



# Monthly Update of Our Mutual Fund Schemes

Factsheet – August' 24

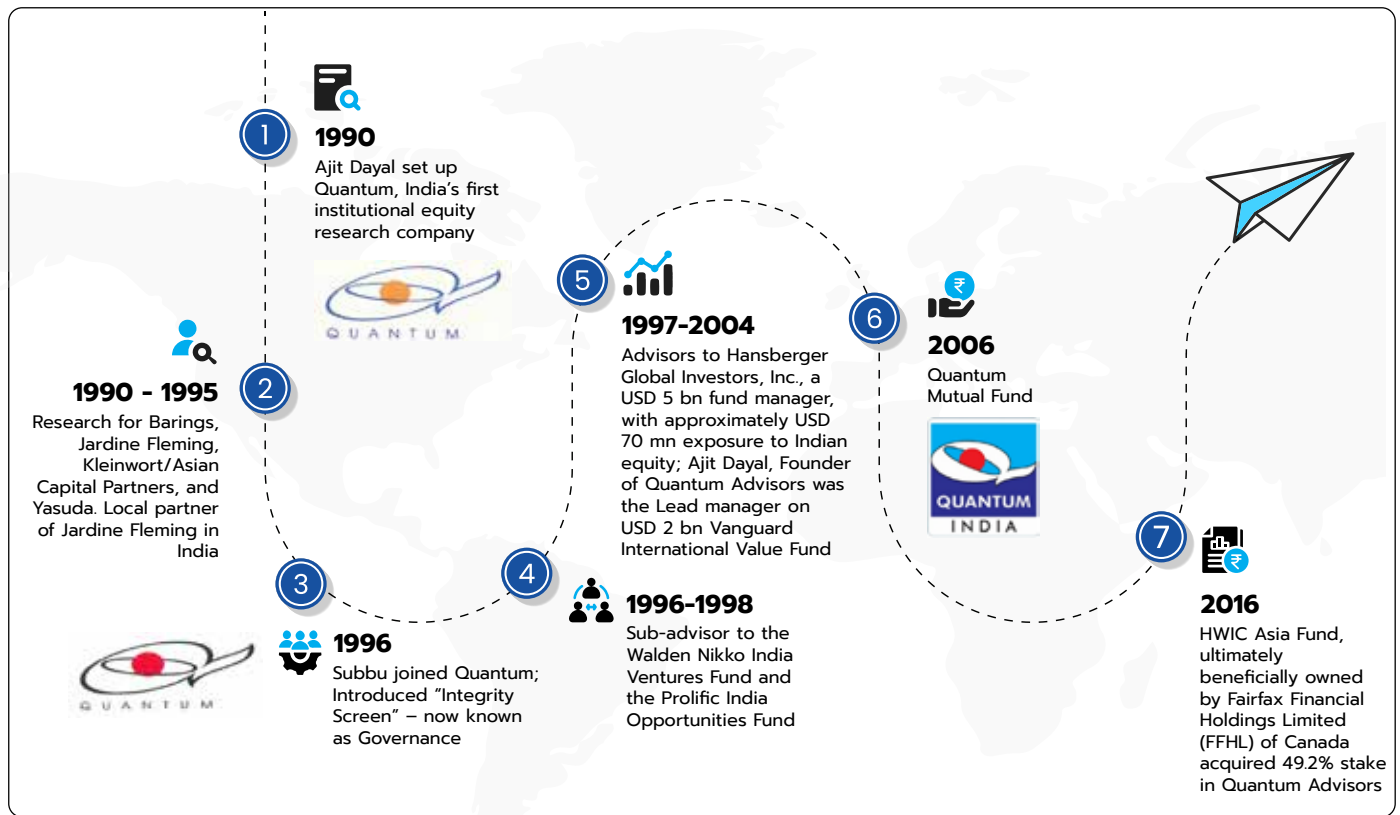
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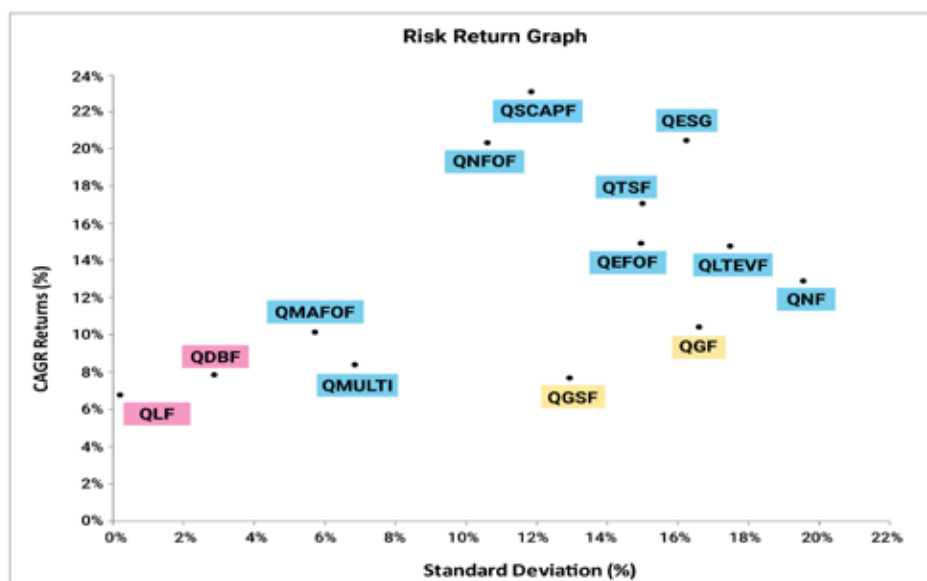
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Quantum Mutual Fund was established in 2006 & has a legacy for providing simple and thoughtful investment solutions with focus on ethics, integrity & transparency in managing assets. The focus has been to safeguard your investments through the market ups and downs offering you risk-adjusted returns in the long term.



## Quantum's Calibrated Process Driven Range of Funds

Quantum Mutual Fund is known for its simple and thoughtful approach towards investing. We provide a carefully curated range of 13 funds tailored to suit diverse investor needs. In the interest of doing what's best for our investors, Quantum has been meticulously adding funds over the years across the asset classes of Equity, Debt and Gold to create a one stop shop for all your needs.

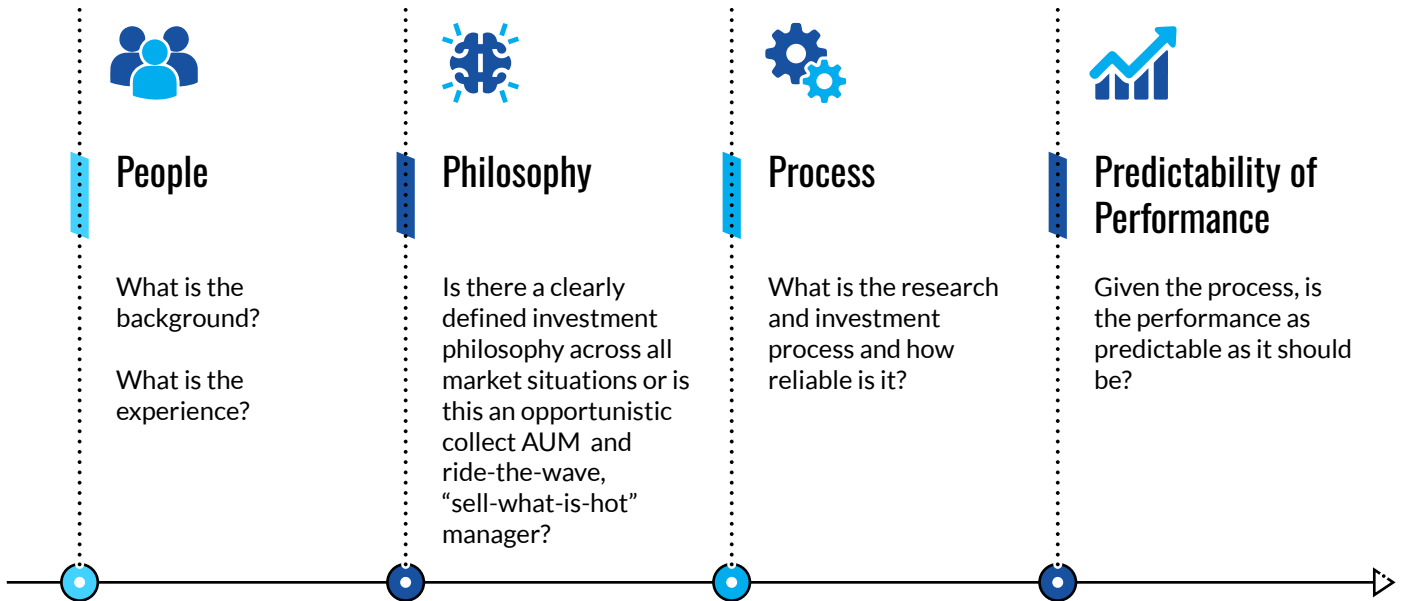


Funds	Investment Approach
QLTEVF & QETSF	Value Style of Investing
QESG	Environment, Social & Governance
QEFOF	Equity Fund of Fund
QMAFOF	Invests in Equity, Gold & Debt
QMAAF	Dynamic Asset Allocation between Equity, Debt & Gold
QSCAPF	Invests in Small Cap
QNF	Passive Equity ETF
QNFOF	Passive Equity ETF Fund of Fund
QGF & QGSF	Invests in Gold & Gold ETF
QLF & QDBF	Invests in sovereign debt securities, PSU Bonds, etc.

**Note:** Graph is based on Since Inception CAGR Return & Standard Deviation data. Quantum Small Cap Fund and Quantum Multi Asset Allocation Fund are plotted based on theoretical risk return profile. Data as on August 31st, 2024. Past Performance may or may not be sustained in the Future. The above performance is of the Direct Plan. To view complete performance for the schemes refer from page 39.

## Quantum Fundamentals

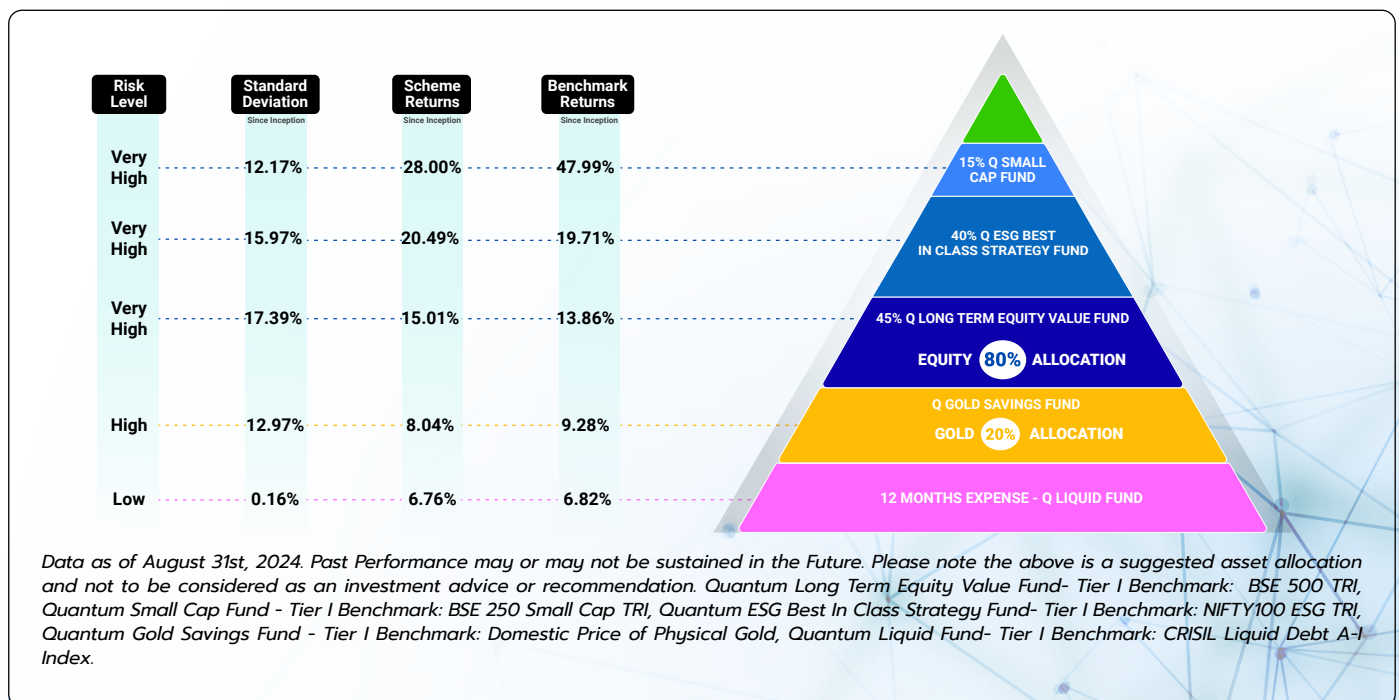
Our approach to investments is built with a focus on – People, Philosophy, Process, and Predictability of Outcomes. These aren't just buzzwords; they're the cornerstones that could help you decide where to place your trust. Through our journey, we've always put our thoughtful investors, first and strived to improve the ecosystem for investing.



With Quantum, Predictability of Outcomes in our investments processes are within your reach. Our Unique Estimated Upside Potential chart, diligently estimated every month since April 2008, is a testament to aligning past estimations with the present figures. The Quantum Long Term Equity Value Fund's track record is an indicator of the fund's upside potential with a reasonable degree of certainty.

## The Quantum Edge: 12|20:80 Asset Allocation Strategy

Each fund that Quantum has launched forms a building block in our well thought-out and time-tested 12|20:80 Asset Allocation Strategy (Barah-Bees-Assi). There are three crucial building blocks within this strategy with underlying assets in Equity, Debt and Gold which helps you achieve your long-term goals and ride the market swings with peace of mind.



A Simple One Stop Solution for your Lifelong Investment and Financial Needs -  
No matter what happens in the world around you!





## George Thomas

### Fund Manager, Equity

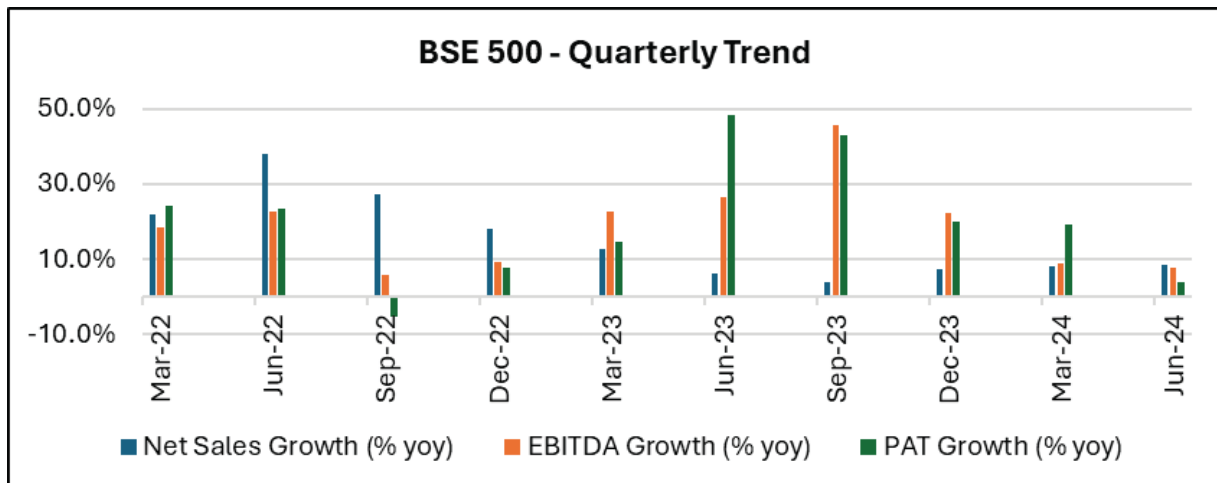
After the recent run up, Indian markets remained range bound in August; BSE Sensex registered a growth of ~1%. BSE Midcap Index advanced by 1.0% & BSE Small cap Index advanced by 1.4%.

Global markets performance continue to be in positive zone with S&P 500 advancing by 2.4%, majorly supported by US Tech majors. MSCI Emerging Markets Index advanced by 1.6% during the month with China being a drag.

Quantum Long Term Equity Value Fund (QLTEVF) saw an increase of 2.2% in its NAV in the month of Aug 2024; Tier-I benchmark BSE 500 and Tier-II Benchmark BSE 200 increased by 1.0% and 1.1% respectively. Among sectoral indices, IT and Pharma recorded better performance. Rally in IT was supported by an anticipation in

demand revival as rate cuts are expected in the near term. Pharma continues to benefit from a decent launch pipeline along with favorable pricing environment in US market. Portfolio holding within utilities, IT and healthcare helped our performance; Financials and absence of holdings in Consumer Staples negatively contributed to the performance. During the month, we continue to trim in consumer discretionary (auto), pharma, utility and a select NBFC (Non-Banking Financial Company) due to valuation reason. Though the month saw more trims than addition, we have re-allocated a portion of the capital to private sector banks. Cash in the scheme stood at 14.0%.

As shown in the below graph, the recently concluded quarter saw modest rise in revenue and profit growth (<10%) for the broader universe, as can be seen in the growth trends of BSE 500 aggregate. While margin expansion supported earnings growth in most part of FY24, earnings growth from hereon should be supported by an improvement in demand environment. An above average monsoon and moderating inflation is likely to support demand pickup in rural economy and mass segments. However, above average valuations in most pockets suggest moderate return possibility in the medium term.



Data source: Ace Equity; Data as of June – 2024 quarter

During the month, Supreme Court allowed states to levy royalty on minerals retrospectively, starting from April 2005. While state wise royalty rates are yet to be finalized for most states, prohibitive rates could adversely impact the industry growth, especially in commodities where pricing is decided based on global cost curve. Among other key portfolio related developments, the promoter of a gas utility company has announced a scheme of amalgamation with its subsidiary (Majorly into City Gas Distribution) and parent company (Gas distribution and exploration company). The amalgamation would simplify the corporate structure and aid in unlocking synergy from the related businesses of the group. The major value unlocking would emerge from removal of holding company discount (Market generally discounts value of subsidiary company for the limited control).

Key macro indicators continue to remain reasonable during the month. Two-wheeler volume growth remain reasonable while passenger vehicles and commercial vehicle sales have seen moderation. Residential sales in top 8 cities for 1QFY25 remain buoyant with a growth of ~11% yoy (Source: PropEquity), on the back of a strong base quarter. Cement volume remain subdued and is expected to pick up as the monsoon recedes. Peak power demand clocked a reasonable growth of ~8% in July, 2024. GST collection clocked a growth of ~10%. Non-food credit growth has remained reasonable at ~15%, majorly supported by retail and agriculture. CPI inflation is expected to remain moderate as the good monsoon would keep a check on food prices. CPI inflation for July stood at ~3.5% yoy, partly supported by favorable base effect. Global dynamics suggest a possibility of moderation in crude oil prices. Globally, Fed has indicated rate cuts in the near term which could trigger rate cuts in other parts of the globe.

The key near term risks are emanating from global macros such as global growth/inflation trajectory and central bank policies around these. While India continues to enjoy favorable macros, valuation remains on the higher side. Thus, investors should moderate their return expectations; maintain the right asset allocation and prudently invest towards equity.

Data source: Bloomberg, CMIE, Ace Equity

Refer page no. 11 for product label of Quantum Long Term Equity Value Fund

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**



## Pankaj Pathak

### Fund Manager, Fixed Income

The Indian bond market remained relatively stable in August 2024. The 10-year government bond yield remained in a tight range between 6.85% and 6.92% for the entire month and closed the month at 6.86% vs 6.92% in the previous month.

Money market rates too remained relatively stable in August, after a sharp decline in July. The 3-month Treasury bill yield edged up from 6.62% at the end of July to 6.64% at August end. Despite the drop in treasury bill yields, short-term CD/CP rates moved up during the month as yield on AAA PSU CPs rose to about 7.25% vs 7.15% in the previous month.

#### Liquidity conditions continue to ease:

Banking system liquidity eased during the month as the average daily liquidity surplus increased to Rs 1.5 trillion as against average of Rs 1 trillion surplus in July. This was mainly due to increased government spending during the month.

Core liquidity, which excludes the government cash balance, too remains in surplus of around Rs 3 trillion. We expect the excess liquidity to fade gradually during the second half (of FY25) as cash withdrawals picks up during the festive season.

#### Global economies and monetary policy expectations:

Amid easing inflation and a weakening labor market, expectations of interest rate cuts from the Federal Reserve led the 10-year U.S. Treasury yields to drop from 4.14% at the end of July 2024 to a low of 3.79% at the start of the month. It closed the month at 3.91%

The Fed Chairman Jerome Powell supported the rate cut calls in his Jackson Hole speech as he said - *"The upside risks to inflation have diminished. And the downside risks to employment have increased"* and *"the time has come for policy to adjust"*.

The US treasury market is now pricing for 3-4 rate cuts in 2024. Fed rate cutting cycle is expected to continue in 2025 as well with fed funds rate falling to 3.0%-3.25% by end of 2025 from current levels of 5.25%-5.50%.

Most of the other major central banks - Bank of England, European central bank, Bank of Canada too are on monetary easing cycle. Meanwhile, Bank of Japan hiked interest rates in July and is expected to hike more in the remainder of 2024.

Overall, the external policy environment has turned favorable for the domestic monetary policy and the bond market.

#### Positive long-term inflation outlook:

Headline CPI dropped to 3.5% in July from 5.1% in June, largely due to a favorable base effect. Food CPI also moderated to 5.4% in July from 9.4% in June, despite a sequential rise. The Core CPI which excludes the volatile food and fuel prices, stood at 3.4% in July. As the favorable base effect fades by October, the headline CPI inflation will move above 4.5% again.

As of August 27, 2024, cumulative rainfall for the country as a whole was 5.6% above the Long Period Average (LPA), with the sown area 1.9% higher than last year. Sowing of key crops like paddy, pulses, and millets increased, with pulses up by 5.7%. Favorable monsoon and increased sowing are expected to boost Kharif production and ease food prices, potentially bringing inflation closer to the RBI's 4% target by early next year. The recent decline in crude oil prices will also help in lowering inflation.

#### Outlook:

With key events behind us, the market will switch back to demand supply dynamics in the bond market and emerging inflation trend.

We maintain our positive stance on long-term bonds in view of **the structural shift in the demand supply balance and the cyclical turn in inflation and monetary policy globally.**

Growing demand for long-term bonds by domestic insurers and pension funds, along with foreign investors' index-driven inflows, will bolster the bond market. Furthermore, easing monetary policies in advanced economies should aid a downward move in domestic bond yields as well.

In this declining interest rate environment, investors with medium to long investment horizon, should consider dynamic bond funds. These funds can allocate to long-duration bonds while keeping flexibility to adjust portfolio position if market conditions become unfavorable. This adaptability allows investors to remain invested for a longer period.

Investors with a short-term investment horizon and with little desire to take risks, can invest in liquid funds which invest in government securities and do not invest in private sector companies which carry lower liquidity and higher risk of capital loss in case of default.

Source: RBI, MOSPI, Bloomberg



## Chirag Mehta

### Chief Investment Officer

The first half of August was buoyed with rising geopolitical tensions, global uncertainty surrounding Middle East war, Russia-Ukraine re-escalation and US elections, while the second half showed reduced uncertainty mainly with respect to the timing of rate cuts amidst a backdrop of signs of slowing inflation. This confluence led to increase in price of the precious metals initially moving up by more than ~\$ 80 touching a fresh all-time peak of \$2525 per ounce, to give up some gains on back of strong GDP and slowing inflation data to end August at \$2503 per ounce, still a gain of ~2.4% for the month. Domestic gold prices also moved up by ~2.4% mainly due to global gold price.

The latest inflation trend as indicated through US Personal Consumption Expenditures (PCE) Price Index, Fed's preferred gauge, showed an increase of 2.5% y-o-y in July similar to June. While Core PCE Price Index has stabilized at 2.6% since last two months. However, the headline US CPI shows a small increase of 0.2% from

the previous month to 2.9% yoy. Also the Core CPI, which excludes volatile food and energy prices shows a similar increase of 0.2% from the previous month to 3.2% yoy.

Along with that the second estimate of second-quarter GDP growth data, revealed unexpected strength in the U.S. economy as the actual figure came in at a robust 3.0%, above economists' predictions of a 2.8% annualized growth rate surpassing expectations and demonstrating resilience, thanks to stronger consumer spending.

While the growth looks fine in the rear-view mirror, there are early indication of some softness creating the need for some wiggle room at the Fed. The labour market softening seems to continue, the Nonfarm payrolls rose by 114,000 in July, lower than the average monthly gain of 215,000 over the prior 12 months, increasing the unemployment rate higher to 4.3%.

Also, the leading economic indicator like US manufacturing sector weakened further with the US ISM Manufacturing PMI falling to 46.8 in July, below 48.5 in June. This creates a need for a delicate balance at the Fed and will sooner rather than later compel Fed to lean in favor of growth as policy rates remain restrictive to meaningfully impact economy.

Over the medium term, one of the factors that will adversely impact growth amidst high rates is the burgeoning interest costs on the government and the households. Government debt has surpassed \$35 trillion now and shows no signs of reducing over the next few years. The continuing deficits and unsustainable debt will eventually lead to losing confidence in the dollar. This is one of the major worries besides political uncertainty to see dollar slide to ~\$101 from ~\$104 during the month of August. While the above factors adversely the US currency, it is positive for precious metal gold due to its positioning as an alternate / diversifier to fiat currencies.

The Fed, in its July policy announcement, kept the policy rate unchanged in the range of 5.25% to 5.5%, in line with street expectations. However, Fed chair Powell's recent speech at Jackson hole portrayed a clear dovish narrative as he didn't mince words to indicate a rate cut at the September meeting; "The time has come for policy to adjust. The direction of travel is clear, and the timing and pace of rate cuts will depend on incoming data, the evolving outlook, and the balance of risks. We will do everything we can to support a strong labor market as we make further progress toward price stability." The recent anecdotal data have been also supported the same, reinforcing a rate cut probability to ~99% for September month with ~65% probability of 25bps cut and ~34% probability of 50 bps rate cut. We believe they would do 25 bps and not 50 bps as the higher quantum would indicate that there is something terribly wrong with the economy and they will want to manage expectations appropriately.

Global gold ETFs experienced their strongest month since April 2022, attracting US\$3.7bn in July, the third consecutive monthly inflow; all regions saw inflows with western funds leading the way. Domestic gold ETFs on the other hand also saw inflows of 1337.35 crores in July 2024 mainly aided by changes announced in the recent budget which effectively shortens the long-term investment qualifying time period and lowered the associated tax rate which makes the investment landscape for gold ETFs more equitable and attractive, in addition to making gold available cheaper.

The trend of investments into gold and diversification of reserves continues. We believe this trend is likely to continue this year amid geopolitical uncertainties in middle east, elections in Europe, US and major economies, central bank buying to diversify its reserves and with continued fragmentation in world economy, would continue to support gold prices.

We have seen the ups and downs surrounding rate cuts expectations in the US before which leads to volatility in gold prices and this time is no different. However, we are closing in on the beginning of rate cuts in the US primarily driven by growth concerns and high interest costs impacting government balances. This would continue to support gold prices in addition to geopolitical worries capping downsides in gold. Any downsides in gold due to volatility in rate expectations would be an opportunity for investors to build their gold allocation. Medium term outlook for the precious metal looks promising given the imminent turn in US interest rate cycle, and confluence of macro-economic factors impacting growth, markets and hence central bank action will start supporting gold from here on.

Data Sources: World gold council, Bloomberg



# QUANTUM SMALL CAP FUND

An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks



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

**Category of Scheme** Small Cap Fund

### Investment Objective

The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks.

There is no assurance that the investment objective of the scheme will be achieved.

### Inception Date (Date of Allotment)

November 03, 2023

### Benchmark Index

BSE 250 Small Cap TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	12.80	12.64

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

Average AUM\* : 74.71

Absolute AUM : 80.40

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 22 years)  
He has been managing this fund effective from November 03, 2023.

**Mrs. Abhilasha Satale** (Work experience: 18 years)  
She has been managing this fund effective from November 03, 2023.

### Entry Load

Not Applicable

### Exit Load

- NIL: If 10% of units If redeemed or switched out on or before 365 days from the date of allotment.
- 1%: If Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment.
- NIL: If redeemed or switched out after 365 days from the date of allotment.

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above-mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.

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

Direct Plan – Total TER : 0.60%

Regular Plan – Total TER : 2.10%

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

### 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.

### Brokerages & Commissions Details

Brokerages on Investments for August 2024: ₹ 99,844.00

Distributor commissions for August 2024: ₹ 3,72,614.00

Portfolio Turnover Ratio (Last one year): NA

### Redemption Proceeds

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

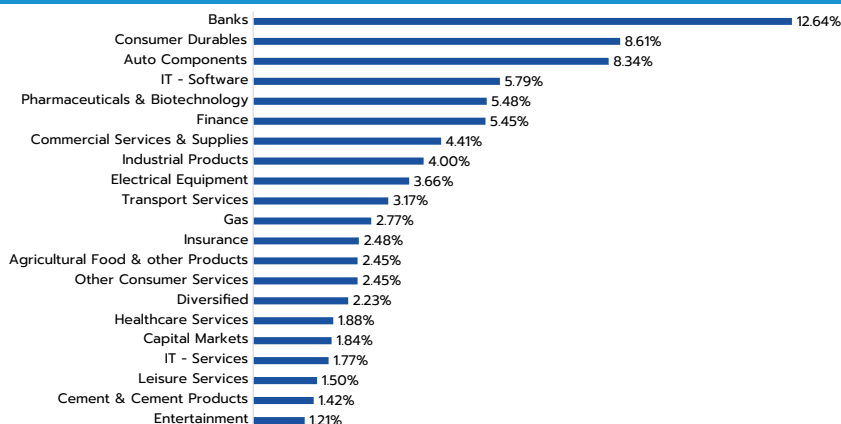
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## 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. Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	2.98%	
2. Genus Power Infrastructures Ltd	Electrical Equipment	2.85%	
3. Gujarat State Petronet Ltd	Gas	2.77%	
4. CMS Info System Ltd	Commercial Services & Supplies	2.58%	
5. Supriya Lifescience Ltd	Pharmaceuticals & Biotechnology	2.50%	
6. ICICI Prudential Life Insurance Company Ltd	Insurance	2.48%	
7. MPS Ltd	Other Consumer Services	2.45%	
8. CCL Products (India) Ltd	Agricultural Food & other Products	2.45%	
9. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	2.41%	
10. InterGlobe Aviation Ltd	Transport Services	2.40%	
11. EPL Ltd	Industrial Products	2.35%	
12. Karur Vysya Bank Ltd	Banks	2.31%	
13. Carysil Ltd	Consumer Durables	2.25%	
14. Godrej Industries Ltd	Diversified	2.23%	
15. Mastek Ltd	IT - Software	2.23%	
16. Aavas Financiers Ltd	Finance	2.21%	
17. Lumax Industries Ltd	Auto Components	2.19%	
18. Mayur Uniquoters Ltd	Consumer Durables	2.14%	
19. HDFC Bank Ltd	Banks	2.13%	
20. Sansera Engineering Ltd	Auto Components	2.09%	
21. Craftsman Automation Ltd	Auto Components	1.93%	
22. Can Fin Homes Ltd	Finance	1.88%	
23. TeamLease Services Ltd	Commercial Services & Supplies	1.83%	
24. V-Guard Industries Ltd	Consumer Durables	1.81%	
25. CSB Bank Ltd	Banks	1.80%	
26. Cyient Ltd	IT - Services	1.77%	
27. Kotak Mahindra Bank Ltd	Banks	1.75%	
28. Sandhar Technologies Ltd	Auto Components	1.66%	
29. Kirloskar Pneumatic Company Ltd	Industrial Products	1.65%	
30. Equitas Small Finance Bank Ltd	Banks	1.62%	
31. Lemon Tree Hotels Ltd	Leisure Services	1.50%	
32. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.42%	
33. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	1.38%	
34. Birlasoft Ltd	IT - Software	1.33%	
35. PVR INOX Ltd	Entertainment	1.21%	
36. Infosys Ltd	IT - Software	1.18%	
37. UTI Asset Management Company Ltd	Capital Markets	1.16%	
38. City Union Bank Ltd	Banks	1.15%	
39. IndusInd Bank Ltd	Banks	1.14%	
40. Wipro Ltd	IT - Software	1.05%	
41. IDFC Ltd	Finance	0.90%	
42. TD Power Systems Ltd	Electrical Equipment	0.81%	
43. Mahindra Logistics Ltd	Transport Services	0.77%	
44. ICICI Bank Ltd	Banks	0.74%	
45. Computer Age Management Services Ltd	Capital Markets	0.68%	
46. Narayana Hrudayalaya Ltd	Healthcare Services	0.50%	
47. Exide Industries Ltd	Auto Components	0.47%	
48. Fusion Micro Finance Ltd	Finance	0.46%	
<b>B) Unlisted</b>		<b>NIL</b>	
<b>Total of all Equity</b>		<b>83.55%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		<b>16.38%</b>	<b>6.60%</b>
<b>Net Receivable/(payable)</b>		<b>0.07%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

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





# QUANTUM SMALL CAP FUND

An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks



## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Small Cap Fund</b> (An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks) Tier I Benchmark: BSE 250 Small Cap TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in Small Cap Stock</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.

## 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.

**Note:**

Since the scheme has not completed 1, 3 and 5 years, performance data will not be available.

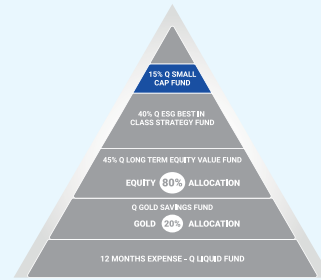
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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 refer to page no. 47 for details on taxation.

## Choose a Small-Cap Fund with a Big Difference – QSCF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

# QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



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

Category of Scheme Value Fund

### 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)

March 13, 2006

### 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	133.76	128.78
Growth	132.62	128.05

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

Average AUM\* : 1,183.03  
Absolute AUM : 1220.47

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

### Fund Manager

**Mr. George Thomas** (Work experience: 11 years)  
He has been managing this fund effective from April 01, 2022.

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

### Key Statistics

^^Standard Deviation : 12.12%  
^^Beta : 0.89  
^^Sharpe Ratio : 1.01

### Entry Load

Not Applicable

### Exit Load

- NIL: If 10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment **Exit Load Period : 730 days from the date of allotment**
- **Remaining 90% of units in parts or full:**
  - 2%: If redeemed or switched out on or before 365 days from the date of allotment
  - 1%: If redeemed or switched out after 365 days but on or before 730 days from the date of allotment
- NIL: If units redeemed or switched out after 730 days from the date of allotment

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

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

Direct Plan – Total TER : 1.10%  
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

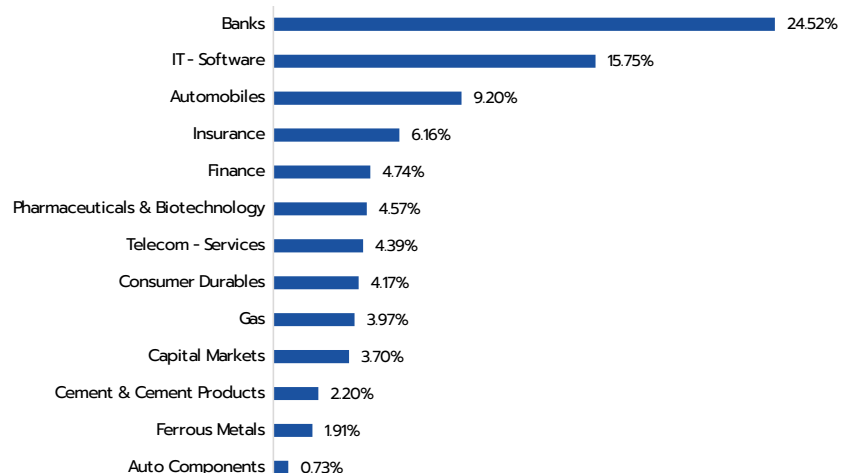
Brokerages on Investments for August 2024: ₹381,253.00  
Distributor commissions for August 2024: ₹317,070.00  
Portfolio Turnover Ratio (Last one year): 12.20%

## Portfolio as on August 31, 2024

Name of Instrument	Industry / Rating	% 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	7.31%	
2. ICICI Bank Ltd	Banks	5.85%	
3. Infosys Ltd	IT - Software	5.58%	
4. Bharti Airtel Ltd	Telecom - Services	4.39%	
5. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	4.17%	
6. State Bank of India	Banks	3.90%	
7. ICICI Prudential Life Insurance Company Ltd	Insurance	3.87%	
8. Wipro Ltd	IT - Software	3.51%	
9. Eicher Motors Ltd	Automobiles	3.49%	
10. Tech Mahindra Ltd	IT - Software	3.40%	
11. Tata Consultancy Services Ltd	IT - Software	3.26%	
12. Cipla Ltd	Pharmaceuticals & Biotechnology	3.12%	
13. Kotak Mahindra Bank Ltd	Banks	3.08%	
14. LIC Housing Finance Ltd	Finance	3.00%	
15. ICICI Lombard General Insurance Company Ltd	Insurance	2.29%	
16. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.20%	
17. IndusInd Bank Ltd	Banks	2.19%	
18. Axis Bank Ltd	Banks	2.19%	
19. Gujarat State Petronet Ltd	Gas	2.18%	
20. Aditya Birla Sun Life AMC Ltd	Capital Markets	2.03%	
21. Bajaj Auto Ltd	Automobiles	1.95%	
22. Tata Steel Ltd	Ferrous Metals	1.91%	
23. Hero MotoCorp Ltd	Automobiles	1.88%	
24. Mahindra & Mahindra Ltd	Automobiles	1.88%	
25. GAIL (India) Ltd	Gas	1.79%	
26. Shriram Finance Ltd	Finance	1.74%	
27. ICICI Securities Ltd	Capital Markets	1.67%	
28. Lupin Ltd	Pharmaceuticals & Biotechnology	1.45%	
29. Exide Industries Ltd	Auto Components	0.73%	
<b>B) Unlisted</b>			<b>NIL</b>
<b>Total of all Equity</b>		<b>86.01%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. Treasury Bills (T-Bill)</b>			
1. 364 Days Tbill (MD 03/04/2025)	SOV	0.04%	6.71%
<b>Total of T-Bill</b>		<b>0.04%</b>	
<b>B. TREPS*</b>		<b>13.95%</b>	6.48%
<b>Total of Money Market Instruments</b>		<b>13.99%</b>	
<b>Net Receivable/(payable)</b>		<b>0.00%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

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



# QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



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

### 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

### 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.

## 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)	2,210	1,200	840	600	360	120
Mkt Value of scheme as on August 30, 24 (₹'000)	11,023	2,901	1,738	1,141	551	149
Tier I - Benchmark <sup>#</sup> Value (₹'000)	10,665	3,137	1,790	1,125	531	146
Tier II - Benchmark <sup>###</sup> Value (₹'000)	10,481	3,075	1,752	1,098	523	145
Additional Benchmark <sup>####</sup> Value (₹'000)	9,161	2,787	1,587	987	482	139
Scheme Returns (XIRR) (%)	15.47%	16.85%	20.47%	26.13%	29.98%	48.79%
Tier I - Benchmark <sup>#</sup> Returns (%)	15.18%	18.31%	21.31%	25.54%	27.17%	42.96%
Tier II - Benchmark <sup>###</sup> Returns (%)	15.02%	17.94%	20.70%	24.52%	26.06%	41.94%
Additional Benchmark <sup>####</sup> Returns (%)	13.81%	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 Long Term Equity Value Fund - Direct plan - Growth option. Load is not taken into consideration 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. ##As TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Returns are net of total expenses

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

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.
- Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only.
- "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."

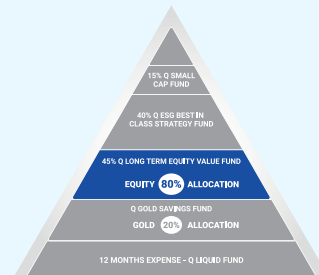
## Product Labeling

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 Long Term Equity Value Fund</b>  (An Open Ended Equity Scheme following a Value Investment Strategy)  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.</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:**  
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 refer to page no. 47 for details on taxation.

## Add Predictable Outcomes to your Equity Portfolio – QLTEVF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

# 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

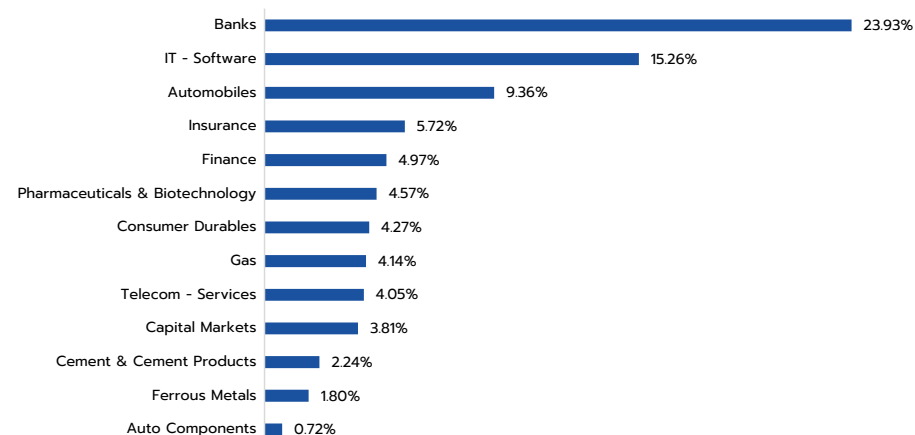
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## 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





# QUANTUM ELSS TAX SAVER FUND

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



## 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.

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- 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 refer to page no. 47 for details on taxation.

# QUANTUM MULTI ASSET ALLOCATION FUND

An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



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

**Category of Scheme** Multi Asset Allocation

### Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation /income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective of the scheme will be achieved.

### Inception Date (Date of Allotment)

March 07, 2024

### Benchmark Index

NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	10.97	10.89

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

Average AUM\* : 24.95

Absolute AUM : 26.23

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 22 years)

He has been managing this fund effective from March 07, 2024.

**Mr. Pankaj Pathak** (Work experience: 14 years)

He has been managing this fund effective from March 07, 2024.

### Entry Load

Not Applicable

### Exit Load

- 1.00%: If redeemed or switch out on or before 90 days from the date of allotment of units.
- NIL: If redeemed or switch out after 90 days from the date of allotment of units.

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above-mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.

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

Direct Plan – Total TER : 0.37%

Regular Plan – Total TER : 1.97%

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: ₹1,967.00

Distributor commissions for August 2024: ₹146,099.00

Portfolio Turnover Ratio (Last one year) NA

### 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.

Minimum Redemption Amount: ₹500/- and multiple of ₹1/- thereafter or account balance whichever is less / 50 Units

### 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/Rating	% 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	3.55%	
2. Infosys Ltd	IT - Software	2.44%	
3. ICICI Bank Ltd	Banks	2.06%	
4. State Bank of India	Banks	1.80%	
5. Eicher Motors Ltd	Automobiles	1.66%	
6. ICICI Prudential Life Insurance Company Ltd	Insurance	1.61%	
7. Bharti Airtel Ltd	Telecom - Services	1.54%	
8. LIC Housing Finance Ltd	Finance	1.53%	
9. Mahindra & Mahindra Ltd	Automobiles	1.51%	
10. Wipro Ltd	IT - Software	1.49%	
11. Tech Mahindra Ltd	IT - Software	1.49%	
12. Tata Consultancy Services Ltd	IT - Software	1.47%	
13. Kotak Mahindra Bank Ltd	Banks	1.40%	
14. Cipla Ltd	Pharmaceuticals & Biotechnology	1.37%	
15. Axis Bank Ltd	Banks	1.18%	
16. Bajaj Auto Ltd	Automobiles	1.12%	
17. Hero MotoCorp Ltd	Automobiles	1.10%	
18. Hindustan Unilever Ltd	Diversified FMCG	0.96%	
19. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.96%	
20. Gujarat State Petronet Ltd	Gas	0.96%	
21. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	0.94%	
22. Tata Steel Ltd	Ferrous Metals	0.82%	
23. Bajaj Finance Ltd	Finance	0.78%	
24. Tata Motors Ltd	Automobiles	0.76%	
25. IndusInd Bank Ltd	Banks	0.71%	
26. HCL Technologies Ltd	IT - Software	0.67%	
27. Maruti Suzuki India Ltd	Automobiles	0.63%	
28. Power Grid Corporation of India Ltd	Power	0.53%	
29. Asian Paints Ltd	Consumer Durables	0.53%	
30. Titan Company Ltd	Consumer Durables	0.53%	
31. NTPC Ltd	Power	0.51%	
32. Bajaj Finserv Ltd	Finance	0.39%	
33. Nestle India Ltd	Food Products	0.36%	
34. HDFC Life Insurance Company Ltd	Insurance	0.33%	
35. SBI Life Insurance Company Ltd	Insurance	0.32%	
36. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.32%	
37. Tata Consumer Products Ltd	Agricultural Food & other Products	0.28%	
38. Britannia Industries Ltd	Food Products	0.21%	
39. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.20%	
<b>B) Unlisted</b>		NIL	
<b>Total of all Equity</b>		<b>41.02%</b>	
<b>EXCHANGE TRADED FUND UNITS</b>			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		10.61%	
<b>Total of Exchange Traded Fund Units</b>		<b>10.61%</b>	
<b>DEBT INSTRUMENTS</b>			
<b>A. Listed /Awaiting listing on Stock Exchanges</b>			
<b>i. Government Securities</b>			
1. 7.32% GOI (MD 13/11/2030)	SOV	19.53%	6.94%
2. 7.18% GOI (MD 24/07/2037)	SOV	12.28%	7.03%
3. 7.1% GOI (MD 08/04/2034)	SOV	10.46%	6.98%
<b>Total of Government Securities</b>		<b>42.27%</b>	
<b>B) Privately Placed/Unlisted</b>		NIL	
<b>C) Securitised Debt Instruments</b>		NIL	
<b>Total of Debt Instruments</b>		<b>42.27%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		5.34%	6.60%
<b>Net Receivable/(payable)</b>		<b>0.76%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

# QUANTUM MULTI ASSET ALLOCATION FUND

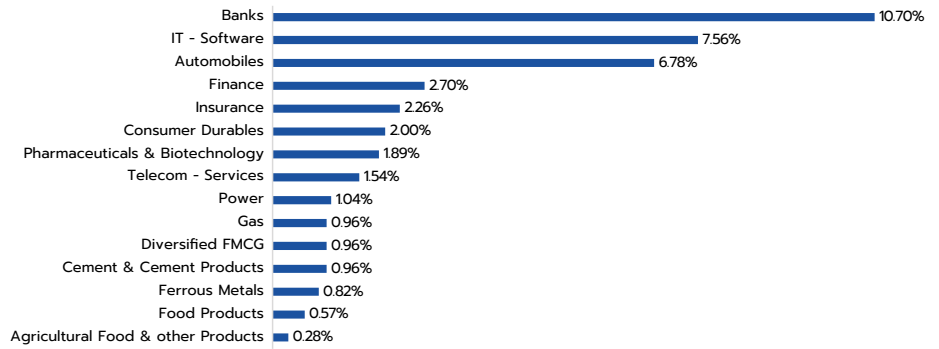
An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



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- Indian Rupee (INR) is the currency used to express performance and other statistics.

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



## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p><b>Quantum Multi Asset Allocation Fund</b></p> <p>(An Open-Ended Scheme Investing in Equity &amp; Equity Related Instruments, Debt &amp; Money Market Instruments and Gold Related Instruments)</p> <p>Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)</p>	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investment in a Diversified Portfolio of Equity &amp; Equity Related Instruments, Debt &amp; Money Market Instruments and Gold Related Instruments</li> </ul>	<p>Investors understand that their principal will be at High Risk</p>	

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

Note:

The Performance of the Scheme will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024.

Please refer to page no. 47 for details on taxation.

# QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds



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

Category of Scheme Fund of Funds – Domestic

### 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.

### Inception Date (Date of Allotment)

July 20, 2009

### Benchmark Index

Tier I Benchmark - BSE 200 - Total Return Index

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	85.23	83.934
Growth	85.23	83.934

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

Average AUM\* : 130.63

Absolute AUM : 133.95

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

### Fund Manager

Mr. Chirag Mehta (Work experience: 22 years)

He has been managing this fund since November 1, 2013

### Key Statistics

	QEFOF*	Benchmark BSE 200 TRI
^^Standard Deviation (Annualised) <small>Measures the up/down movement over time also known as volatility</small>	11.90%	12.85%
^^Beta <small>Measures how QEFOF moved relative to the index which is 100</small>	0.90	1.00
^^Sharpe Ratio <small>Measures the return relative to the volatility</small>	0.82	0.84

Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of August 2024.

### Entry Load

Not Applicable

### Exit Load

- NIL: If 10% of units if redeemed or switched out on or before 365 days from the date of allotment
- 1%: If Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment
- NIL: If redeemed or switched out of units after 365 days from the date of allotment.

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

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

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

Direct Plan – Total TER : 0.51%

Regular Plan – Total TER : 0.75%

### Brokerages & Commissions Details

Brokerages on Investments for August 2024: Nil

Distributor commissions for August 2024: ₹22,548.00

### 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

## Portfolio as on August 31, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>MUTUAL FUND UNITS</b>		
1. Invesco India Contra Fund - Direct Plan - Growth Option	12.68%	
2. ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	12.64%	
3. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option	12.50%	
4. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	12.50%	
5. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	12.37%	
6. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	12.11%	
7. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	11.88%	
8. Kotak Flexicap Fund - Direct Plan - Growth Option	11.74%	
<b>Total of Mutual Fund Units</b>	<b>98.42%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	<b>1.70%</b>	<b>6.68%</b>
<b>Net Receivable/(payable)</b>	<b>-0.12%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

## 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)	1,810	1,200	840	600	360	120
Mkt Value of scheme as on August 30, 24 (₹'000)	6,601	2,854	1,668	1,071	525	147
Tier I - Benchmark# Value (₹'000)	6,786	3,075	1,752	1,098	523	145
Additional Benchmark### Value (₹'000)	6,002	2,787	1,587	987	482	139
Returns (XIRR) (%)	15.65%	16.55%	19.32%	23.50%	26.38%	44.59%
Tier I - Benchmark# Returns (%)	15.96%	17.94%	20.70%	24.52%	26.06%	41.94%
Additional Benchmark### Returns (%)	14.56%	16.11%	17.91%	20.09%	20.08%	31.39%

#BSE 200 TRI, ##BSE Sensex TRI

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Equity Fund of Funds - Direct plan - Growth option. Load is not taken into consideration 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.

## GIPS Compliance

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b. Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Equity Fund of Funds  (An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)  Tier I Benchmark: BSE 200 TRI	<ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies</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.

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.



# QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds



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

### 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.

### Research Services

Quantum Information Services Private Limited (QIS) which owns the website [www.PersonalFN.com](http://www.PersonalFN.com) is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS

### ^^ Note:

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

Please refer to page no. 47 for details on taxation.

# QUANTUM ESG BEST IN CLASS STRATEGY FUND

An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy



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

**Category of Scheme** Thematic Scheme

### Investment Objective

The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

July 12, 2019

### Benchmark Index

Tier I Benchmark - Nifty 100 ESG Total Return Index

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	26.06	25.00

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

Average AUM\* : 88.21  
Absolute AUM : 91.31

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 22 years)

**Ms. Sneha Joshi** (Work experience: 9 years)

Both have been managing the fund since July 12, 2019.

### Key Statistics

^^Standard Deviation : 12.06%  
^^Beta : 0.87  
^^Sharpe Ratio : 0.68  
Weighted Average ESG Score of the Scheme : 73.32

SEBI Registered ESG Rating Provider (ERP)  
Name is Stakeholders Empowerment Services (SES)

### Entry Load

Not Applicable

### Exit Load

- NIL: If 10% of units if redeemed or switched out on or before 365 days from the date of allotment
- 1%: If Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment
- NIL: If redeemed or switched out after 365 days from the date of allotment

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.

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

Direct Plan – Total TER : 0.85%  
Regular Plan – Total TER : 2.10%

### Brokerages & Commissions Details

Brokerages on Investments for August 2024: Nil  
Distributor commissions for August 2024: ₹212,197.00  
Portfolio Turnover Ratio (Last one year): 20.74%

### Minimum Application Amount (Under each Option)

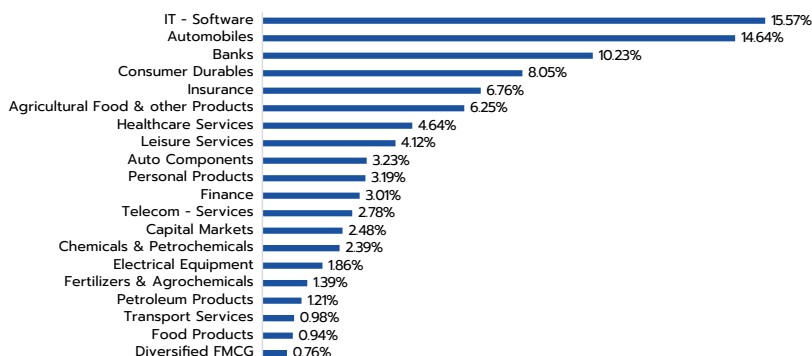
Purchase: ₹500/- and in multiples of ₹1/- thereafter.  
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.

## Portfolio as on August 31, 2024

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity	ESG Scores
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed / Awaiting listing on Stock Exchanges</b>				
1. TVS Motor Company Ltd	Automobiles	5.64%		72.60
2. The Indian Hotels Company Ltd	Leisure Services	4.12%		75.50
3. HDFC Bank Ltd	Banks	3.51%		80.20
4. Tata Consumer Products Ltd	Agricultural Food & other Products	3.26%		63.10
5. Infosys Ltd	IT - Software	2.82%		77.20
6. Tata Communications Ltd	Telecom - Services	2.78%		68.40
7. Persistent Systems Ltd	IT - Software	2.74%		72.40
8. Tata Consultancy Services Ltd	IT - Software	2.67%		72.60
9. ICICI Prudential Life Insurance Company Ltd	Insurance	2.54%		76.20
10. ICICI Lombard General Insurance Company Ltd	Insurance	2.31%		74.70
11. ICICI Bank Ltd	Banks	2.29%		75.80
12. Marico Ltd	Agricultural Food & other Products	2.25%		74.80
13. Tata Motors Ltd	Automobiles	2.16%		78.80
14. Voltas Ltd	Consumer Durables	2.14%		69.80
15. Bosch Ltd	Auto Components	2.10%		70.00
16. Havells India Ltd	Consumer Durables	2.01%		67.10
17. HDFC Life Insurance Company Ltd	Insurance	1.91%		76.90
18. Thermax Ltd	Electrical Equipment	1.86%		67.10
19. HCL Technologies Ltd	IT - Software	1.85%		79.60
20. Maruti Suzuki India Ltd	Automobiles	1.82%		68.50
21. Kotak Mahindra Bank Ltd	Banks	1.81%		80.60
22. Colgate Palmolive (India) Ltd	Personal Products	1.79%		73.50
23. IndusInd Bank Ltd	Banks	1.76%		80.40
24. Mahindra & Mahindra Ltd	Automobiles	1.67%		72.40
25. Narayana Hrudayalaya Ltd	Healthcare Services	1.63%		73.70
26. Wipro Ltd	IT - Software	1.62%		81.00
27. Tech Mahindra Ltd	IT - Software	1.61%		81.00
28. Central Depository Services (India) Ltd	Capital Markets	1.55%		77.20
29. Bajaj Finance Ltd	Finance	1.54%		78.80
30. Titan Company Ltd	Consumer Durables	1.48%		69.40
31. Bajaj Finserv Ltd	Finance	1.47%		78.60
32. Bajaj Auto Ltd	Automobiles	1.41%		68.70
33. Godrej Consumer Products Ltd	Personal Products	1.40%		74.80
34. Rallis India Ltd	Fertilizers & Agrochemicals	1.39%		71.30
35. Syngene International Ltd	Healthcare Services	1.36%		76.20
36. Tata Chemicals Ltd	Chemicals & Petrochemicals	1.32%		69.40
37. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.27%		71.00
38. Castrol India Ltd	Petroleum Products	1.21%		67.20
39. Coforge Ltd	IT - Software	1.17%		69.00
40. Asian Paints Ltd	Consumer Durables	1.15%		74.20
41. Sundram Fasteners Ltd	Auto Components	1.13%		67.30
42. Mphasis Ltd	IT - Software	1.09%		75.10
43. Hero MotoCorp Ltd	Automobiles	1.08%		77.00
44. Vinati Organics Ltd	Chemicals & Petrochemicals	1.07%		59.00
45. Mahindra Logistics Ltd	Transport Services	0.98%		69.90
46. Nestle India Ltd	Food Products	0.94%		69.60
47. Computer Age Management Services Ltd	Capital Markets	0.93%		73.00
48. The Federal Bank Ltd	Banks	0.86%		81.10
49. Eicher Motors Ltd	Automobiles	0.86%		73.20
50. Dr. Lal Path Labs Ltd	Healthcare Services	0.85%		71.30
51. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	0.80%		70.30
52. Hindustan Unilever Ltd	Diversified FMCG	0.76%		72.00
53. CCL Products (India) Ltd	Agricultural Food & other Products	0.74%		56.10
<b>B) Unlisted</b>				NIL
<b>Total of all Equity</b>			<b>94.48%</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. TREPS*</b>		5.54%	<b>6.60%</b>	
<b>Net Receivable/(payable)</b>		<b>-0.02%</b>		
<b>Grand Total</b>		<b>100.00%</b>		

\* Cash & Cash Equivalents

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



# QUANTUM ESG BEST IN CLASS STRATEGY FUND

An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy



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

### 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.

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

### SIP Performance as on August 30, 2024

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	610	600	360	120
Mkt Value of scheme as on August 30, 24 (₹'000)	1,087	1,061	513	146
Tier I - Benchmark <sup>#</sup> Value (₹'000)	1,076	1,050	508	146
Additional Benchmark <sup>##</sup> Value (₹'000)	1,010	987	482	139
Scheme Returns (XIRR) (%)	23.02%	23.09%	24.61%	42.73%
Tier I - Benchmark <sup>#</sup> Returns (%)	22.60%	22.66%	23.90%	43.43%
Additional Benchmark <sup>##</sup> Returns (%)	20.03%	20.09%	20.08%	31.39%

<sup>#</sup>NIFTY100 ESG TRI, <sup>##</sup>BSE Sensex TRI

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ESG Best In Class Strategy Fund - Direct plan - Growth option. Load is not taken into consideration 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), 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.

Returns are net of total expenses

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

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum ESG Best In Class Strategy Fund</b> (An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy) Tier I Benchmark: NIFTY100 ESG TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria</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.

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.

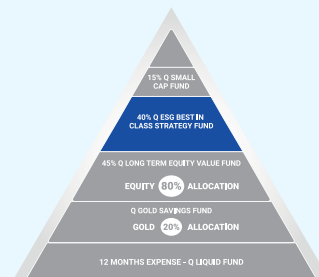
Brokerage and STT have been expensed out of the Scheme.

Please refer to page no. 47 for details on taxation.

**Note:**

Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

## Equity Investing for a Greener Future – QESG in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

# QUANTUM LIQUID FUND

An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.



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

**Category of Scheme** Liquid Fund

### Investment Objective

To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

07 April, 2006

### Benchmark Index

#Tier I Benchmark - CRISIL Liquid Debt A-I Index

#Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund AI Index to CRISIL Liquid Debt A-I Index w.e.f. April 03, 2023

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on August 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0085	10.0002
Monthly IDCW	10.0181	10.0156
Growth	33.3563	33.1509
Unclaimed IDCW Plan Below 3 Years	10.4876	--
Unclaimed IDCW Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Below 3 years	10.0862	--

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

Average AUM\* : 536.48

Absolute AUM : 533.37

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

### Fund Manager

**Mr. Pankaj Pathak** (Work experience: 14 years)

He has been managing this fund since March 01, 2017

### Quantum Liquid Fund

#### Portfolio Information

Annualised Portfolio YTM\* : 6.95%  
 Macaulay's Duration : 45 days  
 Modified Duration : 44 days

#### Weighted Average Maturity

At the end of the month : 47 days  
 Average during the month : 56 days

As on August 30, 2024

\*in case of semi annual YTM, it will be annualised

### Entry Load

Not Applicable

### Exit Load

Investor Exit Upon Subscription	% of Exit Load
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 Onwards	NIL

Note: Redemption / Switched Outs will be done on First in First out (FIFO) basis.

The above mentioned Exit Load shall be equally applicable to Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Switches including existing installment of existing SIPs/ STPs / SWPs falling due after the effective date. However, no exit load will be charged for switching between option / plan within the scheme.

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

Direct Plan - Total TER : 0.15%

Regular Plan - Total TER : 0.25%

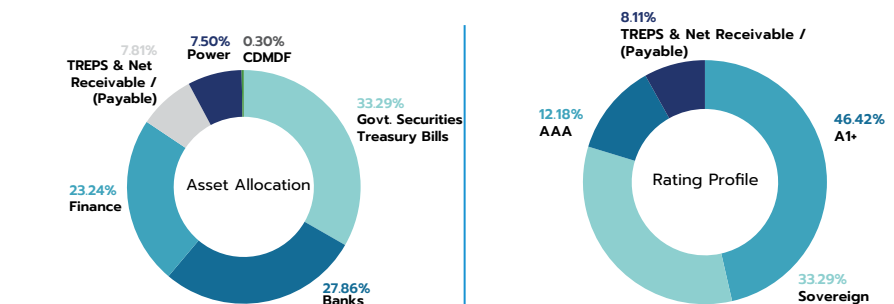
TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

## Portfolio as on August 31, 2024

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A. Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 7.49% Power Grid Corp Sr LXIV St A NCD(25/10/2024)	CRISIL AAA	55	7.50%	7.44%
2. 7.42% Power Fin Corp Ltd NCD Sr 192 (MD19/11/2024)	CRISIL AAA	80	4.68%	7.33%
<b>Total of Bonds</b>			<b>12.18%</b>	
<b>ii. State Government Securities</b>				
1. 8.94% Gujarat SDL (MD 24/09/2024)	SOV	24	4.47%	6.69%
<b>Total of State Government Securities</b>			4.47%	
<b>B) Privately Placed/Unlisted</b>				
<b>C) Securitized Debt Instruments</b>				
<b>Total of Debt Instruments</b>			16.65%	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. Treasury Bills (T-Bill)</b>				
1. 182 Days Tbill (MD 24/10/2024)	SOV	54	9.29%	6.59%
2. 91 Days Tbill (MD 10/10/2024)	SOV	40	8.38%	6.60%
3. 91 Days Tbill (MD 18/10/2024)	SOV	48	7.44%	6.61%
4. 91 Days Tbill (MD 24/10/2024)	SOV	54	3.71%	6.59%
<b>Total of T-Bill</b>			<b>28.82%</b>	
<b>B. Commercial Papers (CP)</b>				
1. Export Import Bank of India CP (MD 22/10/2024)	CRISIL A1+	52	9.28%	7.23%
2. National Housing Bank CP (MD 26/09/2024)	CRISIL A1+	26	4.66%	6.99%
3. National Bank For Agri & Rural CP (MD 08/11/2024)	CRISIL A1+	69	4.62%	7.30%
<b>Total of CPs</b>			<b>18.56%</b>	
<b>C. Certificate of Deposits (CD)</b>				
1. Punjab National Bank CD (MD 25/10/2024)	CARE A1+	55	9.28%	7.22%
2. Bank of Baroda CD (MD 28/10/2024)	IND A1+	58	9.27%	7.22%
3. Canara Bank CD (MD 20/09/2024)	CRISIL A1+	20	4.67%	6.95%
4. Canara Bank CD (MD 25/10/2024)	CRISIL A1+	55	4.64%	7.18%
<b>Total of CDs</b>			<b>27.86%</b>	
<b>D. TREPS*</b>				
<b>Total of Money Market Instruments</b>			<b>81.93%</b>	
<b>OTHERS</b>				
1. Corporate Debt Market Development Fund Class A2			0.30%	
<b>Net Receivable/(payable)</b>			<b>1.12%</b>	
<b>Grand Total</b>			<b>100.00%</b>	

\* Cash & Cash Equivalents

## Asset Allocation & Rating Profile (% of Net Assets) as on August 31, 2024



## Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Direct Plan	Regular Plan
25-Jun-24	0.05375534	0.05455438
25-Jul-24	0.06112055	0.06005913
26-Aug-24	0.05817751	0.05740496

\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.
- Using Price Return for a benchmark is allowed by SEBI wherein the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only



# QUANTUM LIQUID FUND

An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.



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

### Brokerages & Commissions Details

Brokerages on Investments for August 2024: ₹6,500.00

Distributor commissions for August 2024: ₹14,734.00



### Minimum Application Amount (Under each Option)

Growth Option: ₹5,000/- and in multiples of ₹1/- thereafter. Monthly Income Distribution cum Capital Withdrawal (IDCW) Option: ₹10,000/- and in multiples of ₹1/- thereafter. Daily Income Distribution cum Capital Withdrawal 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)

### Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Liquid Fund</b> (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Liquid Debt A-I Index	<ul style="list-style-type: none"> <li>Income over the short term</li> <li>Investments in debt / money market instruments</li> </ul>	 <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.

Quantum Liquid Fund Aum of Rs.533.37 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.02 Crores & Unclaimed Redemption below 3 years amounting to Rs. 0.05 Crores.

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.

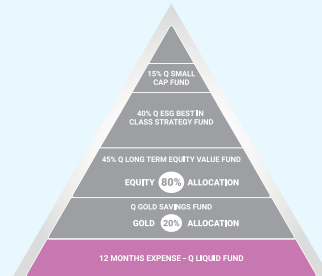
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

Please refer to page no. 47 for details on taxation.

## PRC Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	<b>A-I</b>		
Moderate (Class II)			
Relatively High (Class III)			

## Be Better Prepared for Contingencies – QLF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

# QUANTUM DYNAMIC BOND FUND

An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk



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

**Category of Scheme** Dynamic Bond Fund

### Investment Objective

To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

May 19, 2015

### Benchmark Index

#Tier I Benchmark - CRISIL Dynamic Bond A-III Index

#Tier-I Benchmark of the scheme has been changed from CRISIL Dynamic Bond Fund All Index to CRISIL Dynamic Bond A-III Index w.e.f. April 03, 2023

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.3735	10.435
Growth	20.3475	20.1023

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

Average AUM*	: 102.62
Absolute AUM	: 103.16

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

### Fund Manager

**Mr. Pankaj Pathak** (Work experience: 14 years)

He has been managing this fund since March 01, 2017

### Quantum Dynamic Bond Fund

#### Portfolio Information

Annualised Portfolio YTM*	: 6.92%
Residual Maturity	: 9.5 years
Macaulay's Duration	: 6.27 years
Modified Duration	: 6.04 years

As on August 30, 2024

\*in case of semi annual YTM, it will be annualised

### Entry Load

Not Applicable

### Exit Load

NIL

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

Direct Plan – Total TER	: 0.51%
Regular Plan – Total TER	: 0.96%

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

### 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

### Brokerages & Commissions Details

Brokerages on Investments for August 2024:	₹2,500.00
Distributor commissions for August 2024:	₹11,911.00

### Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.

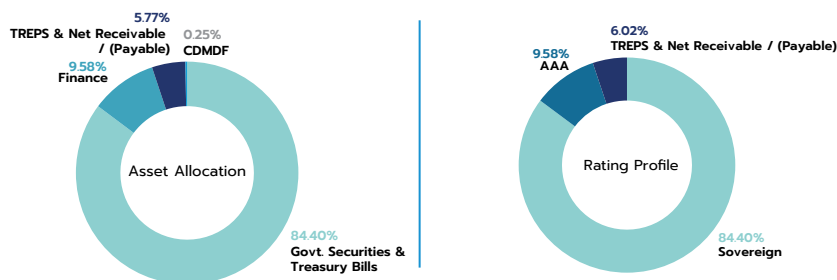
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on August 31, 2024

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A. Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 7.68% NABARD Sr 24F NCD (MD 30/04/2029)	CRISIL AAA	1703	4.88%	7.49%
2. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	3930	4.70%	7.30%
<b>Total of Bonds</b>			<b>9.58%</b>	
<b>ii. Government Securities</b>				
1. 7.32% GOI (MD 13/11/2030)	SOV	2265	44.70%	6.94%
2. 7.1% GOI (MD 08/04/2034)	SOV	3507	24.63%	6.98%
3. 7.3% GOI (MD 19/06/2053)	SOV	10519	10.06%	7.12%
<b>Total of Government Securities</b>			<b>79.39%</b>	
<b>iii. State Government Securities</b>				
1. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	3721	5.01%	7.36%
<b>Total of State Government Securities</b>			<b>5.01%</b>	
<b>B) Privately Placed/Unlisted</b>				
<b>NIL</b>				
<b>C) Securitized Debt Instruments</b>				
<b>NIL</b>				
<b>Total of Debt Instruments</b>			<b>93.98%</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. TREPS*</b>				
<b>3.18%</b>				
<b>6.48%</b>				
<b>OTHERS</b>				
1. Corporate Debt Market Development Fund Class A2			0.25%	
<b>Net Receivable/(payable)</b>			<b>2.59%</b>	
<b>Grand Total</b>			<b>100.00%</b>	

\* Cash & Cash Equivalents

## Asset Allocation & Rating Profile (% of Net Assets) as on August 31, 2024



## Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
25-Jun-24	0.06962866	0.06605076
25-Jul-24	0.07071575	0.06740169
26-Aug-24	0.07828605	0.07471437

\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020


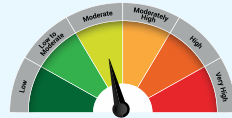
## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

# QUANTUM DYNAMIC BOND FUND

An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p><b>Quantum Dynamic Bond Fund</b></p> <p>(An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.)</p> <p>Tier I Benchmark: CRISIL Dynamic Bond A-III Index</p>	<ul style="list-style-type: none"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities</li> </ul>	 <p>Investors understand that their principal will be at Moderate Risk</p>	

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

## PRC Matrix

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	<b>A-III</b>		

Note:  
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1999  
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 refer to page no. 47 for details on taxation.

# QUANTUM GOLD SAVINGS FUND

An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund



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

**Category of Scheme** Fund of Fund – Domestic

### Investment Objective

To provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

May 19, 2011

### Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	27.9594	27.6918

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

Average AUM\* : 118.25

Absolute AUM : 120.50

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 22 years)

He has been managing this fund since May 19, 2011.

### Entry Load

Not Applicable

### Exit Load

NIL

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

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

Direct Plan – Total TER : 0.06%

Regular Plan – Total TER : 0.21%

### 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

### Brokerages & Commissions Details

Brokerages on Investments for August 2024: ₹37,161.00

Distributor commissions for August 2024: ₹30,632.00

### 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	% to NAV	Annualised Yield to Maturity
<b>EXCHANGE TRADED FUND UNITS</b>		
1. Quantum Gold Fund -Exchange Traded Fund (ETF)	100.03%	
<b>Total of Exchange Traded Fund Units</b>	<b>100.03%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	0.07%	6.68%
<b>Net Receivable/(payable)</b>	<b>-0.10%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

## 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)	1,590	1,200	840	600	360	120
Mkt Value of scheme as on August 30, 24 (₹'000)	3,045	2,184	1,339	818	453	132
Tier I - Benchmark# Value (₹'000)	3,294	2,305	1,389	837	459	133
Additional Benchmark### Value (₹'000)	2,488	1,648	1,043	695	404	126
Scheme Returns (XIRR) (%)	9.31%	11.54%	13.14%	12.41%	15.68%	19.90%
Tier I - Benchmark# Returns (%)	10.39%	12.56%	14.16%	13.35%	16.57%	20.96%
Additional Benchmark### Returns (%)	6.49%	6.20%	6.12%	5.83%	7.63%	10.40%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Gold Savings Fund - Direct plan - Growth option. 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; #Domestic Price of Physical Gold, ##CRISIL 10 Year Gilt Index.

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Gold Savings Fund</b> (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold</li> </ul>	<p>Investors understand that their principal will be at High Risk</p>	

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

# QUANTUM GOLD SAVINGS FUND

An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund

Note:

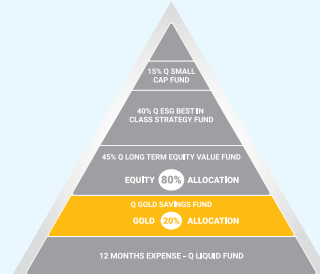
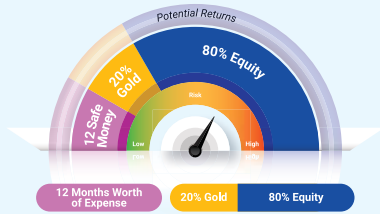
\*Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

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

Please refer to page no. 47 for details on taxation.

## Invest in Gold – the Smart & Thoughtful Way – QGSF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More



# QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund



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

**Category of Scheme** Fund of Funds – Domestic

### 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.

### Inception Date (Date of Allotment)

July 11, 2012

### Benchmark Index

CRISIL Dynamic Bond Fund A-III Index (20%) + CRISIL Liquid Fund AI Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 03, 2023, benchmark of the scheme has been changed to CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	32.2204	31.589

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

Average AUM*	: 57.97
Absolute AUM	: 58.71

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 22 years)

He has been managing this fund since July 11, 2012.

### Key Statistics

^^Standard Deviation	: 4.49%
^^Beta	: 0.84
^^Sharpe Ratio	: 0.92

### Entry Load

Not Applicable

### Exit Load

Repurchase/ Redemption/ Switch Out -

- On or before 90 days from the date of allotment: 1.00%.
- After 90 days from the date of allotment: Nil

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

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

Direct Plan – Total TER	: 0.10%
Regular Plan – Total TER	: 0.47%

### 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

### Brokerages & Commissions Details

Brokerages on Investments for August 2024:	Nil
Distributor commissions for August 2024:	₹12,081.00

### 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	% to NAV	Annualised Yield to Maturity
<b>A.MUTUAL FUND UNITS</b>		
1. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	25.03%	
2. Quantum Liquid Fund - Direct Plan Growth Option	20.44%	
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	6.03%	
4. Quantum ESG Best In Class Strategy Fund - Direct Plan Growth Option	4.88%	
<b>Total of Mutual Fund Units</b>	<b>56.38%</b>	
<b>B.EXCHANGE TRADED FUND UNITS</b>		
1. Quantum Nifty 50 ETF	29.44%	
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	13.13%	
<b>Total of Exchange Traded Fund Units</b>	<b>42.57%</b>	
<b>Total (A + B)</b>	<b>98.95%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPES*</b>	1.13%	6.68%
<b>Net Receivable/(payable)</b>	<b>-0.08%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

## 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)	1,450	1,200	840	600	360	120
Mkt Value of scheme as on August 30, 24 (₹'000)	2,799	2,072	1,267	827	448	133
Tier I - Benchmark# Value (₹'000)	3,010	2,214	1,321	840	446	133
Additional Benchmark### Value (₹'000)	3,964	2,787	1,587	987	482	139
Scheme Returns (XIRR) (%)	10.37%	10.55%	11.57%	12.85%	14.88%	21.24%
Tier I - Benchmark# Returns (%)	11.47%	11.80%	12.75%	13.47%	14.54%	20.66%
Additional Benchmark### Returns (%)	15.61%	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 Multi Asset Fund of Funds - Direct plan - Growth option. Load is not taken into consideration 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 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 and since inception. Returns are net of total expenses; #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. It is a customized index and it is rebalanced daily. ##BSE Sensex TRI \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Multi Asset Fund of Funds</b> (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund) Tier I Benchmark: CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market Instruments and gold</li> </ul>	<p>Investors understand that their principal will be at High Risk</p>	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

^^ Note:

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  
Please refer to page no. 47 for details on taxation.

# QUANTUM NIFTY 50 ETF FUND OF FUND

An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF



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

**Category of Scheme** Fund of Funds - Domestic

### Investment Objective

The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index. There is no assurance that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

August 05, 2022

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	14.7712	14.7344

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

Average AUM\* : 21.56

Absolute AUM : 22.41

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

### Fund Manager

**Mr. Hitendra Parekh** (Work experience: 32 years)

He has been managing this fund since August 05, 2022

### Entry Load

Not Applicable

### Exit Load

NIL

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

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

Direct Plan - Total TER : 0.06%

Regular Plan - Total TER : 0.18%

### 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

### Brokerages & Commissions Details

Brokerages on Investments for August 2024: ₹9,569.00

Distributor commissions for August 2024: ₹1,365.00

### 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.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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.

Brokerage and STT have been expensed out of the Scheme.

Please refer to page no. 47 for details on taxation.

## Portfolio as on August 31, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>EXCHANGE TRADED FUND UNITS</b>		
1. Quantum Nifty 50 ETF	99.91%	
<b>Total of Exchange Traded Fund Units</b>	<b>99.91%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	0.11%	6.60%
<b>Net Receivable/(payable)</b>	<b>-0.02%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

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

### SIP Performance as on August 30, 2024

	Since Inception	1 Year
Total Amount Invested (₹'000)	250	120
Mkt Value of scheme as on August 30, 24 (₹'000)	325	141
Tier I - Benchmark# Value (₹'000)	326	141
Additional Benchmark### Value (₹'000)	318	139
Scheme Returns (XIRR) (%)	26.50%	34.49%
Tier I - Benchmark# Returns (%)	26.83%	34.92%
Additional Benchmark### Returns (%)	24.27%	31.39%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Nifty ETF Fund of Funds - Direct plan - Growth option. Load is not taken into consideration 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 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 and since inception. Returns are net of total expenses. \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. #Nifty 50 TRI ##BSE Sensex TRI.

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

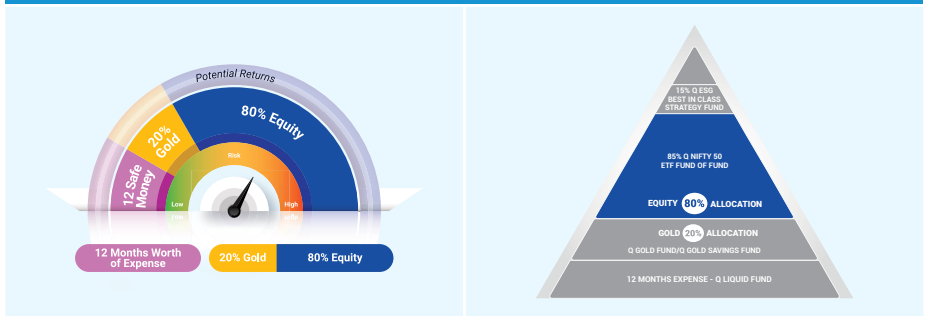
## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Nifty 50 ETF Fund of Fund</b> (An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in units of Quantum Nifty 50 ETF - Exchange Traded Fund</li> </ul>		
Tier I Benchmark: Nifty 50 TRI		Investors understand that their principal will be at Very High Risk	

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

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

## SIP the Nifty 50 with Convenience & Efficiency, starting at Rs. 500 - QN50ETF FOF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/Tracking Gold



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

**Category of Scheme** Exchange Traded Fund

### Investment Objective

The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold. There is no assurance that the Investment Objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

February 22, 2008

### Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV (₹/Unit) (as on August 30, 2024)

60.2774

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

Average AUM\* : 206.15

Absolute AUM : 210.95

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 22 years)

He has been managing this fund since June 1, 2024

### Scrip Code

NSE: QGOLDHALF BSE: 590099

### Key Statistics

Tracking Error : 0.150%

### Entry Load

Not Applicable

### Exit Load

Nil (retail investor can exit the scheme only through secondary market)

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

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

Direct Plan – Total TER : 0.78%

### Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/100 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.

### Brokerages & Commissions Details

Brokerages on Investments for August 2024: Nil

Distributor commissions for August 2024: Nil

### Redemption Proceeds

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

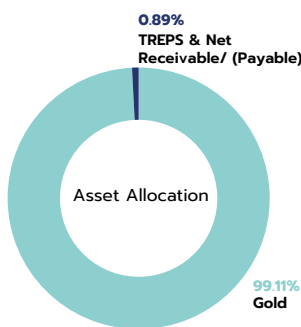
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on August 31, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>Gold</b>		
1. GOLD .995 Purity 1KG BAR at Mumbai Location	91.79%	
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	5.10%	
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	1.54%	
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.68%	
<b>Total of Gold</b>	<b>99.11%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	<b>0.01%</b>	<b>6.68%</b>
<b>Net Receivable/(payable)</b>	<b>0.88%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

## Asset Allocation as on August 31, 2024



## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Gold Fund</b> (An Open Ended Scheme Replicating / Tracking Gold)  Tier I Benchmark: Domestic Price of physical gold	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in physical gold</li> </ul>		

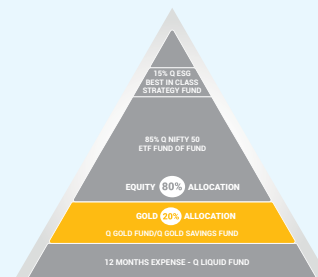
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Disclaimer of NSE: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold Fund (QGF) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Quantum Gold Fund for the full text of the Disclaimer clause of NSE

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

Please refer to page no. 47 for details on taxation.

## Invest in Gold – the Smart & Thoughtful way – QGF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Erstwhile name of the scheme has been changed from Quantum Nifty ETF to Quantum Nifty 50 ETF w.e.f February 1st, 2022.



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

Category of Scheme Exchange Traded Fund

### Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve returns equivalent to the Nifty by "passive" investment. The scheme will be managed by replicating the Index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. There is no assurance that the Investment Objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

July 10, 2008

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV (₹/Unit) (as on August 30, 2024)

2722.3203

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

Average AUM\* : 60.07

Absolute AUM : 61.84

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

### Scrip Code

NSE: QNIFTY BSE: 590110

### Fund Manager

Mr. Hitendra Parekh (Work experience: 32 years)

He has been managing this fund since July 10, 2008

### Key Statistics

Tracking Error : 0.047%

### Entry Load

Not Applicable

### Exit Load

NIL (retail Investor can exit the scheme only through secondary market)

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

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

Direct Plan - Total TER : 0.093%

### Minimum Application Amount (Under each Option)

**Directly with Fund:** The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.

### Brokerages & Commissions Details

Brokerages on Investments for August 2024: ₹8,671.00

Distributor commissions for August 2024: Nil

Portfolio Turnover Ratio (Last one year): 8.15%

### Redemption Proceeds

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

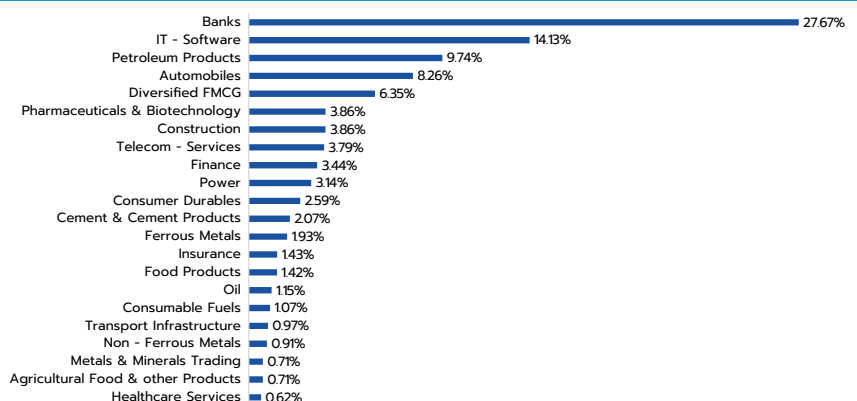
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## 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	11.01%	
2. Reliance Industries Ltd	Petroleum Products	9.12%	
3. ICICI Bank Ltd	Banks	7.72%	
4. Infosys Ltd	IT - Software	6.27%	
5. ITC Ltd	Diversified FMCG	4.14%	
6. Tata Consultancy Services Ltd	IT - Software	4.11%	
7. Larsen & Toubro Ltd	Construction	3.86%	
8. Bharti Airtel Ltd	Telecom - Services	3.79%	
9. Axis Bank Ltd	Banks	2.98%	
10. State Bank of India	Banks	2.79%	
11. Mahindra & Mahindra Ltd	Automobiles	2.42%	
12. Kotak Mahindra Bank Ltd	Banks	2.33%	
13. Hindustan Unilever Ltd	Diversified FMCG	2.21%	
14. Tata Motors Ltd	Automobiles	2.06%	
15. Bajaj Finance Ltd	Finance	1.79%	
16. NTPC Ltd	Power	1.77%	
17. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.75%	
18. HCL Technologies Ltd	IT - Software	1.65%	
19. Maruti Suzuki India Ltd	Automobiles	1.46%	
20. Power Grid Corporation of India Ltd	Power	1.37%	
21. Titan Company Ltd	Consumer Durables	1.33%	
22. Asian Paints Ltd	Consumer Durables	1.26%	
23. UltraTech Cement Ltd	Cement & Cement Products	1.16%	
24. Oil & Natural Gas Corporation Ltd	Oil	1.15%	
25. Tata Steel Ltd	Ferrous Metals	1.13%	
26. Bajaj Auto Ltd	Automobiles	1.08%	
27. Coal India Ltd	Consumable Fuels	1.07%	
28. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	0.97%	
29. Tech Mahindra Ltd	IT - Software	0.92%	
30. Hindalco Industries Ltd	Non - Ferrous Metals	0.91%	
31. Grasim Industries Ltd	Cement & Cement Products	0.89%	
32. Bajaj Finserv Ltd	Finance	0.86%	
33. IndusInd Bank Ltd	Banks	0.84%	
34. JSW Steel Ltd	Ferrous Metals	0.80%	
35. Nestle India Ltd	Food Products	0.80%	
36. Shriram Finance Ltd	Finance	0.79%	
37. Cipla Ltd	Pharmaceuticals & Biotechnology	0.77%	
38. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.76%	
39. SBI Life Insurance Company Ltd	Insurance	0.74%	
40. Adani Enterprises Ltd	Metals & Minerals Trading	0.71%	
41. Tata Consumer Products Ltd	Agricultural Food & other Products	0.71%	
42. HDFC Life Insurance Company Ltd	Insurance	0.69%	
43. Wipro Ltd	IT - Software	0.68%	
44. Hero MotoCorp Ltd	Automobiles	0.63%	
45. Bharat Petroleum Corporation Ltd	Petroleum Products	0.62%	
46. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.62%	
47. Britannia Industries Ltd	Food Products	0.62%	
48. Eicher Motors Ltd	Automobiles	0.61%	
49. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.58%	
50. LTIMindtree Ltd	IT - Software	0.50%	
51. Grasim Industries Ltd Partly Paid Up FV1	Cement & Cement Products	0.02%	
<b>B) Unlisted</b>		<b>NIL</b>	
<b>Total of all Equity</b>		<b>99.82%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		<b>0.03%</b>	<b>6.68%</b>
<b>Net Receivable/(payable)</b>		<b>0.15%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

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



# QUANTUM NIFTY 50 ETF



An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Erstwhile name of the scheme has been changed from Quantum Nifty ETF to Quantum Nifty 50 ETF w.e.f February 1st, 2022.

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Nifty 50 ETF</b> (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I Benchmark: Nifty 50 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index</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.

### Disclaimer of NSEIL:

Quantum Nifty 50 ETF (Q NIFTY) is benchmarked to Nifty 50 TRI Index are not sponsored, endorsed, sold or promoted by National Stock Exchange Indices Limited (NSEIL). NSEIL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSEIL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index. Please refer SID of the Q NIFTY for full Disclaimer clause in relation to the "Nifty 50 TRI Index".

### Disclaimer of NSE:

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### ^^ Note:

Tracking Error is calculated on Annualised basis using 3 years history of daily 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 refer to page no. 47 for details on taxation.



# Comparison Chart

Name of the Scheme	Asset Allocation Pattern		Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on Aug 31, 2024)	No. of Folios (As on Aug 30, 2024)
<b>Quantum Small Cap Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		Investment in Small Cap Stock	80.40	27,513
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Equity & Equity Related Instruments of Small Cap Companies	65%	100%			
	Equity & Equity Related Instruments of Companies other than Small Cap Companies	0%	35%			
Debt and Money Market Instruments	0%	35%				
<b>Quantum Long Term Equity Value Fund</b>	Type of Instruments	Indicative Allocations (% of total assets)		To invest in shares of companies included in BSE-200 Index	1220.47	23,716
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Equity & Equity Related Instruments	65%	100%			
Debt & Money Market Instruments	0%	35%				
<b>Quantum Liquid Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in debt & Money Market Instruments	533.37	5,498
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	0%	100%				
<b>Quantum Gold Fund ETF</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Physical Gold	210.95	27,632
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Physical Gold	95%	100%			
Money Market Instrument	0%	5%				
<b>Quantum Nifty 50 ETF</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in stocks of companies comprising Nifty 50 Index	61.84	1,772
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Securities covered by the Nifty 50 Index	95%	100%			
Money Market Instrument	0%	5%				
<b>Quantum Nifty 50 ETF Fund of Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in the units of Quantum Nifty 50 ETF	22.41	6,296
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Units of Quantum Nifty 50 ETF	95%	100%			
Government Securities & Treasury Bill Maturity upto 91 days, Tri Party Repo and Liquid Schemes of Mutual Funds	0%	5%				
<b>Quantum ELSS Tax Saver Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Shares of Companies included in BSE-200 Index	214.33	22,551
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Equity & Equity-related Securities	80%	100%			
Debt & Money Market Instruments	0%	20%				

Note: The name of the scheme has been changed from 'Quantum Tax Saving Fund' to 'Quantum ELSS Tax Saver Fund' with effect from December 01, 2023

<b>Quantum Equity Fund of Funds</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in a portfolio of open ended diversified equity schemes of mutual funds registered with SEBI	133.95	5,447
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Open-ended diversified equity schemes of mutual fund registered with SEBI	95%	100%			
Money Market Instruments & Liquid Schemes of Mutual Funds	0%	5%				
<b>Quantum Gold Savings Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in a the unit of Quantum Gold Fund ETF	120.50	8,739
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Units of Quantum Gold Fund	95%	100%			
Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%	5%				

# Comparison Chart

Name of the Scheme	Asset Allocation Pattern		Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on Aug 31, 2024)	No. of Folios (As on Aug 30, 2024)
<b>Quantum Multi Asset Fund of Funds</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in a the units of Equity, Debt Money Markets and Gold Schemes of Quantum Mutual fund	<b>58.71</b>	<b>3,168</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Units of Equity Schemes	25%	65%			
	Units of Debt/Money Market Schemes	25%	65%			
	Units of Gold Scheme	10%	20%			
Money Market instruments, Short term Corporate debt securities, CBLO TRIParty Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	0%	5%				
<b>Quantum Dynamic Bond Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	<b>103.16</b>	<b>1,603</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Government Bond/Bill	25%	100%			
	PSU Bond	0%	50%			
	Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	0%	75%			
Tri- Party Repo/Repos	0%	100%				
<b>Quantum ESG Best In Class Strategy Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.	<b>91.31</b>	<b>7,690</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Equity & Equity Related Instruments of Companies identified based on ESG theme following Best In Class Strategy	80%	100%			
Money Market Instruments and Liquid Schemes of Mutual Funds	0%	20%				
<b>Quantum Multi Asset Allocation Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		The investment objective of the Scheme is to generate long term capital appreciation / income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective of the scheme will be achieved.	<b>26.23</b>	<b>6,477</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Equity & Equity Related Instruments	35%	65%			
	Debt & Money Market Instruments	25%	55%			
Gold Related Instruments*	10%	20%				

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

\*Includes Gold ETF and other Gold Related Instruments which may be permitted under the SEBI Regulations from time to time.

Scheme Name	Quantum Small Cap Fund	Quantum Long Term Equity Value Fund
<b>Type of Scheme</b>	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks	An Open Ended Equity Scheme following a Value Investment Strategy
<b>Inception Date</b>	November 03, 2023	March 13, 2006
<b>Investment Objective</b>	The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.	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 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.
<b>Fund Manager</b>	Mr. Chirag Mehta: (Since November 03, 2023) Mrs. Abhilasha Satale - Associate Fund Manager (Since November 03, 2023)	Mr. George Thomas (Since April 01, 2022) Mr. Christy Mathai: (Since November 23, 2022)
<b>Benchmark</b>	BSE 250 Small Cap TRI	Tier I: BSE 500 Total Return Index Tier II: BSE 200 Total Return Index
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	<ul style="list-style-type: none"> <li>• Nil: 10% of units If redeemed or switched out on or before 365 days from the date of allotment</li> <li>• 1%: Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment.</li> <li>• Nil: If redeemed or switched out after 365 days from the date of allotment</li> </ul>	<ul style="list-style-type: none"> <li>• Nil: 10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment</li> <li>• Remaining 90% of units in parts or full:                             <ul style="list-style-type: none"> <li>(i) 2%: If redeemed or switched out on or before 365 days from the date of allotment</li> <li>(ii) 1%: If redeemed or switched out after 365 days but on or before 730 days from the date of allotment</li> </ul> </li> <li>• Nil: If units redeemed or switched out after 730 days from the date of allotment.</li> </ul>
<b>Investment Options</b>	Growth Option	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility
<b>Investment Plan</b>	Direct Plan / Regular Plan	
<b>Minimum Application Amount</b>	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units.	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units
<b>Lock-in Period</b>	Nil	Nil

<sup>5</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

<sup>6</sup>Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

**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.

Scheme Name	Quantum ELSS Tax Saver Fund	Quantum Equity Fund of Funds
<b>Type of Scheme</b>	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit	An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds
<b>Inception Date</b>	December 23, 2008	July 20, 2009
<b>Investment Objective</b>	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 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.	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.
<b>Fund Manager</b>	Mr. George Thomas (Since April 1, 2022) Mr. Christy Mathai (Since November 23, 2022)	Mr. Chirag Mehta (Since November 1, 2013)
<b>Benchmark</b>	Tier I Benchmark - BSE 500 TRI Tier II Benchmark - BSE 200 TRI	Tier I Benchmark - BSE 200 - Total Return Index
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	Nil	<b>^NIL</b> : 10% of units if redeemed or switched out on or before 365 days from the date of allotment <b>1%</b> : Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment <b>NIL</b> : If redeemed or switched out of units after 365 days from the date of allotment
<b>Investment Options</b>	Growth & Income Distribution cum Capital Withdrawal (IDCW)	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)
<b>Investment Plan</b>	Direct Plan / Regular Plan	
<b>Minimum Application Amount</b>	Purchase: ₹500/- and in multiples of ₹500/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹500/- thereafter	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units
<b>Lock-in Period</b>	3 years from the date of allotment of the respective Units	Nil

<sup>1</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

**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.

Scheme Name	Quantum ESG Best In Class Strategy Fund	Quantum Liquid Fund
<b>Type of Scheme</b>	An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk
<b>Inception Date</b>	July 12, 2019	April 07, 2006
<b>Investment Objective</b>	The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.	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. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Fund Manager</b>	Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019)	Mr. Pankaj Pathak (Since March 1, 2017)
<b>Benchmark</b>	Tier I Benchmark - Nifty 100 ESG Total Return Index	Tier I Benchmark - CRISIL Liquid Debt A-I Index
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	<b>NIL</b> : 10% of units If redeemed or switched out on or before 365 days from the date of allotment <b>1%</b> : Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment <b>NIL</b> : If redeemed or switched out after 365 days from the date of allotment	<b>Day 1</b> : 0.0070%, <b>Day 2</b> : 0.0065%, <b>Day 3</b> : 0.0060%, <b>Day 4</b> : 0.0055%, <b>Day 5</b> : 0.0050%, <b>Day 6</b> : 0.0045%, <b>Day 7</b> Onwards: NIL <b>Note:</b> Redemption / Switched Outs will be done on First in First out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Switches including existing installment of existing SIPs/ STPs / SWPs falling due after the effective date. However, no exit load will be charged for switching between option / plan within the scheme.
<b>Investment Options</b>	Growth	Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility
<b>Investment Plan</b>	Direct Plan / Regular Plan	
<b>Minimum Application Amount</b>	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units	Growth Option: ₹5,000/- and in multiples of ₹1/- thereafter. Monthly Income Distribution cum Capital Withdrawal (IDCW) Option: ₹10,000/- and in multiples of ₹1/- thereafter. Daily Income Distribution cum Capital Withdrawal Reinvestment Option: ₹1,00,000/- and in multiples of ₹1/- thereafter. Additional Investment: ₹500/- and in multiples of ₹1/- (For all options)
<b>Lock-in Period</b>	Nil	Nil

<sup>1</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

**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.



Scheme Name	Quantum Dynamic Bond Fund	Quantum Gold Savings Fund
<b>Type of Scheme</b>	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk	An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund
<b>Inception Date</b>	May 19, 2015	May 19, 2011
<b>Investment Objective</b>	The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.	To provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
<b>Fund Manager</b>	Mr. Pankaj Pathak (Since March 01, 2017)	Mr. Chirag Mehta (Since May 19, 2011)
<b>Benchmark</b>	Tier I Benchmark - CRISIL Dynamic Bond A-III Index#	Tier I Benchmark - Domestic Price of Physical Gold
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	NIL	NIL
<b>Investment Options</b>	Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option	Growth
<b>Investment Plan</b>	Direct Plan / Regular Plan	
<b>Minimum Application Amount</b>	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units
<b>Lock-in Period</b>	Nil	Nil

<sup>3</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

#Tier-I Benchmark of the scheme has been changed from CRISIL Dynamic Bond Fund AIII Index to CRISIL Dynamic Bond A-III Index w.e.f. April 03, 2023.

Scheme Name	Quantum Multi Asset Funds of Funds	Quantum Nifty 50 ETF Fund of Fund
<b>Type of Scheme</b>	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF
<b>Inception Date</b>	July 11, 2012	August 05, 2022
<b>Investment Objective</b>	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 is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Fund Manager</b>	Mr. Chirag Mehta (Since July 11, 2012)	Mr. Hitendra Parekh (Since August 05, 2022)
<b>Benchmark</b>	CRISIL Dynamic Bond Fund AIII Index (20%) + CRISIL Liquid Fund AI Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 03, 2023, benchmark of the scheme has been changed to CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)	Tier I Benchmark - Nifty 50 TRI
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	Repurchase/ Redemption/ Switch Out - a) <b>1.00%</b> : On or before 90 days from the date of allotment b) <b>Nil</b> : After 90 days from the date of allotment	NIL
<b>Investment Options</b>	Growth	Growth
<b>Investment Plan</b>	Direct Plan / Regular Plan	
<b>Minimum Application Amount</b>	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units	Purchase: ₹500 /- and in multiples of Rs. 1 thereafter Additional Purchase: ₹500 /- and in multiples of ₹1 thereafter / 50 units.
<b>Lock-in Period</b>	Nil	Nil

Scheme Name	Quantum Gold Fund	Quantum Nifty 50 ETF
<b>Type of Scheme</b>	An Open Ended Scheme Replicating/Tracking Gold	An Open Ended Scheme Replicating /Tracking Nifty 50 Index
<b>Inception Date</b>	February 22, 2008	July 10, 2008
<b>Investment Objective</b>	The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold. There is no assurance that the Investment Objective of the Scheme will be achieved.	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error. There is no assurance that the Investment Objective of the Scheme will be achieved.
<b>Fund Manager</b>	Mr. Chirag Mehta (Since June 1, 2024)	Mr. Hitendra Parekh (Since July 10, 2008)
<b>Benchmark</b>	Tier I Benchmark - Domestic Price of Physical Gold	Tier I Benchmark - Nifty 50 TRI
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	Nil (retail investor can exit the scheme only through secondary market)	Nil (retail investor can exit the scheme only through secondary market)
<b>Minimum Application Amount</b>	Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/100 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.	Directly with Fund: The Market Makers / Eligible Investors can subscribe / redeem units directly with the AMC in Creation Unit Size at the Intra-Day NAV. On the Exchange: At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.
<b>Lock-in Period</b>	Nil	Nil

Scheme Name	Quantum Multi Asset Allocation Fund
<b>Type of Scheme</b>	An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments
<b>Inception Date</b>	March 07, 2024
<b>Investment Objective</b>	The investment objective of the Scheme is to generate long term capital appreciation / income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager</b>	Mr. Chirag Mehta - Fund Manager (Since March 07, 2024) Mr. Pankaj Pathak - Fund Manager (Since March 07, 2024)
<b>Benchmark</b>	NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)
<b>Entry Load</b>	Not Applicable
<b>Exit Load</b>	<ul style="list-style-type: none"> <li>• 1.00%: If redeemed or switch out on or before 90 days from the date of allotment of units.</li> <li>• NIL: If redeemed or switch out after 90 days from the date of allotment of units.</li> </ul>
<b>Investment Options</b>	Growth Option
<b>Minimum Application Amount</b>	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units
<b>Investment Plan</b>	Direct/ Regular
<b>Lock-in Period</b>	Nil

## Quantum Long Term Equity Value Fund

as on August 30, 2024

Quantum Long Term Equity Value 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 (13th Mar 2006)	15.01%	13.86%	13.85%	13.15%	132,621	110,101	109,875	98,089
10 years	13.84%	15.43%	15.16%	13.35%	36,625	42,078	41,106	35,063
7 years	14.74%	16.83%	16.69%	15.98%	26,199	29,713	29,480	28,244
5 years	20.74%	22.86%	21.97%	18.54%	25,692	28,023	27,023	23,425
3 years	19.89%	18.91%	18.10%	14.15%	17,235	16,814	16,473	14,875
1 year	46.06%	41.14%	40.23%	28.63%	14,606	14,114	14,023	12,863

Quantum Long Term Equity Value 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)	13.99%	17.26%	17.09%	16.22%	26,418	32,592	32,241	30,516
7 Years	14.18%	16.83%	16.69%	15.98%	25,311	29,713	29,480	28,244
5 Years	20.04%	22.86%	21.97%	18.54%	24,951	28,023	27,023	23,425
3 Years	19.13%	18.91%	18.10%	14.15%	16,907	16,814	16,473	14,875
1 Year	44.75%	41.14%	40.23%	28.63%	14,475	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.** Load is not taken into consideration in scheme returns calculation.

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 December 01, 2021 Tier I benchmark has been updated as BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

##TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

Regular Plan was launched on 1st April 2017.

## Quantum ELSS Tax Saver Fund

as on August 30, 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.

## Quantum Equity Fund of Funds as on August 30, 2024

Quantum Equity Fund of Funds - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (20th Jul 2009)	15.22%	14.51%	13.36%	85,230	77,632	66,590
10 years	14.57%	15.16%	13.35%	39,034	41,106	35,063
7 years	14.69%	16.69%	15.98%	26,104	29,480	28,244
5 years	20.44%	21.97%	18.54%	25,364	27,023	23,425
3 years	17.13%	18.10%	14.15%	16,068	16,473	14,875
1 year	39.58%	40.23%	28.63%	13,958	14,023	12,863

Quantum Equity Fund of Funds - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	14.81%	17.09%	16.22%	27,864	32,255	30,516
7 years	14.44%	16.69%	15.98%	25,720	29,480	28,244
5 years	20.15%	21.97%	18.54%	25,060	27,023	23,425
3 years	16.84%	18.10%	14.15%	15,952	16,473	14,875
1 year	39.24%	40.23%	28.63%	13,924	14,023	12,863

#BSE 200 TRI, ##BSE Sensex TRI.

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

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)

Regular Plan was launched on 1st April 2017.

## Quantum ESG Best In Class Strategy Fund as on August 30, 2024

Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	20.49%	19.71%	17.25%	26,060	25,207	22,659
5 years	21.58%	21.11%	18.54%	26,592	26,082	23,425
3 years	15.30%	14.45%	14.15%	15,329	14,993	14,875
1 year	36.37%	40.78%	28.63%	13,637	14,078	12,863

Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	19.52%	19.71%	17.25%	25,000	25,207	22,659
5 years	20.57%	21.11%	18.54%	25,510	26,082	23,425
3 years	14.24%	14.45%	14.15%	14,908	14,993	14,875
1 year	34.70%	40.78%	28.63%	13,470	14,078	12,863

#NIFTY100 ESG TRI, ##BSE Sensex TRI.

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation.

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)

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.



## Quantum Liquid Fund

as on August 31, 2024

Quantum Liquid Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (07th Apr 2006)	6.76%	6.82%	6.18%	33,356	33,692	30,142
10 years**	5.94%	6.34%	6.43%	17,816	18,508	18,658
7 years**	5.40%	5.77%	5.97%	14,454	14,813	15,015
5 years**	4.98%	5.31%	5.54%	12,751	12,955	13,099
3 years**	5.80%	6.06%	5.67%	11,845	11,931	11,803
1 year**	7.11%	7.32%	7.50%	10,713	10,735	10,752
1 month*	6.64%	6.86%	7.23%	10,055	10,057	10,059
15 days*	6.66%	6.88%	6.51%	10,027	10,028	10,027
7 days*	6.51%	6.80%	6.29%	10,012	10,013	10,012

Quantum Liquid Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	5.35%	5.82%	5.95%	14,722	15,215	15,352
7 years**	5.31%	5.77%	5.97%	14,369	14,813	15,015
5 years**	4.87%	5.31%	5.54%	12,690	12,955	13,099
3 years**	5.70%	6.06%	5.67%	11,810	11,931	11,803
1 year**	7.00%	7.32%	7.50%	10,702	10,735	10,752
1 month*	6.54%	6.86%	7.23%	10,054	10,057	10,059
15 days*	6.56%	6.88%	6.51%	10,027	10,028	10,027
7 days*	6.43%	6.80%	6.29%	10,012	10,013	10,012

#CRISIL Liquid Debt A-I Index; ## CRISIL 1 year T-bill Index.  
**Past performance may or may not be sustained in the future.**  
 Different Plans shall have a different expense structure.

\*Simple Annualized.

\*\*Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR).  
 Returns are net of total expenses.

## Quantum Dynamic Bond Fund

as on August 30, 2024

Quantum Dynamic Bond Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2015)	7.95%	7.66%	6.51%	20,347	19,849	17,972
7 years	6.63%	6.83%	5.47%	15,673	15,881	14,522
5 years	6.85%	6.82%	5.28%	13,932	13,913	12,939
3 years	6.81%	5.61%	5.05%	12,184	11,779	11,592
1 year	9.46%	8.39%	8.82%	10,946	10,839	10,882

Quantum Dynamic Bond Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (1st Apr 2017)	6.89%	7.05%	5.54%	16,392	16,576	14,917
7 years	6.45%	6.83%	5.47%	15,490	15,881	14,522
5 years	6.64%	6.82%	5.28%	13,798	13,913	12,939
3 years	6.55%	5.61%	5.05%	12,097	11,779	11,592
1 year	8.97%	8.39%	8.82%	10,897	10,839	10,882

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index.

**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).

## Quantum Gold Savings Fund as on August 30, 2024

Quantum Gold Savings Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2011)	8.04%	9.28%	6.74%	27,960	32,539	23,800
10 years	8.62%	9.85%	7.11%	22,889	25,617	19,899
7 years	12.41%	13.43%	5.47%	22,684	24,165	14,522
5 years	12.24%	12.52%	5.28%	17,821	18,048	12,939
3 years	13.98%	15.02%	5.05%	14,806	15,216	11,592
1 year	20.14%	20.93%	8.82%	12,014	12,093	10,882

Quantum Gold Savings Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	11.72%	12.99%	5.54%	22,752	24,750	14,917
7 years	12.26%	13.43%	5.47%	22,477	24,165	14,522
5 years	12.09%	12.52%	5.28%	17,703	18,048	12,939
3 years	13.80%	15.02%	5.05%	14,739	15,216	11,592
1 year	19.96%	20.93%	8.82%	11,996	12,093	10,882

#Domestic Price of Physical Gold, ##CRISIL 10 Year Gilt Index.

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).

## Quantum Multi Asset Fund of Funds as on August 30, 2024

Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (11th Jul 2012)	10.11%	10.93%	15.12%	32,220	35,245	55,324
10 years	9.44%	10.57%	13.35%	24,670	27,345	35,063
7 years	9.89%	11.52%	15.98%	19,357	21,464	28,244
5 years	11.42%	12.77%	18.54%	17,178	18,252	23,425
3 years	11.38%	11.24%	14.15%	13,818	13,764	14,875
1 year	20.00%	19.52%	28.63%	12,000	11,952	12,863

Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	9.56%	11.65%	16.22%	19,683	22,654	30,516
7 years	9.58%	11.52%	15.98%	18,977	21,464	28,244
5 years	11.04%	12.77%	18.54%	16,892	18,252	23,425
3 years	10.98%	11.24%	14.15%	13,670	13,764	14,875
1 year	19.60%	19.52%	28.63%	11,960	11,952	12,863

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

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).

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.

It is a customized index and it is rebalanced daily. ##BSE Sensex TRI

## Quantum Nifty 50 ETF Fund of Fund as on August 30, 2024

Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (05th Aug 2022)	20.72%	21.06%	19.62%	14,771	14,856	14,493
1 year	32.12%	32.64%	28.63%	13,212	13,264	12,863

Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (05th Aug 2022)	20.58%	21.06%	19.62%	14,734	14,856	14,493
1 year	31.96%	32.64%	28.63%	13,196	13,264	12,863

#Nifty 50 TRI ##BSE Sensex TRI

Since the scheme has not completed 3 years data will not be available.

Different Plans shall have a different expense structure

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation.

# Performance of the Scheme

## Quantum Gold Fund as on August 30, 2024

Quantum Gold Fund				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (22nd Feb 2008)	10.34%	11.22%	6.41%	50,835	57,969	27,944
10 years	8.79%	9.85%	7.11%	23,252	25,617	19,899
7 years	12.38%	13.43%	5.47%	22,641	24,165	14,522
5 years	11.51%	12.52%	5.28%	17,254	18,048	12,939
3 years	13.97%	15.02%	5.05%	14,805	15,216	11,592
1 year	19.78%	20.93%	8.82%	11,978	12,093	10,882

#Domestic Price of physical gold, ##CRISIL 10 Year Gilt Index.

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

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

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

## Quantum Nifty 50 ETF as on August 30, 2024

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (10th Jul 2008)	13.10%	13.17%	13.16%	73,065	73,724	73,688
10 years	13.37%	13.59%	13.35%	35,146	35,825	35,063
7 years	15.47%	15.66%	15.98%	27,376	27,706	28,244
5 years	19.17%	19.37%	18.54%	24,057	24,262	23,425
3 years	15.07%	15.17%	14.15%	15,236	15,274	14,875
1 year	32.45%	32.64%	28.63%	13,245	13,264	12,863

#Nifty 50 Total Return Index, ##BSE Sensex TRI.

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

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

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Income Distribution of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount.

## Quantum Small Cap Fund as on August 30, 2024

Quantum Small Cap Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	
Since Inception (November 03, 2023)	28.00	47.99	12,800	14,799	
6 Months	19.63	22.44	11,963	12,244	
Quantum Small Cap Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	
Since Inception (November 03, 2023)	26.40	47.99	12,640	14,799	
6 Months	18.69	22.44	11,869	12,244	

#BSE 250 Small Cap TRI

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of absolute returns.

Note: Since the scheme has not completed 1, 3 and 5 years, performance data will not be available.

# Fund Manager wise Performance

As on August 30, 2024



## Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 7

### Quantum Multi Asset Fund of Funds

Mr. Chirag Mehta is managing the scheme since July 11, 2012.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	20.00%	19.52%	11.38%	11.24%	11.42%	12.77%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	19.60%	19.52%	10.98%	11.24%	11.04%	12.77%

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

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. It is a customized index and it is rebalanced daily.

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. Chirag Mehta manages 7 Schemes of the Quantum Mutual Fund.

### Quantum Equity Fund of Funds

Mr. Chirag Mehta is managing the scheme since November 01, 2013.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	39.58%	40.23%	17.13%	18.10%	20.44%	21.97%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	39.24%	40.23%	16.84%	18.10%	20.15%	21.97%

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

#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. Chirag Mehta manages 7 Schemes of the Quantum Mutual Fund.

### Quantum Gold Savings Fund

Mr. Chirag Mehta is managing the scheme since May 19, 2011.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	20.14%	20.93%	13.98%	15.02%	12.24%	12.52%
Quantum Gold Savings Fund - Regular Plan - Growth Option	19.96%	20.93%	13.80%	15.02%	12.09%	12.52%

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

#Domestic Price of Gold.

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. Chirag Mehta manages 7 Schemes of the Quantum Mutual Fund.

### Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta Co-managing the scheme along with Ms. Sneha Joshi since July 12, 2019.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	36.37%	40.78%	15.30%	14.45%	21.58%	21.11%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	34.70%	40.78%	14.24%	14.45%	20.57%	21.11%

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).

Mr. Chirag Mehta manages 7 schemes

#NIFTY100 ESG TRI

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

# Fund Manager wise Performance

As on August 30, 2024



## Quantum Gold Fund

Mr. Chirag Mehta is the Fund Manager effective from June 01, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Fund - Growth Option	19.78%	20.93%	13.97%	15.02%	11.51%	12.52%

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).

Mr. Chirag Mehta manages 7 schemes.

#Domestic Price of Physical Gold

The Performance of Quantum Small Cap Fund and Quantum Multi Asset Allocation Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

## Performance Of The Funds Managed By George Thomas & Christy Mathai. Total Schemes Managed - 2

### 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.

### Quantum ELSS Tax Saver 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 ELSS Tax Saver Fund - Direct Plan - Growth Option	45.87%	41.14%	40.23%	19.95%	18.91%	18.10%	20.83%	22.86%	21.97%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	44.26%	41.14%	40.23%	19.10%	18.91%	18.10%	20.08%	22.86%	21.97%

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

#BSE 500 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.

## Performance of the Funds Managed by Ms. Sneha Joshi. Total Schemes Managed - 1

### Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta Co-managing the scheme along with Ms. Sneha Joshi since July 12, 2019

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	36.37%	40.78%	15.30%	14.45%	21.58%	21.11%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	34.70%	40.78%	14.24%	14.45%	20.57%	21.11%

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).

Mr. Chirag Mehta manages 7 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#NIFTY100 ESG TRI

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

# Fund Manager wise Performance

As on August 30, 2024



## Performance of the Funds Managed by Mr. Pankaj Pathak. Total Schemes Managed - 3

### Quantum Liquid Fund

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	7.11%	7.32%	5.80%	6.06%	4.98%	5.31%
Quantum Liquid Fund - Regular Plan - Growth Option	7.00%	7.32%	5.70%	6.06%	4.87%	5.31%

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

#CRISIL Liquid Debt A-I Index.

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. Pankaj Pathak manages 3 schemes of the Quantum Mutual Fund.

The performance is on 31st August 2024.

### Quantum Dynamic Bond Fund

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	9.46%	8.39%	6.81%	5.61%	6.85%	6.82%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	8.97%	8.39%	6.55%	5.61%	6.64%	6.82%

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

#CRISIL Dynamic Bond A-III Index.

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. Pankaj Pathak manages 3 schemes of the Quantum Mutual Fund.

The Performance of Quantum Multi Asset Allocation Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

## Performance of the Funds Managed by Mr. Hitendra Parekh. Total Schemes Managed - 2

### Quantum Nifty 50 ETF

Mr. Hitendra Parekh is the Fund Manager managing the scheme since July 10, 2008.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF - Growth	32.45%	32.64%	15.07%	15.17%	19.17%	19.37%

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

#NIFTY 50 TRI

Returns are calculated on the basis of Compounded Annualized Growth Rate(CAGR)

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Dividend of ₹80 was declared on March 09, 2018. Scheme returns calculated above is inclusive of dividend amount.

Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.

### Quantum Nifty 50 ETF Fund of Fund

Mr. Hitendra Parekh is the Fund Manager managing the scheme since July 10, 2008.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	32.12%	32.64%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	31.96%	32.64%

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

#Nifty 50 TRI

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

Different Plans shall have a different expense structure.

Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.



## Taxation Applicable For FY 2024-25 & Onwards

Mutual Fund Scheme Category	Taxation Condition	Period of Holding - For Long Term Capital Gain Tax	Long Term Capital Gain Tax	Short Term Capital Gain Tax
<b>Equity oriented MF Schemes (&gt;= 65% investments in Equity Shares) (*)</b>				
Quantum Long Term Equity Value Fund	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>12 months	10% without Indexation (*)	15%
Quantum ELSS Tax Saver Fund				
Quantum ESG Best In Class Strategy Fund				
Quantum Nifty 50 ETF				
Quantum Nifty 50 ETF Fund of Fund				
Quantum Small Cap Fund	Redemption / Switch Out on or after 23rd July 2024		12.5% without Indexation (**)	20%
<b>Debt oriented MF Schemes ( &gt;= 65% investments in Debt)</b>				
Quantum Dynamic Bond Fund	<b>For Residents</b>			
Quantum Liquid Fund	- Investment done prior to 1st April 2023			
	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	20% with Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	<b>For NRI (Unlisted)</b>			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	10% without Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	<b>For Residents and NRI's</b> - Investment done post 1st April 2023 and Redemption / Switch Out on any date	No period of holding	As per Applicable Taxation Slab Rate	
<b>Hybrid MF Scheme (&gt;35% and &lt; 65% investments in Equity Shares)</b>				
Quantum Multi Asset Allocation Fund	<b>For Residents</b>			
	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	20% with Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	<b>For NRI (Unlisted)</b>			
	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	10% without Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
<b>GOLD ETF Scheme</b>				
Quantum Gold Fund - ETF	<b>For Residents and NRI's</b>			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	20% with Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out between 23rd July 2024 and 31st March 2025	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out on or after 1st April 2025	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	<b>For Residents and NRI's</b>			
	- Investment done post 1st April 2023			
	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	No period of holding	As per Applicable Taxation Slab Rate	
	Redemption / Switch Out between 23rd July 2024 and 31st March 2025	No period of holding	As per Applicable Taxation Slab Rate	
Redemption / Switch Out from 1st April 2025 onwards	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate	

## Taxation Applicable For FY 2024-25 & Onwards

FOF MF Schemes				
Quantum Gold Savings Fund	<b>For Residents</b>			
Quantum Multi Asset Fund of Funds	- Investment done prior to 1st April 2023			
Quantum Equity Fund of Funds	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	20% with Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
<b>For NRI (Unlisted)</b>				
- Investment done prior to 1st April 2023				
Quantum Equity Fund of Funds	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	10% without Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
<b>For Residents and NRIs</b>				
- Investment done post 1st April 2023				
Quantum Equity Fund of Funds	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	No period of holding	As per Applicable Taxation Slab Rate	
	Redemption / Switch Out between 23rd July 2024 and 31 March 2025	No period of holding	As per Applicable Taxation Slab Rate	
Quantum Equity Fund of Funds	Redemption / Switch Out from 1st April 2025 onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate

**Note:**

The above Tax rates are subject to applicable Surcharge and 4% Health & Education Cess.

(\*) Exemption from Long term capital gains tax on equity oriented Mutual Fund Schemes upto Rs. 1 Lakhs

(\*\*) Exemption from Long term capital gains tax on equity oriented Mutual Fund Schemes upto Rs. 1.25 Lakhs

(\*) STT @ 0.001% is applicable on Redemption / Switch Out Transactions

Equity Mutual Fund Schemes bear STT @ 0.10% on all Equity Trade transactions done in the schemes.

Stamp Duty @0.005% applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

### TAX ON INCOME DISTRIBUTION (IDCW OPTION)

INVESTOR	INCOME TAX RATE	TDS
Resident Individuals / HUF / Domestic Company	Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess	10% (If income distributed is more than Rs.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

### TDS on NRI Redemptions (Applicable till 22 July 2024)


<b>Equity Oriented Schemes</b> On Short Term Capital Gain Tax @ 15% & Long Term Capital Gain Tax @ 10%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.
<b>Quantum Liquid Fund , Quantum Dynamic Bond Fund &amp; Quantum Multi Asset Allocation Fund .</b> On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate ) % & Long Term Capital Gain Tax @ 10%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.
<b>Quantum Gold Savings Fund, Quantum Multi Asset Fund Of Fund, Quantum Equity Fund of Fund ( Investment done prior to 1st Apr 2023 and Redemption done till 22nd July 2024)</b> On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate ) % & Long Term Capital Gain Tax @ 10% . Plus 4% Health & Education Cess and applicable Surcharge if any on both.
<b>Quantum Gold Savings Fund, Quantum Multi Asset Fund Of Fund, Quantum Equity Fund of Fund ( Investment done post to 1st Apr 2023 and Redemption done till 22nd July 2024)</b> On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate ) % & Long Term Capital Gain Tax @ 30% (Maximum IT Slab Rate). Plus 4% Health & Education Cess and applicable Surcharge if any on both.


### TDS on NRI Redemptions (Effective from 23 July 2024)


<b>Equity Oriented Schemes</b> On Short Term Capital Gain Tax @ 20% & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.
<b>Quantum Liquid Fund &amp; Quantum Dynamic Bond Fund ( Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024)</b> On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate ) % & Long Term Capital Gain Tax @ 12.50% . Plus 4% Health & Education Cess and applicable Surcharge if any on both.
<b>Quantum Liquid Fund , Quantum Dynamic Bond Fund ( Investment done post to 1st Apr 2023 and Redemption done effective 23rd July 2024 )</b> On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate ) % & Long Term Capital Gain Tax @ 30% (Maximum IT Slab Rate). Plus 4% Health & Education Cess and applicable Surcharge if any on both.
<b>Quantum Multi Asset Allocation Fund (Redemption done effective 23rd July 2024)</b> On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate ) % & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.
<b>Quantum Gold Savings Fund, Quantum Multi Asset Fund Of Fund, Quantum Equity Fund of Fund ( Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024)</b> On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate ) % & Long Term Capital Gain Tax @ 12.50% . Plus 4% Health & Education Cess and applicable Surcharge if any on both.
<b>Quantum Gold Savings Fund, Quantum Multi Asset Fund Of Fund, Quantum Equity Fund of Fund ( Investment done post 1st Apr 2023 and Redemption done till 31st March 2025)</b> On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate ) % & Long Term Capital Gain Tax @ 30% (Maximum IT Slab Rate). Plus 4% Health & Education Cess and applicable Surcharge if any on both.
<b>Quantum Gold Savings Fund, Quantum Multi Asset Fund Of Fund, Quantum Equity Fund of Fund ( Investment done post 1st Apr 2023 and Redemption done post 1st April 2025)</b> On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate ) % & Long Term Capital Gain Tax @ 12.50% . Plus 4% Health & Education Cess and applicable Surcharge if any on both.


<b>Fund Manager</b>	An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.	<b>Standard Deviation</b>	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
<b>Application Amount for Fresh Subscription</b>	This is the minimum investment amount for a new investor in a mutual fund scheme.	<b>Sharpe Ratio</b>	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
<b>Minimum Additional Amount</b>	This is the minimum investment amount for an existing investor in a mutual fund scheme.	<b>Beta</b>	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
<b>Yield to Maturity</b>	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.	<b>AUM</b>	AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.
<b>SIP</b>	SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.	<b>Holdings</b>	The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
<b>NAV</b>	The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.	<b>Nature of Scheme</b>	The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub categories.
<b>Benchmark</b>	A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.	<b>Rating Profile</b>	Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.
<b>Portfolio Turnover Ratio</b>	Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.		
<b>Tracking Error</b>	It 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.		
<b>Modified Duration</b>	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield		

## Want To Have The Latest Information About Us?

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully**