



QUANTUM LONG TERM EQUITY FUND

An Open ended Equity Scheme

Scheme Features

Nature of Scheme	An Open-ended Equity Scheme
Investment Objective	The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.
Benchmark Index	S&P BSE 30 Total Return Index
Fund Manager	Mr. Atul Kumar ~ (Since November 15, 2006)
Fund Manager's Total Experience	16 yrs.
Associate Fund Manager	Mr. Nilesh Shetty (Since March 28, 2011)
Total Experience	12 yrs.
Inception Date (Date of Allotment)	13-Mar-06
Current Expense Ratio	1.25%
Investment Options	Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)
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 - On or before 180 days from the date of allotment 4.00%, after 180 days but on or before 365 days from the date of allotment 3.00%, after 365 days but on or before 545 days from the date of allotment 2.00%, after 545 days but on or before 730 days from the date of allotment 1.00%, after 730 days from the date of allotment Nil
Taxation[#]	Tax on Long Term Capital Gains - Nil Tax on Short Term Capital Gains - 15%

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Long Term Equity Fund (An Open-ended Equity Scheme)	<ul style="list-style-type: none"> Long term capital appreciation and current income Investments in equity and equity related securities of companies in S&P BSE 200 index. 	<p>Investors understand that their principal will be at Moderately High Risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

#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: 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 (₹)	Fund Size as on August 2015	*Average AUM (₹ in crores)	#Absolute AUM (₹ in crores)
Growth Option	36.38	Growth Option	399.05	384.20
Dividend Option	36.69	Dividend Option	34.69	33.13
		Total	433.74	417.33

*Cumulative Daily AuM / No of days in the month

#AuM as on August 31, 2015

Quantum Long Term Equity Fund Performance as on June 30, 2015

The Scheme is co-managed by Atul Kumar and Nilesh Shetty.

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	35.1000	9.74	10.96	9.31	10,974	11,096	10,931
28-Jun-13	Last 2 Years	24.2900	25.85	21.36	19.62	15,858	14,744	14,323
29-Jun-12	Last 3 Years	22.1300	20.27	18.58	16.79	17,406	16,682	15,939

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	9.74	10.96	9.31	10,974	11,096	10,931
June 28, 13 to June 30, 14	44.50	32.87	31.03	14,450	13,287	13,103
June 29, 12 to June 28, 13	9.76	13.15	11.28	10,976	11,315	11,128
Since Inception **	15.59	12.31	10.68	38,520	29,456	25,714

^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 30 TRI ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period
 ** Inception Date: Mar 13, 2006. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

SIP Performance of Quantum Long Term Equity Fund as on June 30, 2015

	Since Inception SIP	5 Year SIP	3 Year SIP	1 Year SIP
Total Amount Invested (Rs.'000)	111	60	36	12
Mkt Value as on June 30, 15 (Rs.'000)	246.041	91.284	48.660	12.304
Returns (XIRR*) (%)	16.57	16.90	20.79	4.87
Benchmark Returns (XIRR*) (%) #	12.47	14.76	18.25	3.41
Additional Benchmark Returns (XIRR*) (%) ##	10.86	13.06	16.59	1.79

^^Standard Deviation: 19.12% Beta: 0.70 Sharpe Ratio: 0.88

Past performance may or may not be sustained in the future. # S&P BSE 30 TRI ## S&P BSE Sensex.

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, 3 years, 5 years 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, 3 years, 5 years 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. Atul Kumar

QUANTUM TAX SAVING 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 (₹) ##
30-Jun-14	Last 1 Year	34.6800	9.69	10.96	9.31	10,969	11,096	10,931
28-Jun-13	Last 2 Years	24.0270	25.75	21.36	19.62	15,832	14,744	14,323
29-Jun-12	Last 3 Years	21.9140	20.16	18.58	16.79	17,359	16,682	15,939

^^Standard Deviation: 15.12% Beta: 0.66 Sharpe Ratio: 1.64

^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 30 TRI ## S&P BSE Sensex @ shows the current value of ₹ 10,000/- invested at the beginning of a given period
 ** Inception Date: Dec 23, 2008. Since inception returns are calculated on NAV of ₹ 10 invested at inception.

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	9.69	10.96	9.31	10,969	11,096	10,931
June 28, 13 to June 30, 14	44.34	32.87	31.03	14,434	13,287	13,103
June 29, 12 to June 28, 13	9.64	13.15	11.28	10,964	11,315	11,128
Since Inception **	22.73	19.29	17.53	38,040	31,599	28,679

Portfolio as on July 31, 2015

Name of Instrument	Industry / Rating	Quantity	Market Value In Lakhs	% to Net Asset
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EQUITY & EQUITY RELATED

A) Listed /Awaiting listing on the Stock Exchange

1. Bajaj Auto Ltd	Auto	1,37,102	3,061.08	7.33
2. Infosys Ltd	Software	2,74,022	2,998.90	7.19
3. Hero MotoCorp Ltd	Auto	1,13,355	2,717.35	6.51

4. Housing Development Finance Corporation Ltd	Finance	2,07,342	2,459.39	5.89
5. Tata Consultancy Services Ltd	Software	87,624	2,246.72	5.38
6. Tata Chemicals Ltd	Chemicals	4,31,646	1,725.72	4.14
7. Indian Oil Corporation Ltd	Petroleum Products	4,07,489	1,688.84	4.05
8. NTPC Ltd	Power	12,96,265	1,574.31	3.77
9. Kotak Mahindra Bank Ltd	Banks	2,37,408	1,547.19	3.71
10. Oil & Natural Gas Corporation Ltd	Oil	5,78,095	1,383.38	3.31
11. Petronet LNG Ltd	Gas	7,56,155	1,341.80	3.22
12. State Bank of India	Banks	5,40,364	1,336.59	3.20
13. Tata Motors Ltd	Auto	3,71,963	1,265.23	3.03
14. ACC Ltd	Cement	92,292	1,231.96	2.95
15. Power Grid Corporation of India Ltd	Power	9,13,744	1,193.81	2.86
16. Exide Industries Ltd	Auto Ancillaries	7,71,443	1,184.94	2.84
17. The Indian Hotels Company Ltd	Hotels, Resorts And Other Recreational Activities	13,46,807	1,171.72	2.81
18. Gail (India) Ltd	Gas	3,61,860	1,071.47	2.57
19. Bharti Airtel Ltd	Telecom - Services	3,01,919	1,069.70	2.56
20. Maruti Suzuki India Ltd	Auto	23,687	987.08	2.37
21. Tata Steel Ltd	Ferrous Metals	4,02,185	906.52	2.17
22. PTC India Ltd	Power	13,77,351	825.72	1.98
23. Voltas Ltd	Construction Project	2,73,298	745.97	1.79
24. The Indian Hotels Company Ltd - CCD - 05/03/2016	Hotels, Resorts And Other Recreational Activities	2,82,165	223.19	0.53
25. Wipro Ltd	Software	38,730	221.46	0.53

B) Unlisted		NIL	NIL	NIL
Total of all Equity			36,180.04	86.69

MONEY MARKET INSTRUMENTS

A) Treasury Bills (T-Bill)

1. 182 Days Tbill (MD 03/12/2015)	Sovereign	50,000	49.07	0.12
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Total of T-Bills			49.07	0.12
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B) Collateralised Borrowing & Lending Obligation (CBLO) *

Total of Money Market Instruments			5,907.60	14.16
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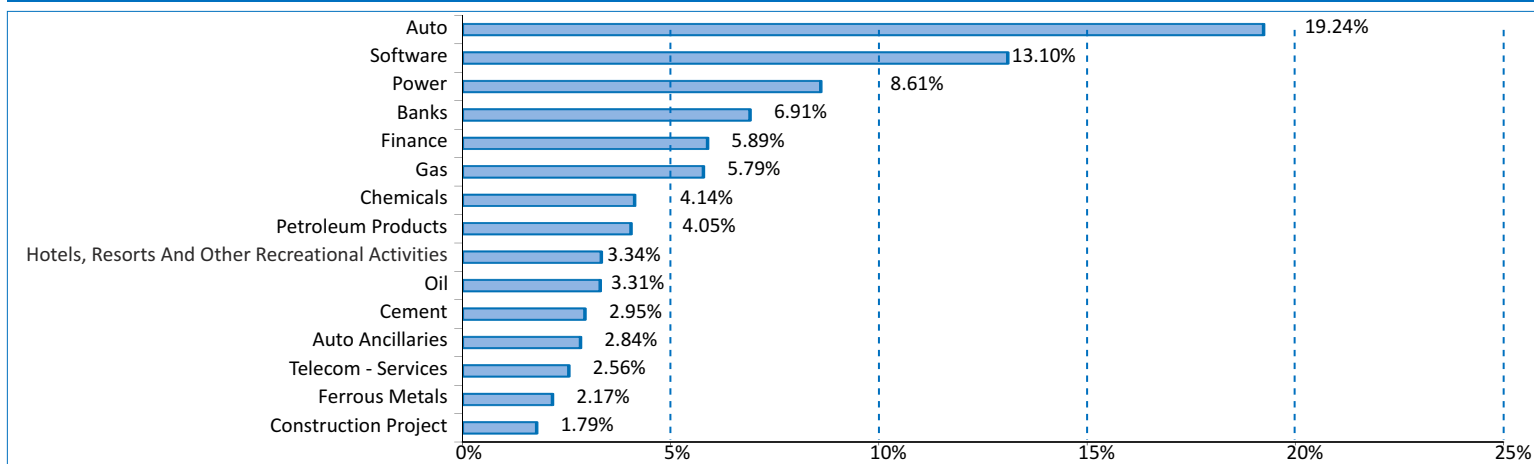
Net Receivable/(payable)			-403.46	-0.97
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Grand Total			41,733.25	100.00
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* Cash & Cash Equivalents

^^Portfolio Turnover Ratio (Last one year): 5.68%

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



Brokerage & Commissions Paid

Brokerages Paid for investments for August 2015 ₹ 2,38,169.08

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 this security 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 fund's assets that have changed over the course of a year.

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.