



QUANTUM LIQUID FUND

An Open ended Liquid Scheme

Scheme Features

| | |
|---|---|
| Nature of Scheme | 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. |
| Benchmark Index | Crisil Liquid Fund Index |
| Fund Manager | Mr. Murthy Nagarajan (Since November 1, 2013) |
| Fund Manager's Total Experience | 21 yrs. |
| Inception Date (Date of Allotment) | April 7, 2006 |
| Current Expense Ratio | 0.25% |
| Total Expense Ratio (Weighted Average for the Month) | 0.24% |
| Investment Options | Growth, Daily Dividend Reinvestment & Monthly Dividend Payout. |
| Minimum Application Amount (Under each Option) | Growth Option: ₹ 5,000/- and in multiples of ₹ 1/- thereafter. Monthly Dividend Payout 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) |
| Declaration of Net Asset Value (NAV) | Every Business Day |
| Redemption Proceeds | Normally despatched within 1-2 Business Days. |
| Entry/ Sales Load | Not Applicable Upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor. |
| Exit Load | Nil |

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"> Income over the short term Investments in debt / money market instruments | <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 Education Cess @ 2% and Secondary higher education cess @ 1% where ever as applicable.

TRANSACTION CHARGES: In accordance with the SEBI Circular No.Cir / IMD / DF/13/2011 dated August 22, 2011, the AMC is allowed to deduct transaction charges of ₹ 100 for existing investors and ₹ 150 for a first time investor per subscription of ₹ 10,000/- and above for the transaction / application received through distributors. The transaction charges shall be deducted by the AMC from the subscription amount received from the investor and paid to the distributor and the balance will be invested in the Scheme. Investors are requested to note that Quantum Mutual Fund is a direct to investor's Mutual Fund and no transaction charges shall be deducted from the investment amount for transactions / applications received from the distributor and full subscription amount will be invested in the Scheme.

| NAV (as of August 31, 2016) | NAV per Unit (₹) |
|---|------------------|
| Growth Option | 21.7379 |
| Monthly Dividend Payout Option | 10.0153 |
| Daily Dividend Reinvestment Option | 10.0054 |

| Fund Size as on August 2016 | *Average AUM (₹ in crores) | #Absolute AUM (₹ in crores) |
|------------------------------------|-------------------------------|--------------------------------|
| Growth Option | 58.29 | 49.28 |
| Daily Dividend Reinvestment Option | 14.39 | 16.26 |
| Monthly Dividend Payout Option | 4.47 | 4.52 |
| Total | 77.15 | 70.06 |

*Cumulative Daily AuM /No of days in the month

#AuM as on August 31, 2016

Quantum Liquid Fund Performance as on June 30, 2016

For other Schemes Managed by **Mr. Murthy Nagarajan** please refer SCHEME PERFORMANCE (FUND MANAGER-WISE) at end of the Factsheet.

A. Cumulative performance

| Date | Period | NAV per Unit (₹) | Scheme Returns(%) ^ | Benchmark Returns (%) # | Additional Benchmark Returns (%) ## | Value of Investment of ₹ 10,000@ | | |
|-----------|-----------------|------------------|---------------------|-------------------------|-------------------------------------|----------------------------------|-----------------|-----------------------------|
| | | | | | | Scheme (₹) | Benchmark (₹) # | Additional Benchmark (₹) ## |
| 23-Jun-16 | 7 days * | 21.4770 | 7.31 | 8.20 | 7.64 | 10,014 | 10,016 | 10,015 |
| 15-Jun-16 | 15 days * | 21.4459 | 6.94 | 7.46 | 7.22 | 10,029 | 10,031 | 10,030 |
| 31-May-16 | 30 days * | 21.3857 | 6.91 | 7.81 | 7.40 | 10,057 | 10,064 | 10,061 |
| 30-Jun-15 | Last 1 Year * | 20.0286 | 7.38 | 7.90 | 7.67 | 10,738 | 10,790 | 10,767 |
| 30-Jun-14 | Last 2 Years ** | 18.4659 | 7.91 | 8.32 | 8.10 | 11,647 | 11,736 | 11,687 |
| 28-Jun-13 | Last 3 Years ** | 16.9134 | 8.32 | 8.76 | 7.35 | 12,716 | 12,872 | 12,380 |

^ 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 (₹) ## |
| June 30, 2015 to June 30, 2016 | 7.38 | 7.90 | 7.67 | 10,738 | 10,790 | 10,767 |
| June 30, 2014 to June 30, 2015 | 8.46 | 8.77 | 8.54 | 10,846 | 10,877 | 10,854 |
| June 28, 2013 to June 30, 2014 | 9.18 | 9.68 | 5.93 | 10,918 | 10,968 | 10,593 |
| Since Inception ** | 7.76 | 7.54 | 6.28 | 21,507 | 21,058 | 18,652 |

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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.

| Weighted Average Maturity as on August 31, 2016 | (Days) |
|---|--------|
| At the end of the month | 23 |
| Average during the month | 22 |
| Modified Duration | 20 |

| Brokerage & Commissions Paid | |
|---|-------|
| Brokerages Paid for investments for August 2016 | NIL |
| Distributor Commissions Paid till date | NIL |
| Portfolio Yield | 6.45% |

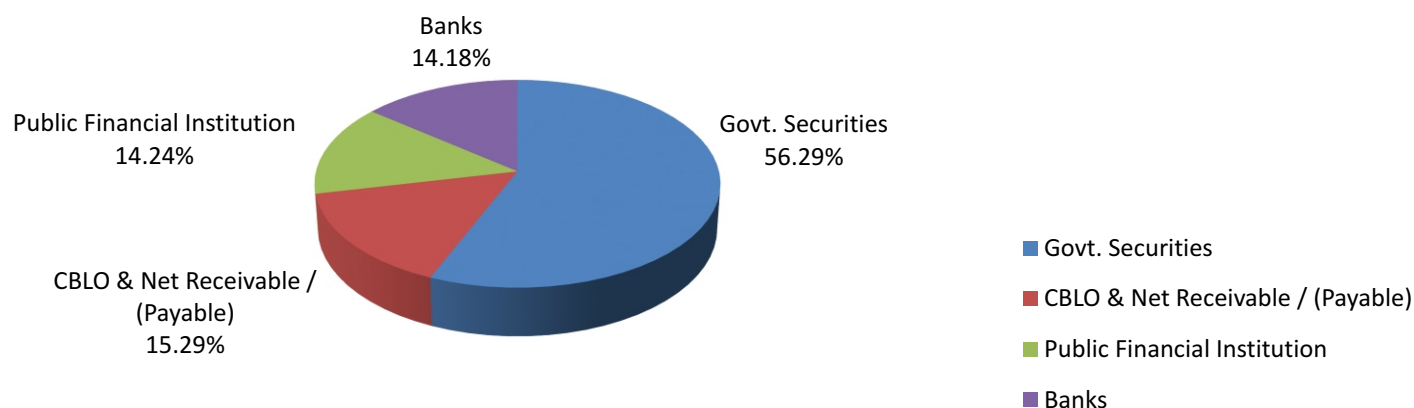
| Dividend History - Monthly Dividend payout option | | |
|---|--|----------------|
| Record Date | Net Dividend per unit(₹) (Post Dividend Distribution Tax) | |
| | Individual | Non Individual |
| 27-Jun-16 | 0.04262217 | 0.03916595 |
| 25-Jul-16 | 0.03581550 | 0.03291242 |
| 25-Aug-16 | 0.03814240 | 0.03505070 |

Portfolio as on August 31, 2016

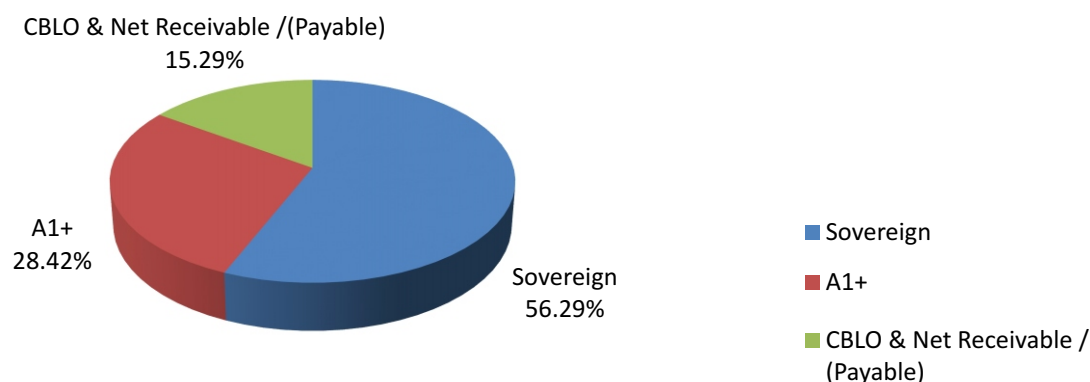
| Name of Instrument | Rating | Residual Maturity (in days) | Market Value In Lakhs | % to Net Assets |
|---|------------|-----------------------------|-----------------------|-----------------|
| DEBT INSTRUMENTS | | | | |
| A) Listed /Awaiting listing on Stock Exchanges | | NIL | NIL | NIL |
| B) Privately Placed/Unlisted | | NIL | NIL | NIL |
| C) Securitized Debt Instruments | | NIL | NIL | NIL |
| Total of Debt Instruments | | | | |
| MONEY MARKET INSTRUMENTS | | | | |
| A) Certificate of Deposit (CD) | | | | |
| 1 Canara Bank CD (MD 15/09/2016) | CRISIL A1+ | 15 | 498.76 | 7.12 |
| 2 Vijaya Bank CD (MD 28/10/2016) | CARE A1+ | 58 | 494.89 | 7.06 |
| Total of CDs | | | 993.65 | 14.18 |
| B) Commerical Papers (CP) | | | | |
| 1. Small Ind Dev Bank of India CP (MD 02/09/2016) | CRISIL A1+ | 2 | 499.91 | 7.14 |
| 2. National Housing Bank CP (MD 28/09/2016) | CRISIL A1+ | 28 | 497.62 | 7.10 |
| Total of CPs | | | 997.53 | 14.24 |
| C) Treasury Bills (T-Bill) | | | | |
| 1. 91 Days Tbill (MD 22/09/2016) | Sovereign | 22 | 2,490.83 | 35.55 |
| 2. 91 Days Tbill (MD 15/09/2016) | Sovereign | 15 | 997.55 | 14.24 |
| 3. 91 Days Tbill (MD 24/11/2016) | Sovereign | 85 | 200.88 | 2.87 |
| 4. 91 Days Tbill (MD 01/12/2016) | Sovereign | 92 | 154.87 | 2.21 |
| 5. 91 Days Tbill (MD 01/09/2016) | Sovereign | 1 | 50.00 | 0.71 |
| 6. 91 Days Tbill (MD 27/10/2016) | Sovereign | 57 | 49.51 | 0.71 |
| Total of T-Bills | | | 3,943.64 | 56.29 |
| D) Collateralised Borrowing & Lending Obligation (CBLO)* | | | 1,226.51 | 17.51 |
| Total of Money Market Instruments | | | 7,161.33 | 102.22 |
| Net Receivable / (Payables) | | | (155.26) | -2.22 |
| Grand Total | | | 7,006.07 | 100.00 |

* Cash & Cash Equivalents

Asset Allocation (% of Net Assets) as on August 31, 2016



Rating Profile (% of Net Asset) as on August 31, 2016



QUANTUM LIQUID FUND

A. Cumulative performance

| Date | Period | NAV per Unit (₹) | Scheme Returns(%) ^ | Benchmark Returns (%) # | Additional Benchmark Returns (%) ## | Value of Investment of ₹ 10,000@ | | |
|-----------|-----------------|---------------------|------------------------|----------------------------|---|----------------------------------|--------------------|-----------------------------------|
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Crisil Liquid Fund Index ## Crisil 1 year T- Bill Index * Simple Annualised Yield ** CAGR

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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

| Period | Scheme ^ | CRISIL Composite Bond Fund Index | Value of investment of Rs. 10,000@ | |
|--------------------------------|----------|-------------------------------------|------------------------------------|-------------------------------------|
| | | | Scheme (Rs.) | CRISIL Composite Bond Fund Index |
| June 30, 2015 to June 30, 2016 | 9.71 | 10.19 | 10,971 | 11,019 |
| Since Inception ** | 9.65 | 9.27 | 11,088 | 11,045 |

Past performance may or may not be sustained in the future

Performance of the Dividend option for the investor would be net of the dividend distribution tax, as applicable

**Date of Inception - May 21, 2015