

QUANTUM ESG BEST IN CLASS STRATEGY FUND

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



Fund Details (as on August 31, 2024)

Category of Scheme Thematic Scheme

Investment Objective

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

Inception Date (Date of Allotment)

July 12, 2019

Benchmark Index

Tier I Benchmark - Nifty 100 ESG Total Return Index

Declaration of Net Asset Value (NAV)

Every Business Day

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

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

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

Average AUM* : 88.21
Absolute AUM : 91.31

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 22 years)

Ms. Sneha Joshi (Work experience: 9 years)

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

Key Statistics

^^Standard Deviation : 12.06%

^^Beta : 0.87

^^Sharpe Ratio : 0.68

Weighted Average ESG Score of the Scheme : 73.32

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

Entry Load

Not Applicable

Exit Load

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

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

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.85%

Regular Plan – Total TER : 2.10%

Brokerages & Commissions Details

Brokerages on Investments for August 2024: Nil

Distributor commissions for August 2024: ₹212,197.00

Portfolio Turnover Ratio (Last one year): 20.74%

Minimum Application Amount (Under each Option)

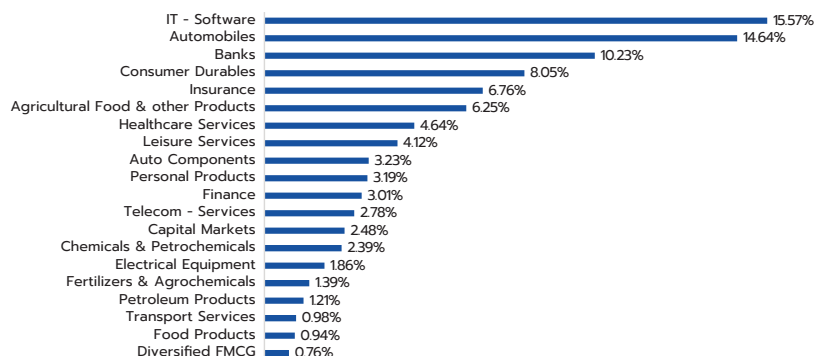
Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.

Portfolio as on August 31, 2024

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

* Cash & Cash Equivalents

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



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Fund Details (as on August 31, 2024)

Redemption Proceeds

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

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

If you had invested INR 10,000 every month

SIP Performance as on August 30, 2024

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

#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

- 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.

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.

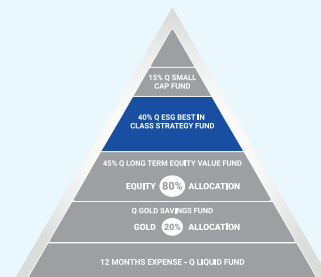
Brokerage and STT have been expensed out of the Scheme.

Please click here for more 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

Performance of the Scheme



Quantum ESG Best In Class Strategy Fund

as on August 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)	20.49%	19.71%	17.25%	26,060	25,207	22,659
5 years	21.58%	21.11%	18.54%	26,592	26,082	23,425
3 years	15.30%	14.45%	14.15%	15,329	14,993	14,875
1 year	36.37%	40.78%	28.63%	13,637	14,078	12,863

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

#NIFTY100 ESG TRI, ##BSE Sensex TRI.

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

Different Plans shall have a different expense structure.

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

Since the scheme has not completed 5 years data will not be available

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

Fund Manager wise Performance

As on August 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	20.00%	19.52%	11.38%	11.24%	11.42%	12.77%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	19.60%	19.52%	10.98%	11.24%	11.04%	12.77%

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

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

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

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

Quantum Gold Savings Fund

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

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

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

#Domestic Price of Gold.

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

Different Plans shall have different expense structure.

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

Fund Manager wise Performance

As on August 31, 2024



Performance of the Funds Managed by Mr. Chirag Mehta

Quantum Equity Fund of Funds

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

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

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

#BSE 200 TRI.

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

Different Plans shall have different expense structure.

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