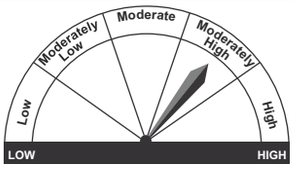
QUANTUM MULTI ASSET FUND

An Open-ended Fund of Funds Scheme

Scheme Features

Nature of Scheme	An Open-ended Fund of Funds Scheme
Investment Objective	The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise/ that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.
Benchmark Index	Crisil Composite Bond Fund Index (40%)+S&P BSE Sensex Total return Index (40%)+Domestic price of gold (20%)
Fund Manager	Mr. Chirag Mehta ~(Since July 11, 2012)
Fund Manager's Total Experience	11 yrs
Associate Fund Manager	Mr. Nilesh Shetty (Since July 11, 2012)
Total Experience	12 yrs
Inception Date (Date of Allotment)	July 11, 2012
Current Expense Ratio	0.25%
Investment Options	Growth
Minimum Application Amount (Under each Option)	Purchase: ₹500/-and in multiples of ₹1/-thereafter. Additional Purchase: ₹500/-and in multiples of ₹1/- thereafter/50 units
Declaration of Net Asset Value (NAV)	Every Business Day
Redemption Proceeds	Normally despatched within 3-4 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	Repurchase/ Redemption/ Switch Out - a) On or before 90 days from the date of allotment 1.00%. b) After 90 days from the date of allotment Nil

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Multi Asset Fund (An Open-ended Fund of Funds Scheme)	• Long term capital appreciation and current income • Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in quity and equity related securities of companies, debt and money market instruments and physical gold.	 Investors understand that their principal will be at Moderately High Risk

* 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	**13.5329**

Fund Size as on August 2015	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	**6.96**	**6.89**

**Cumulative Daily AuM /No of days in the month* *#AuM as on August 31, 2015*

Quantum Multi Asset Fund Performance as on June 30, 2015

The Scheme is co-managed by Chirag Mehta and Nilesh Shetty.

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
					Scheme (₹)	Benchmark (₹) #
30-Jun-14	Last 1 Year	12.7131	7.54	8.64	10,754	10,864
28-Jun-13	Last 2 Years	10.5434	13.83	12.98	12,967	12,773

B. Discrete 12 month performance (%)

Period	Scheme (%) ^	Benchmark (%) #	Value of Investment of ₹ 10,000@	
			Scheme (₹)	Benchmark (₹) #
June 30, 14 to June 30, 15	7.54	8.64	10,754	10,864
June 28, 13 to June 30, 14	20.58	17.57	12,058	11,757
Since Inception **	11.09	10.90	13,671	13,601

^ 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 Composite Bond Fund Index (40%)+S&P BSE Sensex Total return Index (40%)+Domestic price of gold (20%)

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

** Inception Date: July 11, 2012. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

SIP Performance of Quantum Multi Asset Fund as on June 30, 2015

	Since Inception SIP	1 Year SIP
Total Amount Invested (Rs.'000)	35	12
Mkt Value as on June 30, 15 (Rs.'000)	41.028	12.308
Returns (XIRR*) (%)	11.02	4.93
Benchmark Returns (XIRR*) (%) #	10.99	4.73

^^Standard Deviation: 5.22% Beta: 0.50 Sharpe Ratio: 1.45

Past performance may or may not be sustained in the future. # Crisil Composite Bond Fund Index (40%)+S&P BSE Sensex Total return Index (40%)+Domestic price of gold (20%)

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 ₹ 1,000 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 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 and since Inception.

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

~ Other schemes managed by Mr. Chirag Mehta

QUANTUM GOLD FUND

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
					Scheme (₹)	Benchmark (₹) #
30-Jun-14	Last 1 Year	1,307.3237	-5.54	-4.58	9,446	9,542
28-Jun-13	Last 2 Years	1,191.3682	1.81	2.81	10,366	10,572
29-Jun-12	Last 3 Years	1,411.9845	-4.36	-3.41	8,746	9,009

B. Discrete 12 month performance (%)

Period	Scheme (%) ^	Benchmark (%) #	Value of Investment of ₹ 10,000@	
			Scheme (₹)	Benchmark (₹) #
June 30, 14 to June 30, 15	-5.54	-4.58	9,446	9,542
June 28, 13 to June 30, 14	9.73	10.80	10,973	11,080
June 29, 12 to June 28, 13	-15.62	-14.78	8,438	8,522
Since Inception **	10.49	11.13	20,830	21,745

^^Tracking Error as on 30 June, 2015 Absolute Since Inception: 0.005% Annualised Since Inception: 0.080%

^ 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).

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

** Inception Date: February 22, 2008. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

QUANTUM GOLD SAVINGS FUND

A. Cumulative performance

Date	Period	NAV per Unit (₹)	Scheme Returns (%) ^	Benchmark Returns (%) #	Value of Investment of ₹ 10,000@	
					Scheme (₹)	Benchmark (₹) #
30-Jun-14	Last 1 Year	12.3330	-7.01	-4.58	9,299	9,542
28-Jun-13	Last 2 Years	11.1821	1.27	2.81	10,256	10,572
29-Jun-12	Last 3 Years	13.1997	-4.58	-3.41	8,688	9,009

B. Discrete 12 month performance (%)

Period	Scheme (%) ^	Benchmark (%) #	Value of Investment of ₹ 10,000@	
			Scheme (₹)	Benchmark (₹) #
June 30, 14 to June 30, 15	-7.01	-4.58	9,299	9,542
June 28, 13 to June 30, 14	10.29	10.80	11,029	11,080
June 29, 12 to June 28, 13	-15.29	-14.78	8,471	8,522
Since Inception **	3.38	4.96	11,468	12,207

^ 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).

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

** Inception Date: May 19, 2011. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

QUANTUM EQUITY FUND OF FUNDS

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 (₹) ##
30-Jun-14	Last 1 Year	21.1380	17.57	12.01	9.31	11,757	11,201	10,931
28-Jun-13	Last 2 Years	14.1270	32.53	22.65	19.62	17,592	15,059	14,323
29-Jun-12	Last 3 Years	13.2210	23.39	17.83	16.79	18,797	16,367	15,939

^^Standard Deviation: 14.96% Beta: 0.88 Sharpe Ratio: 1.12

B. Discrete 12 month performance (%)

Period	Scheme (%) ^	Benchmark (%) #	Additional Benchmark (%) ##	Value of Investment of ₹ 10,000@		
				Scheme (₹)	Benchmark (₹) #	Additional Benchmark (₹) ##
June 30, 14 to June 30, 15	17.57	12.01	9.31	11,757	11,201	10,931
June 28, 13 to June 30, 14	49.63	34.45	31.03	14,963	13,445	13,103
June 29, 12 to June 28, 13	6.85	8.69	11.28	10,685	10,869	11,128
Since Inception **	16.53	11.32	10.68	24,852	18,931	18,288

^ 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 200 INDEX ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period

** Inception Date: July 20, 2009. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

Portfolio as on August 31, 2015

Name of Instrument	Quantity	Market Value In Lakhs	% to Net Asset
A) MUTUAL FUND UNITS			
1. Quantum Liquid Fund - Growth Option	10,65,498	216.06	31.34
2. Quantum Long Term Equity Fund - Growth Option	4,65,580	169.38	24.57
3. Quantum Dynamic Bond Fund- Growth Option	10,00,000	103.15	14.96
Total of Mutual Fund Units		**488.59**	**70.87**
B) EXCHANGE TRADED FUND UNITS			
1. Quantum Index Fund	12,162	102.56	14.87
2. Quantum Gold Fund	7,931	96.73	14.03
Total of Exchange Traded Fund Units		**199.29**	**28.90**
Total (A+B)		**687.88**	**99.77**
Collateralised Borrowing & Lending Obligation (CBLO) *		**1.52**	**0.22**
Net Receivable/(payable)		**0.08**	**0.01**
Grand Total		**689.48**	**100.00**

* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 20.36%

Brokerage & Commissions Paid	
Brokerages Paid for investments in August 2015	**Nil**
Distributor Commissions Paid till date	**Nil**

^^ Definitions
Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.
Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that thesecurity will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.
Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.
Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.
Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.

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.

Scheme Specific Risk Factor: The investors of the Scheme will bear the recurring expenses, transaction charges and loads if any of the Schemes in addition to the expenses, transaction charges and loads of the underlying Schemes.