

QUANTUM LIQUID 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 (₹) ##
23-Mar-16	7 days *	21.0851	12.70	13.65	7.11	10,028	10,030	10,016
16-Mar-16	15 days *	21.0606	9.61	10.95	6.91	10,040	10,045	10,028
29-Feb-16	30 days *	20.9930	8.46	9.85	7.50	10,072	10,084	10,064
31-Mar-15	Last 1 Year *	19.6458	7.63	8.06	7.69	10,763	10,806	10,769
31-Mar-14	Last 2 Years **	18.0834	8.12	8.50	8.21	11,692	11,776	11,711
28-Mar-13	Last 3 Years **	16.5686	8.44	8.82	7.39	12,761	12,900	12,395

^ 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 Simple Annualised Returns. Returns greater than 1 year period are compounded annualized (CAGR).

Crisil Liquid Fund Index ## Crisil 1 year T- Bill Index * Simple Annualised Yield ** CAGR

@ shows the current value of ₹ 10,000/- invested at the beginning of a given period

B. Discrete 12 month performance

Period	Scheme Returns (%) ^	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
Mar 31, 2015 to Mar 31, 2016	7.63	8.06	7.69	10,763	10,806	10,769
Mar 31, 2014 to Mar 31, 2015	8.64	8.98	8.74	10,864	10,898	10,874
Mar 28, 2013 to Mar 31, 2014	9.14	9.54	5.84	10,914	10,954	10,584
Since Inception **	7.78	7.54	6.25	21,144	20,671	18,320

^ 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).

Crisil Liquid Fund Index ## Crisil 1 year T- Bill Index @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

** Inception Date: April 7, 2006. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

QUANTUM DYNAMIC BOND FUND

Note: As the scheme has not completed 1 year, the performance details have not been shown.