

**QUANTUM MUTUAL FUND**

Profit with Process

COMMON APPLICATION FORM**QUANTUM LONG TERM EQUITY FUND • QUANTUM TAX SAVING FUND
• QUANTUM LIQUID FUND • QUANTUM EQUITY FUND of FUNDS****APPLICATION NO.**505, Regent Chambers, 5th Floor,
Nariman Point, Mumbai - 400021.
www.QuantumAMC.com

AMFI Reg. No.	Sub Agent No.
ARN -	

**Date &
Time of Receipt****1. SOLE / 1ST APPLICANT'S DETAILS****(Refer Note 1)**

Name (Mr./ Ms./Mrs.) First Name Middle Name Last Name Date of Birth

D	D	M	M	Y	Y	Y	Y
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PAN

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 If the Sole / 1st Applicant is a minor, please tick here (✓) ☐ and state the Guardian's PAN no. alongside.

Guardian (if Sole / 1st Applicant is a Minor)
Or Contact Person (For institutional applications) _____

Sole / 1st Applicant's **Indian Address** for Correspondence (P. O. Box Address is not sufficient) **Overseas Address** (Mandatory for NRI / FII applicants in addition to mailing address)

City _____ Pin Code _____ City _____ Postal Code _____

State _____ Country _____

Email ID _____ Email ID _____

Tel.(O)/Mobile _____ Tel. (Res.) _____ Fax _____

Status of Sole / 1st Applicant (Please ✓) (NRIs who are USA or Canada residents or resident of an FATF Non-compliant country / territory cannot invest.)

☐ Resident Individual ☐ Non Resident Indian Individual ☐ Trust ☐ Mutual Fund ☐ HUF ☐ AOP / BOI

☐ Company / Body Corporate ☐ Partnership Firm ☐ Bank ☐ Fund of Funds ☐ FII ☐ Society ☐ Others (please specify) _____

Occupation Details (Please ✓)

☐ Private Sector Service ☐ Public Sector / Gov. Service ☐ Professional ☐ Business ☐ Retired ☐ House Wife ☐ Student

Annual Income (Please ✓) ☐ Upto 5 Lacs ☐ 5 to 15 Lacs ☐ 15 to 25 Lacs ☐ 25 Lacs & above

2. JOINT APPLICANT'S DETAILS**(Refer Note 2)**

2nd Applicants First Name Middle Name Last Name Date of Birth

D	D	M	M	Y	Y	Y	Y
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name

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 If the 2nd Applicant is a minor, please tick here (✓) ☐ and state the Guardian's PAN no. alongside.

PAN

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Guardian's Name (if 2nd Applicant is a Minor) _____

3rd Applicants First Name Middle Name Last Name Date of Birth

D	D	M	M	Y	Y	Y	Y
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name

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 If the 3rd Applicant is a minor, please tick here (✓) ☐ and state the Guardian's PAN no. alongside.

PAN

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Guardian's Name (if 2nd Applicant is a Minor) _____

MODE OF HOLDING Single ☐ Anyone or Survivor ☐ Joint ☐

3. BANK ACCOUNT DETAILS (MANDATORY)**(Refer Note 3)**

Name of Bank _____ A/c. No.

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Branch Address _____

Branch Name _____ Branch City _____ IFSC Code

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Account Type (Please ✓) Savings ☐ NRE ☐ NRO ☐ Current ☐ FCNR ☐ Others ☐

Please see the instructions for payment options, including Direct Credit facility. If you wish to receive a cheque payment, please tick here (✓) ☐

4. KYC COMPLIANCE: Are you KYC compliant? Please (✓) Yes ☐ No ☐**(Refer Note 4)**

If yes, please attach copy of KYC Compliance Letter received from CDSL Ventures Ltd.

5. E MAIL COMMUNICATION**(Refer Note 5)**I / We wish to receive documents such as Accounts Statements, News Letters etc. through e-mail in lieu of physical documents (Please ✓) ☐**QUANTUM MUTUAL FUND**
Profit with Process**ACKNOWLEDGEMENT SLIP**
(To be filled by the Applicant)**QUANTUM MUTUAL FUND****APPLICATION NO.**

505, Regent Chambers, 5th Floor, Nariman Point, Mumbai - 400021. www.QuantumAMC.com

Received from Mr./Ms./M/s. _____

an application for Purchase of Units of QLTEF/QLF/QTSE/QEFoF along with Cheque / DD No. _____ Drawn on Bank _____

Branch _____

For Rs. _____

Total No. of Attachments _____

Acknowledgement Stamp

(Refer Note 6)

7. NOMINATION DETAILS		(Refer Note 7)
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(Refer Note 7)

8. DECLARATION AND SIGNATURES (Refer Note 8)

(Refer Note 8)

9. LIST OF ATTACHMENTS (PLEASE TICK THE DOCUMENTS ATTACHED ALONG WITH THE FORM) (Refer Note 9)

(Refer Note 9)

10. DISCLOSURE	(Refer Note 10)
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(Refer Note 10)

For Information - Email : info@QuantumAMC.com For Investor Grievances / Complaints - Email : investorrelations@QuantumAMC.com

KEY INFORMATION MEMORANDUM

Quantum Equity Fund of Funds (An Open-ended Equity Fund of Funds Scheme)

Continuous Offer of Units at NAV based Prices

NAME OF THE AMC: QUANTUM ASSET MANAGEMENT COMPANY PRIVATE LIMITED

NAME OF THE MUTUAL FUND: QUANTUM MUTUAL FUND

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.QuantumAMC.com/www.QuantumMF.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

Investment Objective	The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.		
Asset Allocation Pattern of the scheme	Types of Instruments	Normal allocations (% of Net Assets)	
		Minimum (% of Net Assets)	Maximum (% of Net Assets)
	Open-ended diversified equity schemes of mutual funds registered with SEBI.	90%	100%
	Money Market Instruments	0%	10%
	The scheme will only invest in third party mutual funds. The fund shall invest in a mix of diversified equity schemes, mid cap/ small cap/ large cap oriented schemes.		
Investment Strategy	The investment strategy of the Scheme will be to invest predominantly in open-ended diversified equity schemes of Mutual Funds, which are registered with SEBI after using intensive fundamental analysis both quantitative and qualitative, monitor the portfolio regularly but not so as to engage in excessive churning, and control risk by keeping portfolio adequately diversified.		

	<p>The Scheme will invest a majority of its money in open-ended diversified equity schemes that have been in existence for atleast 3 years at the time of making investments. The Scheme will not invest in any sector/thematic funds. Besides, it will not make any investments in the schemes of Quantum Mutual Fund. Furthermore, the schemes that get short-listed will be tested across the quantitative and qualitative parameters, set as a part of our fund selection process.</p>	
Risk Profile of the Scheme	<p>Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:</p> <ol style="list-style-type: none"> 1. The scheme proposes to invest predominantly in the diversified equity schemes of Mutual Funds, registered with SEBI. Hence the scheme's performance will depend upon the performance of the underlying schemes. Any change in the investment policies or the fundamental attributes of the underlying schemes may affect the performance of the scheme. 2. Investments in underlying equity schemes will have all the risks associated with such schemes including performance of underlying stocks, derivative investments, off shore investments, stock lending, etc. 3. The changes in asset allocation may result in higher transaction costs. 4. Since the Scheme proposes to invest at least in 5 underlying schemes, the significant underperformance in even one of the underlying schemes may adversely affect the performance of the Scheme. 	
Risk Management Strategies	<p>Risk is an important part of the investment functions. Effective Risk Management is critical to Fund Management for achieving financial goals. Investments made by the Scheme shall be made in accordance with Investment Objective of the Scheme and provisions of SEBI (Mutual Funds) Regulations.</p> <p>The Fund has identified following Risk and designed Risk Management Strategies which is the part of the Investment Process to manage such risks.</p>	
	Type of Risks	Risk Mitigation/Management Strategies
	Scheme Selection Risk – Risk of investing in a poor performing scheme	<p>The Fund has laid down the criteria for quantitative and qualitative ranking for selection of the schemes which pick up schemes with consistent long-term performance with an emphasis on sound research and investment process. The criteria have been followed by meeting the fund managers of the schemes to ascertain deviation from the strategy. The rebalancing of weightage is also made if necessary. The performances of the schemes have been reviewed every six months.</p>

	<p>Portfolio concentration Risk</p> <p>The Fund has laid down the policy in case of portfolio holdings which has criteria for investments into the schemes, limits on the per scheme investments, per mutual fund house and schemes managed by the fund managers.</p> <p>The Fund also calculate the stock and sector concentration based on the weighted stock holdings of the scheme invested and also take corrective action by rebalancing if necessary.</p>
Plans and Options	<p>Plans: Presently the scheme does not offer any Plan.</p> <p>Options:</p> <p>The Scheme offers two Options:</p> <ul style="list-style-type: none"> (i) Growth Option (ii) Dividend Option <p>The Dividend option in turn will have two facilities namely;</p> <ul style="list-style-type: none"> (a) Dividend Payout Facility (b) Dividend Re-investment Facility
Applicable NAV (after the scheme opens for repurchase and sale)	<p>The cut-off times for determining Applicable NAV's for subscription, redemptions and switch-outs to be made at the Investor Service Centers/ Official Points of Acceptance are as per the details given below:</p> <p>Subscriptions/Purchases including Switch Ins:</p> <ul style="list-style-type: none"> (a) In respect of valid applications received upto 3.00 p.m. on a Business Day with a local cheque or demand draft payable at par at the place where it is received the applicable NAV shall be closing NAV of the day of the receipt of application. (b) In respect of valid applications received after 3.00 p.m. on a Business Day with a local cheque or demand draft payable at par at the place where it is received the applicable NAV shall be closing NAV of next Business Day. (c) In respect of valid applications received with an outstation cheque or demand draft which is not payable at par at the place where it is received, the applicable NAV shall be the closing NAV of the day on which the cheque or demand draft is credited. <p>Redemptions including Switch Outs:</p> <ul style="list-style-type: none"> (a) In respect of valid applications received upto 3.00 p.m. the applicable NAV shall be closing NAV of the day of the receipt of application. (b) In respect of valid applications received after 3.00 p.m. the applicable NAV shall be closing NAV of next Business Day.

	Where the application is received via post or courier at any of the official point of acceptance / Investor Services Centers, the date & time of receipt of the post or courier will not be considered for reckoning the application as having been accepted. An application will be considered accepted only when it is time stamped at the official point of acceptance / Investor Services Centers.		
Minimum Application Amount/ Number of Units (for all the options)	Purchase/Switch Ins Rs. 5000/- and in multiples of Re.1/- thereafter Systematic Investment plan (SIP) – (Monthly) Rs. 1000/- and in multiples of Re. 1/- thereafter. Minimum 6 installments / instructions.	Additional Purchase Rs. 1000/- and in multiples of Re.1/- thereafter	Repurchase /Redemption/Switch Outs Rs. 1000/- or account balance whichever is less Systematic Withdrawal Plan (SWP) – (Monthly/Quarterly) Rs. 1000/- and in multiples of Re. 1 thereafter
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the Official Point of Acceptance of the Quantum Mutual Fund.		
Benchmark Index	The Scheme's performance will be benchmarked against BSE 200 Index.		
Dividend Policy	<p>The Trustee proposes to follow the following dividend distribution policy:</p> <p>In terms of SEBI Circular No. 1/64057/06 dated April 4, 2006, the Trustees shall fix the quantum of dividend and the record date. The AMC shall, within one calendar day of the decision by the Trustee, issue notice to the public, communicating the decision, including the record date. The record date shall be 5 calendar days after the issue of notice and issued in accordance with the terms of the Circular. Declaration of dividend is subject to the availability of distributable surplus. It must be distinctly understood that the actual declaration of dividends under the Scheme and the frequency thereof will, inter-alia, depend upon the distributable surplus of the Scheme. There is no assurance or guarantee to Unitholders as to the rate of dividend distribution nor will that dividend be regularly paid. The dividend that may be paid out of the net surplus of the Scheme will be paid only to those Unitholders whose names appear in the register of Unitholders on the notified record date. Unitholders are entitled to receive dividend within 30 days of the date of declaration of the dividend. However, the Mutual Fund will endeavour to make dividend payments sooner to Unitholders. On distribution of dividends, the NAV will stand reduced by the amount of dividend distributed and statutory levy, if any, at the close of business hours on record date.</p>		
Name of the Fund Manager	Mr. Arvind Chari		

Name of the Trustee Company	Quantum Trustee Company Private Limited								
Performance of the scheme (as at March 31, 2010)	Absolute Returns (Growth Option)	Scheme returns %	Benchmark Returns %						
	Returns since inception	26.36%	18.99%						
	Date of inception: July 20, 2009.								
	Past performance may or may not be sustained in future								
	Absolute Returns for the last financial year (Growth Option)								
<div>Absolute Returns for last 1 Financial Year</div> <div><div><div>■ QEFOF</div><div>■ BSE 200</div></div><table><thead><tr><th>Series</th><th>Returns (%)</th></tr></thead><tbody><tr><td>QEFOF</td><td>26.36%</td></tr><tr><td>BSE 200</td><td>18.99%</td></tr></tbody></table></div> <div>2009-10</div> <div>Financial Year</div>				Series	Returns (%)	QEFOF	26.36%	BSE 200	18.99%
Series	Returns (%)								
QEFOF	26.36%								
BSE 200	18.99%								
Past performance may or may not be sustained in future									

Expenses of the Scheme		
(i) Load Structure	<p>Entry Load: Not Applicable</p> <p>In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 it has been notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the 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.</p> <p>Quantum Mutual Fund does not charge Entry Load since inception.</p> <p>Exit Load: Repurchase/Redemption/Switch out Load - 1.5% within 1 year from the date of allotment.</p>	
(ii) Recurring expenses	<p>The total expenses of the scheme including the management fees shall not exceed 0.75% of the daily average net assets.</p> <p>Actual expenses for the previous financial year ended March 31, 2010 - Rs. 50364.39/- (0.52% p.a.)</p>	
Waiver of Load for Direct Applications	<p>Not Applicable</p> <p>Pursuant to SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009 no entry load shall be charged for all mutual fund schemes. Therefore, the procedure for waiver of load for direct applications is no longer applicable.</p>	
Tax treatment for the Investors (Unitholders)	<p>Investors are advised to refer to the details in the Scheme Information Document & Statement of Additional Information and also independently refer to his/her/their tax advisor.</p>	
Daily Net Asset Value (NAV) Publication	<p>The NAV will be declared on all Calendar days and will be published in 2 newspapers. NAV can also be viewed on www.QuantumAMC.com/www.QuantumMF.com and www.amfiindia.com.</p> <p>Investors may obtain NAV information on any Business Day by calling the office of the AMC or any of the Investor Service Centers.</p>	
For Investor Grievances please contact	<p>Registrars & Transfer Agents Karvy Computershare Pvt Ltd Karvy Plaza, H. No. 8-2-596, Avenue 4 ,Street No. 1 Banjara Hills, Hyderabad- 500 034 Phone: (91) (040) 44677123 Fax: (91) (040) 23420802 Email:qmfprocessing@karvy.com</p>	<p>Mr. Malay Vora Investor Relations Officer 505, Regent Chambers,5th Floor Nariman Point, Mumbai – 400 021 Phone : (91) (22) 61447800 Fax : (91) (22) 22854318 E-mail : investorrelations@QuantumAMC.com</p>

Unitholders' Information	<p>Account Statement:</p> <ul style="list-style-type: none"> An Account Statement reflecting the number of units allotted shall be dispatched to the Unitholders by ordinary post / courier / electronic mode (if so mandated) as per the time lines given below : <ul style="list-style-type: none"> (1) For initial / addition subscription as well as redemption/switch of units : within 10 working days from the date of acceptance of valid request; (2) For SIP / Systematic Transfer Plan (STP) / SWP – within 10 working day from the end of Quarter i.e. March, June, September or December Investors who subscribe/redeem units in dematerialized mode, the holding statement as issued by the Depository Participant would be deemed to be adequate compliance with requirements of SEBI regarding dispatch of statements of account. <p>Annual Account Statement:</p> <ul style="list-style-type: none"> The Mutual Funds shall provide the Account Statement to the Unitholders who have not transacted during the last six months prior to the date of generation of account statements. The Account Statement shall reflect the latest closing balance and value of the Units prior to the date of generation of the account statement, The account statements in such cases may be generated and issued along with the Portfolio Statement or Annual Report of the Scheme. Alternately, soft copy of the account statements shall be mailed to the investors' e-mail address, instead of physical statement, if so mandated. <p>Half yearly Disclosures: Portfolio / Financial Results</p> <p>Portfolio Disclosures:</p> <p>The Fund shall disclose the half-yearly scheme portfolios on its web site at www.QuantumAMC.com/www.QuantumMF.com and on AMFI web site (www.amfiindia.com) in the prescribed format before the expiry of one month from the close of each half-year.</p> <p>The Fund shall also before the expiry of one month from the close of each half year (i.e. as on 31st March and 30th September) send to the Unitholders a complete statement of Scheme's portfolios or if such statement is not sent to the Unitholders, it will be published by way of an advertisement in one English daily circulating in the whole of India and in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated.</p>
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	<p>Half Yearly Results:</p> <p>The Fund shall before the expiry of 1 month from the close of each half year, (i.e.as on 31st March and 30th September), publish its Half Yearly Unaudited Financial Results in one English daily newspaper circulating in the whole of India and in a newspaper published in the language of the region where the Head Office of the Mutual Fund is situated and update the same on the AMC's website at www.QuantumAMC.com/www.QuantumMF.com and on AMFI's website at www.amfiindia.com, within 1 month from the close of each half year, in the formats as prescribed by SEBI.</p> <p>Annual Report:</p> <p>Scheme wise Annual Report or an abridged summary thereof shall be mailed to all unitholders within four months from the date of closure of the relevant accounts year (i.e. 31st March) each year.</p>
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COMPARISON CHART

Name of the Scheme	Asset Allocation Pattern				Primary Investment Pattern	Differen- tiation	AUM Rs. in Crore (As on March 31, 2010)	No. of Folios (As on March 31, 2010)
Quantum Long Term Equity Fund	Type of Instruments	Normal allocation (% of Net Assets)	Minimum allocation (% of Net Assets)	Maximum allocation (% of Net Assets)	To invest in shares of companies included in BSE-200 Index.	Open ended Equity Scheme	50.86	2,349
	Listed Equity & Equity Related Securities of Companies	95% to 99%	65%	99%				
	Unlisted Equity & Equity Related Securities of Companies	0% to 3%	0%	5%				
	Money Market Instruments	1% to 5%	1%	35%				
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%				
Quantum Liquid Fund	Type of Instruments		Normal Allocation (% of Net Assets)		To invest in Debt & Money Market Instruments.	Open ended Liquid Scheme	27.05	294
	Money Market Instruments and other short term debt instruments having maximum re-pricing tenor of not more than 91 days in maturity		100%					
Quantum Gold Fund	Type of instruments		Normal Allocation (% of Net Assets)		To invest in Physical Gold.	Open ended Exchange Traded Fund— Gold	16.74	3,496
			Minimum (% of Net Assets)	Maximum (% of Net Assets)				
	Physical Gold		90%	100%				
	Money Market instruments, Short-term Corporate debt securities, CBLO and units of Debt and Liquid Schemes of Mutual Funds		0%	10%				

Name of the Scheme	Asset Allocation Pattern			Primary Investment Pattern	Differen- tiation	AUM Rs. in Crore (As on March 31, 2010)	No. of Folios (As on March 31, 2010)									
Quantum Index Fund	<table><tr><th rowspan="2">Type of Instruments</th><th colspan="2">Normal Allocation (% of Net Assets)</th></tr><tr><th>Minimum (% of Net Assets)</th><th>Maximum (% of Net Assets)</th></tr><tr><td>Securities covered by the S & P CNX Nifty Index</td><td>90%</td><td>100%</td></tr><tr><td>Money Market Instruments, other short term debt instruments as permitted under SEBI (Mutual Funds) Regulations, 1996 and Liquid Schemes of Mutual Funds</td><td>0%</td><td>10%</td></tr></table>	Type of Instruments	Normal Allocation (% of Net Assets)		Minimum (% of Net Assets)	Maximum (% of Net Assets)	Securities covered by the S & P CNX Nifty Index	90%	100%	Money Market Instruments, other short term debt instruments as permitted under SEBI (Mutual Funds) Regulations, 1996 and Liquid Schemes of Mutual Funds	0%	10%	To invest in stocks of companies comprising S&P CNX Nifty Index.	Open ended Exchange Traded Fund – Index	1.22	338
Type of Instruments	Normal Allocation (% of Net Assets)															
	Minimum (% of Net Assets)	Maximum (% of Net Assets)														
Securities covered by the S & P CNX Nifty Index	90%	100%														
Money Market Instruments, other short term debt instruments as permitted under SEBI (Mutual Funds) Regulations, 1996 and Liquid Schemes of Mutual Funds	0%	10%														
Quantum Tax Saving Fund	<table><tr><th rowspan="2">Type of Instruments</th><th colspan="2">Normal Allocation (% of Net Assets)</th></tr><tr><th>Minimum (% of Net Assets)</th><th>Maximum (% of Net Assets)</th></tr><tr><td>Equity and Equity-related Securities</td><td>80%</td><td>100%</td></tr><tr><td>Debt and Money Market Instruments</td><td>0%</td><td>20%</td></tr></table>	Type of Instruments	Normal Allocation (% of Net Assets)		Minimum (% of Net Assets)	Maximum (% of Net Assets)	Equity and Equity-related Securities	80%	100%	Debt and Money Market Instruments	0%	20%	To invest in shares of companies included in BSE-200 Index.	Open ended Equity Linked Savings Scheme	1.62	464
Type of Instruments	Normal Allocation (% of Net Assets)															
	Minimum (% of Net Assets)	Maximum (% of Net Assets)														
Equity and Equity-related Securities	80%	100%														
Debt and Money Market Instruments	0%	20%														
Quantum Equity Fund of Funds	<table><tr><th rowspan="2">Type of Instruments</th><th colspan="2">Normal Allocation (% of Net Assets)</th></tr><tr><th>Minimum (% of Net Assets)</th><th>Maximum (% of Net Assets)</th></tr><tr><td>Open-ended diversified equity schemes of mutual funds registered with SEBI.</td><td>90%</td><td>100%</td></tr><tr><td>Money Market Instruments</td><td>0%</td><td>10%</td></tr></table>	Type of Instruments	Normal Allocation (% of Net Assets)		Minimum (% of Net Assets)	Maximum (% of Net Assets)	Open-ended diversified equity schemes of mutual funds registered with SEBI.	90%	100%	Money Market Instruments	0%	10%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI.	Open ended Equity Fund of Funds Scheme	1.27	201
Type of Instruments	Normal Allocation (% of Net Assets)															
	Minimum (% of Net Assets)	Maximum (% of Net Assets)														
Open-ended diversified equity schemes of mutual funds registered with SEBI.	90%	100%														
Money Market Instruments	0%	10%														

Dated: April 29, 2010

QUANTUM ASSET MANAGEMENT COMPANY PRIVATE LIMITED

505, REGENT CHAMBERS, 5TH FLOOR, NARIMAN POINT, MUMBAI - 400 021

Phone : 91-22 - 22875923 Fax : 91-22 - 22854318 Website : www.QuantumAMC.com

For Information - Email : info@QuantumAMC.com For Investor Grievances / Complaints - Email : investorrelations@QuantumAMC.com

If you have any queries with regard to completing this form, call Quantum, on 1800 - 22 - 3863 (toll-free)

Lines are open from 10.00 A.M to 6.00 P.M.on all business days

KARVY COMPUTERSHARE OFFICES

KARVY COMPUTERSHARE PRIVATE LIMITED, 8-2-596 Karvy Plaza, Avenue 4, Street No.1, Banjara Hills, Hyderabad - 500 034;

Phone : 040 - 23312454 Ext : 124; Email : mailmanager@karvy.com

KARVY COMPUTERSHARE OFFICES: Ahmedabad, Gujarat : Karvy Computershare Private Limited, 201-202, Shail Building, 2nd Floor, Opp: Madhusudhan House, Nr. Navrangpura Telephone Exchange, Navrangpura, Ahmedabad - 380 006; Ms. Leela / Mr. Samir Dave; Tel.: 079-26402967, 079-26400 527, 079-26400528, E-mail: ahmedabadmfd@karvy.com, Fax: 079-26565551. Bangalore, Karnataka : Karvy Computershare Private Limited, Surya Building, Ratna Avenue, No : 51/25, 1 St Floor, Richmond Road, Bangalore - 560 025; Mr. Raghu / Soumya; T el.: 080 - 32008452, 080 - 2532008 5, E-mail: bangaloremfd@karvy.com; r aghu@karvy.com, Fax: 080 - 25320086. Chennai, Tamilnadu : Karvy Computershare Private Limited, Flat No F11, First Floor, Akshya Plaza, (Erstwhile Harris Road), Opp Chief City Metropoli tan Court, # 108, Adhithanar Salai, Egmore, Chennai - 600002; Mr. N V V Prasad / Mr. Dinesh Kumar; Tel: 044 42028512, 044-42028513, 044-28587772, 044-285877 81, E-mail: chennaiamfd@karvy.com, nvprasad@karvy.com, Fax: 044 - 42028514. Hyderabad, Andhra Pradesh : Karvy Computershare Private Limited, 8-2-596 Karvy Plaza, Avenue 4, Street No.1, Banjara Hills, Hyderabad - 500 034; Mr. P Nageshwara Rao / Mr. G B K Murthy, Tel: 040 - 23312454 Ext : 124, E-mail: pnrao.hyd@karvy.com; mfschy derabad@karvy.com; Kolkata, West Bengal : Karvy Computershare Private Limited, 16 Jatin Bagchi Road, Kolkata - 700 029; Mr. Raj Ramaswamy / Shushmitha; Tel: 033 - 246592 97, 033 - 39518643, 033-24659263, 033 - 24635432, 033-24659267, E-mail: kolkatamfd@karvy.com / rajramaswamy@karvy.com, Fax: 033-2463-5432; 033-2463-5432, Mumbai, Maharashtra : Karvy Computershare Private Limited, DAS Chambers, Ground Floor, Opp. BSE & next to Corporation Bank, Dalal Street, Fort, Mumbai - 400 023, Mr. Uma Shankar , Mr. Sandeep Bhogle, Tel: 022 - 66235353, E-mail: mumbaimfd@karvy.com, sandeep@karvy.com, Fax: 022 - 66341966. New Delhi, New Delhi : Karvy Computershare Private Limited, 2E / 23, Jhandewalan Extn, New Delhi - 110055; Mr. Jose Yohannan / Ms Sonaly, Mr. Michael George, Tel: 011- 43681700, E-mail: delhimfd@karvy.com, michaelg@karvy.com, josey@karvy.com, Fax: 011- 43681710. Pune, Maharashtra : Karvy Computershare Private Limited, Srinatha Plaza, C Wing, Office No. 58 And 59, 3Rd Floor, Dyaneshwar Paduka Chowk, Survey N o. 184/4, F C Road, Pune - 411004, Mr. Rakesh, Tel: 020-25533795, 020-25532783, 020-25533592, Tel: 020 - 25533742, E-mail: punemfd@karvy.com, dattaraj.w@k arvy.com.

Simple products from Quantum Mutual Fund

Equity

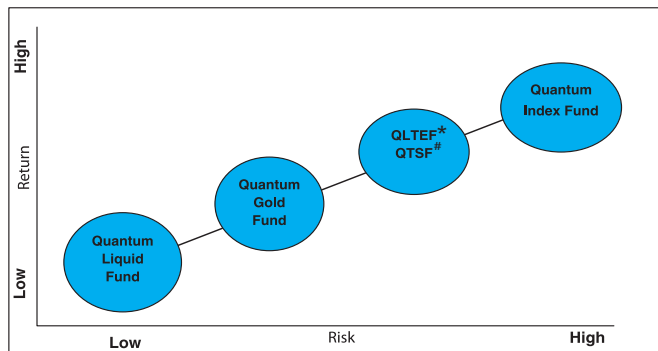
- Quantum Long Term Equity Fund
- Quantum Index Fund
- Quantum Tax Saving Fund

Debt

- Quantum Liquid Fund

Gold

- Quantum Gold Fund



*Quantum Long Term Equity Fund #Quantum Tax Saving Fund

Investment Objective: Quantum Long –Term Equity Fund's (QLTEF) investment objective is to achieve long-term capital appreciation. Quantum Liquid Fund's (QLF) investment objective is to provide optimal returns with moderate levels of risk and high liquidity. Quantum Gold Fund's (QGF) investment objective is to generate returns that are in line with the performance of gold, subject to tracking errors. The principal investment objective of Quantum Index Fund (QIF) is to invest in stocks of companies comprising the S & P CNX Nifty and endeavour to achieve a return equivalent to Nifty by "Passive" Investment. Quantum Tax Saving Fund's (QTSF) investment objective is to achieve long term capital appreciation. **Asset Allocation:** QLTEF will primarily invest in Equity and Equity related securities, but may invest in money market instruments to meet liquidity needs. QLF will invest in Money Market and other short term debt instruments having maximum repricing tenor of one year. QGF will primarily invest in physical gold and if allowed under SEBI Regulations, also in gold related securities, but may invest in money market instruments to meet liquidity needs. QIF will predominantly invest in stocks constituting the S & P CNX Nifty but may invest in money market instruments to meet liquidity needs. QTSF will primarily invest in equity and Equity related securities but may invest in short-term money market instruments or other liquid instruments as permitted under the Equity Linked Saving Scheme. **Terms of Issue:** QLTEF is an open-ended Equity Scheme offering Growth and Dividend Plans. The units can be subscribed/redeemed at the applicable NAV, subject to applicable load on all business days.. QLF is an open-ended Liquid Scheme offering Growth, Daily Dividend Re-investment and Monthly Dividend Payout Plans. The units can be subscribed/redeemed at the applicable NAV, subject to applicable load, on all business days. QGF is an open-ended Exchange Traded Fund. Each unit of QGF will be approximately equal to the price of half (1/2) gram of Gold. Units will be issued at NAV based prices. On an ongoing basis direct purchases from the Fund would be restricted to only Authorised Participants and Eligible Investors. . QIF is an open- ended Exchange Traded Fund. Each unit of QIF will be approximately equal to 1/10th (one tenth) of the S& P CNX Nifty. Units will be issued at NAV based prices. On an ongoing basis direct purchases from the Fund would be restricted to only Authorised Participants and Eligible Investors. Units of QGF and QIF can be bought/sold like any other stock on the National Stock Exchange of India Ltd (NSE) or on any other stock exchanges where it is listed. QTSF is an open ended Equity linked savings scheme offering Growth and Dividend plans. The Units can be subscribed at the applicable NAV, subject to applicable load on all business days during the continuous Offer. **Entry Load:** Nil in case of all schemes. **Exit Load:** In case of QLTEF : On redemption/ switchout within 6 months of allotment- 4%, after 6 months but within 12 months- 3%, after 12 months but within 18 months-2%, after 18 months but within 24 months-1%, after 24 months- Nil. In case of QGF: Nil in case of Authorised Participants; 0.5% in case of Eligible Investors. In case of QLF, QIF and QTSF: Nil. **Statutory Details:** Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. **Sponsors:** 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 (AMC). The Sponsor, Trustee and the Investment Manager are incorporated under the Companies Act, 1956. **Risk Factors:** Investments in mutual funds are subject to market risks including uncertainty of dividend distributions and the NAV of the schemes may go up or down depending upon the factors and forces affecting the gold and securities markets and there is no assurance or guarantee that the objectives of the schemes will be achieved. The past performance of the Sponsor has no bearing on the expected performance of the scheme. Quantum Long-Term Equity Fund, Quantum Liquid Fund, Quantum Gold Fund, Quantum Index Fund and Quantum Tax Saving Fund are the names of the schemes and do not in any manner indicate either the quality of the Schemes, their future prospects or returns. **Scheme specific risk:** QLTEF, QLF, QGF, QIF, and QTSF are the first equity, liquid, gold, Index and ELSS schemes being launched by the AMC. The AMC has no previous experience in managing equity, liquid, gold, index or ELSS schemes. Equity and Equity related instruments are by nature volatile and prone to price fluctuations due to both macro and micro factors. QLF proposes to invest the portfolio in debt and money market instruments. The QGF's NAV will react to the Gold price movements. The Investor may lose money over short or long period due to fluctuation in Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in bullion prices, market movement and over longer periods during market downturns. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of these investments of the QLTEF, QLF, QGF, QIF and QTSF. Units issued under QTSF will not be redeemed until the expiry of 3 (three) years from the date of their allotment. Please read the Scheme Information Document of QLTEF, QLF, QGF, QIF and QTSF before investing. Scheme Information Documents /Key Information Memorandums/Application Forms are available at the Quantum AMC Office at 107, Regent Chambers, Nariman Point, Mumbai-400021. It is to be distinctly understood that the permission given by NSE should not in any way be deemed or construed that the Offer Documents for QGF and QIF have been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the said Offer Documents. The investors are advised to refer to the Offer Documents of QGF and QIF for full text of the "Disclaimer Clause of NSE". "S& P" and Standard and Poor's" are trademarks of the McGraw-hill Companies, Inc (S & P) and have licensed for use by India Services & Products Ltd in connection with the S& P Nifty Index. " The Product is not sponsored, endorsed sold or promoted by India Index services & Products Limited ("IISL") or Standard & Poor's , a division of The McGraw–Hill Companies, Inc ("S & P ") regarding the advisability of investing in securities generally or in the product. Please read the full Disclaimer in relation to the S& P CNX Nifty Index in the Scheme Information Document of QIF. **Mutual fund investments are subject to market risks. Please read the Scheme Information Documents and Statement of Additional Information Carefully before investing.**