



**Quantum**  
MUTUAL FUND  
PROFIT WITH PROCESS

**Monthly Factsheet August, 2019**

**Planning for your retirement is actually very simple.**

**All you need is 2 Funds.**



## **Quantum Long Term Equity Value Fund**

(An Open Ended Equity Scheme following a Value Investment Strategy)



## **Quantum Equity Fund of Funds**

(An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)

**For Fund Performance refer to page no. 9 & 19**

### **Product Labeling**

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
<b>Quantum Long Term Equity Value Fund</b> (An Open Ended Equity Scheme following a Value Investment Strategy)	<ul style="list-style-type: none"><li>Long term capital appreciation</li><li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index</li></ul>	
<b>Quantum Equity Fund of Funds</b> (An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)	<ul style="list-style-type: none"><li>Long term capital appreciation</li><li>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</li></ul>	

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

**Mutual fund investments are subject to market risks read all scheme related documents carefully.**

# INDEX

CONTENTS	PAGE NO.
Company Profile	03
About Quantum Mutual Fund	03
Quantum View	05
Quantum Long Term Equity Value Fund - QLTEVF	08
Quantum Tax Saving Fund - QTSF	13
Quantum Equity Fund Of Funds - QEFOF	18
Quantum India ESG Equity Fund - QESG	23
Quantum Liquid Fund - QLF	28
Quantum Dynamic Bond Fund - QDBF	33
Quantum Gold Savings Fund - QGSF	38
Quantum Multi Asset Fund - QMAF	43
Quantum Gold Fund - QGF	47
Quantum Nifty ETF - QNIFTY	51
Comparison Chart	54
Scheme Features	55
How To Read The Factsheet	59
Statutory Details & Risk Factors	60
Contact Us	60

# Company Profile



Quantum Mutual Fund (QMF) was launched in December 2005, as India's 29th mutual fund.

With our focus on ethics, integrity and transparency and on managing assets instead of merely gathering them, Quantum Mutual Fund walks a different path as compared to the rest. It could be our total focus on doing what's right for the investor or keeping our costs low, Quantum has chosen to walk the untrodden path, not even the less trodden.

## Our Vision:

"To stay focused on the needs of our investors and be India's most respected mutual fund house by adhering to traditional values of simplicity, transparency and integrity while continuing to deliver steady performance over the long term."

The keyword to take away from this statement is the word respected. Not the largest in terms of AuM but the most respected, by doing what's right for the investor and not deviating from our core investment philosophy.

Quantum Mutual Fund has always firmly adhered to its values and will continue to stay true to our philosophy on investments.

## About Quantum Mutual Fund

We are focused on the needs of our investors and wish to remain India's most respected Mutual Fund house, adhering to traditional values of simplicity, transparency and integrity.

At Quantum Mutual Fund, our aim is to work for investors. Being the first and only Fund house to approach investors via the Direct route, we phased into Regular Plans in April 2017 after SEBI's ruling on disclosure of commissions. There is no change in Quantum's philosophy. Ever since its inception, Quantum has always maintained transparency in its approach in dealing with investors and our Distributor Partners/IFAs.

## Simple Products

Quantum Mutual Fund offers only 10 simple products across the asset classes of Equity, Debt and Gold; that are aimed to match investors' investment objectives.

Sr. No.	Name of the Scheme	Date of Allotment
1	Quantum Long Term Equity Value Fund	March 13, 2006
2	Quantum Liquid Fund	April 07, 2006
3	Quantum Gold Fund - Exchange Traded Fund	February 22, 2008
4	Quantum Nifty ETF - Exchange Traded Fund	July 10, 2008
5	Quantum Tax Saving Fund	December 23, 2008
6	Quantum Equity Fund of Funds	July 20, 2009
7	Quantum Gold Savings Fund	May 19, 2011
8	Quantum Multi Asset Fund	July 11, 2012
9	Quantum Dynamic Bond Fund	May 19, 2015
10	Quantum India ESG Equity Fund	July 12, 2019

## Our approach towards investments and investors

### 1. No Star Fund Manager:

Here our investments are not dependent on a single fund manager, but an entire team decides the fate / future of the fund. A research driven approach helps us to take advantage of the long-term investment opportunities that exist across various asset classes – while balancing the inherent risks of investing in an evolving market.

### 2. Low Cost:

In Mutual Funds, costly funds are those with higher expense ratios, low cost funds have lower expense ratios. Therefore to have a mutual fund with higher expense ratio will make less sense, because a large share of investor's hard earned money that he / she has parked to earn maximum returns, is consumed by the AMCs as a part of their fees. The expense incurred by the AMC / fund house determines the amount that gets invested. A low-cost mutual fund scheme charges low Total Expense Ratio (TER) for investing in their fund. Quantum Mutual Fund abides by its stand of remaining a low-cost mutual fund.

### 3. No Mis-selling, under any circumstances:

Mis-selling of products is one of the most common problems faced by the investors today. Mutual Funds are nothing but a pool of investors hard earned money invested in schemes that aims to grow and bring good returns. While SEBI has taken constructive steps to address this issue with Categorization and Rationalization of Mutual Fund Schemes, AMCs should abide by the ethical practices and prevent misspelling of its products. When it comes to Quantum Mutual Fund, we don't believe in aggressively selling our mutual funds to investors. We believe that our investors should buy our products. It is more important for us to back each Quantum fund with a solid research and investment process rather than pushing our products to our investors. Moreover, it is important to follow these fundamental practices and imbibe these ethics to build India's premier investment management company by offering our clients/investors a disciplined research and investment process to take advantage of the long-term investment opportunities that exist across various asset classes – while balancing the inherent risks of investing in an evolving market. Quantum Mutual Fund will serve its investors with the highest standards of integrity, ethics, and transparency.

QMF Assets under management has grown from INR 56 Crores in December 2006 to INR 1,515 crores at the end of August 2019.

August 2019

### **Brief background of our Sponsor:**

Quantum Advisors is 50.8% owned by Mr. Ajit Dayal and the Management Team and 49.2% owned by HWIC Asia. HWIC Asia is ultimately promoted and wholly owned by Fairfax Financial Holdings Limited ("FFHL"). FFHL is a financial services holding company which, through its subsidiaries, is engaged in property & casualty insurance and reinsurance and investment management activities. FFHL is listed on the Toronto Stock Exchange and is the ultimate parent entity of the Fairfax group.

Quantum Advisors is currently registered as a Portfolio Manager with SEBI, an Investment Adviser with the SEC, and a Restricted Portfolio Manager with the Canadian Provinces of British Columbia (BCSC), Ontario (OSC), and Quebec (AMF). In addition, Quantum Advisors provides investment advisory services to its affiliate QIEF Management LLC, based in Mauritius.

The Sponsor has been in the business of equity research and investment advisory services and managing portfolio of securities since 1990.



## Equity Outlook Atul Kumar- Head - Equity Funds

In the month of August 2019, S&P BSE Sensex closed lower by 0.25%. Mid and small cap stocks fell higher. BSE Midcap and BSE Smallcap index were down by 1.1% and 1% respectively. In the 8 months of 2019 so far, BSE Sensex has appreciated 4.55%. In the same period, BSE Midcap and Smallcap index had sharper fall of 12.0% and 14.1% respectively.

IT, auto and healthcare were among the sectors which performed well during the month. Metals, capital goods and banking were major losers. PSU stocks' index was also down 8.3% during the month, reflecting heavy selling in govt owned listed companies.

Market Performance at a Glance	
	Market Returns %*
	August 2019
S&P BSE SENSEX **	- 0.25%
S&P BSE MIDCAP **	- 1.1%
S&P BSE SMALL CAP **	- 1%
BEST PERFORMER SECTORS	IT, Auto and Healthcare
LAGGARD SECTORS	Metals, Capital goods and Banking
* On Total Return Basis	
** Source-Bloomberg	

Past Performance may or may not be sustained in future.

A deal with Saudi Aramco to sell 20% stake in refining/petrochem enthused the market. It also showcased plans to launch its broadband business at non predatory tariffs, a relief to investors.

FII's were net sellers during the month given the deteriorating sentiment towards India. They withdrew USD 2.2 Bn during the month. So far during the calendar year FII's have invested USD 7.2 Bn in Indian equities. DII's on the other hand were buyers to the tune of USD 2.9 Bn in August. Cumulative investment of DII's stands at USD 4.8 Bn.

Global growth outlook remains hazy. This has been accentuated by trade protectionist measures. Apart from China which is seeing decline in export led growth, the impact is felt at most places in an interconnected world.

Germany which is major economy of Eurozone, is seeing recession led by decline in manufacturing. Its manufacturing output found market in China among other places. There is also heightened uncertainty on Brexit. Argentina's financial and currency markets also catapulted during the month on fears of debt default.

Among domestic news, GDP growth fell to a 6 year low at 5% in first quarter of fiscal 2020. Manufacturing growth (as measured by GVA) was just 0.6%. There is likely to be a policy response by lowering interest rates further to push economic growth. Already there has been 1.1% drop in policy rates. Inflation remains well under control helping the loosening of monetary policy.

There has been a drastic slowdown in activity in the economy. Even products such as biscuits/innerwear which were considered to have inelastic demand have seen an impact. Private consumption has taken a big hit post September 2018 when NBFC crisis unfolded. Government announced measures to address problems of auto, NBFC and small & medium businesses. Later it also announced a merger of banks where 10 state owned banks will fold into 4.

Over the long term, we remain optimistic on Indian equities. India is likely to grow faster than many nations. Economy is dependent on domestic consumption and thus insulated from any global problems. Events like global trade wars have very limited impact on India. Investors can expect good return from equities over a long period in future. There has been a decline in equity market recently and investors should use this opportunity to allocate to equities.

Data Source: Bloomberg





## Debt Outlook

### Pankaj Pathak - Fund Manager - Fixed Income

August was a tumultuous month for the Indian bond markets as fiscal risks took the center stage amid rising calls for fiscal stimulus to revive growth. The GDP growth had slowed down considerably in the past four quarters from growth of 8% in the first quarter of fiscal year 2018-19 to mere 5% in the Q1 of FY 2019-20.

Although there is a case for some fiscal support but we have to remember that the government has practically no space to provide anything within its budgeted resources and any material deviation from fiscal consolidation roadmap might be counter-intuitive.

To ease some pressure the government got a fiscal bonanza from the Reserve Bank of India. The RBI transferred a sum of INR 1.76 trillion to the Government. Of this, INR 1.23 trillion is surplus generated during the fiscal year 2018-19 and INR 526 billion is transfer of excess reserves as per the revised Economic Capital Framework (ECF) recommended by Dr. Bimal Jalan Committee.

It may be recalled that the RBI has already paid an interim dividend of INR 280 billion to the government in February this year which was accounted in the government's fiscal of 2018-19. Thus in the current financial year 2019-20, the Government will receive the rest INR 1.48 trillion which is significantly higher than the government's budgeted amount of INR 900 billion from the RBI.

Despite this fact, investors remained skeptical on the government's fiscal position as tax collection is running short of required monthly rate and growth slowdown will further accentuate the problem. Moreover, talks of fiscal stimulus are also clouding the sentiment though government has shown restraint till now.

On this backdrop, bond yields across the curve moved up in the month. The benchmark 10 year government bond yield surged by 19 basis points to close at 6.56% in August as against 6.37% in July. This was despite the 35 bps rate cut in early August. It witnessed increased volatility during the month due to confusing noises around the domestic fiscal policy and the ongoing trade tensions between the US and the China.

On the currency front, the Indian Rupee depreciated against the US Dollar as the rising in trade tensions between the two largest economies started impacting emerging market currencies. The INR depreciated from below 79/USD to cross 72/USD now.

On the positive side the minutes of the RBI's MPC meeting held in August implies that the RBI will continue to ease monetary policy to support growth as the inflation is projected to remain well within its threshold of 4%.

We expect the RBI will cut the Repo rate by at least 40-50 bps in the coming months will also keep the banking system liquidity in surplus mode to facilitate transmission of lower repo rates into the real economic.

We opine that the easy monetary conditions will continue to support the bond market. While on the other hand, pressure on the government's fiscal position and weakening currency outlook remain major risks.

Bond funds with longer maturity profile may benefit from the potential rate cuts; however investors in bond funds should keep the above mentioned risks in mind while trying to benefit from the falling bond yields.

We would also like to remind investors that an interest rates and in turn bond fund returns might be very volatile in shorter time period. Thus investors should keep at least 2-3 years' time horizon while allocating to bond funds.

Dynamic Bond Funds, which allow the fund manager the flexibility to change the portfolio positioning depending on the emerging situation is a better alternative if you wish to allocate to bond funds and can tolerate the near term volatility in NAV.

Investors with low risk appetite should stick to Liquid Funds to avoid any sharp volatility in their portfolio value. However, while choosing such funds also one should be aware of the credit risk and prefer funds which take low credit and liquidity risks.

Investors should also note that the credit crisis which began in the bond markets in September 2018 is not over yet and investors should remain cautious and should always choose debt and liquid funds which priorities safety and liquidity over returns in the current times.

Data Source: Bloomberg



## Gold Outlook

### Chirag Mehta - Senior Fund Manager - Alternative Investments

#### World View

After a brief pause, Gold's rally was further fueled from an array of mutually reinforcing factors, with slowing growth, central bank dovishness, and the high-stakes stand-off of the trade war sapping appetite for risk. Leading global economic indicators have begun to nosedive indicating significant economic deceleration amidst a backdrop of uncertainty. As the growing list of negatives in the markets adds up, it strengthens the case for holding gold as is evident in the strong investment flows in gold last month. Further flare up in trade wars and initial signs of it manifesting into a currency war continues to act as catalyst for gold. The month ended with significant gains of more than \$100, an increase of +7.5% for the month.

An escalation in the U.S.-China trade fracas has given gold the much needed impetus. President Trump has made it clear that he was not abandoning his rough-and-tumble tactics to force a trade agreement with China. Recent moves from China to aggressively retaliate, is going against everything Trump has said about the trade war being "easy to win". It is hard to fathom that there will be a quick resolution as both sides seem to be digging in deeper. Actions from both sides seem to be widening the gap between the two superpowers.

The repercussions of the trade dispute have had a profound impact on the global economy which has shown signs of contracting. Investors are weighing weak data from two of the world's biggest economies as Chinese retail sales and industrial output missed estimates and Germany's economy contracted in the second quarter. U.S durable goods missed headline expectations falling 0.4% and U.S. PMI data declined to 49.9 signaling contraction. The inverted yield curve i.e. gap between two- and ten-year yields dropped below zero in the U.S. and U.K., triggering recession warnings.

As signs of a global slowdown emerge, central banks have boosted accommodation. The Fed cut interest rates last month for the first time in more than a decade, while the authorities in China have delivered targeted support. Fed officials viewed their first interest-rate cut in more than a decade as insurance against too-low inflation and the risk of a deeper slump in business investment. However, the Fed's 'insurance' cut is a clear signal that the U.S. central bank panics in a desperate effort to steepen the yield curve. But this may be not enough to avert the recession.

#### Outlook

There will be continued and deepening financial fallout until the trade war comes to an equitable and fair resolution. It also seems likely that to solve the issues at the core of this trade war it will take some time. China's retaliation to U.S. tariffs, which immediately invoked a response from Donald, will cost the global economy trillions of dollars. The coming election year just adds more uncertainty and integrates further unknowns, since Trump will now be motivated to do things that add to his popularity. This will largely shape up how financial markets behave and the baseline suggests that this clash for supremacy will keep gold well bid. The main risk to our call is a major flip-flop by Trump de-escalation by U.S. or China, paving the way for a trade deal ahead of the U.S. presidential elections next year. This may cause some short term dent in gold prices.

The global contraction has increased uncertainty in financial markets and has also shaped the monetary policy of many central banks worldwide causing them pivot to a more dovish stance in which they have lowered interest rates. In the case of the Federal Reserve the pivot was even more extreme, moving from a policy of quantitative normalization to quantitative easing. Fed Chairman Powell indicated the Fed would do what was necessary to keep the economy rolling and will act as appropriate to sustain the expansion. Traders of fed funds futures jacked up their expectations for the amount of easing they expect from the U.S. central bank this year after Powell's remarks.

Central banks have been adding to reserves as growth slows, trade and geopolitical tensions rise, and a need to diversify away from the dollar. Official purchases now account for about 10% of worldwide consumption. Given Trump's tendency to weaponise trade and instill sanctions at will, it is indeed logical for central banks to diversify reserves away from the dollar. At the other end, negative yields are becoming common for many of the world's most mature economies. In a world awash with roughly \$17 trillion of negative-yielding government debt and much more on a real interest rate basis, gold is looking as a better bet for investors seeking a store of value. We believe that diversification of reserves and investment in gold is bound to increase going forward in a world plagued with high uncertainty and policy irrationality.

Investors would do well to remember that gold is a time-tested store of wealth and a valuable diversification tool against the numerous downside risks that currently persist in the global arena. We suggest an allocation of between 10-15% of one's portfolio. We suggest that investors use any corrections as an opportunity to add more gold to their portfolio or ideally keep allocating to gold in a systematic manner.

Source: Bloomberg

#### Disclaimer, Statutory Details & Risk Factors:

The views expressed here in this article 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 VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



**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.

## Scheme Features



### Fund Manager & Associate Fund Manager

**Mr. Atul Kumar**

Work experience: 19 years. He has been managing this fund Since November 15, 2006

**Mr. Nilesh Shetty**

Work experience: 15 years. He has been managing this fund Since March 28, 2011



### Category of Scheme

Value Fund



### Inception Date (Date of Allotment)

March 13, 2006



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

**Direct Plan - Total TER = 1.28%**

(Base TER 1.13 % ( inclusive of 0.85% Management Fees & 0.28% Other Expenses) + 0.15% GST (18% GST on 0.85% Management Fees))

**Regular Plan - Total TER = 1.78%**

(Base TER 1.63 % ( inclusive of 0.85% Management Fees, 0.28% Other Expenses & 0.50% Distributor Commission) + 0.15% GST (18% GST on 0.85% Management Fees))



### Benchmark Index

S&P BSE Sensex Total Return Index



### 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



### Investment Options

Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)



### 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.



### Exit Load

For complete details on Exit Load please refer page no.10



### 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%

#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.

NAV (as on August 30, 2019)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	52.0600	51.6200
Growth Option	51.6200	51.3200

AUM ₹(In Crores)  
(as on August 31, 2019)

Average AUM\*

907.47

Absolute AUM

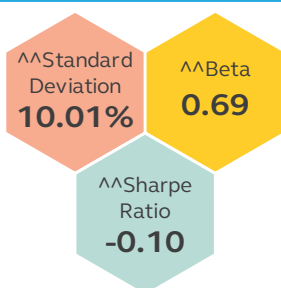
904.65

\*Cumulative Daily AuM /No of days in the month

August 2019



### Key Statistics



### Brokerages & Commissions Details

Brokerages on Investments for August 2019	₹ 2,34,541.13
Distributor commissions for August 2019	₹ 1,32,986.27
Portfolio Turnover Ratio (Last one year):	11.78%

## Quantum Long Term Equity Value Fund Performance as on August 31, 2019

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.11,12**  
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

#### Quantum Long Term Equity Value Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	S&P BSE Sensex TRI Returns (%)	Nifty 50 TRI Returns (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme (₹)	S&P BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
Since Inception (13th March 2006)	12.95	11.21	10.98	51,620	41,873	40,731
Aug 31, 2009 to Aug 30, 2019 (10 years)	12.72	10.65	10.33	33,111	27,519	26,737
Aug 31, 2012 to Aug 30, 2019 (7 years)	12.77	13.06	12.55	23,200	23,619	22,884
Aug 28, 2014 to Aug 30, 2019 (5 years)	7.34	8.39	8.09	14,256	14,968	14,766
Aug 31, 2016 to Aug 30, 2019 (3 years)	4.05	10.86	9.31	11,263	13,621	13,056
Aug 31, 2018 to Aug 30, 2019 (1 year)	-7.41	-2.14	-4.37	9,261	9,787	9,565

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

### Performance of the Scheme

#### Quantum Long Term Equity Value Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	S&P BSE Sensex TRI Returns (%)	Nifty 50 TRI Returns (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme (₹)	S&P BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
Since Inception (1st April 2017)	2.39	11.56	9.48	10,588	13,027	12,445
Aug 31, 2018 to Aug 30, 2019 (1 year)	-7.72	-2.14	-4.37	9,230	9,787	9,565

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation.  
Different Plans shall have a different expense structure.  
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).  
Regular plan launched on 1 April 2017 but not yet completed 3 years period since its launch.

## SIP Performance

### SIP Performance of Quantum Long Term Equity Value Fund - Direct Plan - Growth Option as on August 30, 2019

	Total Amount Invested (₹'000)	Mkt Value as on August 30, 19 (₹'000)	Scheme Returns (XIRR*) (%)	S&P BSE - SENSEX TRI Returns (XIRR*) (%)	NIFTY 50 TRI Returns (XIRR*) (%)
SIP Since Inception	1,610.00	3,846.55	12.17	10.86	10.46
10 Years SIP	1,200.00	2,059.78	10.44	10.94	10.37
7 Years SIP	840.00	1,155.60	9.00	11.15	10.37
5 Years SIP	600.00	685.10	5.28	9.89	8.66
3 Years SIP	360.00	363.07	0.56	9.66	7.37
1 Year SIP	120.00	114.75	-8.21	3.14	0.27

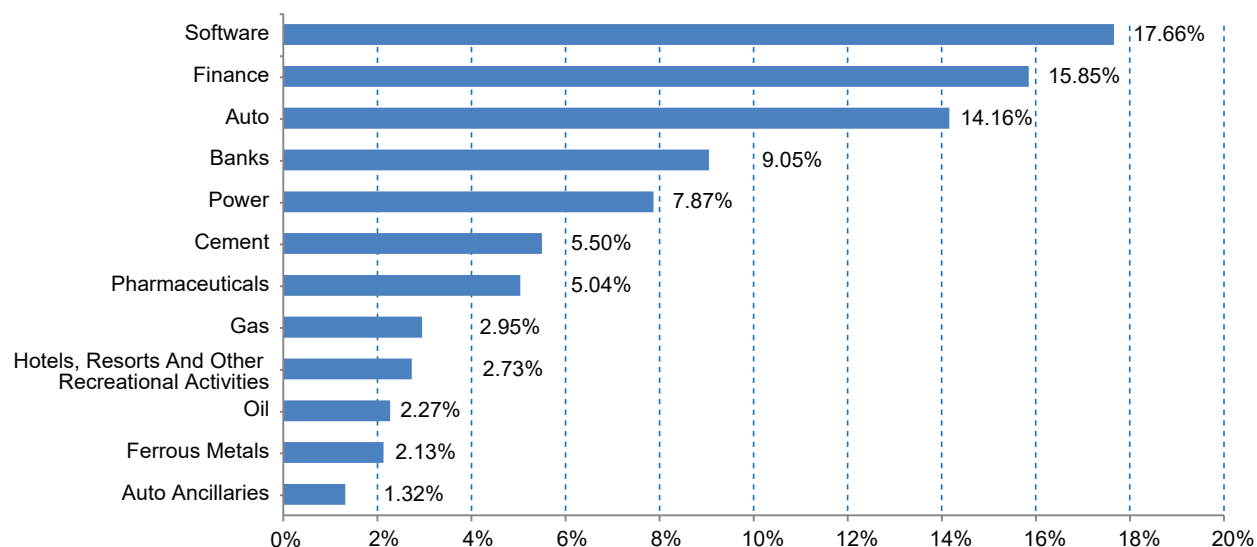
**Past performance may or may not be sustained in the future.** Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions 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.

#### Exit Load:

Provisions	% of Exit Load
10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment <b>Exit Load Period : 730 days from the date of allotment</b>	NIL
<b>Remaining 90% of units in parts or full :</b>	
(i) if redeemed or switched out on or before 365 days from the date of allotment	2%
(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment	1%
If units redeemed or switched out after 730 days from the date of allotment	NIL

**Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/Systematic Transfer Plan (STP) and Switches etc. However, there is no load shall be charged for switching in between option / plan within the scheme.**

### Industry Allocation (% of Net Assets) as on August 31, 2019



August 2019

Portfolio as on August 31, 2019

## QUANTUM LONG TERM EQUITY VALUE FUND

Name of Instrument	Industry / Rating	Quantity	Market Value In Lakhs	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. Infosys Limited	Software	10,36,106	8,443.23	9.33%
2. Housing Development Finance Corporation Limited	Finance	3,85,122	8,343.48	9.22%
3. Bajaj Auto Limited	Auto	2,02,108	5,635.38	6.23%
4. Hero MotoCorp Limited	Auto	1,76,214	4,532.31	5.01%
5. Wipro Limited	Software	16,07,916	4,090.54	4.52%
6. State Bank of India	Banks	14,83,361	4,062.18	4.49%
7. Tata Consultancy Services Limited	Software	1,52,542	3,446.84	3.81%
8. LIC Housing Finance Limited	Finance	7,18,178	3,055.13	3.38%
9. ICICI Bank Limited	Banks	7,34,579	3,009.20	3.33%
10. NTPC Limited	Power	24,62,685	2,995.86	3.31%
11. Shriram Transport Finance Company Limited	Finance	3,04,425	2,941.20	3.25%
12. Ambuja Cements Limited	Cement	14,23,096	2,879.63	3.18%
13. Power Grid Corporation of India Limited	Power	13,83,168	2,773.25	3.07%
14. Mahindra & Mahindra Limited	Auto	4,99,811	2,643.00	2.92%
15. The Indian Hotels Company Limited	Hotels, Resorts and Other Recreational Activities	17,79,800	2,473.92	2.73%
16. GAIL (India) Limited	Gas	18,05,820	2,343.95	2.59%
17. Cipla Limited	Pharmaceuticals	4,92,999	2,329.17	2.57%
18. Lupin Limited	Pharmaceuticals	3,01,353	2,233.03	2.47%
19. ACC Limited	Cement	1,38,046	2,098.09	2.32%
20. Oil & Natural Gas Corporation Limited	Oil	16,92,984	2,051.90	2.27%
21. Tata Steel Limited	Ferrous Metals	5,55,366	1,915.46	2.12%
22. PTC India Limited	Power	23,81,506	1,344.36	1.49%
23. Exide Industries Limited	Auto Ancillaries	6,70,819	1,197.75	1.32%
24. Yes Bank Limited	Banks	18,63,476	1,117.15	1.23%
25. Gujarat State Petronet Limited	Gas	1,46,440	321.95	0.36%
26. Tata Steel Limited - Partly Paid Share	Ferrous Metals	24,999	8.59	0.01%
<b>B) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>78,286.55</b>	<b>86.53%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A) Treasury Bills (T-Bill)</b>				
1. 364 Days Tbill (MD 11/06/2020)	Sovereign	53,600	51.34	0.06%
<b>Total of T-Bill</b>			<b>51.34</b>	<b>0.06%</b>
<b>B) TREPS's*</b>			<b>12,361.75</b>	<b>13.66%</b>
<b>Total of Money Market Instruments</b>			<b>12,413.09</b>	<b>13.72%</b>
<b>Net Receivable/(payable)</b>			<b>-234.33</b>	<b>-0.25%</b>
<b>Grand Total</b>			<b>90,465.31</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

## PERFORMANCE OF THE FUNDS MANAGED BY ATUL KUMAR

### QUANTUM TAX SAVING FUND

Mr. Atul Kumar effective from December 23, 2008. Co-managing with Mr. Sorbh Gupta effective from October 1, 2016.

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	S&P BSE Sensex TRI Returns (%)	Scheme Return (%)	S&P BSE Sensex TRI Returns (%)	Scheme Return (%)	S&P BSE Sensex TRI Returns (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	-7.74	-2.14	4.14	10.86	7.37	8.39
Quantum Tax Saving Fund - Regular Plan - Growth Option	-8.07	-2.14	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.

## PERFORMANCE OF THE FUNDS MANAGED BY NILESH SHETTY

### QUANTUM MULTI ASSET FUND

Mr. Chirag Mehta Co-managed along with Mr. Nilesh Shetty effective from July 11, 2012

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund - Direct Plan	5.69	10.47	6.67	9.29	7.49	8.92
Quantum Multi Asset Fund - Regular Plan	5.50	10.47	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%)

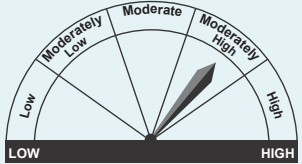
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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.

### 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"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index.</li> </ul>	 <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.

#### ^^ Note:

Risk Free Rate assumed to be 5.45% (FBIL Overnight MIBOR for 31st August 2019) 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.

# QUANTUM TAX SAVING FUND

An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit



**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.

## Scheme Features



### Fund Manager & Associate Fund Manager

**Mr. Atul Kumar**

Work experience: 19 years. He has been managing this fund since December 23, 2008

**Mr. Sorbh Gupta**

Work experience: 13 years. He has been managing this fund since October 1, 2016



### Category of Scheme

Equity Linked Saving Scheme (ELSS)



### Inception Date (Date of Allotment)

December 23, 2008



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

**Direct Plan - Total TER = 1.28%**

(Base TER 1.13 % ( inclusive of 0.85% Management Fees & 0.28% Other Expenses ) + 0.15% GST (18% GST on 0.85% Management Fees))

**Regular Plan - Total TER = 1.78%**

(Base TER 1.63 % ( inclusive of 0.85% Management Fees, 0.28% Other Expenses & 0.50% Distributor Commission) + 0.15% GST (18% GST on 0.85% Management Fees))



### Benchmark Index

S&P BSE Sensex Total Return Index



### Minimum Application Amount (Under each Option)

Purchase: ₹500/- and in multiples of ₹500/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹500/- thereafter



### Investment Options

Growth & Dividend



### 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.



### Exit Load

Nil



### Taxation#

The amount of Long Term Capital Gain in excess of ₹ 1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%



### Lock-in Period

3 years from the date of allotment of the respective Units

#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.

NAV (as on August 30, 2019)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	51.1800	50.8700
Growth Option	51.1800	50.8700

AUM ₹(In Crores)  
(as on August 31, 2019)

**Average AUM\***

75.29

**Absolute AUM**

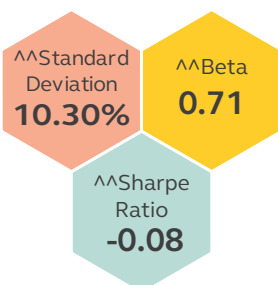
75.02

August 2019

\*Cumulative Daily AuM /No of days in the month



### Key Statistics



### Brokerages & Commissions Details

Brokerages on Investments for August 2019	₹ 20,683.17
Distributor Commissions for August 2019	₹ 8,705.40
Portfolio Turnover Ratio (Last one year):	11.90%

## Quantum Tax Saving Fund Performance as on August 31, 2019

The Scheme is Co-Managed by Mr. Atul Kumar and Mr. Sorbh Gupta.  
For other Schemes Managed by Mr. Atul Kumar & Mr. Sorbh Gupta please see **page no. 16**  
Mr. Atul Kumar is the Fund Manager effective from December 23, 2008.  
Mr. Sorbh Gupta is the Associate Fund Manager effective from October 1, 2016.

### Performance of the Scheme

#### Quantum Tax Saving Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	S&P BSE Sensex TRI Returns (%)	Nifty 50 TRI Returns (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme (₹)	S&P BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
Since Inception (23rd Dec 2008)	16.50	15.08	14.45	51,180	44,919	42,331
Aug 31, 2009 to Aug 30, 2019 (10 years)	12.52	10.65	10.33	32,547	27,519	26,737
Aug 31, 2012 to Aug 30, 2019 (7 years)	12.81	13.06	12.55	23,245	23,619	22,884
Aug 28, 2014 to Aug 30, 2019 (5 years)	7.37	8.39	8.09	14,276	14,968	14,766
Aug 31, 2016 to Aug 30, 2019 (3 years)	4.14	10.86	9.31	11,293	13,621	13,056
Aug 31, 2018 to Aug 30, 2019 (1 year)	-7.74	-2.14	-4.37	9,228	9,787	9,565

**Past performance may or may not be sustained in the future.**

Different Plans shall have a different expense structure.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

### Performance of the Scheme

#### Quantum Tax Saving Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	S&P BSE Sensex TRI Returns (%)	Nifty 50 TRI Returns (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme (₹)	S&P BSE Sensex TRI (₹)	Nifty 50 TRI (₹)
Since Inception (1st April 2017)	2.43	11.56	9.48	10,598	13,027	12,445
Aug 31, 2018 to Aug 30, 2019 (1 year)	-8.07	-2.14	-4.37	9,196	9,787	9,565

**Past performance may or may not be sustained in the future.**

Different Plans shall have a different expense structure.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Regular plan launched on 1 April 2017 but not yet completed 3 years period since its launch.

August 2019

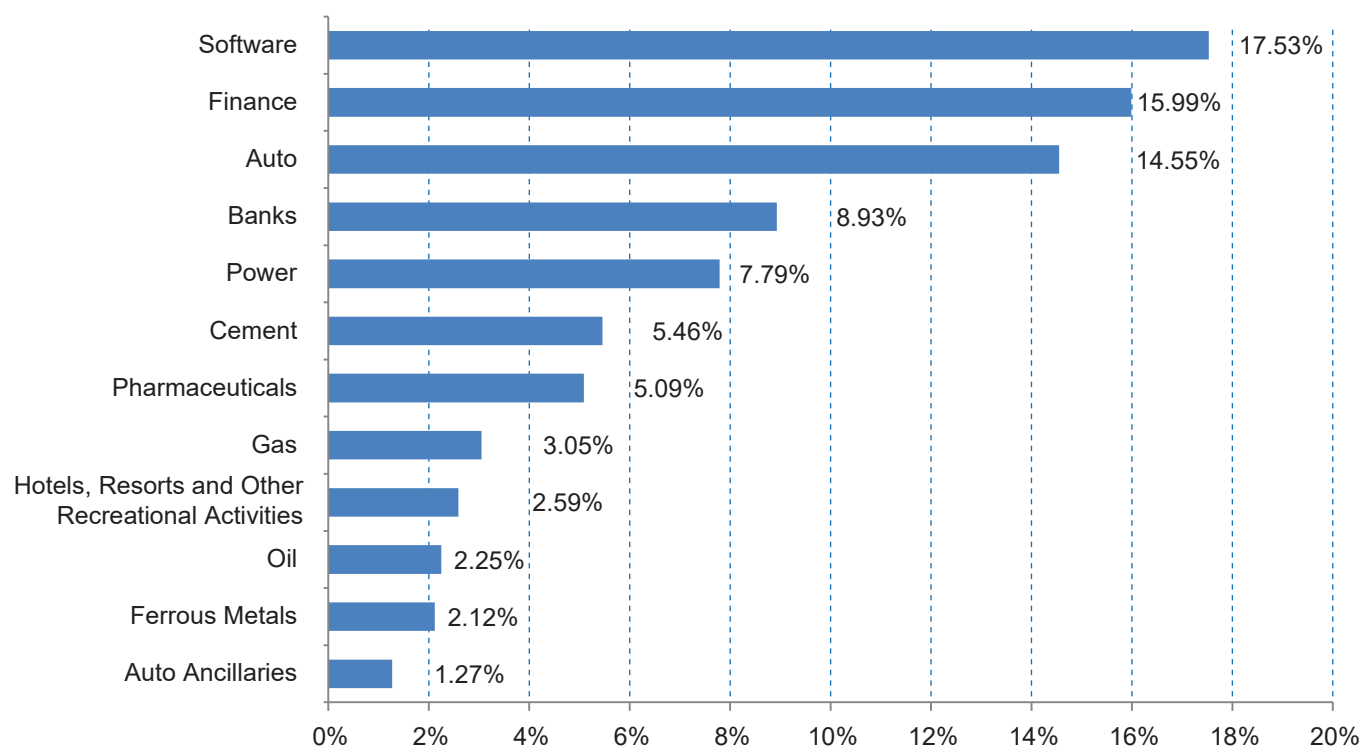
## SIP Performance

### Quantum Tax Saving Fund - Direct Plan - Growth Option as on August 30, 2019

	Total Amount Invested (₹'000)	Mkt Value as on August 30, 19 (₹'000)	Scheme Returns (XIRR*) (%)	S&P BSE - SENSEX TRI Returns (XIRR*) (%)	NIFTY 50 TRI Returns (XIRR*) (%)
SIP Since Inception	1,280.00	2,418.00	11.45	11.47	10.89
10 Years SIP	1,200.00	2,057.36	10.42	10.94	10.37
7 Years SIP	840.00	1,157.44	9.04	11.15	10.37
5 Years SIP	600.00	685.81	5.32	9.89	8.66
3 Years SIP	360.00	363.30	0.60	9.66	7.37
1 Year SIP	120.00	114.79	-8.16	3.14	0.27

**Past performance may or may not be sustained in the future.** Scheme performance has been calculated 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.

### Industry Allocation (% of Net Assets) as on August 31, 2019



Portfolio as on August 31, 2019  
**QUANTUM TAX SAVING FUND**

Name of Instrument	Industry	Quantity	Market Value In Lakhs	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. Infosys Limited	Software	85,755	698.82	9.32%
2. Housing Development Finance Corporation Limited	Finance	31,963	692.46	9.23%
3. Bajaj Auto Limited	Auto	17,537	488.98	6.52%
4. Hero MotoCorp Limited	Auto	14,848	381.90	5.09%
5. State Bank of India	Banks	1,21,678	333.22	4.44%
6. Wipro Limited	Software	1,30,577	332.19	4.43%
7. Tata Consultancy Services Limited	Software	12,542	283.40	3.78%
8. LIC Housing Finance Limited	Finance	60,806	258.67	3.45%
9. Shriram Transport Finance Company Limited	Finance	25,728	248.57	3.31%
1. ONTPC Limited	Power	2,03,264	247.27	3.30%
11. ICICI Bank Limited	Banks	59,568	244.02	3.25%
12. Ambuja Cements Limited	Cement	1,18,032	238.84	3.18%
13. Power Grid Corporation of India Limited	Power	1,14,253	229.08	3.05%
14. Mahindra & Mahindra Limited	Auto	41,772	220.89	2.94%
15. Cipla Limited	Pharmaceuticals	41,275	195.00	2.60%
16. GAIL (India) Limited	Gas	1,49,848	194.50	2.59%
17. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	1,39,713	194.20	2.59%
18. Lupin Limited	Pharmaceuticals	25,183	186.61	2.49%
19. ACC Limited	Cement	11,257	171.09	2.28%
20. Oil & Natural Gas Corporation Limited	Oil	1,39,020	168.49	2.25%
21. Tata Steel Limited	Ferrous Metals	45,858	158.16	2.11%
22. PTC India Limited	Power	1,91,967	108.37	1.44%
23. Exide Industries Limited	Auto Ancillaries	53,372	95.30	1.27%
24. Yes Bank Limited	Banks	1,55,371	93.14	1.24%
25. Gujarat State Petronet Limited	Gas	15,684	34.48	0.46%
26. Tata Steel Limited - Partly Paid Share	Ferrous Metals	1,717	0.59	0.01%
<b>B) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>6,498.24</b>	<b>86.62%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A) TREPS's*</b>			<b>999.74</b>	<b>13.33%</b>
<b>Net Receivable/(payable)</b>			<b>3.94</b>	<b>0.05%</b>
<b>Grand Total</b>			<b>7,501.92</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

## PERFORMANCE OF THE FUNDS MANAGED BY ATUL KUMAR

### QUANTUM LONG TERM EQUITY VALUE FUND

Mr. Atul Kumar effective from November 15, 2006. Co-managing with Mr. Nilesh Shetty effective from March 28, 2011

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	S&P BSE Sensex TRI Returns (%)	Scheme Return (%)	S&P BSE Sensex TRI Returns (%)	Scheme Return (%)	S&P BSE Sensex TRI Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	-7.41	-2.14	4.05	10.86	7.34	8.39
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	-7.72	-2.14	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.

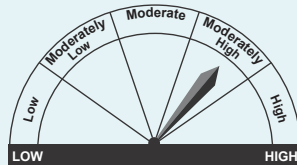
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Atul Kumar & Mr. Nilesh Shetty co-manages 2 schemes of Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

## 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 Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;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.</li> </ul>	 <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.

### ^^ Note:

Risk Free Rate assumed to be 5.45% (FBIL Overnight MIBOR for 31st August 2019) 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 these 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.

# QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Fund



**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.

## Scheme Features



### Fund Manager

**Mr. Chirag Mehta**

Work experience: 14 years. He has been managing this fund since November 1, 2013



### Category of Scheme

Fund of Funds – Domestic



### Inception Date (Date of Allotment)

July 20, 2009



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Direct Plan - Total TER = 0.51 %

(Base TER 0.47 % ( inclusive of 0.21% Management Fees & 0.26% Other Expenses ) + 0.04% GST (18% GST on 0.21% Management Fees))

#### Regular Plan – Total TER = 0.75%

(Base TER 0.71 % ( inclusive of 0.21% Management Fees, 0.26% Other Expenses & 0.24% Distributor Commission) + 0.04% GST (18% GST on 0.21% Management Fees))



### Benchmark Index

S&P BSE 200 TRI



### 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



### Investment Options

Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)



### 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.



### Exit Load

For complete details on Exit Load please refer page no.20



### Research Services

Quantum Information Services Private Limited (QIS) which owns the website [www.PersonalFN.com](http://www.PersonalFN.com) is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS.

NAV (as on August 30, 2019)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	33.6030	33.4930
Growth Option	33.6030	33.4930

**AUM ₹(In Crores)**  
(as on August 31, 2019)

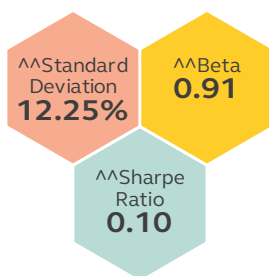
Average AUM*	Absolute AUM
39.25	39.43

\*Cumulative Daily AuM /No of days in the month

August 2019



## Key Statistics



## Brokerages & Commissions Details

Brokerages on Investments for August 2019	NIL
Distributor Commissions for August 2019	₹ 9,117.22

## Quantum Equity Fund of Funds Performance as on August 31, 2019

For other Schemes Managed by Mr. Chirag Mehta please see **page no.21**  
Mr. Chirag Mehta is the Fund Manager effective from November 01, 2013.

## Performance of the Scheme

### Quantum Equity Fund of Funds - Direct Plan - Growth Option

Period	Scheme Returns (%)	S&P BSE 200 TRI Returns (%)	S&P BSE Sensex TRI Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	S&P BSE 200 TRI (₹)	S&P BSE Sensex TRI (₹)
Since Inception (20th July 2009)	12.72	10.99	10.87	33,603	28,728	28,427
Aug 31, 2009 to Aug 30, 2019 (10 years)	11.71	10.63	10.65	30,270	27,458	27,519
Aug 31, 2012 to Aug 30, 2019 (7 years)	14.35	13.25	13.06	25,565	23,891	23,619
Aug 28, 2014 to Aug 30, 2019 (5 years)	8.99	8.74	8.39	15,390	15,211	14,968
Aug 31, 2016 to Aug 30, 2019 (3 years)	6.11	8.33	10.86	11,944	12,711	13,621
Aug 31, 2018 to Aug 30, 2019 (1 year)	-7.83	-7.37	-2.14	9,219	9,265	9,787

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

## Performance of the Scheme

### Quantum Equity Fund of Funds - Regular Plan - Growth Option

Period	Scheme Returns (%)	S&P BSE 200 TRI Returns (%)	S&P BSE Sensex TRI Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	S&P BSE 200 TRI (₹)	S&P BSE Sensex TRI (₹)
Since Inception (1st April 2017)	4.49	7.60	11.56	11,119	11,936	13,027
Aug 31, 2018 to Aug 30, 2019 (1 year)	-7.98	-7.37	-2.14	9,204	9,265	9,787

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation.  
Different Plans shall have a different expense structure.  
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).  
Regular plan launched on 1 April 2017 but not yet completed 3 years period since its launch.

## SIP Performance

### SIP Performance of Quantum Equity Fund of Funds - Direct Plan - Growth Option as on August 30, 2019

	Total Amount Invested (₹'000)	Mkt Value as on August 30, 19 (₹'000)	Scheme Returns (XIRR*) (%)	S&P BSE 200 TRI Returns (XIRR*) (%)	S&P BSE SENSEX TRI Returns (XIRR*)(%)
SIP Since Inception	1,210.00	2,180.43	11.26	10.61	10.93
10 Years SIP	1,200.00	2,149.82	11.25	10.61	10.94
7 Years SIP	840.00	1,228.09	10.71	10.52	11.15
5 Years SIP	600.00	702.74	6.29	7.91	9.89
3 Years SIP	360.00	372.53	2.26	5.16	9.66
1 Year SIP	120.00	118.12	-2.97	-1.93	3.14

**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.

### Exit Load:

Provisions	% of Exit Load
10% of units if redeemed or switched out on or before 365 days from the date of allotment	NIL
Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment	1%
If redeemed or switched out of units after 365 days from the date of allotment	NIL

**Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/ Systematic Transfer Plan (STP) and Switches etc. However, there is no load shall be charged for switching in between option / plan within the scheme.**

Portfolio as on August 31, 2019

## QUANTUM EQUITY FUND OF FUNDS

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
<b>MUTUAL FUND UNITS</b>			
1. Mirae Asset Large Cap Fund - Direct Plan - Growth	10,82,544	565.24	14.34%
2. Kotak Standard Multicap Fund - Growth - Direct	15,57,116	564.31	14.31%
3. Invesco India Growth Opportunities Fund - Direct Plan - Growth	15,40,829	559.94	14.20%
4. ICICI Prudential Bluechip Fund - Direct Plan - Growth	12,87,436	550.89	13.97%
5. Aditya Birla Sun Life Frontline Equity Fund - Growth - Direct Plan	2,40,211	542.88	13.77%
6. Franklin India Prima Fund - Direct - Growth	56,161	533.06	13.52%
7. L&T Mid Cap Fund-Direct Plan-Growth	4,02,148	509.84	12.93%
<b>Total of Mutual Fund Units</b>		<b>3,826.16</b>	<b>97.04%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
A) TREPS's*		152.02	3.86%
Net Receivable/(payable)		-35.21	-0.90%
<b>Grand Total</b>		<b>3,942.97</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM MULTI ASSET FUND

Co-managed along with Mr. Nilesh Shetty effective from July 11, 2012

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund - Direct Plan	5.69	10.47	6.67	9.29	7.49	8.92
Quantum Multi Asset Fund - Regular Plan	5.50	10.47	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 5 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.

### QUANTUM GOLD SAVINGS FUND

Effective from May 19, 2011

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)
Quantum Gold Savings Fund - Direct Plan	25.21	31.28	6.15	7.90	5.12	7.24
Quantum Gold Savings Fund - Regular Plan	25.05	31.28	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. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

### QUANTUM GOLD FUND

Effective from May 1, 2009

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)
Quantum Gold Fund (ETF)	29.95	31.28	6.81	7.90	6.14	7.24

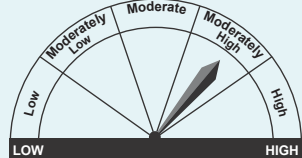
**Past performance may or may not be sustained in the future.**

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

## Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Equity Fund of Funds (An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>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.</li> </ul>	 <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, 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.

The Schemes which are selected for investments in QEFOF based on QIS / PFN Research.

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

### ^^ Note:

Risk Free Rate assumed to be 5.45% (FBIL Overnight MIBOR for 31st August 2019) 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.

# QUANTUM INDIA ESG EQUITY FUND

(An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)



**Investment Objective :** The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.

## Scheme Features



### Fund Manager & Associate Fund Manager

**Mr. Chirag Mehta**

Work experience: 14 years.

**Ms. Sneha Joshi**

Work experience: 6 years.

Both have been managing the fund since July 12, 2019.



### Category of Scheme

Thematic Scheme



### Inception Date (Date of Allotment)

July 12, 2019



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

**Direct Plan - Total TER = 0.82%**

(Base TER 0.73 % ( inclusive of 0.48% Management Fees & 0.25% Other Expenses) + 0.09% GST (18% GST on 0.48% Management Fees))

**Regular Plan - Total TER = 1.32%**

(Base TER 1.23 % ( inclusive of 0.48% Management Fees, 0.25% Other Expenses & 0.50% Distributor Commission) + 0.09% GST (18% GST on 0.48% Management Fees))



### Benchmark Index

Nifty 100 ESG Total Return Index



### Minimum Application Amount (Under each Option)

Purchase: ₹500/- and in multiples of ₹1/- thereafter.

Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.



### Investment Options

Growth



### 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.



### Exit Load

For complete details on Exit Load please refer page no.24



### 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%

#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.

NAV (as on August 30, 2019)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	9.8000	9.8000

AUM ₹(In Crores)  
(as on August 31, 2019)

Average AUM\*

11.15

Absolute AUM

11.35

\*Cumulative Daily AuM /No of days in the month

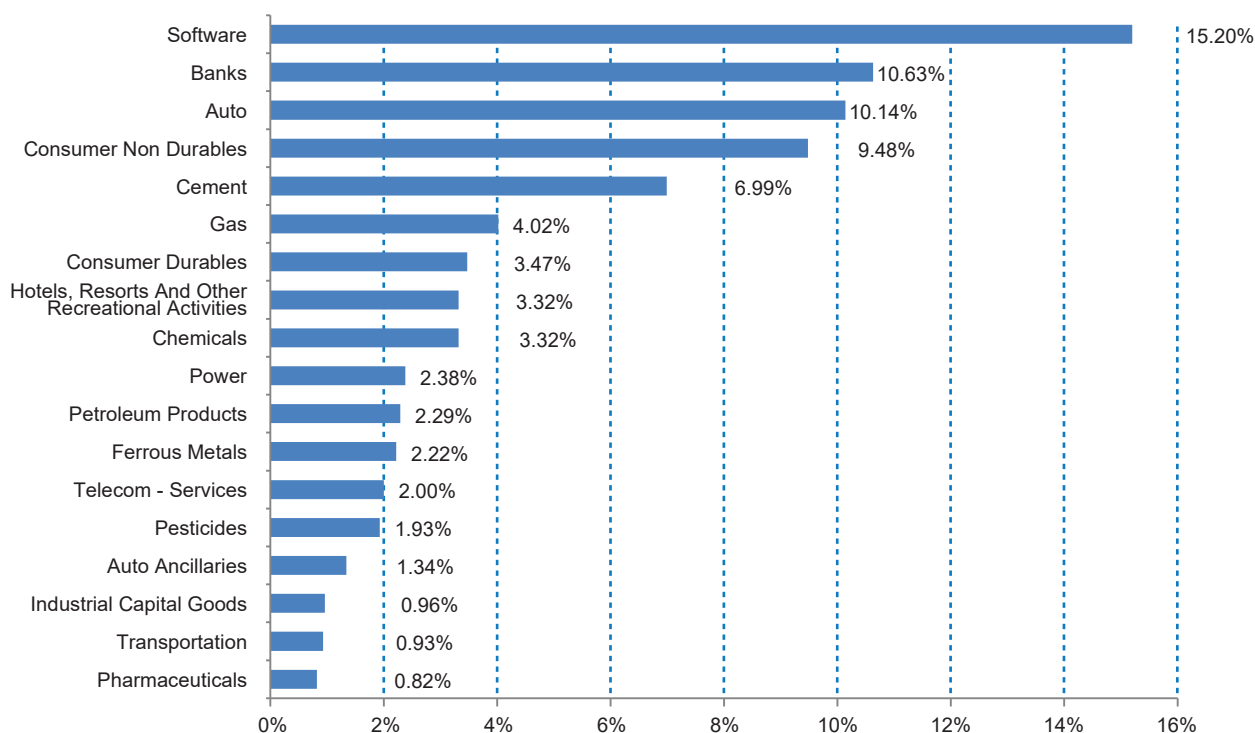
August 2019



## Brokerages & Commissions Details

Brokerages on Investments for August 2019	₹ 7,383.70
Distributor Commissions for August 2019	₹ 5,930.06

## Industry Allocation (% of Net Assets) as on August 31, 2019



### Exit Load:

Provisions	% of Exit Load
10% of units If redeemed or switched out on or before 365 days from the date of allotment	NIL
Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment	1
If redeemed or switched out on or after 365 days from the date of allotment	NIL

**Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis.**

The above mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.

## Performance of the Scheme

Quantum India ESG Equity Fund has launched on July 12, 2019 and not completed one year from its inception.

As per SEBI Circular dated August 22, 2011, if the scheme is in existence of less than one year then past performance shall not be provided. Accordingly, the performance will be disclosed on completion of one year from its inception.

For other Schemes Managed by Mr. Chirag Mehta please see **page no.25, 26**

Portfolio as on August 31, 2019

## QUANTUM INDIA ESG EQUITY FUND

Name of Instrument	Industry / Rating	Quantity	Market Value In Lakhs	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. HCL Technologies Limited	Software	4,307	47.39	4.18%
2. Tata Consultancy Services Limited	Software	2,071	46.80	4.12%
3. HDFC Bank Limited	Banks	2,039	45.43	4.00%
4. Infosys Limited	Software	4,975	40.54	3.57%
5. Shree Cement Limited	Cement	216	40.12	3.54%
6. Tata Chemicals Limited	Chemicals	6,445	37.66	3.32%
7. The Indian Hotels Company Limited	Hotels, Resorts and Other Recreational Activities	27,075	37.63	3.32%
8. Marico Limited	Consumer Non Durables	9,487	37.10	3.27%
9. TVS Motor Company Limited	Auto	9,222	32.55	2.87%
10. Wipro Limited	Software	11,288	28.72	2.53%
11. IndusInd Bank Limited	Banks	1,941	27.09	2.39%
12. Power Grid Corporation of India Limited	Power	13,475	27.02	2.38%
13. Tata Steel Limited	Ferrous Metals	7,316	25.23	2.22%
14. Kotak Mahindra Bank Limited	Banks	1,736	24.85	2.19%
15. Ambuja Cements Limited	Cement	11,794	23.87	2.10%
16. Hindustan Unilever Limited	Consumer Non Durables	1,245	23.43	2.06%
17. Mahanagar Gas Limited	Gas	2,760	23.33	2.06%
18. Indraprastha Gas Limited	Gas	6,620	22.22	1.96%
19. Tata Motors Limited	Auto	18,822	21.97	1.94%
20. Rallis India Limited	Pesticides	13,934	21.86	1.93%
21. Mahindra & Mahindra Limited	Auto	4,102	21.69	1.91%
22. Havells India Limited	Consumer Durables	2,731	18.54	1.63%
23. Nestle India Limited	Consumer Non Durables	133	17.12	1.51%
24. Colgate Palmolive (India) Limited	Consumer Non Durables	1,261	16.07	1.42%
25. ACC Limited	Cement	1,010	15.35	1.35%
26. Exide Industries Limited	Auto Ancillaries	8,515	15.20	1.34%
27. Indian Oil Corporation Limited	Petroleum Products	11,792	14.44	1.27%
28. Bajaj Auto Limited	Auto	503	14.03	1.24%
29. Dabur India Limited	Consumer Non Durables	3,076	13.81	1.22%
30. Axis Bank Limited	Banks	2,070	13.74	1.21%
31. Maruti Suzuki India Limited	Auto	218	13.35	1.18%
32. Tata Communications Limited	Telecom - Services	3,103	13.35	1.18%
33. Bharat Petroleum Corporation Limited	Petroleum Products	3,260	11.58	1.02%
34. Hero MotoCorp Limited	Auto	443	11.39	1.00%
35. Crompton Greaves Consumer Electricals Limited	Consumer Durables	4,921	11.34	1.00%
36. Thermax Limited	Industrial Capital Goods	1,094	10.88	0.96%
37. InterGlobe Aviation Limited	Transportation	623	10.53	0.93%
38. Yes Bank Limited	Banks	15,889	9.53	0.84%
39. Titan Company Limited	Consumer Durables	861	9.51	0.84%
40. Syngene International Limited	Pharmaceuticals	3,022	9.35	0.82%
41. Bharti Airtel Limited	Telecom - Services	2,691	9.33	0.82%
42. Tech Mahindra Limited	Software	1,302	9.03	0.80%
<b>B) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>923.97</b>	<b>81.44%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A) TREPS's*</b>			<b>211.26</b>	<b>18.62%</b>
<b>Net Receivable/(payable)</b>			<b>-0.46</b>	<b>-0.06%</b>
<b>Grand Total</b>			<b>1,134.77</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM GOLD FUND

Effective from May 1, 2009

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)
Quantum Gold Fund (ETF)	29.95	31.28	6.81	7.90	6.14	7.24

**Past performance may or may not be sustained in the future.**

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

August 2019

## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM GOLD SAVINGS FUND

Effective from May 19, 2011

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)
Quantum Gold Savings Fund - Direct Plan	25.21	31.28	6.15	7.9	5.12	7.24
Quantum Gold Savings Fund - Regular Plan	25.05	31.28	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. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

### QUANTUM EQUITY FUND OF FUNDS

Effective from November 01, 2013

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	S&P BSE 200 TRI Returns (%)	Scheme Return (%)	S&P BSE 200 TRI Returns (%)	Scheme Return (%)	S&P BSE 200 TRI Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	-7.83	-7.37	6.11	8.33	8.99	8.74
Quantum Equity Fund of Funds - Regular Plan - Growth Option	-7.98	-7.37	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.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

### QUANTUM MULTI ASSET FUND

Co-managed along with Mr. Nilesh Shetty effective from July 11, 2012

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund - Direct Plan	5.69	10.47	6.67	9.29	7.49	8.92
Quantum Multi Asset Fund - Regular Plan	5.50	10.47	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%)

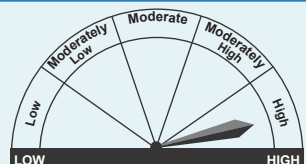
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 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.

## Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum India ESG Equity Fund (An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)	<ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.</li> </ul>	 <p>Investors understand that their principal will be at High Risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

# QUANTUM LIQUID FUND

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.

## Scheme Features



### Fund Manager

**Mr. Pankaj Pathak**

Work experience: 09 years. He has been managing this fund since March 01, 2017



### Benchmark Index

Crisil Liquid Fund Index



### Category of Scheme

Liquid Fund



### Minimum Application Amount (Under each Option)

Growth Option: ₹5,000/- and in multiples of ₹1/- thereafter. Monthly Dividend 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)



### Inception Date (Date of Allotment)

April 07, 2006



### Declaration of Net Asset Value (NAV)

Every Business Day



### Investment Options

Growth, Daily Dividend Reinvestment & Monthly Dividend Option – Two facilities (i) Dividend Re-Investment Facility, (ii) Dividend Payout Facility



### Entry/ Sales Load

Not Applicable



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Direct Plan - Total TER = 0.17 %

(Base TER 0.16 % ( inclusive of 0.07% Management Fees & 0.09% Other Expenses) + 0.01% GST (18% GST on 0.07% Management Fees))

#### Regular Plan - Total TER = 0.23 %

(Base TER 0.22 % ( inclusive of 0.07% Management Fees, 0.09% Other Expenses & 0.06 % Distributor Commission) + 0.01% GST (18% GST on 0.07% Management Fees))



### Exit Load

Nil

## NAV

(as on August 31, 2019)

	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily Dividend Option	10.0094	10.0042
Monthly Dividend Option	10.0170	10.0164
Growth Option	26.1589	26.1238

## AUM ₹(In Crores)

(as on August 31, 2019)

Average AUM*	Absolute AUM
322.69	318.38

\*Cumulative Daily AuM /No of days in the month

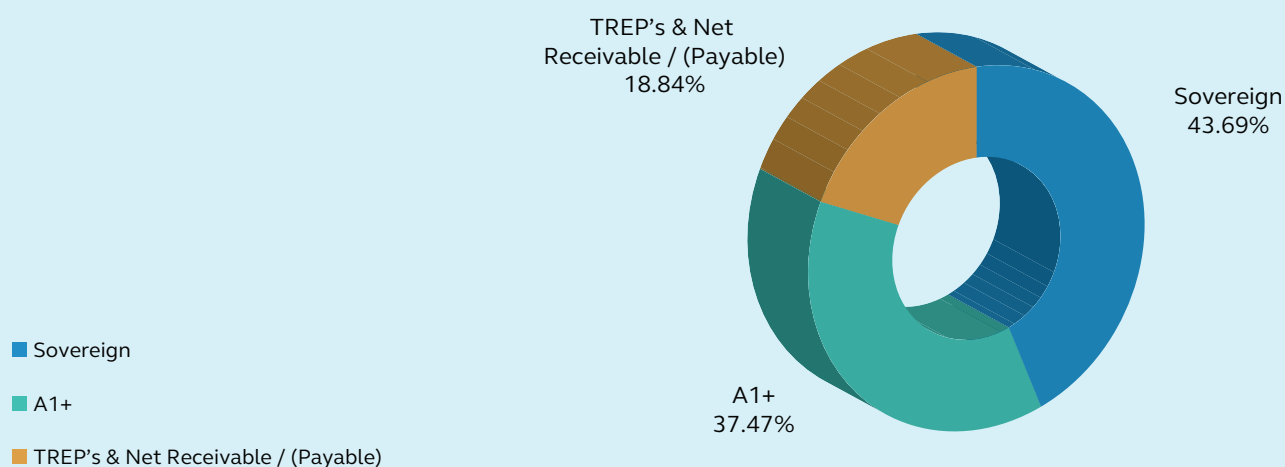
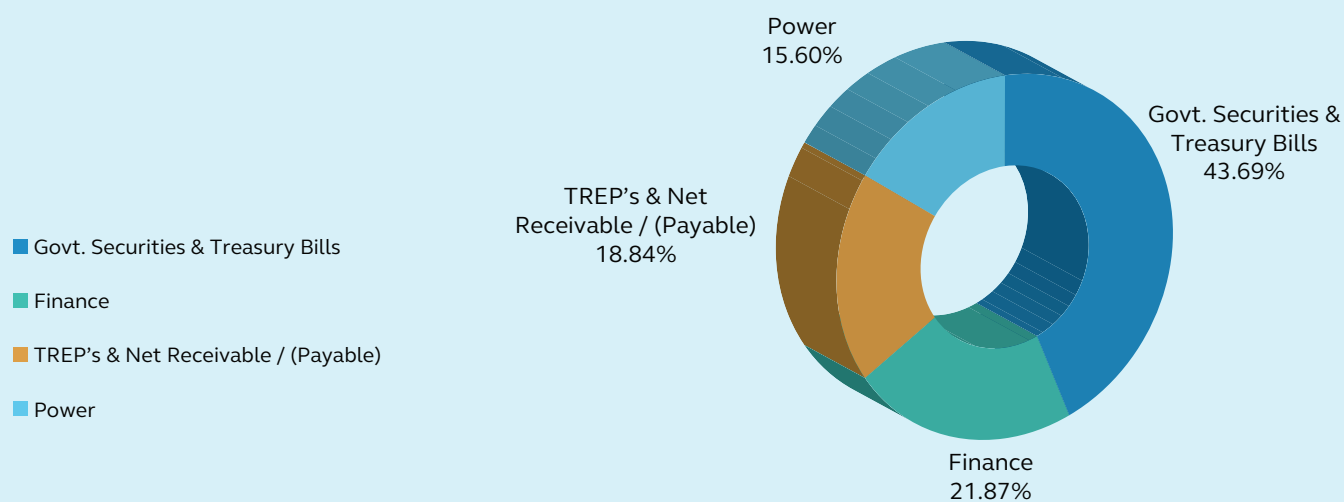
August 2019



Weighted Average Maturity as on August 31, 2019		Brokerages & Commissions Details	
(Days)			
At the end of the month	37	Brokerages on Investments for August 2019	NIL
Average during the month	34	Distributor commissions for August 2019	₹ 17,780.48
Modified Duration	35	Portfolio Yield	5.35%

Dividend History - Monthly Dividend option		Direct Plan		Regular Plan	
Record Date	Net Dividend per unit (₹) (Post Dividend Distribution Tax)			Net Dividend per unit (₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual		Individual	Non Individual
25-Jun-19	0.03576053	0.03282219		0.03542083	0.03251041
25-Jul-19	0.03592293	0.03297125		0.03557031	0.03264760
26-Aug-19	0.03403382	0.03123736		0.03367674	0.03090962

### Asset Allocation & Rating Profile (% of Net Assets) as on August 31, 2019



## Quantum Liquid Fund Performance as on August 31, 2019

For other Schemes Managed by Mr. Pankaj Pathak please see **page no.31**  
Mr. Pankaj Pathak is the Fund Manager effective from March 01, 2017.

### Performance of the scheme

#### Quantum Liquid Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Crisil Liquid Fund Index Returns (%)	Crisil 1 year T-bill Index Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	Crisil Liquid Fund Index (₹)	Crisil 1 year T-bill Index (₹)
Since Inception (07th April 2006)**	7.43	7.45	6.41	26,159	26,204	23,010
Aug 31, 2009 to Aug 31, 2019 (10 years)**	7.39	7.57	6.57	20,413	20,748	18,906
Aug 31, 2012 to Aug 31, 2019 (7 years)**	7.43	7.95	7.24	16,521	17,088	16,310
Aug 31, 2014 to Aug 31, 2019 (5 years)**	6.91	7.57	7.33	13,972	14,405	14,243
Aug 31, 2016 to Aug 31, 2019 (3 years)**	6.37	7.13	6.79	12,034	12,294	12,177
Aug 31, 2018 to Aug 31, 2019 (1 year)**	6.69	7.49	8.38	10,669	10,749	10,838
July 31, 2019 to Aug 31, 2019 (1 Month)*	5.62	6.20	7.81	10,048	10,053	10,066
Aug 16, 2019 to Aug 31, 2019 (15 Days)*	5.44	6.01	5.47	10,022	10,025	10,022
Aug 24, 2019 to Aug 31, 2019 (7 Days)*	5.31	5.80	4.91	10,010	10,011	10,009

**Past performance may or may not be sustained in the future.**

Different Plans shall have a different expense structure.

\* Simple Annualized.

\*\* Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

### Performance of the scheme

#### Quantum Liquid Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Crisil Liquid Fund Index Returns (%)	Crisil 1 year T-bill Index Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	Crisil Liquid Fund Index (₹)	Crisil 1 year T-bill Index (₹)
Since Inception (1st April 2017)**	6.33	7.20	6.78	11,601	11,833	11,720
Aug 31, 2018 to Aug 31, 2019 (1 year)**	6.62	7.49	8.38	10,662	10,749	10,838
July 31, 2019 to Aug 31, 2019 (1 Month)*	5.56	6.20	7.81	10,047	10,053	10,066
Aug 16, 2019 to Aug 31, 2019 (15 Days)*	5.40	6.01	5.47	10,022	10,025	10,022
Aug 24, 2019 to Aug 31, 2019 (7 Days)*	5.25	5.80	4.91	10,010	10,011	10,009

**Past performance may or may not be sustained in the future.**

Different Plans shall have a different expense structure.

\* Simple Annualized.

\*\* Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Regular plan launched on 1 April 2017 but not yet completed 3 years period since its launch.

Portfolio as on August 31, 2019  
**QUANTUM LIQUID FUND**

Name of Instrument	Rating	Residual Maturity (in days)	Market Value In Lakhs	% to Net Assets
<b>DEBT INSTRUMENTS</b>				
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
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A) Treasury Bills (T-Bill)</b>				
1. 91 Days Tbill (MD 15/11/2019)	Sovereign	76	4,451.07	13.98%
2. 91 Days Tbill (MD 05/09/2019)	Sovereign	5	2,498.56	7.85%
3. 91 Days Tbill (MD 12/09/2019)	Sovereign	12	2,496.05	7.84%
4. 91 Days Tbill (MD 28/11/2019)	Sovereign	89	2,468.02	7.75%
5. 91 Days Tbill (MD 19/09/2019)	Sovereign	19	1,994.79	6.27%
Total of T-Bill			13,908.49	43.69%
<b>B) Commerical Papers (CP)</b>				
1. Export Import Bank of India CP (MD 12/09/2019)	CRISIL A1+	12	2,496.01	7.84%
2. Power Grid Corporation Ltd CP (MD 15/10/2019)	CRISIL A1+	45	2,483.74	7.80%
3. NTPC Ltd CP (MD 18/10/2019)	CRISIL A1+	48	2,482.45	7.80%
4. National Bank for Agri & Rural CP (MD 07/11/2019)	CRISIL A1+	68	2,474.81	7.77%
5. Small Ind Dev Bank of India CP (MD 27/09/2019)	CRISIL A1+	27	1,992.37	6.26%
Total of CPs			11,929.38	37.47%
C) TREPS's*			6,060.20	19.03%
Total of Money Market Instruments			31,898.07	100.19%
Net Receivable/(payable)			-60.16	-0.19%
Grand Total			31,837.91	100.00%

\* Cash & Cash Equivalents

## PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

### QUANTUM DYNAMIC BOND FUND

Managing since March 01, 2017

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Crisil Composite Bond Fund Index Returns (%)	Scheme Return (%)	Crisil Composite Bond Fund Index Returns (%)	Scheme Return (%)	Crisil Composite Bond Fund Index Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	12.21	13.33	8.01	7.72	NA	NA
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	12.08	13.33	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).

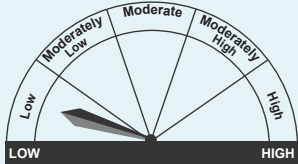
Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

The Direct Plan has been in existence for more than 3 year but less than 5 years from inception.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

## 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"> <li>Income over the short term</li> <li>Investments in debt / money market instruments.</li> </ul>	 <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, 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 DYNAMIC BOND FUND

An Open Ended Dynamic Debt Scheme Investing Across Duration



**Investment Objective :** To generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments.

## Scheme Features



### Fund Manager

**Mr. Pankaj Pathak**

Work experience: 09 years. He has been managing this fund since March 01, 2017



### Benchmark Index

CRISIL Composite Bond Fund Index



### Category of Scheme

Dynamic Bond Fund



### Inception Date (Date of Allotment)

May 19, 2015



### 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



### Investment Options

Growth Option, Monthly Dividend Payout Option and Monthly Dividend Reinvestment Option



### Entry/ Sales Load

Not Applicable



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Direct Plan - Total TER = 0.59 %

(Base TER 0.54 % ( inclusive of 0.29% Management Fees & 0.26% Other Expenses ) + 0.05% GST (18% GST on 0.29% Management Fees))

#### Regular Plan - Total TER = 0.71 %

(Base TER 0.66 % ( inclusive of 0.29% Management Fees, 0.26% Other Expenses & 0.12% Distributor Commission) + 0.05% GST (18% GST on 0.29% Management Fees))



### Exit Load

Nil

## NAV

(as on August 30, 2019)

Direct Plan  
(₹/Unit)

Regular Plan  
(₹/Unit)

Monthly Dividend Option

10.4177

10.4913

Growth Option

14.6052

14.5692

## AUM ₹(In Crores)

(as on August 31, 2019)

**Average AUM\***

59.61

**Absolute AUM**

59.70

\*Cumulative Daily AuM /No of days in the month

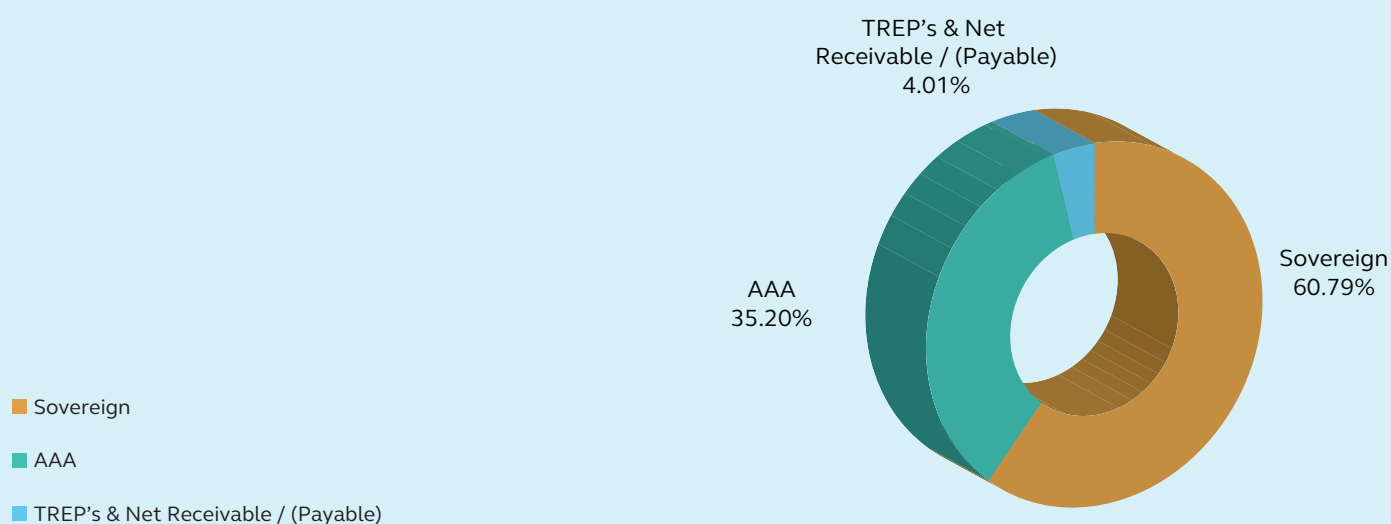
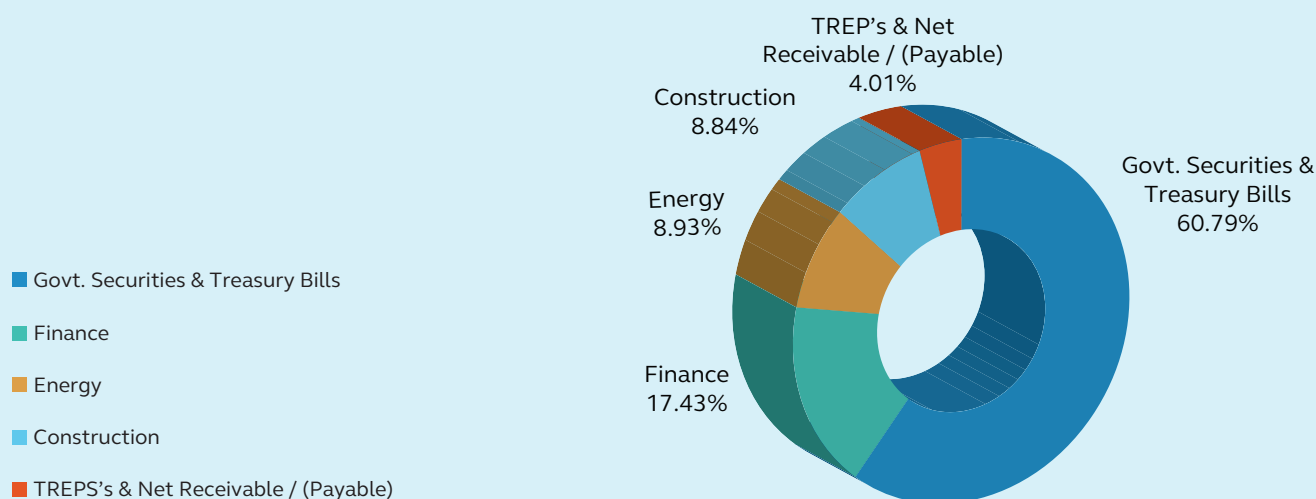
August 2019

Weighted Average Maturity as on August 31, 2019	(Years)
At the end of the month	9.45
Modified Duration	6.06

Brokerages & Commissions Details	
Brokerages on Investments for August 2019	5,000.00
Distributor commissions for August 2019	₹ 850.42
Portfolio Yield	6.88%

Dividend History - Monthly Dividend option	Direct Plan		Regular Plan	
Record Date	Net Dividend per unit (₹) (Post Dividend Distribution Tax)		Net Dividend per unit (₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual	Individual	Non Individual
25-Jun-19	0.09667796	0.08873422	0.09541073	0.08757111
25-Jul-19	0.06577800	0.06037321	0.06514351	0.05979086
26-Aug-19	0.07480329	0.06865693	0.07432386	0.06821689

### Asset Allocation & Rating Profile (% of Net Assets) as on August 31, 2019





## Quantum Dynamic Bond Fund Performance as on August 31, 2019

For other Schemes Managed by Mr. Pankaj Pathak please see **page no.36**  
Mr. Pankaj Pathak is the Fund Manager effective from March 01, 2017.

### Performance of the scheme

#### Quantum Dynamic Bond Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	CRISIL Composite Bond Fund Index Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	CRISIL Composite Bond Fund Index (₹)	CRISIL 10 Year Gilt Index (₹)
Since Inception (19th May 2015)	9.24	8.69	7.96	14,605	14,294	13,890
Aug 31, 2016 to Aug 30, 2019 (3 years)	8.01	7.72	6.95	12,597	12,496	12,230
Aug 31, 2018 to Aug 30, 2019 (1 year)	12.21	13.33	16.40	11,218	11,329	11,635

**Past performance may or may not be sustained in the future.**

Different Plans shall have a different expense structure.

The Scheme has been in existence for more than 3 year but has not yet completed 5 years period from inception.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

### Performance of the scheme

#### Quantum Dynamic Bond Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	CRISIL Composite Bond Fund Index Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	CRISIL Composite Bond Fund Index (₹)	CRISIL 10 Year Gilt Index (₹)
Since Inception (1st April 2017)	7.39	7.58	6.07	11,880	11,932	11,529
Aug 31, 2018 to Aug 30, 2019 (1 year)	12.08	13.33	16.40	11,205	11,329	11,635

**Past performance may or may not be sustained in the future.**

Different Plans shall have a different expense structure.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Regular plan launched on 1 April 2017 but not yet completed 3 years period since its launch.

Portfolio as on August 31, 2019

## QUANTUM DYNAMIC BOND FUND

Name of Instrument	Rating	Market Value In Lakhs	% to Net Assets
DEBT INSTRUMENTS			
A) Listed /Awaiting listing on Stock Exchanges			
I) Bonds			
1. 8.24% Power Grid Corp NCD GOI Fully Sr I(14/02/29)	CRISIL AAA	533.36	8.93%
2. 8.37% HUDCO Sr VI GOI Full Ser NCD (MD 25/03/2029)	CRISIL AAA	532.68	8.92%
3. 8.37% NHAI 18-19 Sr 4 NCD (MD 21/01/2029)	CRISIL AAA	527.54	8.84%
4. 7.69% NABARD Sr 20C NCD (MD 29/05/2024)	CRISIL AAA	508.11	8.51%
Total of Bonds		2,101.69	35.20%
II) Government Securities			
1. 7.27% GOI (MD 08/04/2026)	Sovereign	1,566.49	26.24%
2. 6.68% GOI (MD 17/09/2031)	Sovereign	1,481.84	24.82%
3. 7.62% GOI (MD 15/09/2039)	Sovereign	531.27	8.90%
Total of Government Securities		3,579.60	59.96%
B) Privately Placed/Unlisted		NIL	NIL
C) Securitized Debt Instruments		NIL	NIL
Total of Debt Instruments		5,681.29	95.16%
MONEY MARKET INSTRUMENTS			
A) Treasury Bills (T-Bill)			
1. 364 Days Tbill (MD 12/12/2019)	Sovereign	49.25	0.83%
Total of T-Bill		49.25	0.83%
B) TREPS's*		81.97	1.37%
Total of Money Market Instruments		131.22	2.20%
Net Receivable/(payable)		157.15	2.64%
Grand Total		5,969.66	100.00%

\*Cash & Cash Equivalents

## PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

### QUANTUM LIQUID FUND

Managing since March 01, 2017

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Crisil Liquid Fund Index Returns (%)	Scheme Return (%)	Crisil Liquid Fund Index Returns (%)	Scheme Return (%)	Crisil Liquid Fund Index Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	6.69	7.49	6.37	7.13	6.91	7.57
Quantum Liquid Fund - Regular Plan - Growth Option	6.62	7.49	NA	NA	NA	NA

**Past performance may or may not be sustained in the future.**

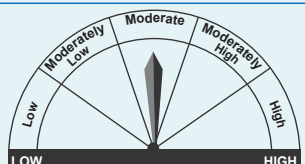
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Pankaj Pathak 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.

## Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Dynamic Bond Fund (An Open Ended Dynamic Debt Scheme Investing Across Duration)	<ul style="list-style-type: none"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities.</li> </ul>	 <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, 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 GOLD SAVINGS FUND

An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund



**Investment Objective :** The investment objective of the Scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. 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.

## Scheme Features



### Fund Manager

**Mr. Chirag Mehta**

Work experience: 14 years. He has been managing this fund since May 19, 2011



### Category of Scheme

Fund of Fund – Domestic



### Inception Date (Date of Allotment)

May 19, 2011



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

**Direct Plan** - Base TER (Other Expenses) & Total TER = 0.06 %

**Regular Plan** - Total TER = 0.18 %

(Base TER 0.18 % ( inclusive of 0.06 % Other Expenses & 0.12 % Distributor Commission))



### Benchmark Index

Domestic Price of Gold



### 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



### Investment Options

Growth



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

NIL

## NAV

(as on August 30, 2019)

Direct Plan  
(₹/Unit)

Regular Plan  
(₹/Unit)

Growth Option

15.6886

15.6424

## AUM ₹(In Crores)

(as on August 31, 2019)

**Average AUM\***

16.61

**Absolute AUM**

17.87

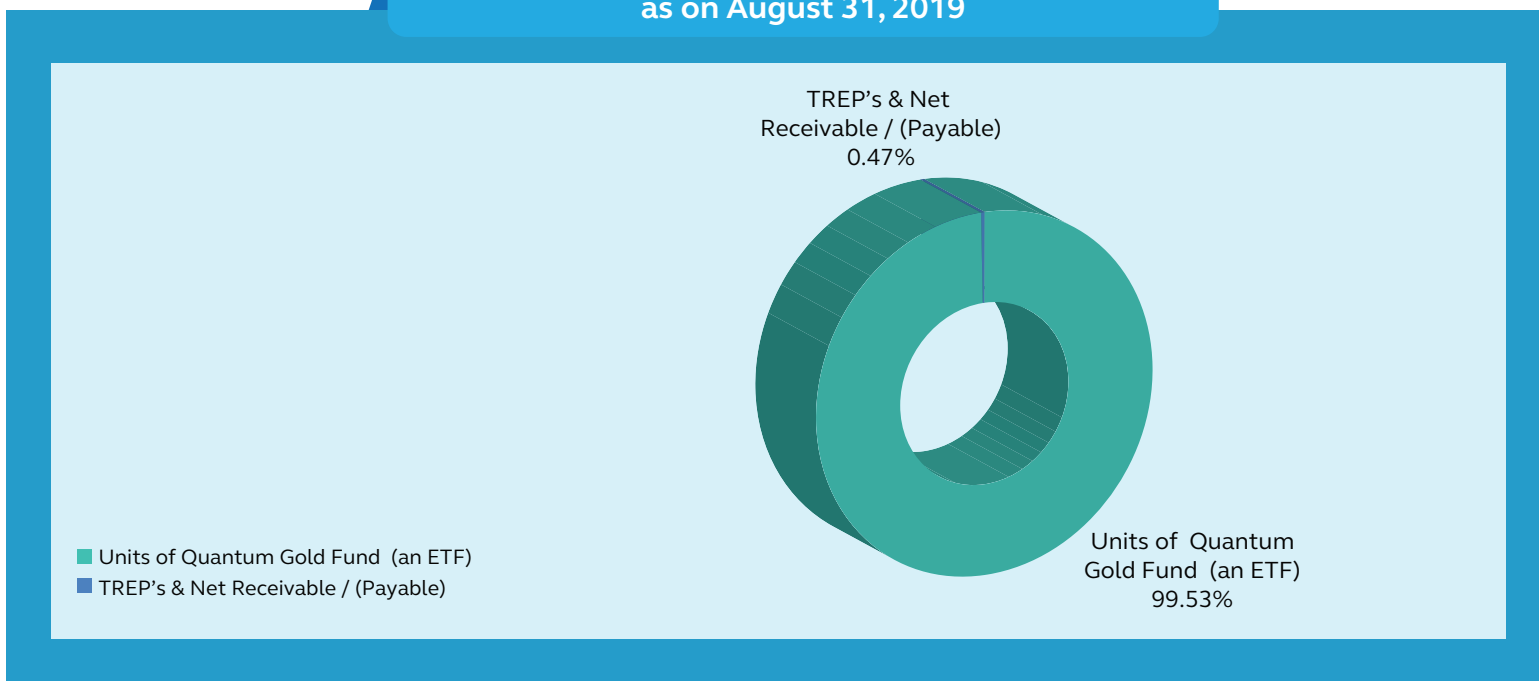
\*Cumulative Daily AuM /No of days in the month

August 2019

### Brokerages & Commissions Details

Brokerages on Investments for August 2019	₹ 14,298.52
Distributor Commissions for August 2019	₹ 1,186.69
*Portfolio Turnover Ratio (Last one year):	23.24%

### Asset Allocation (% of Net Assets) as on August 31, 2019



### Quantum Gold Savings Fund Performance as on August 31, 2019

For other Schemes Managed by Mr. Chirag Mehta please see **page no.41**  
 Mr. Chirag Mehta is the Fund Manager effective from May 19, 2011.

### Performance of the Scheme

#### Quantum Gold Savings Fund - Direct Plan

Period	Scheme Returns (%)	Domestic Price of Gold Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period	
			Scheme (₹)	Domestic Price of Gold (₹)
Since Inception (19th May 2011)	5.58	7.37	15,689	18,032
Aug 31, 2012 to Aug 30, 2019 (7 years)	1.85	3.51	11,368	12,728
Aug 28, 2014 to Aug 30, 2019 (5 years)	5.12	7.24	12,844	14,194
Aug 31, 2016 to Aug 30, 2019 (3 years)	6.15	7.90	11,960	12,558
Aug 31, 2018 to Aug 30, 2019 (1 year)	25.21	31.28	12,513	13,118

**Past performance may or may not be sustained in the future.**

Different Plans shall have a different expense structure.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

August 2019

## Performance of the Scheme

### Quantum Gold Savings Fund - Regular Plan

Period	Scheme Returns (%)	Domestic Price of Gold Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period	
			Scheme (₹)	Domestic Price of Gold (₹)
Since Inception (1st April 2017)	10.94	13.96	12,852	13,712
Aug 31, 2018 to Aug 30, 2019 (1 year)	25.05	31.28	12,498	13,118

**Past performance may or may not be sustained in the future.**

Different Plans shall have a different expense structure.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Regular plan launched on 1 April 2017 but not yet completed 3 years period since its launch.

## SIP Performance

### SIP Performance of Quantum Gold Savings Funds - Direct Plan as on August 30, 2019

	Total Amount Invested (₹'000)	Mkt Value as on August 30, 19 (₹'000)	Scheme Returns (XIRR*) (%)	Domestic Price of Gold Returns (XIRR*)%
SIP Since Inception	990.00	1,249.63	5.56	7.58
7 Years SIP	840.00	1,056.73	6.48	8.67
5 Years SIP	600.00	766.34	9.78	12.19
3 Years SIP	360.00	444.75	14.36	17.95
1 Year SIP	120.00	141.81	36.37	46.13

**Past performance may or may not be sustained in the future.** 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.

### Portfolio as on August 31, 2019

## QUANTUM GOLD SAVINGS FUND

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
A) EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund	1,05,609	1,778.46	99.53%
Total of Exchange Traded Fund Units		1,778.46	99.53%
BMONEY MARKET INSTRUMENTS			
A) TREPS's*		21.20	1.19%
Net Receivable/(payable)		-12.87	-0.72%
Grand Total		1,786.79	100.00%

\* Cash & Cash Equivalents



## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM MULTI ASSET FUND

Co-managed along with Mr. Nilesh Shetty effective from July 11, 2012

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund - Direct Plan	5.69	10.47	6.67	9.29	7.49	8.92
Quantum Multi Asset Fund - Regular Plan	5.50	10.47	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 5 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.

### QUANTUM GOLD FUND

Effective from May 1, 2009

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)
Quantum Gold Fund (ETF)	29.95	31.28	6.81	7.90	6.14	7.24

**Past performance may or may not be sustained in the future.**

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

### QUANTUM EQUITY FUND OF FUNDS

Effective from November 01, 2013

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	S&P BSE 200 TRI Returns (%)	Scheme Return (%)	S&P BSE 200 TRI Returns (%)	Scheme Return (%)	S&P BSE 200 TRI Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	-7.83	-7.37	6.11	8.33	8.99	8.74
Quantum Equity Fund of Funds - Regular Plan - Growth Option	-7.98	-7.37	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.

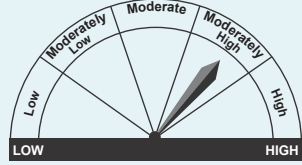
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

## 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 Fund Scheme Investing in Quantum Gold Fund)	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in units of Quantum Gold Fund - Exchange Traded Fund whose underlying investments are in physical gold.</li> </ul>	 <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
<b>Long Term</b>	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)
<b>Short Term</b>	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#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.

\***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 Investing in schemes of Quantum Mutual Fund



**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.

## Scheme Features



### Fund Manager

**Mr. Chirag Mehta**

Work experience: 14 years

**Mr. Nilesh Shetty**

Work experience: 15 years.

Both have been managing this fund since July 11, 2012



### Benchmark Index

Crisil Composite Bond Fund Index (40%)+  
S&P BSE SENSEX Total Return Index (40%)+  
Domestic price of gold (20%)



### Category of Scheme

Fund of Funds – Domestic



### 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



### Inception Date (Date of Allotment)

July 11, 2012



### Investment Options

Growth



### 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



### 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



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged  
(i.e. effective rate) as at the end of the month.

**Direct Plan** - Base TER (Other Expenses) &

**Total TER = 0.26 %**

**Regular Plan** - Total TER = 0.50%

(Base TER 0.50 % ( inclusive of 0.26% Other Expenses &  
0.24% Distributor Commission))

## NAV

(as on August 30, 2019)

	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	18.7564	18.7008

## AUM ₹(In Crores)

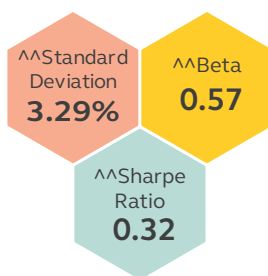
(as on August 31, 2019)

Average AUM*	Absolute AUM
17.63	17.18

\*Cumulative Daily AuM /No of days in the month

August 2019

### Key Statistics



### Brokerages & Commissions Details

Brokerages on Investments for August 2019	₹ 2,414.75
Distributor Commissions for August 2019	₹ 1,269.06

## Quantum Multi Asset Fund Performance as on August 31, 2019

The Scheme is Co-Managed by Chirag Mehta and Nilesh Shetty.  
For other Schemes Managed by Chirag Mehta and Nilesh Shetty, please see **page no.45, 46**  
Mr. Chirag Mehta & Mr. Nilesh Shetty are Fund Managers effective from July 11, 2012.

### Performance of the scheme

#### Quantum Multi Asset Fund - Direct Plan

Period	Scheme Returns (%)	Benchmark Returns (%)#	Current Value ₹ 10,000 Invested at the beginning of a given period	
			Scheme (₹)	Benchmark (₹)#
Since Inception (11th July 2012)	9.21	9.88	18,756	19,600
Aug 31, 2012 to Aug 30, 2019 (7 years)	9.26	9.83	18,586	19,275
Aug 28, 2014 to Aug 30, 2019 (5 years)	7.49	8.92	14,361	15,338
Aug 31, 2016 to Aug 30, 2019 (3 years)	6.67	9.29	12,135	13,052
Aug 31, 2018 to Aug 30, 2019 (1 year)	5.69	10.47	10,567	11,044

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation.  
Different Plans shall have a different expense structure.  
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).  
# Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%).

### Performance of the scheme

#### Quantum Multi Asset Fund - Regular Plan

Period	Scheme Returns (%)	Benchmark Returns (%)#	Current Value ₹ 10,000 Invested at the beginning of a given period	
			Scheme (₹)	Benchmark (₹)#
Since Inception (1st April 2017)	6.53	10.72	11,652	12,789
Aug 31, 2018 to Aug 30, 2019 (1 year)	5.50	10.47	10,548	11,044

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation.  
Different Plans shall have a different expense structure.  
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).  
Regular plan launched on 1 April 2017 but not yet completed 3 years period since its launch.  
# Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%).

## SIP Performance

### SIP Performance of Quantum Multi Asset Fund - Direct Plan as on August 30, 2019

	Total Amount Invested (₹'000)	Mkt Value as on August 30, 19 (₹'000)	Scheme Returns (XIRR*) (%)	Customised Benchmark <sup>§</sup> Returns (XIRR*) (%)
SIP Since Inception	850.00	1,148.18	8.38	10.01
7 Years SIP	840.00	1,129.50	8.36	10.01
5 Years SIP	600.00	724.93	7.54	10.15
3 Years SIP	360.00	397.71	6.64	11.14
1 Year SIP	120.00	124.38	7.03	16.05

**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 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.

§ CRISIL Composite Bond Fund Index (40%) + S&P BSE Sensex Total Return Index (40%) + Domestic price of Gold (20%).

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

### Portfolio as on August 31, 2019

## QUANTUM MULTI ASSET FUND

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
<b>A) MUTUAL FUND UNITS</b>			
1. Quantum Liquid Fund - Direct Plan Growth Option	3,491,045	913.22	53.15%
2. Quantum Long Term Equity Value Fund - Direct Plan Growth Option	784,206	404.81	23.56%
3. Quantum Dynamic Bond Fund - Direct Plan Growth Option	149,118	21.78	1.27%
Total of Mutual Fund Units		1,339.81	77.98%
<b>B) EXCHANGE TRADED FUND UNITS</b>			
1. Quantum Gold Fund	16,037	270.06	15.72%
2. Quantum Nifty ETF	11,073	124.35	7.24%
Total of Exchange Traded Fund Units		394.41	22.96%
Total (A + B)		1,734.22	100.94%
<b>MONEY MARKET INSTRUMENTS</b>			
A) TREPS's*		33.01	1.92%
Net Receivable/(payable)		-49.09	-2.86%
Grand Total		1,718.14	100.00%

\*Cash & Cash Equivalents

^^ Note:

Risk Free Rate assumed to be 5.45% (FBIL Overnight MIBOR for 31st August 2019) 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 these 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.

## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM GOLD SAVINGS FUND

Effective from May 19, 2011

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)
Quantum Gold Savings Fund - Direct Plan	25.21	31.28	6.15	7.90	5.12	7.24
Quantum Gold Savings Fund - Regular Plan	25.05	31.28	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. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

August 2019

## QUANTUM GOLD FUND

Effective from May 1, 2009

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)
Quantum Gold Fund (ETF)	29.95	31.28	6.81	7.90	6.14	7.24

**Past performance may or may not be sustained in the future.**

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

## QUANTUM EQUITY FUND OF FUNDS

Effective from November 1, 2013

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	S&P BSE 200 TRI Returns (%)	Scheme Return (%)	S&P BSE 200 TRI Returns (%)	Scheme Return (%)	S&P BSE 200 TRI Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	-7.83	-7.37	6.11	8.33	8.99	8.74
Quantum Equity Fund of Funds - Regular Plan - Growth Option	-7.98	-7.37	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.

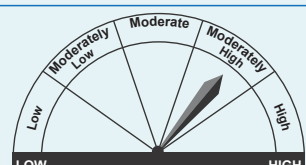
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

## 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 Investing in schemes of Quantum Mutual Fund)	<ul style="list-style-type: none"> <li>Long term capital appreciation &amp; Current income</li> <li>Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt/ money market instruments and gold</li> </ul>	 <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, 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 GOLD FUND

An Open Ended Scheme Replicating / Tracking 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.

## Scheme Features



### Fund Manager

**Mr. Chirag Mehta**

Work experience: 14 years. He has been managing this fund Since May 01, 2009



### Category of Scheme

Exchange Traded Fund



### Inception Date (Date of Allotment)

February 22, 2008



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry/ Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

**Total TER = 0.97%**

(Base TER 0.85% (Inclusive of 0.64% Management Fees & 0.21% Other Expenses) + 0.12% GST (18% GST on 0.64% Management Fees))



### Benchmark Index

Domestic Price of Physical Gold



### 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.



### Investment Options

Growth



### 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.



### Exit Load

Nil  
(retail investor can exit the scheme only through secondary market)

**NAV**

(as on August 30, 2019)

(₹/Unit)

Growth Option

1746.7452

**AUM ₹(In Crores)**

(as on August 31, 2019)

**Average AUM\***

63.62

**Absolute AUM**

66.30

\*Cumulative Daily AuM /No of days in the month

August 2019

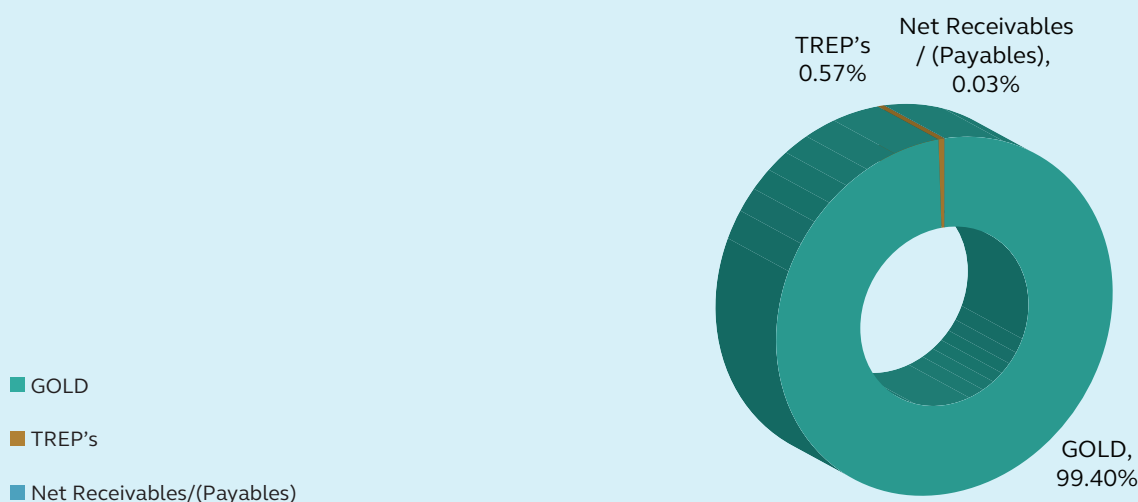
## Key Statistics

^^Tracking  
Error  
**0.047%**

## Brokerages & Commissions Details

Brokerages on Investments for August 2019	NIL
Distributor Commissions paid during August 2019	NIL
*Portfolio Turnover Ratio (Last one year):	2.67%

## Asset Allocation (% of Net Assets) as on August 31, 2019



## Quantum Gold Fund Performance as on August 31, 2019

For other Schemes Managed by Mr. Chirag Mehta please see **page no.49, 50**  
Mr. Chirag Mehta is the Fund Manager effective from May 01, 2009.

## Performance of the scheme

### Quantum Gold Fund

Period	Scheme Returns (%)	Domestic Price of Gold Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period	
			Scheme (₹)	Domestic Price of Gold (₹)
Since Inception (22nd Feb 2008)	9.83	10.65	29,462	32,121
Aug 31, 2009 to Aug 30, 2019 (10 years)	8.91	10.02	23,478	25,986
Aug 31, 2012 to Aug 30, 2019 (7 years)	2.46	3.51	11,851	12,728
Aug 28, 2014 to Aug 30, 2019 (5 years)	6.14	7.24	13,476	14,194
Aug 31, 2016 to Aug 30, 2019 (3 years)	6.81	7.90	12,183	12,558
Aug 31, 2018 to Aug 30, 2019 (1 year)	29.95	31.28	12,986	13,118

**Past performance may or may not be sustained in the future.**

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

August 2019

Portfolio as on August 31, 2019  
**QUANTUM GOLD FUND**

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Assets
GOLD			
1. 1 KG Bar (995 fineness)	166	6,590.38	99.40%
Total of Gold		6,590.38	99.40%
MONEY MARKET INSTRUMENTS			
A) TREPS's*		37.95	0.57%
Net Receivable/(payable)		2.13	0.03%
Grand Total		6,630.46	100.00%

\* Cash & Cash Equivalents

## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM MULTI ASSET FUND

Co-managed along with Mr. Nilesh Shetty effective from July 11, 2012

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund - Direct Plan	5.69	10.47	6.67	9.29	7.49	8.92
Quantum Multi Asset Fund - Regular Plan	5.50	10.47	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 5 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.

### QUANTUM EQUITY FUND OF FUNDS

Effective from November 01, 2013

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	S&P BSE 200 TRI Returns (%)	Scheme Return (%)	S&P BSE 200 TRI Returns (%)	Scheme Return (%)	S&P BSE 200 TRI Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	-7.83	-7.37	6.11	8.33	8.99	8.74
Quantum Equity Fund of Funds - Regular Plan - Growth Option	-7.98	-7.37	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.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

# QUANTUM GOLD SAVINGS FUND

Effective from May 19, 2011

Period	August 31, 2018 to August 30, 2019 (1 year)		August 31, 2016 to August 30, 2019 (3 year)		August 28, 2014 to August 30, 2019 (5 year)	
	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)	Scheme Return (%)	Domestic Price of Gold Returns(%)
Quantum Gold Savings Fund - Direct Plan	25.21	31.28	6.15	7.90	5.12	7.24
Quantum Gold Savings Fund - Regular Plan	25.05	31.28	NA	NA	NA	NA

**Past performance may or may not be sustained in the future.**

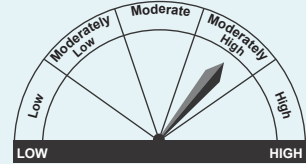
Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

Regular plan launched on 1st April 2017 but not yet completed 3 years period since its launch.

## Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold)	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in physical gold.</li> </ul>	 <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
<b>Long Term</b>	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)
<b>Short Term</b>	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#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.

**^^ 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.

# QUANTUM NIFTY ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index



**Investment Objective :** The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor 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.

## Scheme Features



### Fund Manager

**Mr. Hitendra Parekh**

Work experience: 27 years. He has been managing this fund since July 10, 2008



### Category of Scheme

Exchange Traded Fund



### Inception Date (Date of Allotment)

July 10, 2008



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry/ Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

**Total TER = 0.094 %**

(Base TER 0.0868 % ( inclusive of 0.040% Management Fees & 0.0468% Other Expenses) + 0.0072% GST (18% GST on 0.040% Management Fees))



### Benchmark Index

Nifty 50 TRI



### 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 QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.



### Investment Options

Growth



### 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.



### Exit Load

NIL

(retail Investor can exit the scheme only through secondary market)



### Taxation<sup>#</sup>

The amount of Long Term Capital Gain in excess of ₹ 1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

<sup>#</sup>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.

NAV (as on August 30, 2019)	(₹/Unit)
Growth Option	1131.6327

AUM ₹(In Crores) (as on August 31, 2019)	
Average AUM*	Absolute AUM
5.54	5.56

\*Cumulative Daily AuM /No of days in the month

August 2019

## Key Statistics

^^Tracking  
Error  
**0.045%**

## Brokerages & Commissions Details

Brokerages on Investments for August 2019	₹ 153.53
Distributor Commissions paid during August 2019	NIL
Portfolio Turnover Ratio (Last one year):	21.14%

## Quantum Nifty ETF Performance as on August 31, 2019

Mr. Hitendra Parekh is the Fund Manager effective from July 10, 2008.

## Performance of the scheme

### Quantum Nifty ETF

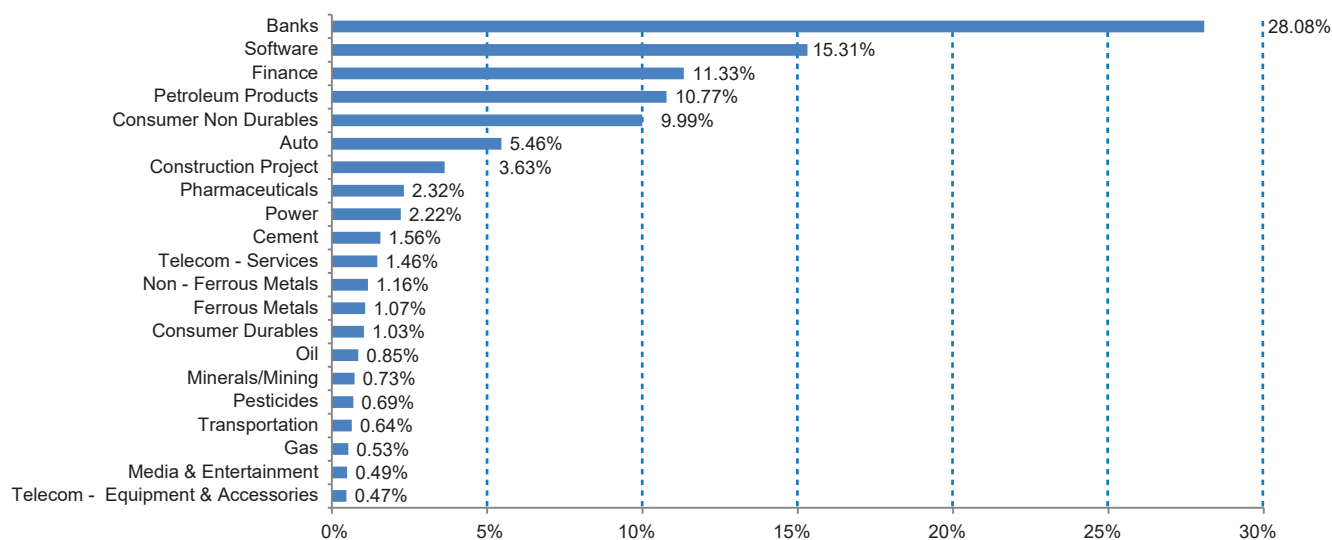
Period	Scheme Returns (%)	Nifty 50 Total Returns Index (%)	S&P BSE Sensex TRI (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	Nifty 50 Total Index (₹)	S&P BSE Sensex TRI (₹)
Since Inception (10th July 2008)	10.48	10.49	10.83	30,373	30,387	31,456
Aug 31, 2009 to Aug 30, 2019 (10 years)	10.02	10.33	10.65	26,000	26,737	27,519
Aug 31, 2012 to Aug 30, 2019 (7 years)	12.32	12.55	13.06	22,554	22,884	23,619
Aug 28, 2014 to Aug 30, 2019 (5 years)	7.86	8.09	8.39	14,610	14,766	14,968
Aug 31, 2016 to Aug 30, 2019 (3 years)	9.08	9.31	10.86	12,977	13,056	13,621
Aug 31, 2018 to Aug 30, 2019 (1 year)	-4.44	-4.37	-2.14	9,558	9,565	9,787

**Past performance may or may not be sustained in the future.**

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. Dividend of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of dividend amount.

## Industry Allocation (% of Net Assets) as on August 31, 2019



August 2019

## Portfolio as on August 31, 2019

# QUANTUM NIFTY ETF

Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. HDFC Bank Limited	Banks	2,668	59.44	10.69%
2. Reliance Industries Limited	Petroleum Products	4,224	52.74	9.48%
3. Housing Development Finance Corporation Limited	Finance	2,126	46.06	8.28%
4. Infosys Limited	Software	4,684	38.17	6.86%
5. ICICI Bank Limited	Banks	7,983	32.70	5.88%
6. Tata Consultancy Services Limited	Software	1,296	29.28	5.26%
7. ITC Limited	Consumer Non Durables	10,618	26.08	4.69%
8. Kotak Mahindra Bank Limited	Banks	1,653	23.66	4.26%
9. Larsen & Toubro Limited	Construction Project	1,522	20.22	3.64%
10. Axis Bank Limited	Banks	2,522	16.74	3.01%
11. Hindustan Unilever Limited	Consumer Non Durables	881	16.58	2.98%
12. State Bank of India	Banks	4,732	12.96	2.33%
13. Maruti Suzuki India Limited	Auto	165	10.10	1.82%
14. Bajaj Finance Limited	Finance	293	9.76	1.75%
15. IndusInd Bank Limited	Banks	665	9.28	1.67%
16. Asian Paints Limited	Consumer Non Durables	557	9.00	1.62%
17. Bharti Airtel Limited	Telecom - Services	2,340	8.12	1.46%
18. HCL Technologies Limited	Software	668	7.35	1.31%
19. NTPC Limited	Power	5,370	6.53	1.17%
20. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,360	6.13	1.10%
21. Mahindra & Mahindra Limited	Auto	1,150	6.08	1.09%
22. Power Grid Corporation of India Limited	Power	2,902	5.82	1.05%
23. Titan Company Limited	Consumer Durables	518	5.72	1.03%
24. Tech Mahindra Limited	Software	778	5.40	0.97%
25. Bajaj Finserv Limited	Finance	74	5.27	0.95%
26. UltraTech Cement Limited	Cement	128	5.19	0.93%
27. Wipro Limited	Software	1,940	4.94	0.89%
28. Oil & Natural Gas Corporation Limited	Oil	3,881	4.70	0.85%
29. Bajaj Auto Limited	Auto	162	4.52	0.81%
30. Hero MotoCorp Limited	Auto	162	4.17	0.75%
31. Coal India Limited	Minerals/Mining	2,204	4.07	0.73%
32. Britannia Industries Limited	Consumer Non Durables	145	3.92	0.70%
33. UPL Limited	Pesticides	679	3.82	0.69%
34. Dr. Reddy's Laboratories Limited	Pharmaceuticals	149	3.81	0.69%
35. Indian Oil Corporation Limited	Petroleum Products	3,018	3.70	0.67%
36. Adani Ports and Special Economic Zone Limited	Transportation	972	3.55	0.64%
37. Bharat Petroleum Corporation Limited	Petroleum Products	989	3.51	0.63%
38. Grasim Industries Limited	Cement	490	3.48	0.63%
39. Hindalco Industries Limited	Non - Ferrous Metals	1,799	3.32	0.60%
40. Tata Steel Limited	Ferrous Metals	931	3.21	0.58%
41. Vedanta Limited	Non - Ferrous Metals	2,247	3.13	0.56%
42. Cipla Limited	Pharmaceuticals	627	2.96	0.53%
43. GAIL (India) Limited	Gas	2,281	2.96	0.53%
44. Eicher Motors Limited	Auto	18	2.93	0.53%
45. Zee Entertainment Enterprises Limited	Media & Entertainment	735	2.74	0.49%
46. JSW Steel Limited	Ferrous Metals	1,252	2.72	0.49%
47. Bharti Infratel Limited	Telecom - Equipment & Accessories	1,050	2.63	0.47%
48. Tata Motors Limited	Auto	2,208	2.58	0.46%
49. Indiabulls Housing Finance Limited	Finance	412	1.88	0.34%
50. Yes Bank Limited	Banks	2,285	1.37	0.25%
51. Tata Steel Limited - Partly Paid Share	Ferrous Metals	55	0.02	0.00%
<b>B) Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>555.02</b>	<b>99.78%</b>
<b>DEBT INSTRUMENTS</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. 8% Britannia Ind Ltd Bonus NCD (MD 28/08/22)	CRISIL AAA	145	0.04	0.01%
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A) TREPS's*</b>			<b>0.15</b>	<b>0.03%</b>
<b>Net Receivable/(payable)</b>			<b>0.94</b>	<b>0.18%</b>
<b>Grand Total</b>			<b>556.15</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

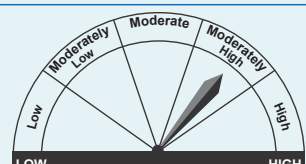
**^^ Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

#### 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.

## Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Nifty ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index.</li> </ul>	 <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.

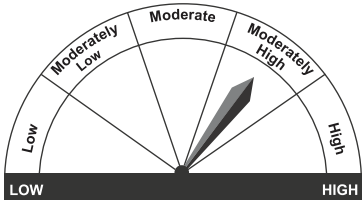
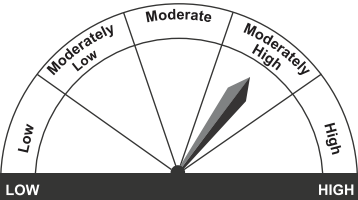
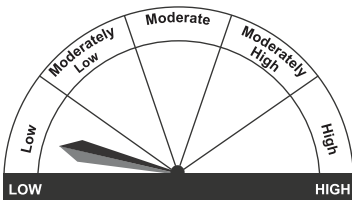


# COMPARISON CHART

Name of the Scheme	Asset Allocation Pattern				Primary Investment Pattern	Differ-entiation	AUM ₹ in Crore (As on Aug 30, 2019)	No. of Folios (As on Aug 30, 2019)
Quantum Long Term Equity Value Fund	Type of Instruments	Normal allocation (% of Net Assets)	Minimum allocation (% of Net Assets)	Maximum allocation (% of Net Assets)	To invest in shares of companies included in BSE-200 Index.	An Open-ended Equity Scheme following a value investment strategy	904.65	37,565
	Listed Equity & Equity Related Securities of Companies	95% to 99%	65%	99%				
	Unlisted Equity & Equity Related Securities of Companies	0% to 3%	0%	5%				
	Money Market Instruments	1% to 5%	1%	35%				
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%				
Quantum Liquid Fund	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in Debt & Money Market Instruments.	Open ended Liquid Scheme	318.38	4,424	
	Money Market Instruments and other short term debt instruments having maximum re-pricing tenor of not more than 91 days in maturity	100%						
Quantum Gold Fund	Type of instruments	Normal Allocation (% of Net Assets)			To invest in Physical Gold.	An Open Ended Scheme Replicating / Tracking Gold	66.3	7,749
		Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)					
	Physical Gold	95%	100%					
	Money Market instruments	0%	5%					
Quantum Nifty ETF	Type of instruments	Normal Allocation (% of Net Assets)			To invest in stocks of companies comprising Nifty 50 Index.	An open ended Scheme Replicating / Tracking Nifty 50 Index	5.56	346
		Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)					
	Securities covered by the Nifty 50 Index	95%	100%					
	Money Market Instruments	0%	5%					
Quantum Tax Saving Fund	Type of instruments	Normal Allocation (% of Net Assets)			To invest in shares of companies included in BSE-200 Index.	An Open-ended Equity Linked Saving Scheme with a statutory lock in of 3 years and tax benefit.	75.02	9,722
		Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)					
	Equity and Equity-related Securities	80%	100%					
	Debt and Money Market Instruments	0%	20%					
Quantum Equity Fund of Funds	Type of instruments	Normal Allocation (% of Net Assets)			To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI.	An Open Ended Fund of Funds Scheme investing in Open Ended Diversified Equity Schemes of Mutual Funds	39.43	4,080
		Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)					
	Open-ended diversified equity schemes of mutual funds registered with SEBI.	95%	100%					
	Money Market Instruments and Liquid Schemes of Mutual Funds	0%	5%					
Quantum Gold Savings Fund	Type of instruments	Normal Allocation (% of Net Assets)			To invest in the units of Quantum Gold Fund ETF	An Open ended Fund of Fund Scheme investing in Quantum Gold Fund.	17.87	1,789
		Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)					
	Units of Quantum Gold Fund ETF	95%	100%					
	Money Market instruments, Short-term Corporate debt securities, CBLO and units of Debt and Liquid Schemes of Mutual Funds	0%	5%					
Quantum Multi Asset Fund	Type of instruments	Normal Allocation (% of Net Assets)			To invest in the units of Equity, Debt/ Money Markets and Gold schemes of Quantum Mutual Fund	An Open-ended Fund of Funds Scheme investing in schemes of Quantum Mutual Fund	17.18	1,162
		Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)					
	Units of Equity Schemes	25%	65%					
	Units of Debt / Money Market Schemes	25%	65%					
	Units of Gold Scheme	10%	20%					
	Money Market instruments, Short-term Corporate debt securities, CBLO	0%	5%					
Quantum Dynamic Bond Fund	Type of instruments	Normal Allocation (% of Net Assets)			To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument.	An Open ended Dynamic Debt Scheme Investing Across Duration.	59.7	1,607
		Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)					
	Government Bond / Bill	25%	100%					
	PSU Bond	0%	50%					
	Certificate of Deposits/ Commercial Paper/ Short Term Debt Instrument	0%	75%					
	CBLO / Repos	0%	100%					
Quantum India ESG Equity Fund	Type of instrument	Normal Allocation (% of Net Assets)			Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.	An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme	11.35	1,401
		Minimum Allocation (% of Net Assets)	Maximum Allocation (% of Net Assets)					
	Equity & Equity Related Instruments of Companies following ESG Criteria	80%	100%					
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%	20%					

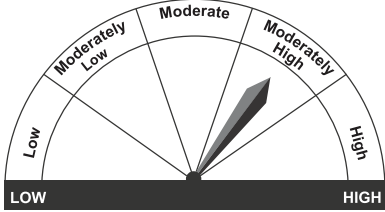
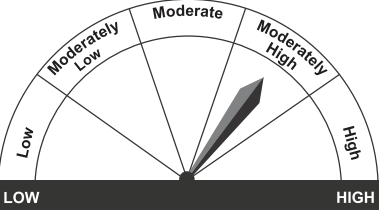
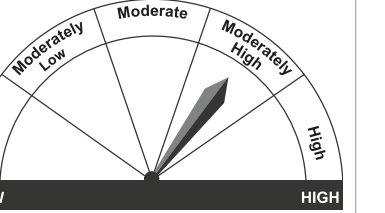
# SCHEME FEATURES

## 1 SCHEME FEATURES AND INVESTMENT DETAILS

DETAILS	QUANTUM LONG TERM EQUITY VALUE FUND	QUANTUM TAX SAVING FUND	QUANTUM LIQUID FUND																																				
TYPE OF SCHEME	An Open Ended Equity Scheme following a Value Investment Strategy	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit	An Open Ended Liquid Scheme																																				
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index</li> </ul>	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;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.</li> </ul>	<ul style="list-style-type: none"> <li>Income over the short term</li> <li>Investments in debt / money market instruments.</li> </ul>																																				
Riskometer	 <p>Investors understand that their principal will be at Moderately High Risk</p>	 <p>Investors understand that their principal will be at Moderately High Risk</p>	 <p>Investors understand that their principal will be at Low risk</p>																																				
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.	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.	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.																																				
FUND MANAGER	Mr. Atul Kumar ( Since November 15, 2006 ) / Associate Fund Manager - Mr. Nilesh Shetty (Since March 28, 2011)	Mr. Atul Kumar (Since December 23, 2008) Associate Fund Manager - Mr. Sorbh Gupta (Since October 1, 2016)	Mr. Pankaj Pathak (Since March 1, 2017)																																				
FUND MANAGER TOTAL EXPERIENCE	19 yrs. / 15 yrs.	19 yrs. / 13 yrs.	9 yrs																																				
INCEPTION DATE (DATE OF ALLOTMENT)	March 13, 2006	December 23, 2008	April 7, 2006																																				
ENTRY LOAD	NA* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and 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	if Redeemed or switch out on or before 180 days from the date of allotment 4.00% if Redeemed or switch out after 180 days but on or before 365 days from the date of allotment 3.00% , if Redeemed or switch out after 365 days but on or before 545 days from the date of allotment 2.00% , if Redeemed or switch out after 545 days but on or before 730 days from the date of allotment 1.00%, if Redeemed or switch out after 730 days from the date of allotment Nil	NIL	NIL																																				
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
INVESTMENT OPTIONS	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)	Growth, Daily Dividend Reinvestment & Monthly Dividend.																																				
DEFAULT OPTION <sup>5</sup>	Growth Option in case Growth Option or Dividend Option is not indicated. Dividend Reinvestment Facility in case Dividend Reinvestment Facility or Dividend Payout Facility is not indicated.	Growth Option in case Growth Option or Dividend Option is not indicated. Dividend Reinvestment Facility in case Dividend Reinvestment Facility or Dividend Payout Facility is not indicated.	Growth Option in case Monthly Dividend Option or Daily Dividend Re-investment Option is not indicated. Dividend Transfer facility is available in the Monthly Dividend option, where investors can transfer their dividend amount as and when declared by the fund to any other scheme(excluding ETF schemes) at the applicable NAV.																																				
MINIMUM APPLICATION AMOUNT (Under each Option)	₹ 500/- and in multiples of ₹ 1/- thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units	₹ 500 and in multiples of ₹ 500 thereafter, Additional Investment in all schemes would be ₹ 500 and in multiples of 500 thereafter	Growth option ₹ 5,000/-and in multiples of ₹ 1/- thereafter, Monthly Dividend Payout option ₹10,000/-and in multiples of ₹ 1/- thereafter, Daily Dividend Re-investment option ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter, Additional Investment - ₹ 500/- and in multiples of ₹1/- thereafter / 50 units																																				
LOCK-IN PERIOD	NIL	3 years from the date of allotment of the respective Units	NIL																																				
NET ASSET VALUE (NAV)	Every Business Day	Every Business Day	Every Calendar Day																																				
BENCHMARK INDEX	S&P BSE Sensex Total Return Index	S&P BSE Sensex Total Return Index	Crisil Liquid Fund Index																																				

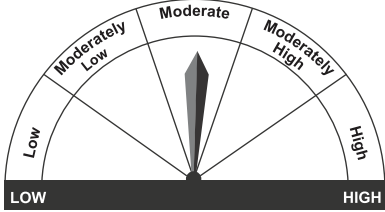
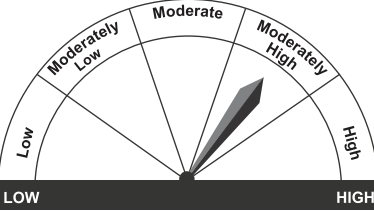
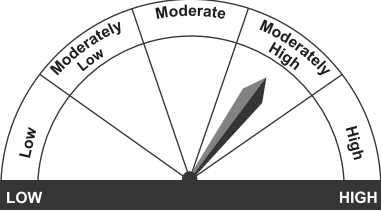
<sup>5</sup> Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, a separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected, the default option/ Sub option will be applicable.

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

DETAILS	QUANTUM EQUITY FUND OF FUNDS	QUANTUM GOLD SAVINGS FUND	QUANTUM MULTI ASSET FUND																																				
TYPE OF SCHEME	An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds	An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund																																				
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>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.</li> </ul>	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold.</li> </ul>	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market instruments and gold</li> </ul>																																				
Riskometer	 <p>Investors understand that their principal will be at Moderately High Risk</p>	 <p>Investors understand that their principal will be at Moderately High Risk</p>	 <p>Investors understand that their principal will be at Moderately High Risk</p>																																				
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.	The investment objective of the Scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold – an Exchange Traded Fund 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.	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.																																				
FUND MANAGER	Mr. Chirag Mehta (Since November 1, 2013)	Mr. Chirag Mehta (Since May 19, 2011)	Mr. Chirag Mehta (Since July 11, 2012) Mr. Nilesh Shetty (Since July 11, 2012)																																				
FUND MANAGER TOTAL EXPERIENCE	14 yrs	14 yrs	14 yrs / 15 yrs																																				
INCEPTION DATE (DATE OF ALLOTMENT)	July 20, 2009	May 19, 2011	July 11, 2012																																				
ENTRY LOAD	NA* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and 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	if Redeemed or switch out on or before 365 days from the date of allotment 1.5%	NIL for the prospective investments made on or after December 11, 2017.	a. 1.00 % if redeemed or switch out on or before 90 days from the date of allotment of units. b. NIL if redeemed or switch out after 90 days from the date of allotment of units.																																				
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
INVESTMENT OPTIONS	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility) Growth Option in case Growth Option or Dividend Option is not indicated. Dividend Reinvestment Facility in case Dividend Reinvestment Facility or Dividend Payout Facility is not indicated.	Growth Option	Growth Option																																				
DEFAULT OPTION <sup>5</sup>																																							
MINIMUM APPLICATION AMOUNT (Under each Option)	₹ 500/- and in multiples of ₹ 1/-thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units	₹ 500/- and in multiples of ₹ 1/-thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units	₹500/- and in multiples of ₹ 1/-thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units																																				
LOCK-IN PERIOD	NIL	NIL	NIL																																				
NET ASSET VALUE (NAV)	Every Business Day	Every Business Day	Every Business Day																																				
BENCHMARK INDEX	S&P BSE 200 Total Return Index	Domestic Price of Gold	Crisil Composite Bond Fund Index (40%) + S&P BSE Sensex Total return Index(40%) + Domestic price of gold (20%)																																				

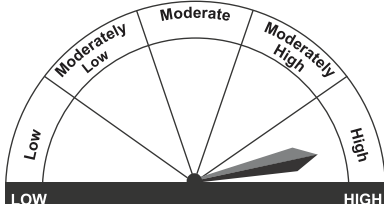
<sup>5</sup> Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, a separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected, the default option/ Sub option will be applicable.

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

DETAILS	QUANTUM DYNAMIC BOND FUND	QUANTUM GOLD FUND	QUANTUM NIFTY ETF																																				
TYPE OF SCHEME	An Open Ended Dynamic Debt Scheme Investing Across Duration	An Open Ended Scheme Replicating / Tracking Gold	An Open Ended Scheme Replicating / Tracking Nifty 50 Index																																				
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING*	<ul style="list-style-type: none"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities.</li> </ul>	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in physical gold.</li> </ul>	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index.</li> </ul>																																				
Riskometer	 <p>Investors understand that their principal will be at Moderate Risk</p>	 <p>Investors understand that their principal will be at Moderately High Risk</p>	 <p>Investors understand that their principal will be at Moderately High Risk</p>																																				
INVESTMENT OBJECTIVE	The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments.	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, investments 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.	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavour to achieve returns equivalent to the 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, management expenses and other factors which may cause tracking error.																																				
FUND MANAGER	Mr. Pankaj Pathak (Since March 1, 2017)	Mr. Chirag Mehta (Since May 1, 2009)	Mr. Hitendra Parekh (Since July 10, 2008)																																				
FUND MANAGER TOTAL EXPERIENCE	9 yrs.	14 yrs.	27 yrs.																																				
INCEPTION DATE (DATE OF ALLOTMENT)	May 19, 2015	February 22, 2008	July 10, 2008																																				
ENTRY LOAD	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 it has been notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and 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.)	NA# (#In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and 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	NIL	NIL	NIL																																				
Investment Plan	Direct Plan / Regular Plan	NA	NA																																				
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan	NA	
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
INVESTMENT OPTIONS	Growth Option, Monthly Dividend Payout Option and Monthly Dividend Re-investment Option.	NA	NA																																				
DEFAULT OPTION <sup>5</sup>	Dividend Transfer facility is available in the Monthly Dividend option, where investors can transfer their dividend amount as on when declared by the fund to any other scheme(excluding ETF schemes) at the applicable NAV																																						
MINIMUM APPLICATION AMOUNT (Under each Option)	₹ 500/- and in multiples of ₹1/- thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units	<b>Directly with Fund:</b> The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. <b>On the Exchange:</b> Approx equal to price of ½ gram of Gold quoted on the NSE. On NSE, the units can be purchased /sold in minimum lot of 1 unit and in multiples thereof.	<b>Directly with Fund:</b> The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price.-2000 Units and in multiples thereof. <b>On the Exchange:</b> At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased /sold in minimum lot of 1 unit and in multiples thereof. The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/10 (onetenth) of the Nifty 50 Index.																																				
LOCK-IN PERIOD	NIL	NIL	NIL																																				
NET ASSET VALUE (NAV)	Every Business Day	Every Business Day	Every Business Day																																				
BENCHMARK INDEX	Crisil Composite Bond Fund Index	Domestic Price of Physical Gold	Nifty 50 – Total Return Index.																																				

<sup>5</sup> Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, a separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected, the default option/ Sub option will be applicable.

\* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

DETAILS	QUANTUM INDIA ESG EQUITY FUND																																				
TYPE OF SCHEME	An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme																																				
THIS PRODUCT IS SUITABLE FOR INVESTORS WHO ARE SEEKING	<ul style="list-style-type: none"><li>Long term capital appreciation</li><li>Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.</li></ul>																																				
Riskometer	<div><p>Investors understand that their principal will be at High Risk</p></div>																																				
INVESTMENT OBJECTIVE	The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.																																				
FUND MANAGER	Mr. Chirag Mehta - Fund Manager Ms. Sneha Joshi - Associate Fund Manager																																				
FUND MANAGER TOTAL EXPERIENCE	Mr. Chirag Mehta - 14 years / Ms. Sneha Joshi - 6 years.																																				
INCEPTION DATE (DATE OF ALLOTMENT)	July 12, 2019																																				
ENTRY LOAD	Not Applicable																																				
EXIT LOAD	10% of units if redeemed or switched out on or before 365 days from the date of allotment: NIL; Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment: 1% if redeemed or switched out on or after 365 days from the date of allotment: NIL <b>Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis.</b>																																				
Investment Plan	Direct Plan / Regular Plan																																				
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table><thead><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr></thead><tbody><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr></tbody></table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	7	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																		
1	Not mentioned	Not mentioned	Direct Plan																																		
2	Not mentioned	Direct	Direct Plan																																		
3	Not mentioned	Regular	Direct Plan																																		
4	Mentioned	Direct	Direct Plan																																		
5	Direct	Not mentioned	Direct Plan																																		
6	Direct	Regular	Direct Plan																																		
7	Mentioned	Regular	Regular Plan																																		
7	Mentioned	Not mentioned	Regular Plan																																		
INVESTMENT OPTIONS DEFAULT OPTION	Growth Option																																				
MINIMUM APPLICATION AMOUNT (Under each Option)	₹ 500/- and in multiples of ₹1/- thereafter, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter.																																				
LOCK-IN PERIOD	NIL																																				
NET ASSET VALUE (NAV)	Every Business Day																																				
BENCHMARK INDEX	Nifty 100 ESG Total Return Index																																				

# 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 ₹ 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 ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹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 ₹ 100 and the exit load is 1%, the redemption price would be ₹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](http://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 ₹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 NSEIL:** Quantum Nifty ETF (Q NIFTY) is benchmarked to Nifty 50 TRI Index are not sponsored, endorsed, sold or promoted by National Stock Exchange Indices Limited (NSEIL). NSEIL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSEIL 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 Q NIFTY for full Disclaimer clause in relation to the "Nifty 50 TRI Index".

**Disclaimer of NSE:** It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold Fund (QGF) and Quantum Nifty ETF (Q NIFTY) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Q NIFTY for the full text of the Disclaimer clause of NSE.

## Want To Have The Latest Information About Us?

REACH US AT



### Website

[www.QuantumMF.com](http://www.QuantumMF.com)



### Email

[CustomerCare@QuantumAMC.com](mailto:CustomerCare@QuantumAMC.com)



### Toll Free Helpline

1800-22-3863 / 1800-209-3863



### SMS

<QUANTUM> TO 9243-22-3863

Click here to



Invest Online

Registered Office:

**Quantum Asset Management Company Pvt Ltd.**

7th Floor, Hoechst House, Nariman Point, Mumbai - 400 021

Corporate Identity Number(CIN): U65990MH2005PTC156152

**The Factsheet Published as on 10<sup>th</sup> September 2019.**