declared during the half year period ended March 31, 2016 - Nil.
(6) Total outstanding exposure in derivative instruments as on March 31, 2016 - Nil.
(7) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on March 31, 2016 - Nil.
(8) The Face Value per unit is Rs. 10.
(9) Average Portfolio Maturity at the end of March 31, 2016 is 39 Days.
(10) Investment in Fixed deposit - Nil.
(11) Total Commission Paid - Nil.
(12) Total Brokerage Paid for Buying/ Selling of Investment is Rs. 25,600/-
(13) Details of Repo in Corporate Debt Securities as on March 31, 2016 - Nil.
(14) During the period scheme had investment in Fixed deposit Nil.
^ Cash & cash Equivalents
** Thinly Traded/Non Traded Securities as per traded data obtained from FIMMDA trading platform/NSE/BSE/CCIL NDS-OM

Quantum Dynamic Bond Fund (An Open Ended Debt Scheme)

Sr. No.	Name of Instrument	Rating	Quantity	Market / Fair Value (in Lakhs)	% to NAV
DEBT INSTRUMENTS					
a) Listed /Awaiting listing on Stock Exchanges					
i) Government Securities					
1	7.35% GOI (MD 22/06/2024)	Sovereign	1,000,000	978.99	31.08%
2	8.27% GOI (MD 09/06/2020)	Sovereign	500,000	514.67	16.34%
3	7.59% GOI (MD 20/03/2029)	Sovereign	500,000	495.75	15.74%
4	6.35% GOI (MD 02/01/2020)	Sovereign	500,000	482.22	15.31%
b) Privately Placed/Unlisted Securitized Debt Instruments			NIL	NIL	NIL
Total of Debt Instruments			2,471.63	78.47%	
MONEY MARKET INSTRUMENTS					
a) Treasury Bills (T-Bill)					
1	364 Days Tbill (MD 09/06/2016)	Sovereign	50,000	49.36	1.57%
b) Collateralised Borrowing & Lending Obligation (CBLO) ^			43.67	1.39%	
Total of Money Market Instruments			93.03	2.96%	
OTHERS					
Net Receivable / (Payables)			585.05	18.57%	
Grand Total			3,149.71	100.00%	

Notes:
(1) Total Non performing Assets provided for and its percentage to NAV as on March 31, 2016 - Nil.
(2) Total value and Percentage of illiquid Securities - Nil.
(3) Option wise per unit Net Asset Value are as follows:

Option	As on September 30, 2015	As on March 31, 2016
Growth Option	10.5647	10.8351
Monthly Dividend Option	10.2337	10.1789

(4) Dividend declared during the half year period ended March 31, 2016.
For Monthly Dividend Option

Record Date	Ex Dividend NAV On Record Date ()	Net Dividend per unit () (Post Dividend Distribution Tax)	
		Individual	Non Individual
26-Oct-15	10.0758	0.09044523	0.08311405
26-Nov-15	10.0400	0.02529521	0.02324486
28-Dec-15	10.0366	0.01776424	0.01632433
25-Jan-16	10.0348	0.0194919	0.01791195
25-Feb-16	Nil	Nil	Nil
28-Mar-16	10.1468	0.06788904	0.06238617

Dividend declared was on the face value of Rs. 10 per unit. Past performance may or may not be sustained in future. After payment of the dividend, the per unit NAV falls to the extent of pay out and statutory levy, if any.

(5) Bonus declared during the half year period ended March 31, 2016 - Nil.
(6) Total outstanding exposure in derivative instruments as on March 31, 2016 - Nil.
(7) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on March 31, 2016 - Nil.
(8) The Face Value per unit is Rs. 10.
(9) Average Portfolio Maturity at the end of March 31, 2016 is 5.86 Years.
(10) Investment in Fixed deposit - Nil.
(11) Total Commission Paid - Nil.
(12) Total Brokerage Paid for Buying/ Selling of Investment is 8,400/-
(13) Details of Repo in Corporate Debt Securities as on March 31, 2016 - Nil.
(14) During the period scheme had investment in Fixed deposit Nil.
^ Cash & cash Equivalents
** Thinly Traded/Non Traded Securities as per traded data obtained from FIMMDA trading platform/NSE/BSE/CCIL NDS-OM

QUANTUM GOLD FUND (An Open Ended Exchange Traded Fund -Gold)

Sr. No.	Name of Instrument	Purity	Quantity	Market / Fair Value (in Lakhs)	% to NAV
GOLD					
1	1 KG Bar (0.995 fineness)	995 Fineness	211	6,203.08	99.79%
2	100 Gram Bar (0.999 fineness)	999 Fineness	7	20.66	0.33%
Total of Gold			6,223.74	100.12%	
DEBT INSTRUMENTS					
a) Listed /Awaiting listing on Stock Exchanges					
b) Privately Placed/Unlisted Securitized Debt Instruments					
Total of Debt Instruments					
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation (CBLO) ^					
OTHERS			9.93	0.16%	
Net Receivable/(payable)			-17.23	-0.28%	
Grand Total			6,216.44	100.00%	

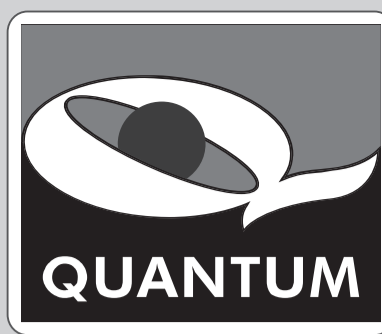
Notes:
(1) Total Non performing Assets provided for and its percentage to NAV as on March 31, 2016 - Nil.
(2) Option wise per unit Net Asset Value are as follows:

Option	As on September 30, 2015 ()	As on March 31, 2016 ()
Growth Option	1214.4722	1338.7030

(3) Bonus declared during the half year period ended March 31, 2016 - Nil.
(4) Total outstanding exposure in derivative instruments as on March 31, 2016 - Nil.
(5) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on March 31, 2016 - Nil.
(6) The Face Value per unit is 100.
(7) Portfolio Turnover Ratio 0.48%.
(8) Investment in Fixed Deposits - Nil.
(9) Total Commission Paid - Nil.
(10) Total Brokerage Paid for Buying/ Selling of Investment - Nil.
(11) Details of Repo in Corporate Debt Securities as on March 31, 2016 - Nil.
^ Cash & cash Equivalents

QUANTUM INDEX FUND (An Open Ended Exchange Traded Fund)

Sr. No.	Name of Instrument	Industry	Quantity	Market / Fair Value (in Lakhs)	% to NAV
EQUITY & EQUITY RELATED					
a) Listed /Awaiting listing on Stock Exchanges					
1	Infosys Limited*	Software	2,557	31.15	8.79%
2	HDFC Bank Limited*	Banks	2,526	27.06	7.63%
3	ITC Limited*	Consumer Non Durables	7,186	23.59	6.65%
4	Housing Development Finance Corporation Limited*	Finance	2,020	22.33	6.30%
5	Reliance Industries Limited*	Petroleum Products	2,114	22.10	6.23%
6	ICICI Bank Limited*	Banks	7,439	17.60	4.96%
7	Tata Consultancy Services Limited*	Software	680	17.14	4.83%
8	Larsen & Toubro Limited*	Construction Project	1,049	12.76	3.60%
9	Sun Pharmaceuticals Industries Limited*	Pharmaceuticals	1,385	11.36	3.20%
10	Tata Motors Limited*	Auto	2,480	9.59	2.70%
11	Axis Bank Limited	Banks	2,131	9.46	2.67%
12	Kotak Mahindra Bank Limited	Banks	1,313	8.94	2.52%
13	Hindustan Unilever Limited	Consumer Non Durables	909	7.90	2.23%
14	State Bank of India	Banks	3,959	7.69	2.17%
15	Mahindra & Mahindra Limited	Auto	588	7.12	2.01%
16	Maruti Suzuki India Limited	Auto	170	6.32	1.78%
17	Bharti Airtel Limited	Telecom - Services	1,738	6.10	1.72%
18	IndusInd Bank Limited	Banks	627	6.07	1.71%
19	HCL Technologies Limited	Software	710	5.78	1.63%
20	Asian Paints Limited	Consumer Non Durables	581	5.05	1.42%
21	Oil & Natural Gas Corporation Limited	Oil	2,299	4.92	1.39%
22	Dr. Reddy's Laboratories Limited	Pharmaceuticals	161	4.89	1.38%
23	Coal India Limited	Minerals/Mining	1,615	4.71	1.33%
24	Wipro Limited	Software	823		



QUANTUM MUTUAL FUND

Quantum Asset Management Company Private Limited

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Email: CustomerCare@QuantumAMC.com; Website: www.QuantumMF.com; CIN:U65990MH2005PTC156152

Half-yearly Portfolio Statement of the Quantum Mutual Fund Schemes for the period ended March 31, 2016 [Pursuant to Regulation 59A of Securities and Exchange Board of India (Mutual Funds) Regulations, 1996]

QUANTUM TAX SAVING FUND (An Open Ended Equity Linked Savings Scheme with lock in period of 3 years)

Sr. No.	Name of Instrument	Industry +/ Rating	Quantity	Market / Fair Value (in Lakhs)	% to NAV
EQUITY & EQUITY RELATED					
a) Listed /Awaiting listing on Stock Exchanges					
1	Infosys Limited*	Software	24,120	293.85	7.43%
2	Bajaj Auto Limited*	Auto	11,796	283.81	7.17%
3	Hero MotoCorp Limited*	Auto	9,259	272.74	6.89%
4	Housing Development Finance Corporation Limited*	Finance	20,980	231.95	5.86%
5	Tata Consultancy Services Limited*	Software	8,534	215.08	5.44%
6	The Indian Hotels Company Limited*	Hotels, Resorts & Other Recreational Activities	169,667	167.89	4.24%
7	Petronet LNG Limited*	Gas	65,996	165.48	4.18%
8	NTPC Limited*	Power	116,514	150.13	3.79%
9	Tata Chemicals Limited*	Chemicals	38,930	145.48	3.68%
10	Tata Motors Limited*	Auto	37,046	143.22	3.62%
11	ICICI Bank Limited	Banks	58,296	137.96	3.49%
12	Indian Oil Corporation Limited	Petroleum Products	34,971	137.65	3.48%
13	State Bank of India	Banks	65,556	127.34	3.22%
14	Tata Steel Limited	Ferrous Metals	38,882	124.31	3.14%
15	Power Grid Corporation of India Limited	Power	86,297	120.04	3.03%
16	Oil & Natural Gas Corporation Limited	Oil	54,739	117.20	2.96%
17	GAIL (India) Limited	Gas	31,839	113.47	2.87%
18	Wipro Limited	Software	19,834	111.91	2.83%
19	Exide Industries Limited	Auto Ancillaries	77,960	108.64	2.75%
20	Bharti Airtel Limited	Telecom - Services	26,451	92.79	2.35%
21	PTC India Limited	Power	143,145	91.61	2.32%
22	Larsen & Toubro Limited	Construction Project	6,832	83.12	2.10%
23	Kotak Mahindra Bank Limited	Banks	11,093	75.50	1.91%
24	Cipla Limited	Pharmaceuticals	14,013	71.74	1.81%
25	Maruti Suzuki India Limited	Auto	1,704	63.33	1.60%
26	Voltas Limited	Construction Project	14,896	41.43	1.05%
27	ACC Limited	Cement	1,540	21.28	0.54%
b) Unlisted			NIL	NIL	NIL
Total of all Equity			3,708.95	93.75%	
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			NIL	NIL	NIL
MONEY MARKET INSTRUMENTS					
Collateralised Borrowing & Lending Obligation (CBLO) ^					
			245.40	6.20%	
OTHERS					
Net Receivable/(payable)			1.86	0.05%	
Grand Total			3,956.21	100.00%	

Notes:
(1) Total Non performing Assets provided for and its percentage to NAV as on March 31, 2016 - Nil.
(2) Total value and Percentage of illiquid Equity shares - Nil.
(3) Option wise per unit Net Asset Value are as follows:

Options	As on September 30, 2015 (Rs.)	As on March 31, 2016 (Rs.)
Growth Option	36.02	37.99
Dividend Option	36.02	37.99

(4) Dividend/ Bonus declared during the half year period ended March 31, 2016 - Nil.
(5) Total outstanding exposure in derivative instruments as on March 31, 2016 - Nil.
(6) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on March 31, 2016 - Nil.
(7) The Face Value per unit is Rs.10
(8) Portfolio Turnover Ratio 4.51%
(9) Investment in Fixed Deposits - Nil.
(10) Total Commission Paid - Nil.
(11) Total Brokerage Paid for Buying/ Selling of investment Rs. 1,13,172.96/-
(12) Details of Repo in Corporate Debt Securities as on March 31, 2016 - Nil.

* Top ten holdings
^ Cash & cash Equivalents
+ Industry Classification as recommended by AMFI

QUANTUM EQUITY FUND OF FUNDS (An Open Ended Equity Fund of Funds Scheme)

Sr. No.	Name of Instrument	Quantity	Market / Fair Value (in Lakhs)	% to NAV
MUTUAL FUND UNITS				
1	SBI Magnum Multiplier Fund-Direct Plan Growth*	77,120	117.12	14.23%
2	HDFC Mid-Cap Opportunities Fund- Direct Plan- Growth Option *	306,684	113.82	13.83%
3	Mirae Asset India Opportunities Fund-Direct Plan-Growth*	354,194	113.46	13.78%
4	Birla Sun Life Frontline Equity Fund - Growth - Direct Plan*	70,939	113.42	13.78%
5	HDFC Capital Builder Fund- Direct Plan-Growth Option *	56,741	112.37	13.65%
6	Franklin India High Growth Companies Fund -Direct-Growth*	392,250	111.65	13.56%
7	ICICI Prudential Focused Bluechip Equity - Direct Plan-Growth*	387,074	109.46	13.30%
Total of Mutual Funds			791.30	96.13%
DEBT INSTRUMENTS				
a) Listed /Awaiting listing on Stock Exchanges				
			NIL	NIL
b) Privately Placed/Unlisted				
			NIL	NIL
c) Securitized Debt Instruments				
			NIL	NIL
Total of Debt Instruments			NIL	NIL
MONEY MARKET INSTRUMENTS				
Collateralised Borrowing & Lending Obligation (CBLO) ^				
			31.51	3.83%
OTHERS				
Net Receivable/(payable)			0.37	0.04%
Grand Total			823.18	100.00%

Notes:
(1) Total Non performing Assets provided for and its percentage to NAV as on March 31, 2016 - Nil.
(2) Option wise per unit Net Asset Value are as follows:

Options	As on September 30, 2015 (Rs.)	As on March 31, 2016 (Rs.)
Growth Option	24.499	23.977
Dividend Option	24.499	23.977

(3) Dividend/ Bonus declared during the half year period ended March 31, 2016 - Nil.
(4) Total outstanding exposure in derivative instruments as on March 31, 2016 - Nil.
(5) Total Market value of investments in Foreign Securities / American Depository Receipts / Global Depository Receipts as on March 31, 2016 - Nil.
(6) The Face Value per unit is Rs.10
(7) Investment in Fixed Deposits - Nil.
(8) Total Commission Paid - Nil.
(9) Total Brokerage Paid for Buying/ Selling of Investment- Nil.
(10) Details of Repo in Corporate Debt Securities as on March 31, 2016 - Nil.
^ Cash & cash Equivalents
* Top ten holdings

QUANTUM GOLD SAVINGS FUND (An Open Ended Fund of Fund Scheme)

Sr. No.	Name of Instrument	Quantity	Market / Fair Value (in Lakhs)	% to NAV
EXCHANGE TRADED FUND UNITS				
1	Quantum Gold Fund	89,177	1,139.10	99.99%
Total of Exchange Traded Funds			1,139.10	99.99%
DEBT INSTRUMENTS				
a) Listed /Awaiting listing on Stock Exchanges				
			NIL	NIL
b) Privately Placed/Unlisted				
			NIL	NIL
c) Securitized Debt Instruments				
			NIL	NIL
Total of Debt Instrument			NIL	NIL
MONEY MARKET INSTRUMENTS				
Collateralised Borrowing & Lending Obligation (CBLO) ^				
			2.78	0.24%
OTHERS				
Net Receivable/(payable)			-2.72	-0.23%
Grand Total			1,139.16	100.00%

Notes:
(1) Total Non performing Assets provided for and its percentage to NAV as on March 31, 2016 - Nil.
(2) Option wise per unit Net Asset Value are as follows:

Options	As on September 30, 2015 (Rs.)	As on March 31, 2016 (Rs.)
Growth Option	11.3675	11.9478

(3) Bonus declared during the half year period ended March 31, 2016 - Nil.
(4) Total outstanding exposure in derivative instruments as on March 31, 2016 - Nil.
(5) Total Market value of investments in Foreign Securities/American Depository Receipts/Global Depository Receipts as on March 31, 2016 - Nil.
(6) The Face Value per unit is Rs.10
(7) Portfolio Turnover Ratio 6.46%
(8) Investment in Fixed Deposits - Nil.
(9) Total Commission Paid - Nil.
(10) Total Brokerage Paid for Buying/ Selling of Investment- Rs. 14,353.99/-
(11) Details of Repo in Corporate Debt Securities as on March 31, 2016 - Nil.
^ Cash & cash Equivalents

QUANTUM MULTI ASSET FUND (An Open Ended Fund of Funds Scheme)

Sr. No.	Name of Instrument	Quantity	Market / Fair Value (in Lakhs)	% to NAV
A) MUTUAL FUND UNITS				
1	Quantum Long Term Equity Fund-Growth Option*	506,486	194.79	27.56%
2	Quantum Liquid Fund-Growth Option*	822,260	173.86	24.60%
3	Quantum Dynamic Bond Fund-Growth Option*	1,385,404	150.11	21.24%
Total of Mutual Fund Units			518.76	73.40%
B) EXCHANGE TRADED FUND UNITS				
1	Quantum Gold Fund (an ETF) *	7,276	92.94	13.15%
2	Quantum Index Fund (an ETF) *	11,042	90.49	12.80%
Total of Exchange Traded Fund Units			183.43	25.95%
Total (A+B)			702.19	99.35%
DEBT INSTRUMENTS				
a) Listed /Awaiting listing on Stock Exchanges				
			NIL	NIL
b) Privately Placed/Unlisted				
			NIL	NIL
c) Securitized Debt Instruments				
			NIL	NIL
Total of Debt Instruments			NIL	NIL
MONEY MARKET INSTRUMENTS				
Collateralised Borrowing & Lending Obligation (CBLO) ^				
			6.51	0.92%
OTHERS				
Net Receivable/(payable)			-1.93	-0.27%
Grand Total			706.77	100.00%

Notes:
(1) Total Non performing Assets provided for and its percentage to NAV as on March 31, 2016 - Nil.
(2) Option wise per unit Net Asset Value are as follows:

Options	As on September 30, 2015 (Rs.)	As on March 31, 2016 (Rs.)
Growth Option	13.6172	14.0312

(3) Bonus declared during the half year period ended March 31, 2016 - Nil.
(4) Total outstanding exposure in derivative instruments as on March 31, 2016 - Nil.
(5) Total Market value of investments in Foreign Securities/American Depository Receipts / Global Depository Receipts as on March 31, 2016 - Nil.
(6) The Face Value per unit is Rs.10
(7) Investment in Fixed Deposits - Nil.
(8) Total Commission Paid - Nil.
(9) Total Brokerage Paid for Buying/ Selling of Investment - Rs 4,493.79/-
(10) Details of Repo in Corporate Debt Securities as on March 31, 2016 - Nil.
^ Cash & cash Equivalents
* Top ten holdings

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.

Disclaimer of IISL: Quantum Index Fund (QIF) is benchmarked to Nifty 50 Index are not sponsored, endorsed, sold or promoted by India Index Services & Products Limited (IISL). IISL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall IISL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index. Please refer SID of the QIF for full Disclaimer clause in relation to the "Nifty 50 Index".

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