



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	0.35%
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, 2015)	NAV per Unit (₹)
Growth Option	20.2780
Monthly Dividend Payout Option	10.0153
Daily Dividend Reinvestment Option	10.0041

Fund Size as on August 2015	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	40.88	39.14
Daily Dividend Reinvestment Option	13.37	13.50
Monthly Dividend Payout Option	2.39	2.24
Total	56.64	54.88

*Cumulative Daily AuM /No of days in the month

#AuM as on August 31, 2015

Quantum Liquid Fund Performance as on June 30, 2015

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-15	7 days *	19.9991	7.69	8.01	7.63	10,015	10,015	10,015
15-Jun-15	15 days *	19.9670	7.51	7.96	8.05	10,031	10,033	10,033
31-May-15	30 days *	19.9015	7.77	8.05	7.58	10,064	10,066	10,062
30-Jun-14	Last 1 Year *	18.4659	8.46	8.77	8.54	10,846	10,877	10,854
28-Jun-13	Last 2 Years **	16.9134	8.80	9.20	7.21	11,842	11,930	11,498
29-Jun-12	Last 3 Years **	15.5970	8.69	8.85	7.53	12,841	12,899	12,437

^ 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 * Simple Annulised Yield ** CAGR

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

B. Discrete 12 month performance %

Period	Scheme (%) ^	Benchmark (%) #	Additional Benchmark (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
June 30, 2014 to June 30, 2015	8.4626	8.7694	8.5446	10,846	10,877	10,854
June 28, 2013 to June 30, 2014	9.1791	9.6820	5.9280	10,918	10,968	10,593
June 29, 2012 to June 28, 2013	8.4401	8.1194	8.1665	10,844	10,812	10,817
Since Inception **	7.8082	7.5065	6.1281	20,029	19,517	17,323

^ 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.

Weighted Average Maturity as on August 31, 2015	(Days)
At the end of the month	52
Average during the month	44
Modified Duration	48

Brokerage & Commissions Paid	
Brokerages Paid for investments in August 2015	₹ 2,000
Distributor Commissions Paid till date	NIL

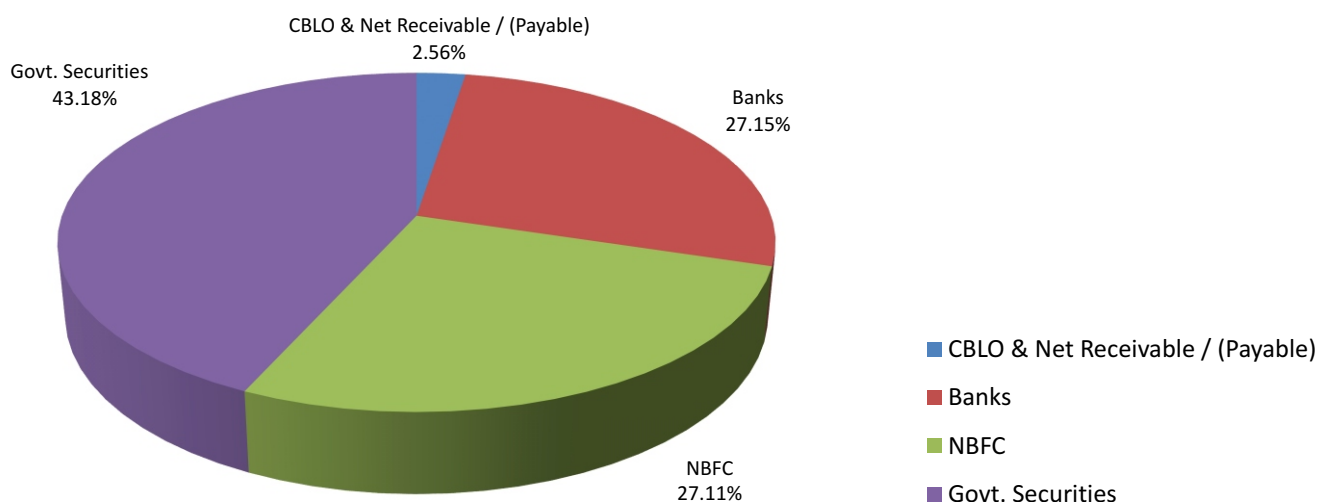
Dividend History - Monthly Dividend payout option		
Record Date	Net Dividend per unit(₹) (Post Dividend Distribution Tax)	
	Individual	Non Individual
25-Jun-15	0.04754462	0.04369082
27-Jul-15	0.04721976	0.04339228
25-Aug-15	0.04067924	0.03738191

Portfolio as on August 31, 2015

Name of Instrument	Rating	Residual Maturity (in days)	Market Value In Lakhs	% to Net Asset
DEBT INSTRUMENTS				
A) Listed/awaiting listing on Stock Exchanges				
I) Non-Convertible debentures / Bonds			NIL	NIL
B) Privately Placed/Unlisted			NIL	NIL
C) Securitized Debt Instruments			NIL	NIL
Total of Debt instruments			-	0.00%
MONEY MARKET INSTRUMENTS				
A) Certificate of Deposits (CD)				
1. Bank of India CD (MD 15/09/2015)	CRISIL A1+	15	997.23	18.17
2. IDBI Bank Ltd CD (MD 09/11/2015)	CRISIL A1+	70	493.02	8.98
Total of CDs			1,490.25	27.15
B) Commerical Paper (CP)				
1. L & T Finance Ltd CP (MD 08/09/2015)	CARE A1+	8	499.28	9.10
2. HDFC Ltd CP (MD 26/10/2015)	CRISIL A1+	56	494.16	9.01
3. Bajaj Finance Ltd CP (MD 29/10/2015)	CRISIL A1+	59	493.91	9.00
Total of CPs			1,487.35	27.11
C) Treasury Bills (T-bill)				
1. 91 Days Tbill (MD 05/11/2015)	Sovereign	66	1,336.44	24.35
2. 91 Days Tbill (MD 19/11/2015)	Sovereign	80	492.14	8.97
3. 91 Days Tbill (MD 26/11/2015)	Sovereign	87	491.45	8.96
4. 91 Days Tbill (MD 15/10/2015)	Sovereign	45	49.56	0.90
Total of T-Bills			2,369.59	43.18
D) Collateralised Borrowing & Lending Obligation (CBLO) *			141.87	2.59
Total of Money Market Instruments			5,489.06	100.03
Net Receivable / (Payable)			-1.64	-0.03
Grand Total			5,487.42	100.00

* Cash & Cash Equivalents

Asset Allocation (% of Net Assets) as on August 31, 2015



DISCLAIMER

Disclaimer, Statutory Details & Risk Factors:

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

Please visit – 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 Rs. 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.