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Monthly Update of our Mutual Fund Schemes

Factsheet – Oct'24

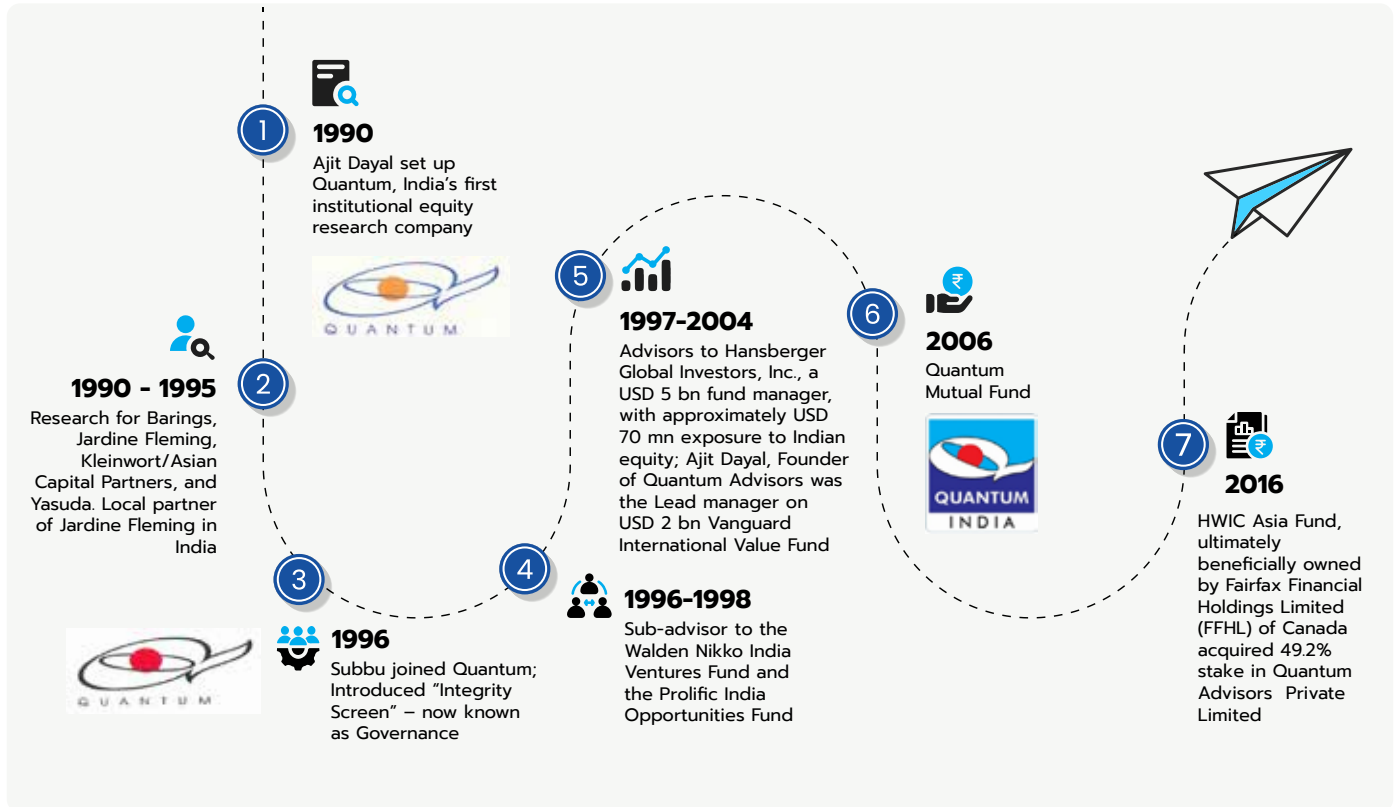


#InvestWithoutStress

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

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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 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.

People

What is the background?

What is the experience?

Philosophy

Is there a clearly defined investment philosophy across all market situations or is this an opportunistic collect AUM and ride-the-wave, "sell-what-is-hot" manager?

Process

What is the research and investment process and how reliable is it?

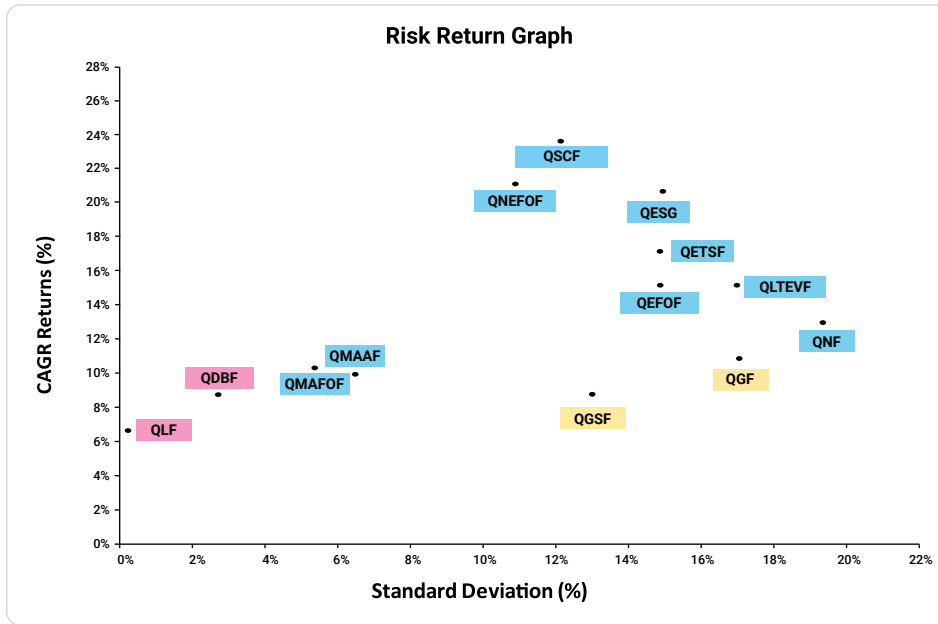
Predictability of Performance

Given the process, is the performance as predictable as it should be?

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.

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.

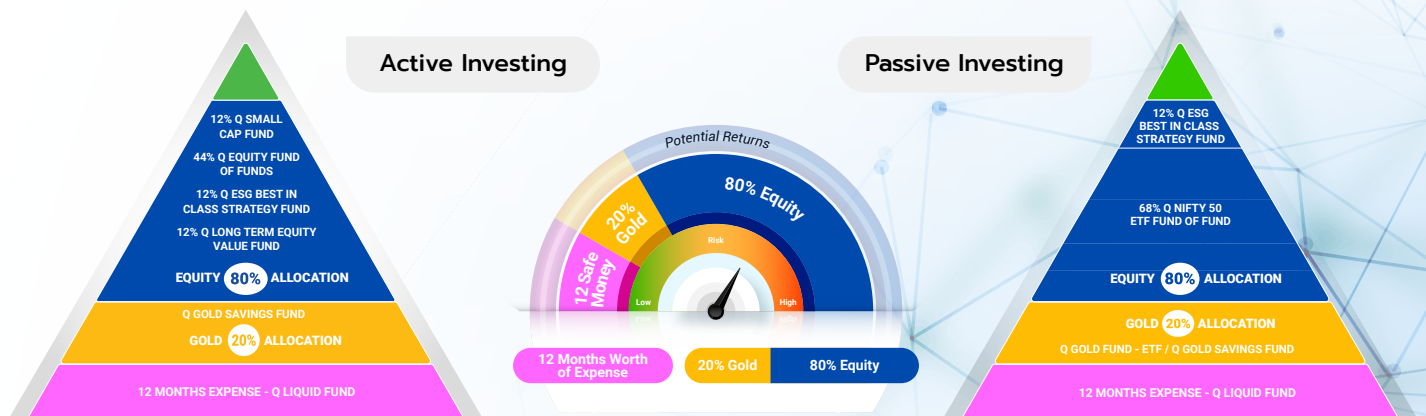


Funds	Investment Strategy
QLTEVF & QETSF	Value Style of Investing
QESG	Environment, Social & Governance
QEFOF	Equity Fund of Fund
QMAFOF	Invests in Equity, Gold & Debt
QMAAF	Dynamic Asset Allocation between Equity, Debt & Gold
QSCF	Invests in Small Cap
QNF	Passive Equity ETF
QNEFOF	Passive Equity ETF 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 October 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 40.

Achieve your Financial Objectives – With 12|20:80* (Barah-Bees-Assi) Asset Allocation Approach

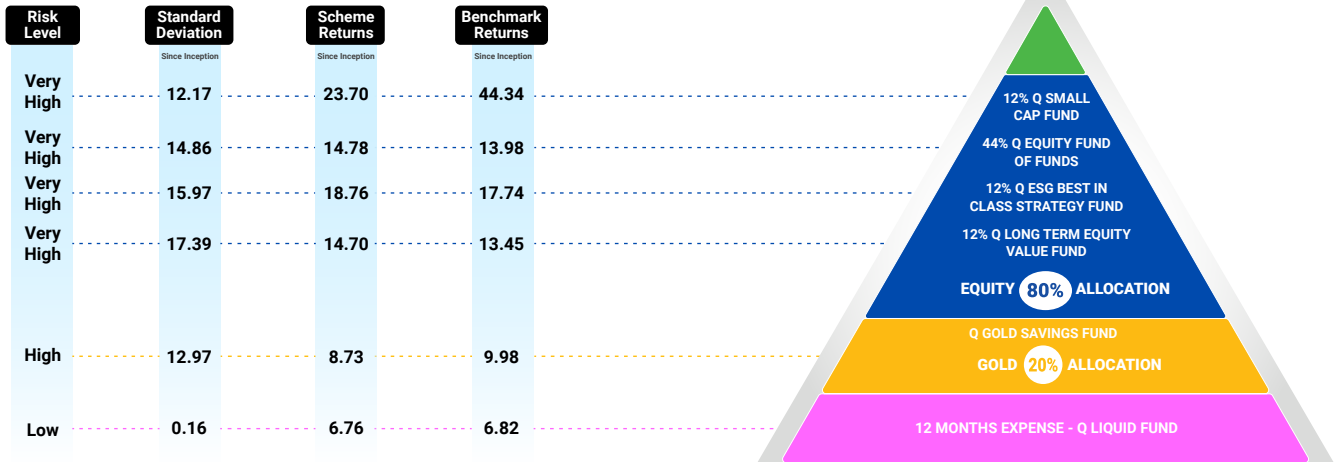
In the interest of doing what’s best for you, Quantum has been meticulously adding funds over the years across the asset classes of Equity, Debt and Gold to create a one stop shop for all your needs. Each fund that Quantum has launched forms a building block in our well thought-out and time-tested 12|20-80 Asset Allocation Approach. There are three crucial building blocks within this approach 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.



*Please note the above is a suggested Asset allocation and not to be considered as an investment advice / recommendation.

A diversified mutual fund portfolio can help mitigate market risks. You can diversify your Mutual Fund Investment Portfolio across asset classes with our tried and tested 12|20:80 Barah-Bees-Assi Asset Allocation Approach*

Prudent asset allocation balances risk and return across diverse asset classes. By diversifying investments in equities, debt and gold - investors can mitigate market fluctuations while maximizing potential for stable, long-term growth.



Data as of October 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 to pages 40 to 44. Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation. Quantum Long Term Equity Value Fund- Tier I Benchmark: BSE 500 TRI, Quantum Small Cap Fund - Tier I Benchmark: BSE 250 Small Cap TRI, Quantum ESG Best In Class Strategy Fund- Tier I Benchmark: NIFTY100 ESG TRI, Quantum Gold Savings Fund - Tier I Benchmark: Domestic Price of Physical Gold, Quantum Liquid Fund- Tier I Benchmark: CRISIL Liquid Debt A-I Index. Quantum Equity Fund of Funds - Tier I Benchmark - BSE 200. Note - Please note that name of "Quantum India ESG Equity Fund" scheme has changed to "Quantum ESG Best In Class Strategy Fund" effective 1st Feb 2024.

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

**Please note the above is a suggested Asset allocation and not to be considered as an investment advice / recommendation.*



George Thomas Fund Manager, Equity

Index	Performance (October 2024)
BSE Sensex	-5.7%
BSE Midcap Index	-6.8%
BSE Small cap	-3.8%
S&P 500	-0.9%
MSCI Emerging Markets Index	-4.3%
Sectoral Performance	
BSE Healthcare	-0.7%
BSE Auto	-12.3%
BSE Information Technology	-4.0%
BSE FMCG	-8.9%
BSE Bankex	-2.3%
BSE Capital Goods	-5.5%
BSE Metal	-9.6%

Indian markets declined in the month of October to the tune of 5.7%. Volatility in the markets were a result of muted earnings print and pressure on FPI flows. S & P 500 was range bound due to uncertainties around US election outcome. MSCI EM Index declined for lack of clarity on further stimulus measures to boost Chinese economy.

From a macro standpoint, the elevated vegetable prices led to inflation print at ~5.5% (CPI), which was above the market expectation. RBI maintained status quo on interest rates reiterating its stance on alignment of inflation within the target. Crude oil prices softened as geopolitical situation eased.

Market reaction during the earnings season were amplified for disappointments. Overall earnings numbers were below market expectations. FMCG companies reported soft demand environment in urban markets, leading to a reality check on high valuations commanded by this cohort. Banks reported stress buildup in certain pockets of unsecured credit. Though this mayn't have a material impact for most of the larger banks, certain banks with higher than industry exposure to such segments witnessed sharp negative impact. Auto volumes were below expectations, especially in passenger vehicles and commercial vehicles. The shift in festive season from Q2 of previous year to Q3 in the current year could have led to a high base for recent earnings season.

Quantum Long Term Equity Value Fund (QLTEVF) saw a decline of 3.8% in its NAV in the month of October 2024; Tier-I benchmark BSE 500 and Tier-II Benchmark BSE 200 declined by 6.4% and 6.7% respectively. Financials and IT helped our performance. Absence of holdings in Energy and expensive Consumer Staples segment also supported the performance. During the month, we increased our exposure to a private sector bank, where we found the risk-reward favorable. Cash in the scheme at the end of month stood at ~16.1%.

The key watch points in the near term are the evolution of demand environment in the festive and upcoming marriage season. Early signs suggest reasonable festive demand trends, better than initial market fears. Anticipated policy changes post the recent US election result and hopes of a revival in Chinese economy could keep FII flows volatile. Regime change in US is unlikely to have a material impact on Indian corporates. Major sectors like IT and Pharma that has a disproportionate share of US revenue have tweaked their business models to minimize the impact of US policy changes. For instance, IT service providers have hired more local talent to overcome visa related uncertainties. Indian pharma companies are essential to ensure affordable pricing for major drugs. Behavior of domestic retail investors amid a phase of muted market returns could be an interesting factor to watch. Despite the recent correction, valuations continue to be unfavorable in most sectors. Funds which have incorporated risk management practices and the ones with a long-term approach are likely to outperform in this environment. Considering the above average valuations, investors may consider staggered approach for fresh investments.

Data source: Bloomberg

Refer page no. 12 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

Indian bond yields moved up in October following sharp rise in the US treasury yields and spike in domestic CPI Inflation. The 10 year government bond (IGB) yield rose 9 basis points from 6.76% to 6.85%. However, because of the easy liquidity situation and reduced supply of Treasury bills, the 1-year IGB yield fell from 6.63% to 6.54%.

In the October Monetary policy Review, the RBI shifted its policy stance from "withdrawal of accommodation" to "neutral", citing a notable improvement in the growth-inflation balance. At first, this improved market sentiment. However, the atmosphere was soured by Governor Das's remarks that a "rate cut at this stage will be premature."

The 10 year US treasury yield increased from 3.74% to 4.28%, driven by strong jobs data and positive economic signals, reducing the likelihood of aggressive Federal Reserve rate cuts. Uncertainty around the US elections also contributed to the rise in UST yields. The bond market seemed particularly concerned about the US fiscal

policy as both the presidential candidates are favoring increasing spending.

On a positive side, FTSE Russell announced to include Indian government bonds under FAR (fully accessible route) into its FTSE Emerging Markets Government Bond Index (EMGBI), marking the third major index inclusion. Indian bonds will be added to the FTSE indices over a six month-period, commencing with September 2025. At full inclusion, India will have 9.35% weight in the EMGBI index. Global index inclusion will enhance the visibility of India's bond market and will attract more international investment – opening a new demand source for Indian bonds.

Banking system liquidity eased during the month due to pick up in government spending. The average daily surplus increased to around Rs. 15 trillion in October against an average of Rs. 1 trillion in September. While the Core liquidity (Banking liquidity + Government cash balance) declined from near Rs. 5 trillion at September end to below 4 trillion by the October end due to increased cash withdrawals and forex sales by the RBI in October.

As the core liquidity surplus decreased, **money market rates inched up**. The 3-month treasury bill (T-bill) rates rose to 6.51% at October end from 6.40% a month ago. Yields on Certificate of Deposit (CD) and Commercial papers remained relatively flat between 7.1%-7.2% for AAA rated PSUs. Given the Tbill supply has gone down while CD issuances have picked up, there is still a wide gap between the CP/CD rates and Tbills

Corporate bond yields rose for longer maturities and fell for shorter maturities. The gap between the 10-year and one-year AAA bonds shrank in October, but the yield curve is still inverted.

Positive long-term inflation outlook amid near term volatility: The headline CPI inflation rose to 5.49% YoY in September, mainly driven by a 36% YoY spike in the vegetable index. While the CPI inflation excluding vegetables, which represents 94% of the CPI basket, remained benign at 3.36% YoY.

The recent surge in vegetable inflation is mostly the result of excessive rainfall in several vegetable-producing regions, which briefly caused a shortage of some important vegetables. We expect vegetable inflation to decline once the new crops arrive by late December, lowering the headline CPI overall.

Strong kharif sowing and favorable conditions for Rabi season (good soil moisture and full reservoirs) should bode well for food production and inflation next year.

We would expect the headline CPI inflation to average below 4% mark in FY26. Any fuel price cuts by the government could further soften the headline inflation in FY26. We see a possibility of 50-100 basis points reduction in the Repo rate during CY 2025.

In near term, markets will closely watch the US Presidential elections, US labor and CPI data, and domestic October CPI data.

OUTLOOK:

We maintain our medium-term positive outlook (refer Bull Case Revisited) on long-term bonds considering -

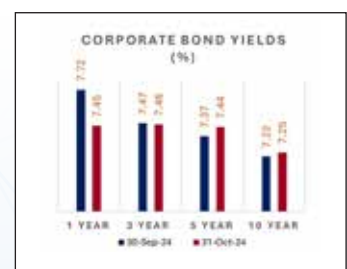
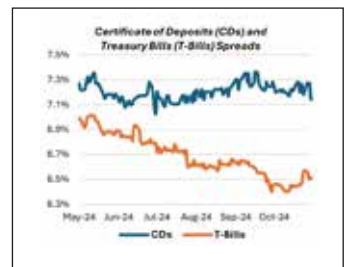
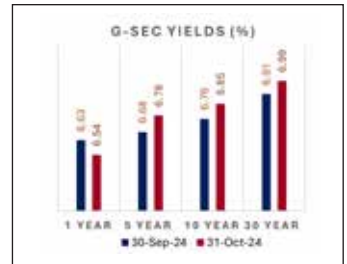
- Continued strengthening in demand from insurances companies, pension and provident funds
- India's inclusion in the global bond indices to continue to add to the demand
- Potential Increase in demand from banks owing to RBI's proposed LCR norms (Liquidity Coverage Ratio)
- Government's focus on fiscal consolidation and debt reduction
- Declining domestic inflation and anticipated rate cuts by the RBI
- Global Synchronized Rate Cutting Cycle
- Strong External Balances

Intensifying geopolitical tensions, however, could be a risk. This could lead to a surge in crude oil prices and prolonged disruptions in global supply chains.

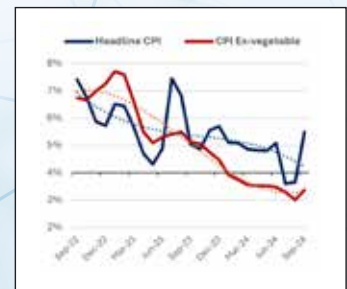
Given the above factors, we expect the bond yields to go down (prices to go up). In this declining interest rate environment, investors with medium to long investment horizon, should consider **dynamic bond funds**. These funds can allocate to long-duration bonds while keeping flexibility to adjust portfolio position if market conditions change. 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



Source for the above charts: Bloomberg, RBI, Quantum Research, Data as of October 31, 2024



Source for the above chart: RBI, MOSPI, Quantum Research, Data as of September 30, 2024



Chirag Mehta

Chief Investment Officer

The bull run that commenced in the latter half of September persisted throughout October, culminating in gold reaching a new all-time high of \$2790.41 per troy ounce on 31 October 2024. However, this up move came with its own volatility with sharp pull backs on occasions, something that's like to stay in the near term. The inability to surpass the \$2800 per troy ounce mark led to some swift correction in gold prices. The precious metal has demonstrated remarkable strength this year amid a confluence of global factors driving investor demand. Geopolitical political conflicts, Federal Reserve interest rate normalization, continued strong demand from global central banks, and uncertainties about the outcome of the upcoming presidential election and the possibility of more fiscal stimulus were the primary components driving gold higher.

Interest rates have been a particularly significant factor for the increase in the gold price so far this year. Market expectations, as reflected in the CME's FedWatch tool, now indicates a 97.9% probability of a 25-basis-point rate cut in November. Market sentiment has undergone a notable transformation in recent weeks. Previously, there was considerable speculation about the possibility of a substantial 50 basis point rate cut. Strikingly, the probability of a 50-basis point cut has been reduced to zero.

While inflation in the US seems under control, it could remain sticky at current levels or even inch up depending on the policies pursued by the elected president. On the other hand, US economy continues to throw up mixed signals. A hard landing or recession will require the Fed to ease aggressively, which will be bullish for gold as the opportunity cost of holding the metal goes down. Personal income and spending is softening, along with the manufacturing indices faltering in recession territory. On the other hand, a soft landing for the US economy could result in modest rate cuts and some cooling off in gold prices which have currently priced in another 150 basis points of rate cuts by end of 2025.

An unexpectedly weak U.S. employment report that significantly missed even the most conservative estimates has amplified concerns on growth. The U.S. Bureau of Labor Statistics reported a mere 12,000 new jobs added in October, plummeting from September's revised figure of 254,000. This fell dramatically short of consensus forecasts, which had already been tempered due to anticipated impacts from recent labor strikes and hurricane disruptions. Bloomberg's estimate of 105,000 and FactSet's projection of 120,000 both proved overly optimistic. Indeed, strikes and hurricane may have contributed to an undercount of actual job creation, though the extent won't be clear until future revisions. Despite the weak employment data, gold faced headwinds from a strengthening dollar and rising Treasury yields.

The downsides will be capped as geopolitical issues weigh on risk sentiment and keep investors interested in assets like gold. The conflict in the Middle East threatens to become a full-fledged war, the Russia-Ukraine war, in its 3rd year, is showing no signs of waning and relations in the Korean peninsula remain tense. The impact of these conflicts on energy infrastructure and supply chains could be inflationary, which will bode well for gold.

Fundamentally, the continuing deficits and unsustainable debt in the US is gradually eroding confidence in the dollar as reflected in dollar's share of global reserves. Given the lack of alternatives, gold has been a key beneficiary of this diversification trend. Add to it the complexities of the US presidential election outcome, both Kamala Harris and Donald Trump are espousing policies that will be bearish for the US\$ and bullish for gold. Harris's policies revolve around capital gains taxes, probably higher energy costs and weaker economy. While Trump would fire his tariffs bazooka and torpedo international trade leading to inflationary prospects and an incentive to move away from the dollar. While their policies have substantial differences, US debt is likely to move higher, making case for a monetary asset like gold.

Central banks, particularly in emerging markets, have been aggressive buyers as they seek to reduce their dependence on the U.S. dollar. This sustained institutional demand has provided significant support to gold prices throughout the year.

Any correction in gold due to volatility in rate expectations which are probably running a tad ahead of expectations, would provide an opportunity for investors to build their gold allocation. Medium term outlook for the precious metal looks promising given the US interest rate cycle has already turned, and confluence of macro-economic factors impacting growth, markets and hence central bank action, support gold from here on.

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.

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 October 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 October 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	12.37	12.18

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

Average AUM* : 88.64

Absolute AUM : 91.22

*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 October 2024: ₹ 92,292.00

Distributor commissions for October 2024: ₹ 4,23,898.00

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.

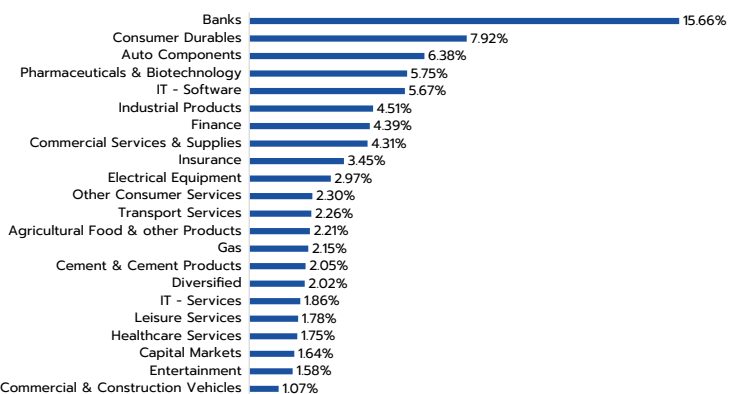
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on October 31, 2024

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed / Awaiting listing on Stock Exchanges			
1. Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	2.89%	
2. Supriya Lifescience Ltd	Pharmaceuticals & Biotechnology	2.86%	
3. Karur Vysya Bank Ltd	Banks	2.77%	
4. EPL Ltd	Industrial Products	2.64%	
5. ICICI Prudential Life Insurance Company Ltd	Insurance	2.53%	
6. CMS Info System Ltd	Commercial Services & Supplies	2.50%	
7. MPS Ltd	Other Consumer Services	2.30%	
8. Mayur Uniquoters Ltd	Consumer Durables	2.30%	
9. Genus Power Infrastructures Ltd	Electrical Equipment	2.28%	
10. HDFC Bank Ltd	Banks	2.27%	
11. Can Fin Homes Ltd	Finance	2.22%	
12. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	2.22%	
13. CCL Products (India) Ltd	Agricultural Food & other Products	2.21%	
14. City Union Bank Ltd	Banks	2.21%	
15. Aavas Financiers Ltd	Finance	2.17%	
16. Gujarat State Petronet Ltd	Gas	2.15%	
17. Mastek Ltd	IT - Software	2.13%	
18. CSB Bank Ltd	Banks	2.10%	
19. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.05%	
20. Kotak Mahindra Bank Ltd	Banks	2.05%	
21. Carysil Ltd	Consumer Durables	2.05%	
22. Godrej Industries Ltd	Diversified	2.02%	
23. Kirloskar Pneumatic Company Ltd	Industrial Products	1.87%	
24. InterGlobe Aviation Ltd	Transport Services	1.86%	
25. Cyient Ltd	IT - Services	1.86%	
26. TeamLease Services Ltd	Commercial Services & Supplies	1.81%	
27. Lemon Tree Hotels Ltd	Leisure Services	1.78%	
28. Lumax Industries Ltd	Auto Components	1.72%	
29. Equitas Small Finance Bank Ltd	Banks	1.70%	
30. Sandhar Technologies Ltd	Auto Components	1.68%	
31. PVR INOX Ltd	Entertainment	1.58%	
32. Craftsman Automation Ltd	Auto Components	1.52%	
33. Birlasoft Ltd	IT - Software	1.46%	
34. V-Guard Industries Ltd	Consumer Durables	1.35%	
35. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	1.31%	
36. UTI Asset Management Company Ltd	Capital Markets	1.19%	
37. IndusInd Bank Ltd	Banks	1.16%	
38. Wipro Ltd	IT - Software	1.14%	
39. Sansera Engineering Ltd	Auto Components	1.08%	
40. Sanghvi Movers Ltd	Agricultural, Commercial & Construction Vehicles	1.07%	
41. Infosys Ltd	IT - Software	0.94%	
42. Star Health And Allied Insurance Company Ltd	Insurance	0.92%	
43. IDFC First Bank Ltd	Banks	0.72%	
44. TD Power Systems Ltd	Electrical Equipment	0.69%	
45. ICICI Bank Ltd	Banks	0.68%	
46. Computer Age Management Services Ltd	Capital Markets	0.45%	
47. Narayana Hrudayalaya Ltd	Healthcare Services	0.44%	
48. Mahindra Logistics Ltd	Transport Services	0.40%	
49. Exide Industries Ltd	Auto Components	0.38%	
B) Unlisted		NIL	
Total of all Equity		83.68%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		16.49%	6.30%
Net Receivable/(payable)		-0.17%	
Grand Total		100.00%	

* Cash & Cash Equivalents



Industry Allocation (% of Net Assets) as on October 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
Quantum Small Cap Fund (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"> Long term capital appreciation Investment in Small Cap Stock 	 <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.

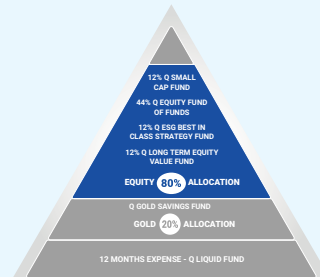
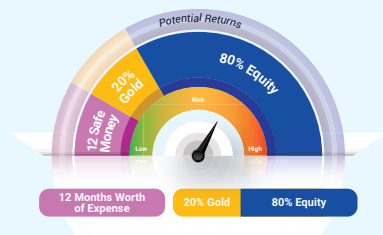
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

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. 48 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 October 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 October 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	130.09	125.06
Growth	128.99	124.35

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

Average AUM* : 1,199.25
Absolute AUM : 1,179.09

*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 : 12.53%
^^Beta : 0.88
^^Sharpe Ratio : 0.86

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

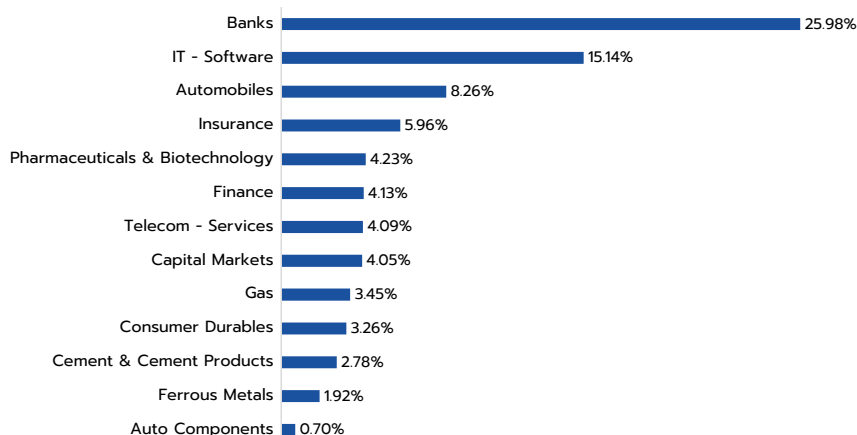
Brokerages on Investments for October 2024: ₹82,506.00
Distributor commissions for October 2024: ₹3,22,193.00
Portfolio Turnover Ratio (Last one year): 11.80%

Portfolio as on October 31, 2024

Name of Instrument	Industry / Rating	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed / Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	8.03%	
2. ICICI Bank Ltd	Banks	6.37%	
3. Infosys Ltd	IT - Software	5.12%	
4. Bharti Airtel Ltd	Telecom - Services	4.09%	
5. State Bank of India	Banks	4.06%	
6. ICICI Prudential Life Insurance Company Ltd	Insurance	3.84%	
7. Wipro Ltd	IT - Software	3.73%	
8. Eicher Motors Ltd	Automobiles	3.56%	
9. Tech Mahindra Ltd	IT - Software	3.35%	
10. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.26%	
11. Kotak Mahindra Bank Ltd	Banks	3.10%	
12. Cipla Ltd	Pharmaceuticals & Biotechnology	3.02%	
13. Tata Consultancy Services Ltd	IT - Software	2.94%	
14. LIC Housing Finance Ltd	Finance	2.91%	
15. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.78%	
16. Axis Bank Ltd	Banks	2.48%	
17. Aditya Birla Sun Life AMC Ltd	Capital Markets	2.23%	
18. ICICI Lombard General Insurance Company Ltd	Insurance	2.12%	
19. IndusInd Bank Ltd	Banks	1.94%	
20. Tata Steel Ltd	Ferrous Metals	1.92%	
21. Gujarat State Petronet Ltd	Gas	1.89%	
22. ICICI Securities Ltd	Capital Markets	1.82%	
23. Hero MotoCorp Ltd	Automobiles	1.78%	
24. GAIL (India) Ltd	Gas	1.56%	
25. Mahindra & Mahindra Ltd	Automobiles	1.53%	
26. Bajaj Auto Ltd	Automobiles	1.39%	
27. Shriram Finance Ltd	Finance	1.22%	
28. Lupin Ltd	Pharmaceuticals & Biotechnology	1.21%	
29. Exide Industries Ltd	Auto Components	0.70%	
B) Unlisted		NIL	
Total of all Equity		83.95%	
MONEY MARKET INSTRUMENTS			
A. Treasury Bills (T-Bill)			
1. 364 Days Tbill (MD 03/04/2025)	SOV	0.04%	6.62%
Total of T-Bill		0.04%	
B. TREPS*		15.96%	6.25%
Total of Money Market Instruments		16.00%	
Net Receivable/(payable)		0.05%	
Grand Total		100.00%	

* Cash & Cash Equivalents

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



QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



Fund Details (as on October 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 October 31, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,230	1,200	840	600	360	120
Mkt Value of scheme as on October 31, 24 (₹'000)	10,741	2,771	1,659	1,078	523	137
Tier I - Benchmark [#] Value (₹'000)	10,205	2,936	1,673	1,040	495	132
Tier II - Benchmark ^{###} Value (₹'000)	10,010	2,872	1,634	1,014	487	131
Additional Benchmark ^{####} Value (₹'000)	8,861	2,641	1,497	926	457	129
Scheme Returns (XIRR) (%)	15.01%	15.99%	19.15%	23.74%	25.96%	27.13%
Tier I - Benchmark [#] Returns (%)	14.56%	17.07%	19.38%	22.24%	22.01%	19.31%
Tier II - Benchmark ^{###} Returns (%)	14.39%	16.66%	18.71%	21.19%	20.84%	18.24%
Additional Benchmark ^{####} Returns (%)	13.30%	15.10%	16.25%	17.46%	16.19%	14.70%

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 TRI.

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.
- 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."

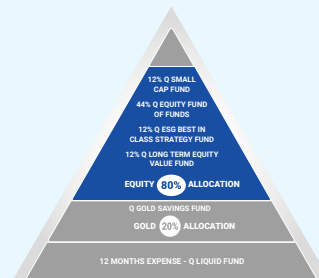
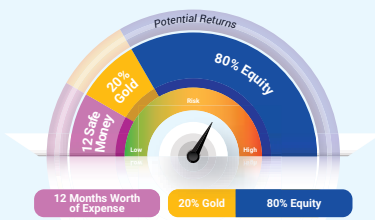
Product Labeling

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
Quantum Long Term Equity Value Fund (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"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in BSE 200 index. 	<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 6.61% (FBIL Overnight MIBOR for 31st October 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. 48 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 October 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 October 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	128.33	123.41
Growth	128.33	123.41

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

Average AUM* : 213.79
Absolute AUM : 211.08

*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 : 12.37%
^^Beta : 0.86
^^Sharpe Ratio : 0.88

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 October 2024: ₹6,336.00
Distributor commissions for October 2024: ₹3,14,598.00
Portfolio Turnover Ratio (Last one year) 16.81%

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

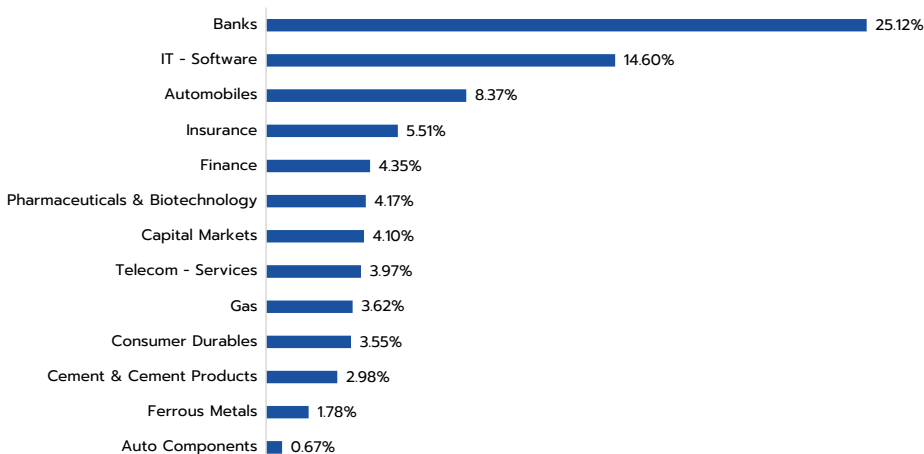
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on October 31, 2024

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	7.89%	
2. ICICI Bank Ltd	Banks	5.86%	
3. Infosys Ltd	IT - Software	5.02%	
4. State Bank of India	Banks	4.01%	
5. Bharti Airtel Ltd	Telecom - Services	3.97%	
6. Wipro Ltd	IT - Software	3.76%	
7. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.55%	
8. ICICI Prudential Life Insurance Company Ltd	Insurance	3.51%	
9. Eicher Motors Ltd	Automobiles	3.42%	
10. Tech Mahindra Ltd	IT - Software	3.15%	
11. Kotak Mahindra Bank Ltd	Banks	3.01%	
12. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.98%	
13. LIC Housing Finance Ltd	Finance	2.89%	
14. Cipla Ltd	Pharmaceuticals & Biotechnology	2.83%	
15. Tata Consultancy Services Ltd	IT - Software	2.67%	
16. Aditya Birla Sun Life AMC Ltd	Capital Markets	2.48%	
17. Axis Bank Ltd	Banks	2.44%	
18. Gujarat State Petronet Ltd	Gas	2.05%	
19. ICICI Lombard General Insurance Company Ltd	Insurance	2.00%	
20. IndusInd Bank Ltd	Banks	1.91%	
21. Hero MotoCorp Ltd	Automobiles	1.78%	
22. Tata Steel Ltd	Ferrous Metals	1.78%	
23. Mahindra & Mahindra Ltd	Automobiles	1.68%	
24. ICICI Securities Ltd	Capital Markets	1.62%	
25. GAIL (India) Ltd	Gas	1.57%	
26. Bajaj Auto Ltd	Automobiles	1.49%	
27. Shriram Finance Ltd	Finance	1.46%	
28. Lupin Ltd	Pharmaceuticals & Biotechnology	1.34%	
29. Exide Industries Ltd	Auto Components	0.67%	
B) Unlisted		NIL	
Total of all Equity		82.79%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		17.10%	6.30%
Net Receivable/(payable)		0.11%	
Grand Total		100.00%	

* Cash & Cash Equivalents

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

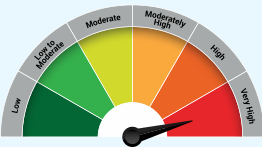
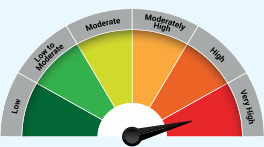

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,900	1,200	840	600	360	120
Mkt Value of scheme as on October 31, 24 (₹'000)	7,192	2,778	1,661	1,078	522	136
Tier I - Benchmark [#] Value (₹'000)	7,409	2,936	1,673	1,040	495	132
Tier II - Benchmark ^{##} Value (₹'000)	7,234	2,872	1,634	1,014	487	131
Additional Benchmark ^{###} Value (₹'000)	6,446	2,641	1,497	926	457	129
Returns (XIRR) (%)	15.25%	16.04%	19.18%	23.74%	25.91%	26.86%
Tier I - Benchmark [#] Returns (%)	15.57%	17.07%	19.38%	22.24%	22.01%	19.31%
Tier II - Benchmark ^{##} Returns (%)	15.31%	16.66%	18.71%	21.19%	20.84%	18.24%
Additional Benchmark ^{###} Returns (%)	14.07%	15.10%	16.25%	17.46%	16.19%	14.70%

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 TRI.

GIPS Compliance

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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
Quantum ELSS Tax Saver Fund (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"> Long term capital appreciation 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. 	 <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 6.61% (FBIL Overnight MIBOR for 31st October 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. 48 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 October 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 October 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	10.98	10.87

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

Average AUM* : 28.53
Absolute AUM : 28.79

*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 October 2024: ₹3,860.00
Distributor commissions for October 2024: ₹1,52,124.00
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 October 31, 2024

Name of Instrument	Industry/Rating	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	3.43%	
2. Infosys Ltd	IT - Software	2.16%	
3. ICICI Bank Ltd	Banks	1.97%	
4. State Bank of India	Banks	1.65%	
5. Wipro Ltd	IT - Software	1.60%	
6. ICICI Prudential Life Insurance Company Ltd	Insurance	1.55%	
7. Bharti Airtel Ltd	Telecom - Services	1.43%	
8. Eicher Motors Ltd	Automobiles	1.39%	
9. Tech Mahindra Ltd	IT - Software	1.34%	
10. Kotak Mahindra Bank Ltd	Banks	1.33%	
11. Cipla Ltd	Pharmaceuticals & Biotechnology	1.30%	
12. LIC Housing Finance Ltd	Finance	1.18%	
13. Tata Consultancy Services Ltd	IT - Software	1.16%	
14. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.06%	
15. Axis Bank Ltd	Banks	1.06%	
16. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	0.98%	
17. Mahindra & Mahindra Ltd	Automobiles	0.93%	
18. Hindustan Unilever Ltd	Diversified FMCG	0.80%	
19. Gujarat State Petronet Ltd	Gas	0.77%	
20. Tata Steel Ltd	Ferrous Metals	0.73%	
21. Bajaj Auto Ltd	Automobiles	0.71%	
22. Hero MotoCorp Ltd	Automobiles	0.71%	
23. Bajaj Finance Ltd	Finance	0.68%	
24. IndusInd Bank Ltd	Banks	0.66%	
25. HCL Technologies Ltd	IT - Software	0.61%	
26. NTPC Ltd	Power	0.61%	
27. Titan Company Ltd	Consumer Durables	0.53%	
28. Tata Motors Ltd	Automobiles	0.52%	
29. Maruti Suzuki India Ltd	Automobiles	0.52%	
30. Power Grid Corporation of India Ltd	Power	0.46%	
31. Asian Paints Ltd	Consumer Durables	0.45%	
32. Bajaj Finserv Ltd	Finance	0.35%	
33. Nestle India Ltd	Food Products	0.29%	
34. HDFC Life Insurance Company Ltd	Insurance	0.29%	
35. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.26%	
36. SBI Life Insurance Company Ltd	Insurance	0.26%	
37. Tata Consumer Products Ltd	Agricultural Food & other Products	0.21%	
38. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.21%	
39. Britannia Industries Ltd	Food Products	0.19%	
B) Unlisted			
Total of all Equity		36.34%	
EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		10.68%	
Total of Exchange Traded Fund Units		10.68%	
DEBT INSTRUMENTS			
A. Listed /Awaiting listing on Stock Exchanges			
i. Government Securities			
1. 7.34% GOI (MD 22/04/2064)	SOV	18.14%	7.13%
2. 7.18% GOI (MD 24/07/2037)	SOV	17.80%	7.00%
3. 7.1% GOI (MD 08/04/2034)	SOV	12.20%	6.96%
Total of Government Securities		48.14%	
B) Privately Placed/Unlisted			
C) Securitised Debt Instruments		NIL	
Total of Debt Instruments		48.14%	
MONEY MARKET INSTRUMENTS			
A. TREPS*			
Net Receivable/(payable)		4.50%	6.30%
Grand Total		100.00%	

* Cash & Cash Equivalents

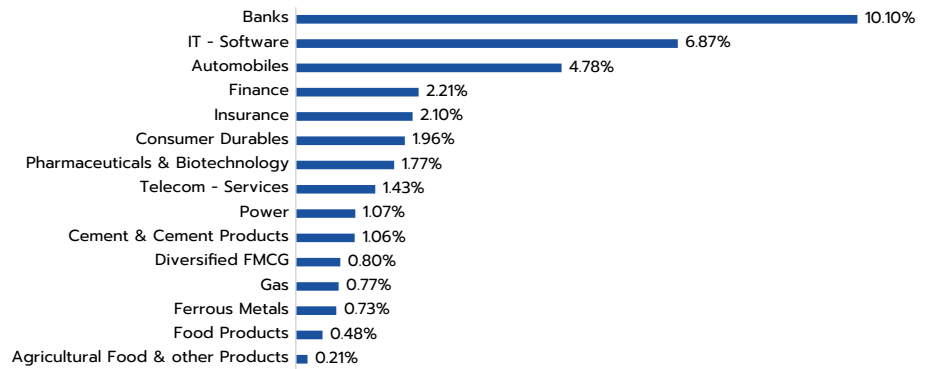
QUANTUM MULTI ASSET ALLOCATION FUND

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

GIPS Compliance

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

Industry Allocation (% of Net Assets) as on October 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>Quantum Multi Asset Allocation Fund</p> <p>(An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & 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"> Long term capital appreciation and current income Investment in a Diversified Portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments 	 <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:

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

Please refer to page no. 48 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 October 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 October 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	82.303	81.019
Growth	82.303	81.019

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

Average AUM* : 131.07
Absolute AUM : 127.75

*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>	12.55%	13.63%
^^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>	0.61	0.60

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

Distributor commissions for October 2024: ₹23,042.00

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 October 31, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
MUTUAL FUND UNITS		
1. ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	12.84%	
2. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option	12.69%	
3. Invesco India Contra Fund - Direct Plan - Growth Option	12.62%	
4. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	12.58%	
5. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	12.36%	
6. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	12.21%	
7. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	12.05%	
8. Kotak Flexicap Fund - Direct Plan - Growth Option	11.83%	
Total of Mutual Fund Units	99.18%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	0.94%	6.30%
Net Receivable/(payable)	-0.12%	
Grand Total	100.00%	

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on October 31, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,830	1,200	840	600	360	120
Mkt Value of scheme as on October 31, 24 (₹'000)	6,394	2,701	1,580	1,005	497	134
Tier I - Benchmark# Value (₹'000)	6,488	2,872	1,634	1,014	487	131
Additional Benchmark## Value (₹'000)	5,812	2,641	1,497	926	457	129
Returns (XIRR) (%)	14.97%	15.52%	17.78%	20.83%	22.20%	23.54%
Tier I - Benchmark# Returns (%)	15.14%	16.66%	18.71%	21.19%	20.84%	18.24%
Additional Benchmark## Returns (%)	13.89%	15.10%	16.25%	17.46%	16.19%	14.70%

#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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- 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"> • Long term capital appreciation • 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 	<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 October 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 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:

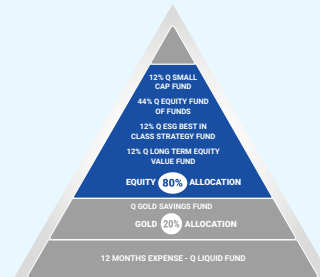
Risk Free Rate assumed to be 6.61% (FBIL Overnight MIBOR for 31st October 2024) for calculating Sharpe Ratio.

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. 48 for details on taxation.

Equity Investing for a Greener Future – QEFOF 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 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 October 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 October 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	24.91	23.84

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

Average AUM*	: 91.49
Absolute AUM	: 88.39

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 22 years)

Mr. Rajorshi Palit (Associate Fund Manager w.e.f 4th November 2024)

Key Statistics

^^Standard Deviation	: 12.97%
^^Beta	: 0.89
^^Sharpe Ratio	: 0.50
Weighted Average ESG Score of the Scheme	: 73.37

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 October 2024:	₹4,268.00
Distributor commissions for October 2024:	₹2,23,379.00
Portfolio Turnover Ratio (Last one year):	18.17%

Minimum Application Amount (Under each Option)

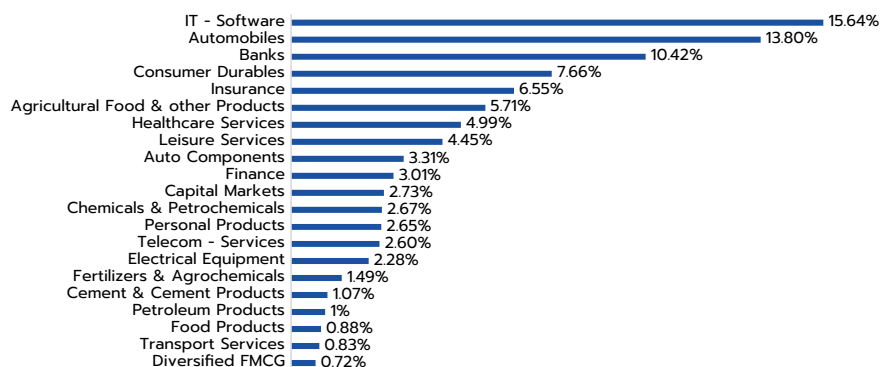
Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.

Portfolio as on October 31, 2024

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity	ESG Scores
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. TVS Motor Company Ltd	Automobiles	5.16%		71.40
2. The Indian Hotels Company Ltd	Leisure Services	4.45%		75.50
3. HDFC Bank Ltd	Banks	3.84%		80.20
4. Persistent Systems Ltd	IT - Software	2.84%		77.40
5. Tata Consumer Products Ltd	Agricultural Food & other Products	2.69%		63.10
6. Infosys Ltd	IT - Software	2.64%		77.20
7. Tata Communications Ltd	Telecom - Services	2.60%		70.90
8. ICICI Prudential Life Insurance Company Ltd	Insurance	2.48%		76.20
9. ICICI Bank Ltd	Banks	2.48%		75.80
10. Tata Consultancy Services Ltd	IT - Software	2.40%		72.60
11. Bosch Ltd	Auto Components	2.35%		70.10
12. Marico Ltd	Agricultural Food & other Products	2.30%		74.00
13. Thermax Ltd	Electrical Equipment	2.28%		67.10
14. ICICI Lombard General Insurance Company Ltd	Insurance	2.14%		74.70
15. Voltas Ltd	Consumer Durables	2.09%		69.80
16. HDFC Life Insurance Company Ltd	Insurance	1.93%		76.90
17. HCL Technologies Ltd	IT - Software	1.92%		79.90
18. Mahindra & Mahindra Ltd	Automobiles	1.88%		72.40
19. Kotak Mahindra Bank Ltd	Banks	1.82%		76.70
20. Havells India Ltd	Consumer Durables	1.79%		67.10
21. Tata Motors Ltd	Automobiles	1.77%		78.80
22. Central Depository Services (India) Ltd	Capital Markets	1.73%		77.20
23. Wipro Ltd	IT - Software	1.71%		78.80
24. Narayana Hrudayalaya Ltd	Healthcare Services	1.69%		73.70
25. Maruti Suzuki India Ltd	Automobiles	1.68%		74.00
26. Tech Mahindra Ltd	IT - Software	1.63%		78.80
27. Tata Chemicals Ltd	Chemicals & Petrochemicals	1.57%		69.40
28. Colgate Palmolive (India) Ltd	Personal Products	1.56%		72.50
29. Bajaj Finance Ltd	Finance	1.52%		78.80
30. Titan Company Ltd	Consumer Durables	1.50%		69.40
31. Rallis India Ltd	Fertilizers & Agrochemicals	1.49%		71.30
32. Bajaj Finserv Ltd	Finance	1.49%		78.60
33. Coforge Ltd	IT - Software	1.46%		69.00
34. Syngene International Ltd	Healthcare Services	1.39%		76.20
35. IndusInd Bank Ltd	Banks	1.35%		80.20
36. Bajaj Auto Ltd	Automobiles	1.31%		68.70
37. Asian Paints Ltd	Consumer Durables	1.21%		74.20
38. Hero MotoCorp Ltd	Automobiles	1.12%		75.50
39. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	1.11%		70.30
40. Vinati Organics Ltd	Chemicals & Petrochemicals	1.10%		59.00
41. Godrej Consumer Products Ltd	Personal Products	1.09%		76.00
42. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.07%		71.00
43. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.07%		66.60
44. Mphasis Ltd	IT - Software	1.04%		75.10
45. Computer Age Management Services Ltd	Capital Markets	1.00%		73.00
46. Castrol India Ltd	Petroleum Products	1.00%		67.20
47. Sundram Fasteners Ltd	Auto Components	0.96%		67.30
48. The Federal Bank Ltd	Banks	0.93%		81.10
49. Nestle India Ltd	Food Products	0.88%		69.60
50. Eicher Motors Ltd	Automobiles	0.88%		73.20
51. Mahindra Logistics Ltd	Transport Services	0.83%		69.90
52. Dr. Lal Path Labs Ltd	Healthcare Services	0.80%		71.30
53. Hindustan Unilever Ltd	Diversified FMCG	0.72%		72.00
54. CCL Products (India) Ltd	Agricultural Food & other Products	0.72%		56.10
B) Unlisted		NIL		
Total of all Equity		94.46%		
MONEY MARKET INSTRUMENTS				
A. TREPS*		5.32%	6.30%	
Net Receivable/(payable)		0.22%		
Grand Total		100.00%		

* Cash & Cash Equivalents

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

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	630	600	360	120
Mkt Value of scheme as on October 31, 24 (₹'000)	1,059	982	481	133
Tier I - Benchmark# Value (₹'000)	1,035	961	471	131
Additional Benchmark### Value (₹'000)	995	926	457	129
Scheme Returns (XIRR) (%)	19.88%	19.88%	19.85%	20.36%
Tier I - Benchmark# Returns (%)	19.01%	18.96%	18.40%	17.32%
Additional Benchmark### Returns (%)	17.45%	17.46%	16.19%	14.70%

#NIFTY100 ESG TRI, ##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
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) Tier I Benchmark: NIFTY100 ESG TRI	<ul style="list-style-type: none"> Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria 	<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.

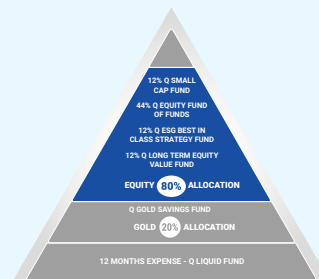
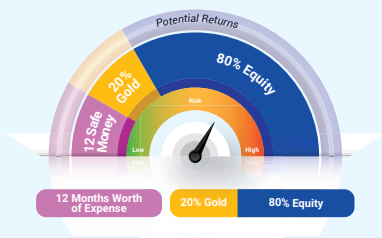
Brokerage and STT have been expensed out of the Scheme.

Please refer to page no. 48 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 October 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 October 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0085	10.0002
Monthly IDCW	10.0202	10.0176
Growth	33.7347	33.5214
Unclaimed IDCW Plan Below 3 Years	10.6066	--
Unclaimed IDCW Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Below 3 years	10.1993	--

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

Average AUM* : 516.03
Absolute AUM : 486.96

*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* : 6.79%
Macauley's Duration : 36 days
Modified Duration : 34 days
Weighted Average Maturity
At the end of the month : 36 days
Average during the month : 26 days

As on October 31, 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%

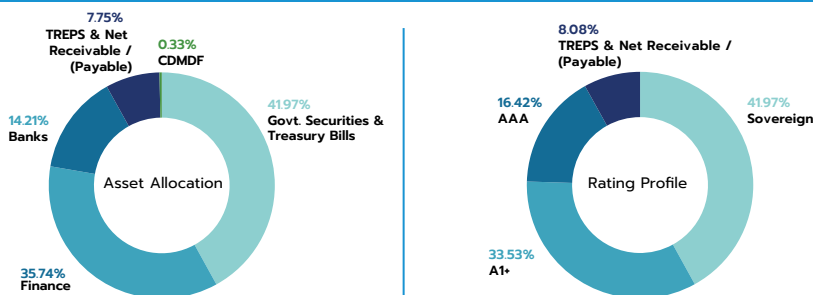
TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Portfolio as on October 31, 2024

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
DEBT INSTRUMENTS				
A. Listed /Awaiting listing on Stock Exchanges				
i. Bonds				
1. 7.42% Power Fin Corp Ltd NCD Sr 192 (MD19/11/2024)	CRISIL AAA	19	8.21%	7.35%
2. 7.05% NHB Taxable NCD (MD 18/12/2024)	CRISIL AAA	48	5.13%	7.16%
3. 6.88% NHBA Taxable NCD (MD 21/01/2025)	CRISIL AAA	82	3.08%	7.18%
Total of Bonds			16.42%	
ii. State Government Securities				
1. 8.24% Maharashtra SDL (MD 24/12/2024)	SOV	54	3.09%	6.52%
2. 8.43% Maharashtra SDL (MD 12/11/2024)	SOV	12	2.05%	6.53%
Total of State Government Securities			5.14%	
B) Privately Placed/Unlisted				
			NIL	
C) Securitised Debt Instruments				
			NIL	
Total of Debt Instruments			2156%	
MONEY MARKET INSTRUMENTS				
A. Treasury Bills (T-Bill)				
1. 182 Days Tbill (MD 07/11/2024)	SOV	7	15.39%	6.46%
2. 364 Days Tbill (MD 21/11/2024)	SOV	21	15.35%	6.45%
3. 91 Days Tbill (MD 09/01/2025)	SOV	70	6.09%	6.50%
Total of T-Bill			36.83%	
B. Commercial Papers (CP)				
1. National Bank For Agri & Rural CP (MD 08/11/2024)	CRISIL A1+	8	5.13%	7.01%
2. Export Import Bank of India CP (MD 24/01/2025)	CRISIL A1+	85	5.05%	7.18%
Total of CPs			10.18%	
C. Certificate of Deposits (CD)				
1. Canara Bank CD (MD 16/01/2025)	CRISIL A1+	77	9.11%	7.17%
2. Bank of Baroda CD (MD 05/12/2024)	IND A1+	35	5.10%	7.02%
3. Small Ind Dev Bk of India CD (MD 11/12/2024)	CARE A1+	41	5.09%	7.08%
4. Small Ind Dev Bk of India CD (MD 10/01/2025)	CARE A1+	71	4.05%	7.18%
Total of CDs			23.35%	
D. TREPS*				
			6.32%	6.25%
Total of Money Market Instruments			76.68%	
OTHERS				
1. Corporate Debt Market Development Fund Class A2			0.33%	
Net Receivable/(payable)			1.43%	
Grand Total			100.00%	

* Cash & Cash Equivalents

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



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
26-Aug-24	0.05817751	0.05740496
25-Sep-24	0.05496385	0.05416577
25-Oct-24	0.05623147	0.05535843

*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 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

QUANTUM LIQUID FUND

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

Fund Details (as on October 31, 2024)

Brokerages & Commissions Details

Brokerages on Investments for October 2024:	₹15,500.00
Distributor commissions for October 2024:	₹19,824.00

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

PRC Matrix

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

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 Liquid Fund (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"> Income over the short term Investments in debt / money market instruments 	 <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. 496.96 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. 0.01 Crores.

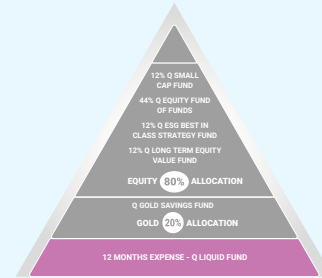
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

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. 48 for details on taxation.

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 October 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 October 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.357	10.4183
Growth	20.6153	20.3513

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

Average AUM* : 110.66

Absolute AUM : 110.90

*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*	: 6.97%
Residual Maturity	: 10.15 years
Macaulay's Duration	: 9.79 years
Modified Duration	: 22.71 years

As on October 31, 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 October 2024: Nil

Distributor commissions for October 2024: ₹20,523.00

Redemption Proceeds

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

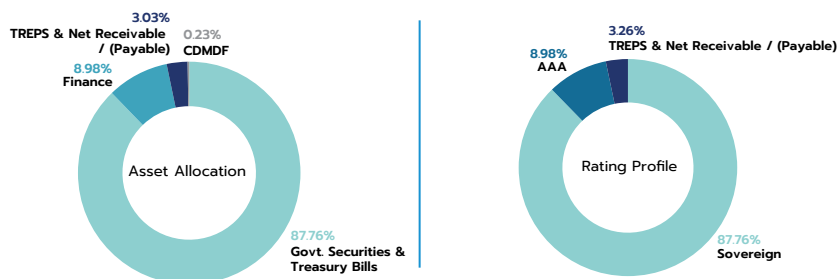
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on October 31, 2024

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
DEBT INSTRUMENTS				
A. Listed /Awaiting listing on Stock Exchanges				
i. Bonds				
1. 7.68% NABARD Sr 24F NCD (MD 30/04/2029)	CRISIL AAA	1642	4.55%	7.42%
2. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	3869	4.43%	7.15%
Total of Bonds			8.98%	
ii. Government Securities				
1. 7.3% GOI (MD 19/06/2053)	SOV	10458	31.89%	7.10%
2. 7.34% GOI (MD 22/04/2064)	SOV	14418	23.55%	7.13%
3. 7.1% GOI (MD 08/04/2034)	SOV	3446	13.77%	6.96%
4. 7.18% GOI (MD 24/07/2037)	SOV	4649	9.24%	7.00%
5. 7.32% GOI (MD 13/11/2030)	SOV	2204	4.62%	6.92%
Total of Government Securities			83.07%	
iii. State Government Securities				
1. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	3660	4.69%	7.26%
Total of State Government Securities			4.69%	
B) Privately Placed/Unlisted				
C) Securitized Debt Instruments				
Total of Debt Instruments				
MONEY MARKET INSTRUMENTS				
A. TREPS*				
OTHERS				
1. Corporate Debt Market Development Fund Class A2			0.23%	
Net Receivable/(payable)			2.17%	
Grand Total			100.00%	

* Cash & Cash Equivalents

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



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
26-Aug-24	0.07828605	0.07471437
25-Sep-24	0.08268777	0.07893098
25-Oct-24	0.07042996	0.06713033

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

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b. 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>Quantum Dynamic Bond Fund</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"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities 	 <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)	A-III		

Note:
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. 48 for details on taxation.

QUANTUM GOLD SAVINGS FUND

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



Fund Details (as on October 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 October 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	30.8596	30.5565

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

Average AUM* : 136.63

Absolute AUM : 145.67

*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 October 2024: ₹1,12,929.00

Distributor commissions for October 2024: ₹36,126.00

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 October 31, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
EXCHANGE TRADED FUND UNITS		
1. Quantum Gold Fund -Exchange Traded Fund (ETF)	100.54%	
Total of Exchange Traded Fund Units	100.54%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	0.16%	6.29%
Net Receivable/(payable)	-0.70%	
Grand Total	100.00%	

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on October 31, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,610	1,200	840	600	360	120
Mkt Value of scheme as on October 31, 24 (₹'000)	3,382	2,380	1,450	885	489	140
Tier I - Benchmark# Value (₹'000)	3,665	2,513	1,505	908	496	141
Additional Benchmark### Value (₹'000)	2,540	1,650	1,048	698	406	126
Scheme Returns (XIRR) (%)	10.44%	13.15%	15.35%	15.62%	21.08%	33.49%
Tier I - Benchmark# Returns (%)	11.52%	14.17%	16.41%	16.63%	22.05%	34.91%
Additional Benchmark### Returns (%)	6.52%	6.21%	6.23%	5.99%	7.94%	9.89%

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.

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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
Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) Tier I Benchmark: Domestic Price of Physical Gold	<ul style="list-style-type: none"> Long term returns Investments in units of Quantum Gold Fund - Exchange Traded Fund whose underlying investments are in physical gold 	<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:

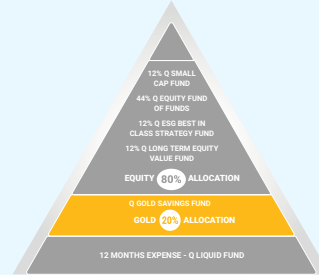
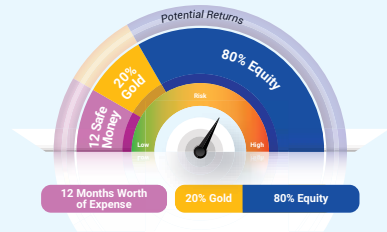
*Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year

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. 48 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 October 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 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%)

Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	32.4027	31.748

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

Average AUM* : 59.93

Absolute AUM : 60.11

*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 : 4.70%

^^Beta : 0.85

^^Sharpe Ratio : 0.87

Entry Load

Not Applicable

Exit Load

Repurchase/ Redemption/ Switch Out -

a) On or before 90 days from the date of allotment: 1.00%.

b) After 90 days from the date of allotment: Nil

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 October 2024: Nil

Distributor commissions for October 2024: ₹13,010.00

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 October 31, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
A.MUTUAL FUND UNITS		
1. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	29.65%	
2. Quantum Liquid Fund - Direct Plan Growth Option	20.20%	
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	5.72%	
4. Quantum ESG Best In Class Strategy Fund - Direct Plan Growth Option	4.56%	
Total of Mutual Fund Units	60.13%	
B.EXCHANGE TRADED FUND UNITS		
1. Quantum Nifty 50 ETF	22.91%	
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	14.16%	
Total of Exchange Traded Fund Units	37.07%	
Total (A + B)	97.20%	
MONEY MARKET INSTRUMENTS		
A. TREPES*	2.82%	6.30%
Net Receivable/(payable)	-0.02%	
Grand Total	100.00%	

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on October 31, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,470	1,200	840	600	360	120
Mkt Value of scheme as on October 31, 24 (₹'000)	2,835	2,054	1,255	817	443	130
Tier I - Benchmark# Value (₹'000)	3,045	2,190	1,304	827	441	129
Additional Benchmark### Value (₹'000)	3,846	2,641	1,497	926	457	129
Scheme Returns (XIRR) (%)	10.20%	10.39%	11.30%	12.35%	14.06%	15.78%
Tier I - Benchmark# Returns (%)	11.27%	11.59%	12.39%	12.85%	13.72%	15.27%
Additional Benchmark### Returns (%)	14.73%	15.10%	16.25%	17.46%	16.19%	14.70%

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.

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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
Quantum Multi Asset Fund of Funds (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)	<ul style="list-style-type: none"> Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market Instruments and gold 		
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%)		Investors understand that their principal will be at Moderate 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.

^^ Note:

Risk Free Rate assumed to be 6.61% (FBIL Overnight MIBOR for 31st October 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. 48 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 October 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 October 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	14.1795	14.1413

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

Average AUM* : 23.26

Absolute AUM : 23.33

*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 October 2024: ₹17,201.00

Distributor commissions for October 2024: ₹1,558.00

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. 48 for details on taxation.

Portfolio as on October 31, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
EXCHANGE TRADED FUND UNITS		
1. Quantum Nifty 50 ETF	99.96%	
Total of Exchange Traded Fund Units	99.96%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	0.06%	6.30%
Net Receivable/(payable)	-0.02%	
Grand Total	100.00%	

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on October 31, 2024

	Since Inception	1 Year
Total Amount Invested (₹'000)	270	120
Mkt Value of scheme as on October 31, 24 (₹'000)	331	130
Tier I - Benchmark# Value (₹'000)	332	130
Additional Benchmark### Value (₹'000)	326	129
Scheme Returns (XIRR) (%)	18.67%	15.40%
Tier I - Benchmark# Returns (%)	18.96%	15.74%
Additional Benchmark### Returns (%)	17.31%	14.70%

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
Quantum Nifty 50 ETF Fund of Fund (An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF) Tier I Benchmark: Nifty 50 TRI	<ul style="list-style-type: none"> Long term capital appreciation Investments in units of Quantum Nifty 50 ETF - Exchange Traded Fund 		

*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

12 Months Worth of Expense | 20% Gold | 80% Equity

12% Q ESG BEST IN CLASS STRATEGY FUND
68% Q NIFTY 50 ETF FUND OF FUND
EQUITY 80% ALLOCATION
GOLD 20% ALLOCATION
Q GOLD FUND/Q GOLD SAVINGS FUND
12 MONTHS EXPENSE - Q LIQUID FUND

Know More

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

QUANTUM GOLD FUND

An Open Ended Scheme Replicating/Tracking Gold



Fund Details (as on October 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 October 31, 2024)

66.5469

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

Average AUM* : 232.02

Absolute AUM : 245.42

*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

Script 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 October 2024: Nil

Distributor commissions for October 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.

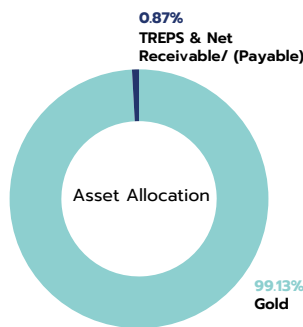
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on October 31, 2024

Name of Instrument	% to NAV
Gold	
1. GOLD .995 Purity 1KG BAR at Mumbai Location	91.73%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	5.49%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	1.26%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.65%
Total of Gold	99.13%
Net Receivable/(payable)	0.87%
Grand Total	100.00%

* Cash & Cash Equivalents

Asset Allocation as on October 31, 2024



GIPS Compliance

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

Product Labeling

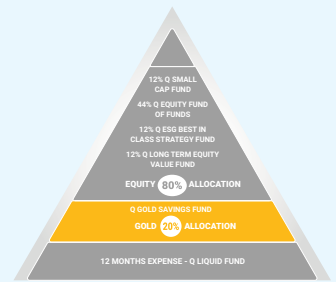
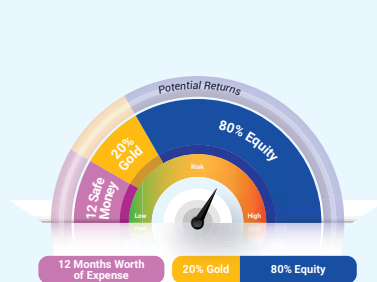
Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold) Tier I Benchmark: Domestic Price of physical gold	<ul style="list-style-type: none">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

*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. 48 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 October 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 October 31, 2024)

2613.2763

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

Average AUM* : 60.39

Absolute AUM : 59.88

*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 : 0.043%

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 October 2024: ₹4,850.00

Distributor commissions for October 2024: Nil

Portfolio Turnover Ratio (Last one year): 12.34%

Redemption Proceeds

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

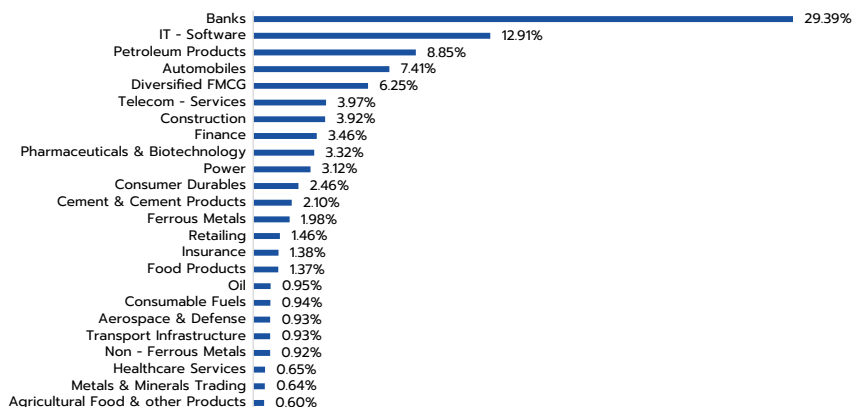
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on October 31, 2024

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	12.10%	
2. ICICI Bank Ltd	Banks	8.37%	
3. Reliance Industries Ltd	Petroleum Products	8.30%	
4. Infosys Ltd	IT - Software	5.81%	
5. ITC Ltd	Diversified FMCG	4.18%	
6. Bharti Airtel Ltd	Telecom - Services	3.97%	
7. Larsen & Toubro Ltd	Construction	3.92%	
8. Tata Consultancy Services Ltd	IT - Software	3.73%	
9. Axis Bank Ltd	Banks	3.04%	
10. State Bank of India	Banks	2.90%	
11. Kotak Mahindra Bank Ltd	Banks	2.34%	
12. Mahindra & Mahindra Ltd	Automobiles	2.23%	
13. Hindustan Unilever Ltd	Diversified FMCG	2.07%	
14. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.83%	
15. NTPC Ltd	Power	1.78%	
16. Bajaj Finance Ltd	Finance	1.77%	
17. HCL Technologies Ltd	IT - Software	1.71%	
18. Tata Motors Ltd	Automobiles	1.63%	
19. Trent Ltd	Retailing	1.46%	
20. Maruti Suzuki India Ltd	Automobiles	1.34%	
21. Power Grid Corporation of India Ltd	Power	1.34%	
22. Titan Company Ltd	Consumer Durables	1.24%	
23. Asian Paints Ltd	Consumer Durables	1.22%	
24. UltraTech Cement Ltd	Cement & Cement Products	1.16%	
25. Tata Steel Ltd	Ferrous Metals	1.13%	
26. Bajaj Auto Ltd	Automobiles	1.00%	
27. Oil & Natural Gas Corporation Ltd	Oil	0.95%	
28. Coal India Ltd	Consumable Fuels	0.94%	
29. Tech Mahindra Ltd	IT - Software	0.94%	
30. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	0.93%	
31. Bharat Electronics Ltd	Aerospace & Defense	0.93%	
32. Grasim Industries Ltd	Cement & Cement Products	0.92%	
33. Hindalco Industries Ltd	Non - Ferrous Metals	0.92%	
34. Bajaj Finserv Ltd	Finance	0.88%	
35. JSW Steel Ltd	Ferrous Metals	0.85%	
36. Shriram Finance Ltd	Finance	0.81%	
37. Cipla Ltd	Pharmaceuticals & Biotechnology	0.78%	
38. Nestle India Ltd	Food Products	0.75%	
39. Wipro Ltd	IT - Software	0.72%	
40. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.71%	
41. HDFC Life Insurance Company Ltd	Insurance	0.71%	
42. SBI Life Insurance Company Ltd	Insurance	0.67%	
43. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.65%	
44. IndusInd Bank Ltd	Banks	0.64%	
45. Adani Enterprises Ltd	Metals & Minerals Trading	0.64%	
46. Britannia Industries Ltd	Food Products	0.62%	
47. Eicher Motors Ltd	Automobiles	0.62%	
48. Tata Consumer Products Ltd	Agricultural Food & other Products	0.60%	
49. Hero MotoCorp Ltd	Automobiles	0.59%	
50. Bharat Petroleum Corporation Ltd	Petroleum Products	0.55%	
51. Grasim Industries Ltd Partly Paid Up FV1	Cement & Cement Products	0.02%	
B) Unlisted		NIL	
Total of all Equity		99.91%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		0.02%	6.30%
Net Receivable/(payable)		0.07%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on October 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.

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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
<p>Quantum Nifty 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I Benchmark: Nifty 50 TRI</p>	<ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index 	 <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".

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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. 48 for details on taxation.

Comparison Chart

Name of the Scheme	Asset Allocation Pattern		Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on Oct 31, 2024)	No. of Folios (As on Oct 31, 2024)
Quantum Small Cap Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		Investment in Small Cap Stock	9122	31,696
		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%			
Quantum Long Term Equity Value Fund	Type of Instruments	Indicative Allocations (% of total assets)		To invest in shares of companies included in BSE-200 Index	1,179.09	23,983
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Equity & Equity Related Instruments	65%	100%			
	Debt & Money Market Instruments	0%	35%			
Quantum Liquid Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in debt & Money Market Instruments	486.96	5,502
		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%			
Quantum Gold Fund ETF	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Physical Gold	245.42	27,202
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Physical Gold	95%	100%			
	Money Market Instrument	0%	5%			
Quantum Nifty 50 ETF	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in stocks of companies comprising Nifty 50 Index	59.88	1,957
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Securities covered by the Nifty 50 Index	95%	100%			
	Money Market Instrument	0%	5%			
Quantum Nifty 50 ETF Fund of Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in the units of Quantum Nifty 50 ETF	23.33	6,893
		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%			
Quantum ELSS Tax Saver Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Shares of Companies included in BSE-200 Index	211.08	23,820
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Equity & Equity-related Securities	80%	100%			
	Debt & Money Market Instruments	0%	20%			
Quantum Equity Fund of Funds	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	127.75	5,541
		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%			
Quantum Gold Savings Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in a the unit of Quantum Gold Fund ETF	145.67	9,935
		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%			

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

Comparison Chart

Name of the Scheme	Asset Allocation Pattern		Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on Oct 31, 2024)	No. of Folios (As on Oct 31, 2024)
Quantum Multi Asset Fund of Funds	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	60.11	3,271
		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%				
Quantum Dynamic Bond Fund	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	110.90	1,662
		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%				
Quantum ESG Best In Class Strategy Fund	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.	88.39	7,809
		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%				
Quantum Multi Asset Allocation Fund	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.	28.79	6,527
		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
Type of Scheme	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks	An Open Ended Equity Scheme following a Value Investment Strategy
Inception Date	November 03, 2023	March 13, 2006
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.	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.
Fund Manager	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)
Benchmark	BSE 250 Small Cap TRI	Tier I: BSE 500 Total Return Index Tier II: BSE 200 Total Return Index
Entry Load	Not Applicable	Not Applicable
Exit Load	<ul style="list-style-type: none"> Nil: 10% of units If redeemed or switched out on or before 365 days from the date of allotment 1%: 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 	<ul style="list-style-type: none"> 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 Remaining 90% of units in parts or full: <ul style="list-style-type: none"> (i) 2%: If redeemed or switched out on or before 365 days from the date of allotment (ii) 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.
Investment Options	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
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	₹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
Lock-in Period	Nil	Nil

³Investors 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.

⁴Note: 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
Type of Scheme	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
Inception Date	December 23, 2008	July 20, 2009
Investment Objective	The investment objective of the scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the 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.
Fund Manager	Mr. George Thomas (Since April 1, 2022) Mr. Christy Mathai (Since November 23, 2022)	Mr. Chirag Mehta (Since November 1, 2013)
Benchmark	Tier I Benchmark - BSE 500 TRI Tier II Benchmark - BSE 200 TRI	Tier I Benchmark - BSE 200 - Total Return Index
Entry Load	Not Applicable	Not Applicable
Exit Load	Nil	^NIL : 10% of units if redeemed or switched out on or before 365 days from the date of allotment 1% : 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
Investment Options	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)
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	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
Lock-in Period	3 years from the date of allotment of the respective Units	Nil

[§]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
Type of Scheme	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
Inception Date	July 12, 2019	April 07, 2006
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.	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.
Fund Manager	Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Mr. Rajorshi Palit (Associate Fund Manager w.e.f 4th November 2024)	Mr. Pankaj Pathak (Since March 1, 2017)
Benchmark	Tier I Benchmark - Nifty 100 ESG Total Return Index	Tier I Benchmark - CRISIL Liquid Debt A-I Index
Entry Load	Not Applicable	Not Applicable
Exit Load	NIL : 10% of units If redeemed or switched out on or before 365 days from the date of allotment 1% : 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	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.
Investment Options	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
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	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)
Lock-in Period	Nil	Nil

¹Investors 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
Type of Scheme	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
Inception Date	May 19, 2015	May 19, 2011
Investment Objective	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.
Fund Manager	Mr. Pankaj Pathak (Since March 01, 2017)	Mr. Chirag Mehta (Since May 19, 2011)
Benchmark	Tier I Benchmark - CRISIL Dynamic Bond A-III Index#	Tier I Benchmark - Domestic Price of Physical Gold
Entry Load	Not Applicable	Not Applicable
Exit Load	NIL	NIL
Investment Options	Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option	Growth
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	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
Lock-in Period	Nil	Nil

¹Investors 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
Type of Scheme	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
Inception Date	July 11, 2012	August 05, 2022
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 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.
Fund Manager	Mr. Chirag Mehta (Since July 11, 2012)	Mr. Hitendra Parekh (Since August 05, 2022)
Benchmark	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
Entry Load	Not Applicable	Not Applicable
Exit Load	Repurchase/ Redemption/ Switch Out - a) 1.00% : On or before 90 days from the date of allotment b) Nil : After 90 days from the date of allotment	NIL
Investment Options	Growth	Growth
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	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.
Lock-in Period	Nil	Nil

Scheme Name	Quantum Gold Fund	Quantum Nifty 50 ETF
Type of Scheme	An Open Ended Scheme Replicating/Tracking Gold	An Open Ended Scheme Replicating /Tracking Nifty 50 Index
Inception Date	February 22, 2008	July 10, 2008
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.	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.
Fund Manager	Mr. Chirag Mehta (Since June 1, 2024)	Mr. Hitendra Parekh (Since July 10, 2008)
Benchmark	Tier I Benchmark - Domestic Price of Physical Gold	Tier I Benchmark - Nifty 50 TRI
Entry Load	Not Applicable	Not Applicable
Exit Load	Nil (retail investor can exit the scheme only through secondary market)	Nil (retail investor can exit the scheme only through secondary market)
Minimum Application Amount	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.
Lock-in Period	Nil	Nil

Scheme Name	Quantum Multi Asset Allocation Fund
Type of Scheme	An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments
Inception Date	March 07, 2024
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.
Fund Manager	Mr. Chirag Mehta - Fund Manager (Since March 07, 2024) Mr. Pankaj Pathak - Fund Manager (Since March 07, 2024)
Benchmark	NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)
Entry Load	Not Applicable
Exit Load	<ul style="list-style-type: none"> • 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.
Investment Options	Growth Option
Minimum Application Amount	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units
Investment Plan	Direct/ Regular
Lock-in Period	Nil

Performance of the Scheme

Quantum Long Term Equity Value Fund

as on October 31, 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)	14.70%	13.45%	13.42%	12.81%	1,28,990	1,05,153	1,04,734	94,667
10 years	12.98%	14.34%	14.06%	12.43%	33,918	38,233	37,293	32,313
7 years	13.52%	15.19%	15.10%	14.61%	24,310	26,926	26,788	26,000
5 years	19.27%	19.83%	18.92%	15.99%	24,160	24,731	23,802	21,009
3 years	17.87%	15.64%	14.82%	11.59%	16,396	15,483	15,153	13,907
1 year	42.20%	35.79%	34.64%	25.78%	14,234	13,590	13,475	12,586

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)	13.22%	16.14%	15.95%	15.29%	25,655	31,128	30,734	29,452
7 Years	12.94%	15.19%	15.10%	14.61%	23,458	26,926	26,788	26,000
5 Years	18.56%	19.83%	18.92%	15.99%	23,445	24,731	23,802	21,009
3 Years	17.08%	15.64%	14.82%	11.59%	16,070	15,483	15,153	13,907
1 Year	40.92%	35.79%	34.64%	25.78%	14,105	13,590	13,475	12,586

#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 October 31, 2024

Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark### Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark### Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (23rd Dec 2008)	17.45%	17.17%	16.94%	15.73%	1,28,330	1,23,470	1,19,761	1,01,554
10 years	12.93%	14.34%	14.06%	12.43%	33,771	38,233	37,293	32,313
7 years	13.56%	15.19%	15.10%	14.61%	24,365	26,926	26,788	26,000
5 years	19.37%	19.83%	18.92%	15.99%	24,259	24,731	23,802	21,009
3 years	18.01%	15.64%	14.82%	11.59%	16,459	15,483	15,153	13,907
1 year	41.95%	35.79%	34.64%	25.78%	14,208	13,590	13,475	12,586

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)	13.25%	16.14%	15.95%	15.29%	25,710	31,128	30,734	29,452
7 Years	12.94%	15.19%	15.10%	14.61%	23,453	26,926	26,788	26,000
5 Years	18.60%	19.83%	18.92%	15.99%	23,489	24,731	23,802	21,009
3 Years	17.13%	15.64%	14.82%	11.59%	16,092	15,483	15,153	13,907
1 Year	40.40%	35.79%	34.64%	25.78%	14,053	13,590	13,475	12,586

#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.

Performance of the Scheme

Quantum Equity Fund of Funds as on October 31, 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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (20th Jul 2009)	14.78%	13.98%	12.94%	82,303	74,002	64,267
10 years	13.53%	14.06%	12.43%	35,594	37,293	32,313
7 years	13.26%	15.10%	14.61%	23,923	26,788	26,000
5 years	17.71%	18.92%	15.99%	22,621	23,802	21,009
3 years	14.36%	14.82%	11.59%	14,972	15,153	13,907
1 year	36.68%	34.64%	25.78%	13,680	13,475	12,586

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	13.93%	15.95%	15.29%	26,896	30,746	29,452
7 years	13.02%	15.10%	14.61%	23,566	26,788	26,000
5 years	17.43%	18.92%	15.99%	22,351	23,802	21,009
3 years	14.09%	14.82%	11.59%	14,865	15,153	13,907
1 year	36.36%	34.64%	25.78%	13,647	13,475	12,586

#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 October 31, 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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (12th Jul 2019)	18.76%	17.74%	15.88%	24,910	23,798	21,869
5 years	18.70%	18.02%	15.99%	23,589	22,922	21,009
3 years	13.01%	11.56%	11.59%	14,449	13,896	13,907
1 year	32.05%	33.01%	25.78%	13,215	13,311	12,586

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (12th Jul 2019)	17.78%	17.74%	15.88%	23,840	23,798	21,869
5 years	17.69%	18.02%	15.99%	22,597	22,922	21,009
3 years	11.92%	11.56%	11.59%	14,032	13,896	13,907
1 year	30.39%	33.01%	25.78%	13,049	13,311	12,586

#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.

Performance of the Scheme

Quantum Liquid Fund

as on October 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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (07th Apr 2006)	6.76%	6.82%	6.18%	33,734	34,085	30,493
10 years**	5.91%	6.31%	6.39%	17,768	18,454	18,593
7 years**	5.43%	5.79%	6.01%	14,479	14,833	15,047
5 years**	5.03%	5.35%	5.52%	12,784	12,983	13,087
3 years**	6.02%	6.28%	5.97%	11,919	12,006	11,902
1 year**	7.13%	7.34%	7.54%	10,715	10,736	10,756
1 month*	6.64%	6.88%	5.87%	10,055	10,057	10,049
15 days*	6.59%	6.75%	5.37%	10,027	10,028	10,022
7 days*	6.59%	6.91%	5.54%	10,013	10,013	10,011

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	5.38%	5.85%	5.97%	14,886	15,392	15,531
7 years**	5.34%	5.79%	6.01%	14,392	14,833	15,047
5 years**	4.93%	5.35%	5.52%	12,722	12,983	13,087
3 years**	5.92%	6.28%	5.97%	11,884	12,006	11,902
1 year**	7.02%	7.34%	7.54%	10,704	10,736	10,756
1 month*	6.54%	6.88%	5.87%	10,054	10,057	10,049
15 days*	6.49%	6.75%	5.37%	10,027	10,028	10,022
7 days*	6.49%	6.91%	5.54%	10,012	10,013	10,011

#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 October 31, 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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (19th May 2015)	7.95%	7.67%	6.54%	20,615	20,125	18,204
7 years	6.88%	7.04%	5.84%	15,937	16,109	14,888
5 years	6.96%	6.86%	5.44%	14,007	13,938	13,037
3 years	7.05%	5.86%	5.59%	12,273	11,869	11,779
1 year	11.00%	9.79%	10.67%	11,103	10,982	11,070

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (1st Apr 2017)	6.90%	7.08%	5.59%	16,595	16,807	15,110
7 years	6.69%	7.04%	5.84%	15,740	16,109	14,888
5 years	6.75%	6.86%	5.44%	13,864	13,938	13,037
3 years	6.77%	5.86%	5.59%	12,178	11,869	11,779
1 year	10.50%	9.79%	10.67%	11,053	10,982	11,070

#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).

Performance of the Scheme

Quantum Gold Savings Fund as on October 31, 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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (19th May 2011)	8.73%	9.98%	6.75%	30,859	35,999	24,108
10 years	10.45%	11.80%	6.91%	27,033	30,547	19,512
7 years	14.13%	15.30%	5.84%	25,235	27,110	14,888
5 years	14.31%	15.43%	5.44%	19,531	20,504	13,037
3 years	17.19%	18.34%	5.59%	16,115	16,598	11,779
1 year	28.56%	29.08%	10.67%	12,865	12,917	11,070

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	12.90%	14.19%	5.59%	25,105	27,382	15,110
7 years	13.98%	15.30%	5.84%	25,007	27,110	14,888
5 years	14.16%	15.43%	5.44%	19,400	20,504	13,037
3 years	17.01%	18.34%	5.59%	16,042	16,598	11,779
1 year	28.37%	29.08%	10.67%	12,845	12,917	11,070

[#]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 October 31, 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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (11th Jul 2012)	10.02%	10.82%	14.57%	32,403	35,422	53,394
10 years	9.34%	10.42%	12.43%	24,430	26,971	32,313
7 years	9.69%	11.32%	14.61%	19,118	21,195	26,000
5 years	11.11%	12.16%	15.99%	16,946	17,760	21,009
3 years	11.10%	10.72%	11.59%	13,725	13,584	13,907
1 year	20.02%	19.42%	25.78%	12,008	11,948	12,586

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	9.41%	11.45%	15.29%	19,782	22,767	29,452
7 years	9.37%	11.32%	14.61%	18,734	21,195	26,000
5 years	10.74%	12.16%	15.99%	16,660	17,760	21,009
3 years	10.70%	10.72%	11.59%	13,578	13,584	13,907
1 year	19.62%	19.42%	25.78%	11,968	11,948	12,586

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 October 31, 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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (05th Aug 2022)	16.86%	17.18%	16.15%	14,179	14,265	13,987
1 year	28.01%	28.30%	25.78%	12,810	12,839	12,586

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (05th Aug 2022)	16.72%	17.18%	16.15%	14,141	14,265	13,987
1 year	27.86%	28.30%	25.78%	12,794	12,839	12,586

[#]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 October 31, 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)	10.88%	11.77%	6.43%	56,122	64,134	28,304
10 years	10.72%	11.80%	6.91%	27,716	30,547	19,512
7 years	14.23%	15.30%	5.84%	25,391	27,110	14,888
5 years	14.38%	15.43%	5.44%	19,591	20,504	13,037
3 years	17.25%	18.34%	5.59%	16,139	16,598	11,779
1 year	27.79%	29.08%	10.67%	12,788	12,917	11,070

#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 October 31, 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)	12.68%	12.74%	12.77%	70,139	70,791	71,117
10 years	12.40%	12.62%	12.43%	32,230	32,844	32,313
7 years	14.10%	14.29%	14.61%	25,199	25,496	26,000
5 years	16.42%	16.61%	15.99%	21,402	21,582	21,009
3 years	12.24%	12.35%	11.59%	14,153	14,195	13,907
1 year	28.12%	28.30%	25.78%	12,820	12,839	12,586

#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 October 31, 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)	23.70	44.34	12,370	14,434
6 Months	11.64	13.09	11,164	11,309

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)	21.80	44.34	12,180	14,434
6 Months	10.83	13.09	11,083	11,309

#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.

Quantum Multi Asset Allocation Fund as on October 31, 2024

Quantum Multi Asset Allocation 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 (March 07, 2024)	9.80	9.20	10,980	10,920
6 Months	8.39	6.89	10,839	10,689

Quantum Multi Asset Allocation 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 (March 07, 2024)	8.70	9.20	10,870	10,920
6 Months	7.52	6.89	10,752	10,689

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

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 October 31, 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	20.02%	19.42%	11.10%	10.72%	11.11%	12.16%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	19.62%	19.42%	10.70%	10.72%	10.74%	12.16%

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	36.68%	34.64%	14.36%	14.82%	17.71%	18.92%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	36.36%	34.64%	14.09%	14.82%	17.43%	18.92%

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	28.56%	29.08%	17.19%	18.34%	14.31%	15.43%
Quantum Gold Savings Fund - Regular Plan - Growth Option	28.37%	29.08%	17.01%	18.34%	14.16%	15.43%

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 is managing the scheme 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	32.05%	33.01%	13.01%	11.56%	18.70%	18.02%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	30.39%	33.01%	11.92%	11.56%	17.69%	18.02%

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 October 31, 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	27.79%	29.08%	17.25%	18.34%	14.38%	15.43%

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

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single 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	42.20%	35.79%	34.64%	17.87%	15.64%	14.82%	19.27%	19.83%	18.92%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	40.92%	35.79%	34.64%	17.08%	15.64%	14.82%	18.56%	19.83%	18.92%

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	41.95%	35.79%	34.64%	18.01%	15.64%	14.82%	19.37%	19.83%	18.92%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	40.40%	35.79%	34.64%	17.13%	15.64%	14.82%	18.60%	19.83%	18.92%

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 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	7.13%	7.34%	6.02%	6.28%	5.03%	5.35%
Quantum Liquid Fund - Regular Plan - Growth Option	7.02%	7.34%	5.92%	6.28%	4.93%	5.35%

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

#CRISIL Liquid Debt A-1 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.

Fund Manager wise Performance

As on October 31, 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	11.00%	9.79%	7.05%	5.86%	6.96%	6.86%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	10.50%	9.79%	6.77%	5.86%	6.75%	6.86%

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	28.12%	28.30%	12.24%	12.35%	16.42%	16.61%

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	28.01%	28.30%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	27.86%	28.30%

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
Equity oriented MF Schemes (>= 65% investments in Equity Shares) (^)				
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			12.5% without Indexation (**)	20%
Quantum ESG Best In Class Strategy Fund	Redemption / Switch Out on or after 23rd July 2024	>12 months	12.5% without Indexation (**)	20%
Quantum Nifty 50 ETF				
Quantum Nifty 50 ETF Fund of Fund				
Quantum Small Cap Fund				
Debt oriented MF Schemes (>= 65% investments in Debt)				
Quantum Dynamic Bond Fund	For Residents			
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
	For NRI (Unlisted)			
	- 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	
	For Residents and NRI's			
	- Investment done post 1st April 2023 and Redemption / Switch Out on any date	No period of holding	As per Applicable Taxation Slab Rate	
Hybrid MF Scheme (>35% and < 65% investments in Equity Shares)				
Quantum Multi Asset Allocation Fund	For Residents			
	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
	For NRI (Unlisted)			
	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
GOLD ETF Scheme				
Quantum Gold Fund - ETF	For Residents and NRI's			
	- 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
	For Residents and NRI's			
	- 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 31 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	For Residents			
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
For NRI (Unlisted)				
	- 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 from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
For Residents and NRIs				
	- 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 31 March 2025	No period of holding		As per Applicable Taxation Slab Rate
	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. 125 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)


Equity Oriented Schemes 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.
Quantum Liquid Fund , Quantum Dynamic Bond Fund & Quantum Multi Asset Allocation Fund . 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.
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) 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.
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) 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)


Equity Oriented Schemes 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.
Quantum Liquid Fund & Quantum Dynamic Bond Fund (Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024) 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.
Quantum Liquid Fund , Quantum Dynamic Bond Fund (Investment done post to 1st Apr 2023 and Redemption done effective 23rd July 2024) 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.
Quantum Multi Asset Allocation Fund (Redemption done effective 23rd July 2024) 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.
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) 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.
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) 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.
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) 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.


Fund Manager	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.	Standard Deviation	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.
Application Amount for Fresh Subscription	This is the minimum investment amount for a new investor in a mutual fund scheme.	Sharpe Ratio	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.
Minimum Additional Amount	This is the minimum investment amount for an existing investor in a mutual fund scheme.	Beta	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.
Yield to Maturity	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.	AUM	AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.
SIP	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.	Holdings	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.
NAV	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.	Nature of Scheme	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.
Benchmark	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.	Rating Profile	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.
Portfolio Turnover Ratio	Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.		
Tracking Error	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.		
Modified Duration	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?

 **Website :** www.QuantumAMC.com

 **Email :** CustomerCare@QuantumAMC.com

 **SMS :** <QUANTUM> to 9243-22-3863

 **Toll Free Helpline :** 1800-22-3863 / 1800-209-3863



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Registered Office:

Quantum Asset Management Company Pvt Ltd.

1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation,
Churchgate, Mumbai - 400020
Corporate Identity Number(CIN): U65990MH2005PTC156152

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