



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. Pankaj Pathak (Since March 01, 2017)
Fund Manager's Total Experience	7 yrs.
Inception Date (Date of Allotment)	April 7, 2006
Current Expense Ratio Direct Plan	0.26% - (0.22% Management Fees + 0.04% GST (18% GST on 0.22% Management Fees))
Current Expense Ratio Regular Plan	0.32% - (0.27% Management Fees + 0.05% GST (18% GST on 0.27% Management Fees))
Total Expense Ratio (Weighted Average for the Month) Direct Plan	0.22% (Inclusive of Statutory Levies and Taxes)
Total Expense Ratio (Weighted Average for the Month) Regular Plan	0.27% (Inclusive of Statutory Levies and Taxes)
Investment Options	Growth, Daily Dividend Reinvestment & Monthly Dividend Option – Two facilities (i) Dividend Re- Investment Facility, (ii) Dividend Payout Facility
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)
Declaration of Net Asset Value (NAV)	Every Business Day
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.
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. 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 Liquid Fund Performance as on August 31, 2017

For other Schemes Managed by Mr. Pankaj Pathak please see **page no.04**
Mr. Pankaj Pathak is the Fund Manager effective from March 01,2017.

Performance of the Scheme

Period	Scheme Returns (%)	Benchmark Returns (%) #	Additional Benchmark Returns (%) ##	Value of Investment of ₹ 10,000@		
				Scheme Returns (₹)	Benchmark Returns (₹) #	Additional Benchmark Returns (₹) ##
Quantum Liquid Fund						
August 24, 2017 to August 31, 2017 (7 Days)*	5.88	6.24	6.25	10,011	10,012	10,012
August 16, 2017 to August 31, 2017 (15 Days)*	5.80	6.15	5.36	10,024	10,025	10,022
July 31, 2017 to August 31, 2017 (1 Month)*	5.87	6.40	5.39	10,050	10,054	10,046
August 31, 2016 to August 31, 2017 (1 year)**	6.16	6.76	6.24	10,616	10,676	10,624
August 28, 2014 to August 31, 2017 (3 years)**	7.21	7.74	7.50	12,326	12,508	12,426
August 31, 2012 to August 31, 2017 (5 years)**	7.82	8.21	7.30	14,575	14,838	14,229
August 31, 2010 to August 31, 2017 (7 years)**	8.08	8.19	7.08	17,237	17,358	16,150
August 31, 2007 to August 31, 2017 (10 years)**	7.66	7.58	6.44	20,937	20,769	18,667
Since Inception (07th April 2006)**	7.60	7.47	6.30	23,077	22,754	20,074

Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option. # Crisil Liquid Fund Index and ## Crisil 1 year T-bill Index. @ current value of ₹. 10,000/- invested at the beginning of a given period.

* Simple Annualized.

** Returns for 1 year and above period are Compounded Annualized Growth Rate (CAGR).

Quantum Mutual Fund since its launch did not have Separate Plans for receiving any investment applications either through distributors or directly from investors till March 31, 2017. Effective from April 1, 2017, the Existing Plan has been classified as Direct Plan and a new Regular Plan has been launched to receive the investment applications through distributors, with both the plans having different expenses structure. The performance details provided herein is of the plan now classified as Direct Plan as stated above. Different Plans shall have different expense structure.

Weighted Average Maturity as on August 31, 2017	(Days)
At the end of the month	30
Average during the month	43
Modified Duration	28

Brokerages & Commissions Details.	
Brokerages on Investments for August 2017	NIL
Distributor Commissions paid during August 2017	₹ 505.74
Portfolio Yield	5.91%

Dividend History - Monthly Dividend option	Direct Plan		Regular Plan	
	Net Dividend per unit(₹) (Post Dividend Distribution Tax)		Net Dividend per unit(₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual	Individual	Non Individual
Record Date				
27-Jun-17	0.03866157	0.0355278	0.03626076	0.03332158
25-Jul-17	0.03265045	0.03000392	0.03415319	0.03138485
28-Aug-17	0.03901896	0.03585621	0.03857926	0.03545215

NAV (as on August 31, 2017)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily Dividend Option	10.0056	10.0042
Growth Option	23.0771	23.0716
Monthly Dividend Option	10.0108	10.0104

AUM (as on August 31, 2017)	₹(In Crores)
Average AUM*	121.03
Absolute AUM	121.18

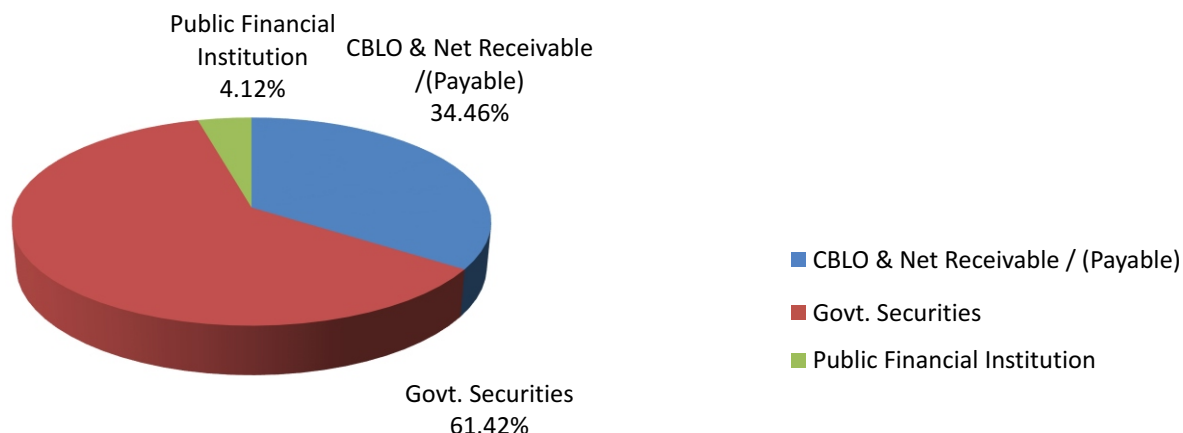
*Cumulative Daily AuM/No of days in the month

Portfolio as on August 31, 2017

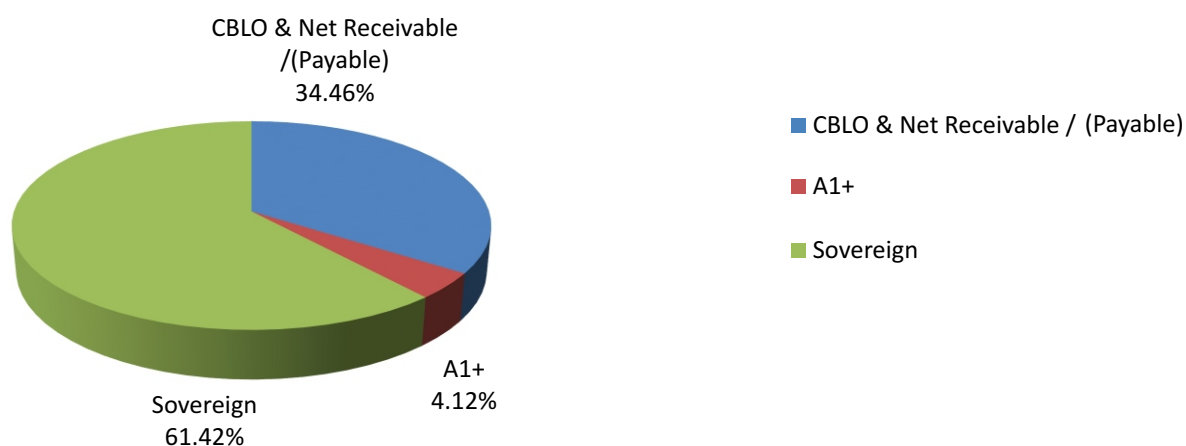
Name of Instrument	Rating	Residual Maturity (in days)	Market Value In Lakhs	% to Net Assets
DEBT INSTRUMENTS				
A) Listed /Awaiting listing on Stock Exchanges		NIL	NIL	NIL
B) Privately Placed/Unlisted		NIL	NIL	NIL
C) Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments			NIL	NIL
MONEY MARKET INSTRUMENTS				
A) Commerical Papers (CP)				
1. National Bank For Agri & Rural CP (MD 08/09/2017)	CRISIL A1+	8	499.43	4.12
Total of CPs			499.43	4.12
B) Treasury Bills (T-Bill)				
1. 91 Days Tbill (MD 12/10/2017)	Sovereign	42	1,986.51	16.39
2. 91 Days Tbill (MD 26/10/2017)	Sovereign	56	1,981.90	16.36
3. 91 Days Tbill (MD 09/11/2017)	Sovereign	70	1,977.24	16.32
4. 91 Days Tbill (MD 14/09/2017)	Sovereign	14	1,496.88	12.35
Total of T-Bills			7,442.53	61.42
C) Collateralised Borrowing & Lending Obligation (CBLO)*			4,144.94	34.21
Total of Money Market Instruments			12,086.90	99.75
Net Receivable / (Payables)			31.01	0.25
Grand Total			12,117.91	100.00

* Cash & Cash Equivalents

Asset Allocation (% of Net Assets) as on August 31, 2017



Rating Profile (% of Net Asset) as on August 31, 2017



SCHEME PERFORMANCE - FUND MANAGER-WISE

PANKAJ PATHAK

QUNATUM DYNAMIC BOND FUND

Mr. Pankaj Pathak effective from March 01, 2017

Period	August 31, 2016 to August 31, 2017 (1 year)		August 28, 2014 to August 31, 2017 (3 years)		August 31, 2012 to August 31, 2017 (5 years)	
	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#	Scheme Return %	Benchmark Return (%)#
Quantum Dynamic Bond Fund	11.98	9.31	-	-	-	-

Past performance may or may not be sustained in the future. Load is not taken into consideration and Returns are for Growth Option.

CRISIL Composite Bond Fund Index

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

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

The Schemes has been in existence for more than 1 year but less than 3 years from inception.

Quantum Mutual Fund since its launch did not have Separate Plans for receiving any investment applications either through distributors or directly from investors till March 31, 2017. Effective from April 1, 2017, the Existing Plan has been classified as Direct Plan and a new Regular Plan has been launched to receive the investment applications through distributors, with both the plans having different expenses structure. The performance details provided herein is of the plan now classified as Direct Plan as stated above. Different Plans shall have different expense structure.

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