

SCHEME PERFORMANCE - FUND MANAGER-WISE

ATUL KUMAR

QUANTUM LONG TERM EQUITY FUND

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
31-Mar-15	Last 1 Year	38.43	0.08	-7.91	-9.36	10,008	9,209	9,064
31-Mar-14	Last 2 Years	30.08	13.06	8.06	6.39	12,786	11,678	11,320
28-Mar-13	Last 3 Years	24.30	16.47	12.08	10.36	15,827	14,099	13,454

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Mar 31, 2015 to Mar 31, 2016	0.08	-7.91	-9.36	10,008	9,209	9,064
Mar 31, 2014 to Mar 31, 2015	27.76	26.81	24.89	12,776	12,681	12,489
Mar 28, 2013 to Mar 31, 2014	23.79	20.73	18.85	12,379	12,073	11,885
Since Inception **	14.33	10.43	8.84	38,460	27,134	23,457

^Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE 30 TRI ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period
 ** Inception Date: Mar 13, 2006. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

SIP Performance of Quantum Long Term Equity Fund as on March 31, 2016

	Since Inception SIP	7 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	1,200.00	840.00	600.00	360.00	120.00
Mkt Value as on March 31, 16 (Rs.'000)	2,548.450	1,373.291	848.789	433.912	122.045
Scheme Returns (XIRR*) (%)	14.44	13.84	13.91	12.61	3.25
Benchmark Returns (XIRR*) (%) #	9.34	9.07	9.27	5.78	-6.26
Additional Benchmark Returns (XIRR*) (%) ##	7.73	7.41	7.60	4.21	-7.45

^^Standard Deviation: 15.89% Beta: 0.98 Sharpe Ratio: 0.48

Past performance may or may not be sustained in the future. # S&P BSE 30 TRI ## S&P BSE Sensex.

Load is not taken into consideration and Returns are for Growth Option using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years 7 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years and since Inception.

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

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

QUANTUM TAX SAVING FUND

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
						Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
31-Mar-15	Last 1 Year	38.08	-0.24	-7.91	-9.36	9,976	9,209	9,064
31-Mar-14	Last 2 Years	29.64	13.19	8.06	6.39	12,817	11,678	11,320
28-Mar-13	Last 3 Years	24.02	16.45	12.08	10.36	15,818	14,099	13,454

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Mar 31, 2015 to Mar 31, 2016	-0.24	-7.91	-9.36	9,976	9,209	9,064
Mar 31, 2014 to Mar 31, 2015	28.48	26.81	24.89	12,848	12,681	12,489
Mar 28, 2013 to Mar 31, 2014	23.41	20.73	18.85	12,341	12,073	11,885
Since Inception **	20.13	15.82	14.13	37,990	29,107	26,161

^Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. Returns up to 1 year period are Absolute Returns. Returns greater than 1 year period are compounded annualized (CAGR). # S&P BSE 30 TRI ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period
 ** Inception Date: Dec 23, 2008. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

SIP Performance of Quantum Tax Saving Fund as on March 31, 2016

	Since Inception SIP	7 Year SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	870	840	600	360	120
Mkt Value as on March 31, 16 (Rs.'000)	1,478.213	1,360.398	847.271	433.094	122.092
Scheme Returns (XIRR*) (%)	14.38	13.58	13.84	12.48	3.32
Benchmark Returns (XIRR*) (%) #	9.88	9.07	9.27	5.78	-6.26
Additional Benchmark Returns (XIRR*) (%) ##	8.19	7.41	7.60	4.21	-7.45

^^Standard Deviation: 15.99% Beta: 0.95 Sharpe Ratio: 0.60

Past performance may or may not be sustained in the future. # S&P BSE 30 TRI ## S&P BSE Sensex.

Load is not taken into consideration and Returns are for Growth Option using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years 7 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years 7 years and since Inception.

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