

# QUANTUM ELSS TAX SAVER FUND

An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit



## Fund Details (as on August 31, 2024)

**Category of Scheme** Equity Linked Saving Scheme (ELSS)

### Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

December 23, 2008

### Benchmark Index

Tier I Benchmark - BSE 500 TRI  
Tier II Benchmark - BSE 200 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on August 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	131.98	127.15
Growth	131.98	127.15

### AUM ₹(In Crores) (as on August 31, 2024)

Average AUM\* : 206.84  
Absolute AUM : 214.33

\*Cumulative Daily AUM / No of days in the month

### Fund Manager

**Mr. George Thomas** (Work experience: 11 years)  
He has been managing the fund since April 1, 2022.

**Mr. Christy Mathai** (Work experience: 10 years)  
He has been managing this fund effective from November 23, 2022.

### Key Statistics

^^Standard Deviation : 11.96%  
^^Beta : 0.88  
^^Sharpe Ratio : 1.02

### Entry Load

Not Applicable

### Exit Load

NIL

### Lock-in Period

3 years from the date of allotment of the respective Units.

### Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.90%  
Regular Plan – Total TER : 2.00%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

### Brokerages & Commissions Details

Brokerages on Investments for August 2024: ₹59,469.00  
Distributor commissions for August 2024: ₹304,673.00  
Portfolio Turnover Ratio (Last one year) 17.13%

### Minimum Application Amount (Under each Option)

Purchase: ₹500/- and in multiples of ₹500/- thereafter.  
Additional Purchase: ₹500/- and in multiples of ₹500/- thereafter.

### Redemption Proceeds

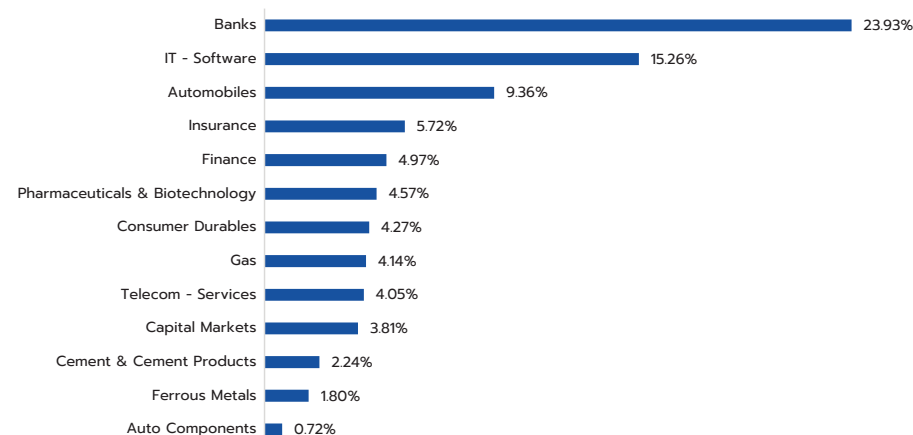
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on August 31, 2024

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
1. HDFC Bank Ltd	Banks	7.33%	
2. ICICI Bank Ltd	Banks	5.49%	
3. Infosys Ltd	IT - Software	5.47%	
4. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	4.27%	
5. Bharti Airtel Ltd	Telecom - Services	4.05%	
6. State Bank of India	Banks	3.67%	
7. Wipro Ltd	IT - Software	3.61%	
8. ICICI Prudential Life Insurance Company Ltd	Insurance	3.52%	
9. Eicher Motors Ltd	Automobiles	3.42%	
10. Tech Mahindra Ltd	IT - Software	3.16%	
11. Kotak Mahindra Bank Ltd	Banks	3.05%	
12. LIC Housing Finance Ltd	Finance	3.04%	
13. Tata Consultancy Services Ltd	IT - Software	3.02%	
14. Cipla Ltd	Pharmaceuticals & Biotechnology	2.97%	
15. Gujarat State Petronet Ltd	Gas	2.30%	
16. Aditya Birla Sun Life AMC Ltd	Capital Markets	2.29%	
17. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.24%	
18. ICICI Lombard General Insurance Company Ltd	Insurance	2.20%	
19. IndusInd Bank Ltd	Banks	2.20%	
20. Axis Bank Ltd	Banks	2.19%	
21. Bajaj Auto Ltd	Automobiles	2.09%	
22. Shriram Finance Ltd	Finance	1.93%	
23. Mahindra & Mahindra Ltd	Automobiles	1.93%	
24. Hero MotoCorp Ltd	Automobiles	1.92%	
25. GAIL (India) Ltd	Gas	1.84%	
26. Tata Steel Ltd	Ferrous Metals	1.80%	
27. Lupin Ltd	Pharmaceuticals & Biotechnology	1.60%	
28. ICICI Securities Ltd	Capital Markets	1.52%	
29. Exide Industries Ltd	Auto Components	0.72%	
<b>B) Unlisted</b>		<b>NIL</b>	
<b>Total of all Equity</b>		<b>84.84%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		15.07%	6.64%
<b>Net Receivable/(payable)</b>		<b>0.09%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

## Industry Allocation (% of Net Assets) as on August 31, 2024



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## If you had invested INR 10,000 every month

### SIP Performance as on August 30, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,880	1,200	840	600	360	120
Mkt Value of scheme as on August 30, 24 (₹'000)	7,376	2,910	1,741	1,141	551	149
Tier I - Benchmark# Value (₹'000)	7,737	3,137	1,790	1,125	531	146
Tier II - Benchmark## Value (₹'000)	7,569	3,075	1,752	1,098	523	145
Additional Benchmark### Value (₹'000)	6,659	2,787	1,587	987	482	139
Returns (XIRR) (%)	15.82%	16.91%	20.51%	26.15%	29.97%	48.52%
Tier I - Benchmark# Returns (%)	16.34%	18.31%	21.31%	25.54%	27.17%	42.96%
Tier II - Benchmark## Returns (%)	16.10%	17.94%	20.70%	24.52%	26.06%	41.94%
Additional Benchmark### Returns (%)	14.70%	16.11%	17.91%	20.09%	20.08%	31.39%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ELSS Tax Saver Fund - Direct plan - Growth option. Scheme performance has been calculated 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 ₹10,000 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, 7 years, 10 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, 7 years, 10 years and since Inception. \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses  
#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex.

### GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.
- To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from BSE 200 TRI to BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. BSE 200 TRI would continue to be reported.

### Product Labeling

Name of the Scheme & Tier I Benchmark and Tier II Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
<b>Quantum ELSS Tax Saver Fund</b> (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years.</li> </ul>	<p>Investors understand that their principal will be at Very High Risk</p>		

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

#### ^^ Note:

Name of Quantum Tax Saving Fund has been changed to Quantum ELSS Tax Saver Fund effective 1st December, 2023.

Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR for 31st August 2024) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Brokerage and STT have been expensed out of the Scheme.

Please click here for more details on taxation.

# Performance of the Scheme

## Quantum ELSS Tax Saver Fund

as on August 31, 2024

Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark### Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark### Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (23rd Dec 2008)	17.87%	17.71%	17.50%	16.18%	131,980	129,280	125,640	105,225
10 years	13.90%	15.43%	15.16%	13.35%	36,815	42,078	41,106	35,063
7 years	14.83%	16.83%	16.69%	15.98%	26,333	29,713	29,480	28,244
5 years	20.83%	22.86%	21.97%	18.54%	25,787	28,023	27,023	23,425
3 years	19.95%	18.91%	18.10%	14.15%	17,257	16,814	16,473	14,875
1 year	45.87%	41.14%	40.23%	28.63%	14,587	14,114	14,023	12,863

Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark### Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark### Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (01st Apr 2017)	14.03%	17.26%	17.09%	16.22%	26,490	32,592	32,241	30,516
7 Years	14.23%	16.83%	16.69%	15.98%	25,384	29,713	29,480	28,244
5 Years	20.08%	22.86%	21.97%	18.54%	24,995	28,023	27,023	23,425
3 Years	19.10%	18.91%	18.10%	14.15%	16,893	16,814	16,473	14,875
1 Year	44.26%	41.14%	40.23%	28.63%	14,426	14,114	14,023	12,863

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI

**Past performance may or may not be sustained in the future.**

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

#with effect from February 01, 2020 benchmark has been changed from BSE Sensex TRI to BSE 200 TRI.

Regular Plan was launched on 1st April 2017.

# Fund Manager wise Performance

As on August 31, 2024

## Performance Of The Funds Managed By George Thomas & Christy Mathai

### Quantum Long Term Equity Value Fund

**Mr. George Thomas is the Fund Manager effective from April 01, 2022.**
**Mr. Christy Mathai is the Fund Manager effective from November 23, 2022.**

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark### Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark### Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark### Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	46.06%	41.14%	40.23%	19.89%	18.91%	18.10%	20.74%	22.86%	21.97%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	44.75%	41.14%	40.23%	19.13%	18.91%	18.10%	20.04%	22.86%	21.97%

**Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.**

#BSE500 TRI, ##BSE 200 TRI.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. George Thomas and Mr. Christy Mathai co-manages 2 scheme of the Quantum Mutual Fund.