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Monthly Update of our Mutual Fund Schemes

Factsheet – Sep'24

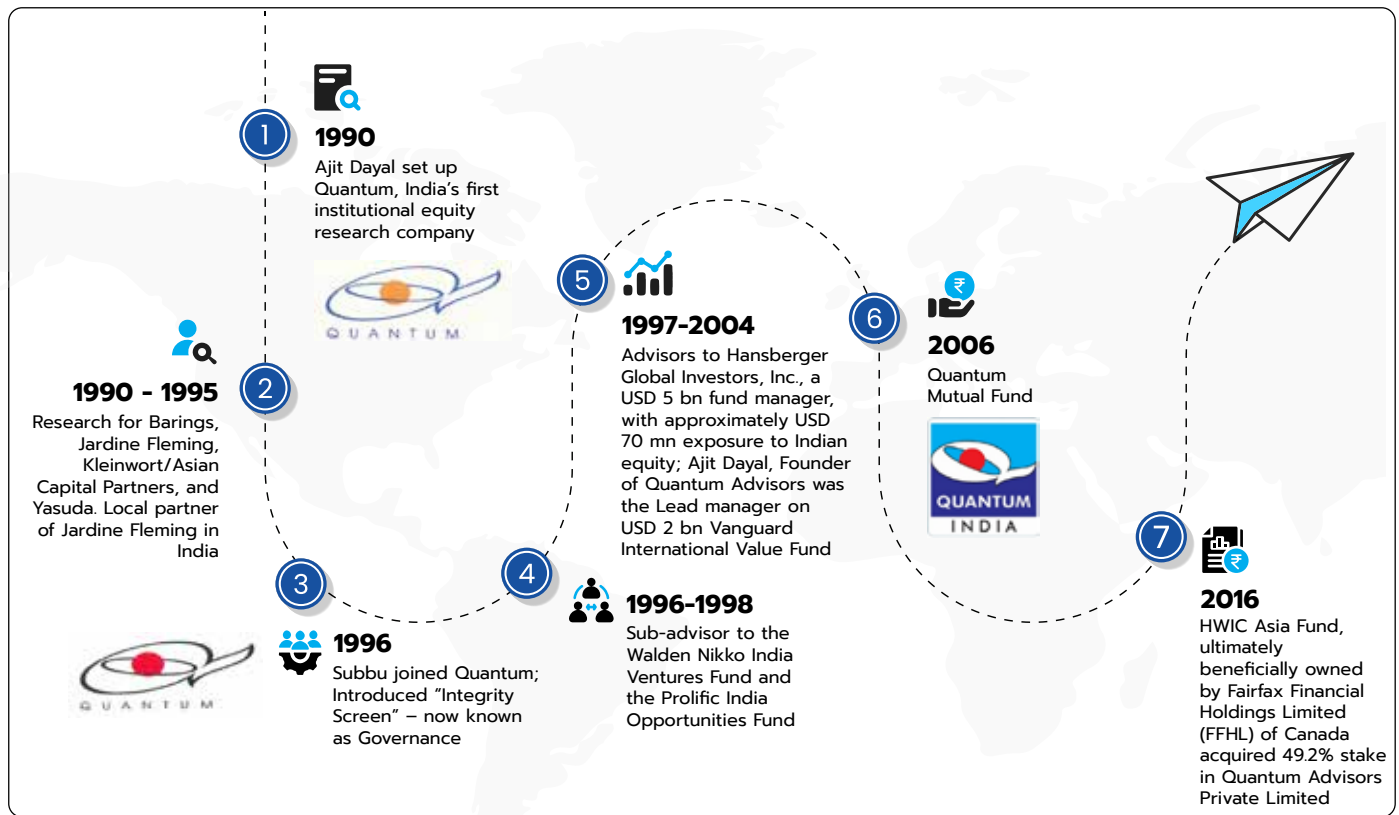


#InvestWithoutStress

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

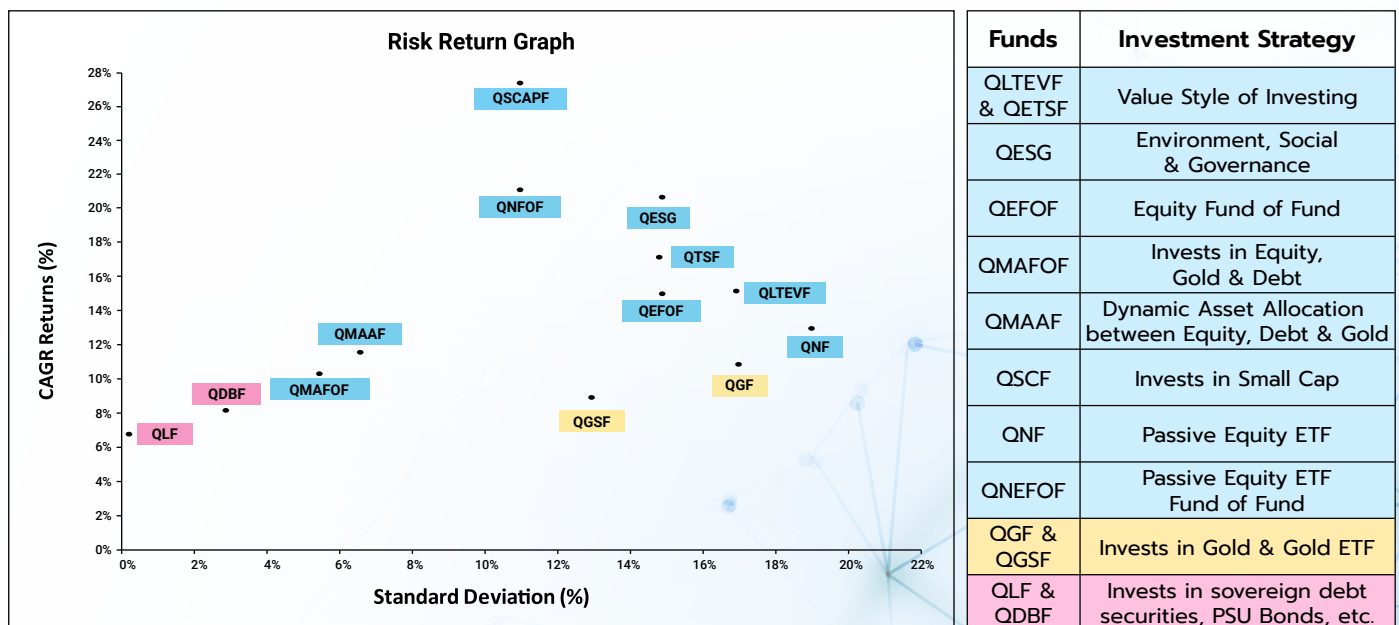
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Quantum Mutual Fund was established in 2006 & has a legacy for providing simple and thoughtful investment solutions with focus on ethics, integrity & transparency in managing assets. The focus has been to safeguard your investments through the market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



Quantum's Calibrated Process Driven Range of Funds

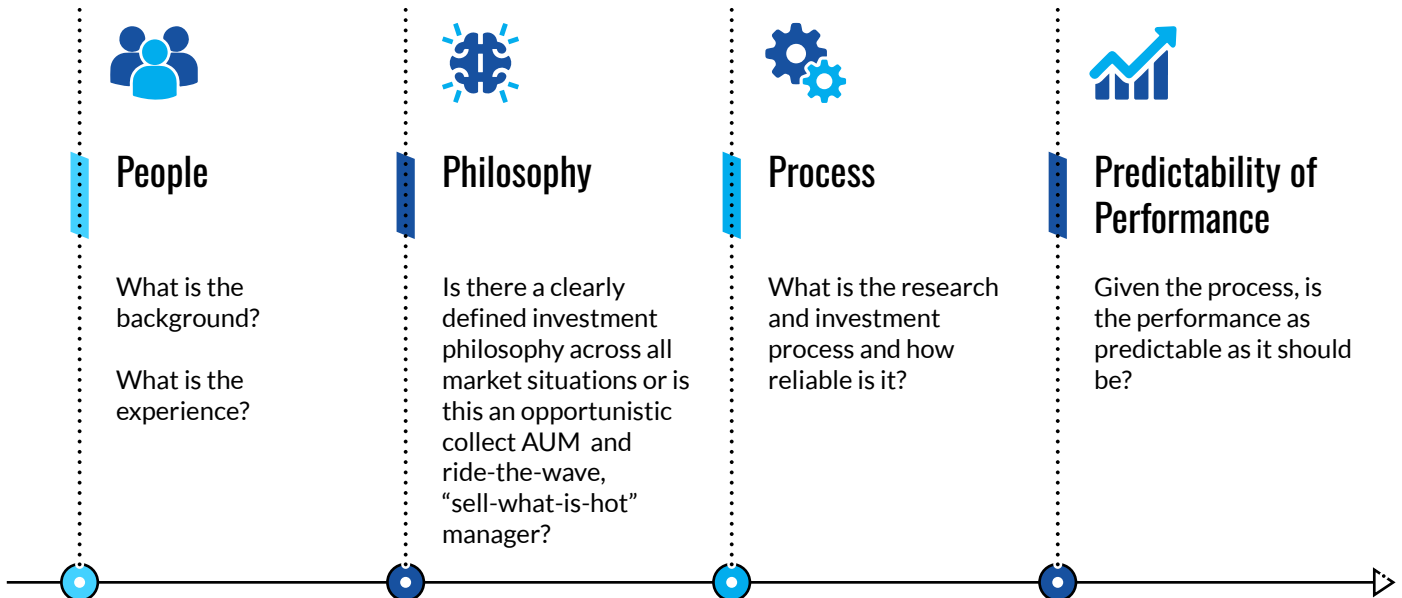
Quantum Mutual Fund is known for its simple and thoughtful approach towards investing. We provide a carefully curated range of 13 funds tailored to suit diverse investor needs. In the interest of doing what's best for our investors, Quantum has been meticulously adding funds over the years across the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



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 September 30th, 2024. Past Performance may or may not be sustained in the Future. The above performance is of the Direct Plan. To view complete performance for the schemes refer from page 39.

Quantum Fundamentals

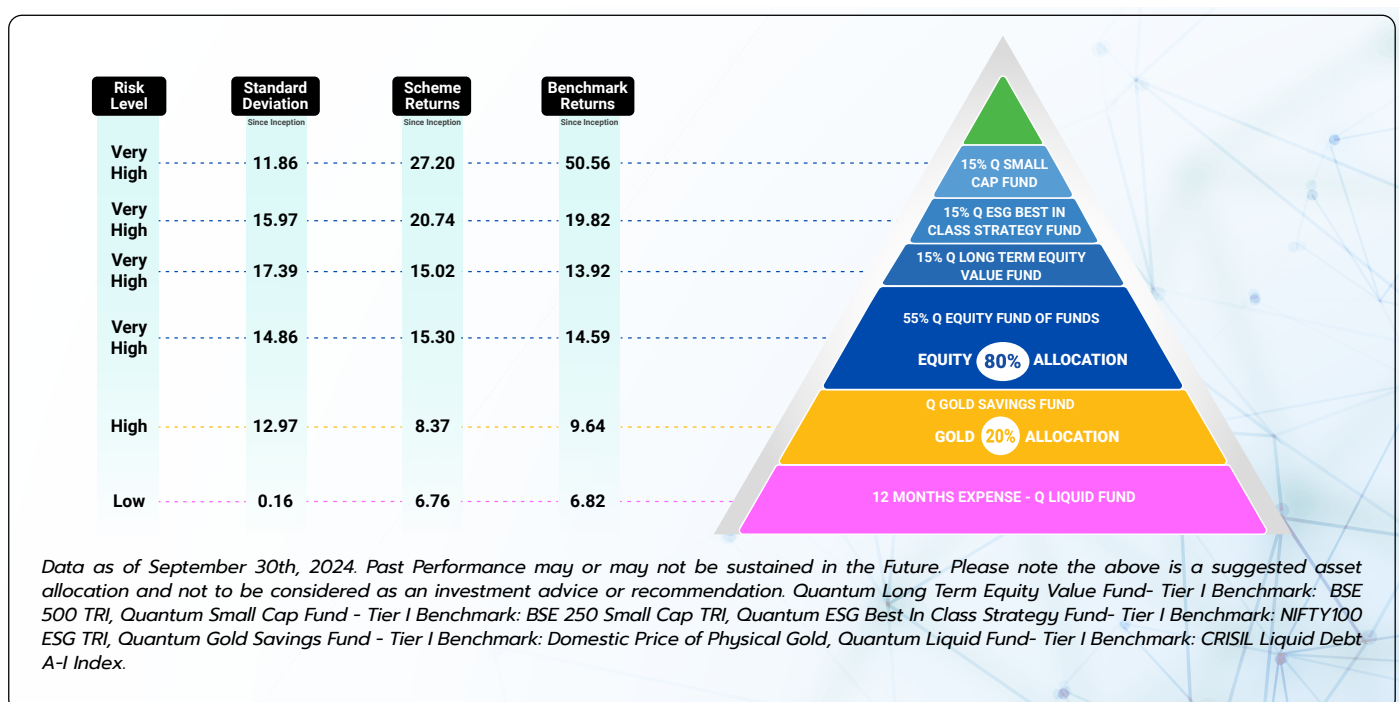
Our approach to investments is built with a focus on – People, Philosophy, Process, and Predictability of Outcomes. These aren't just buzzwords; they're the cornerstones that could help you decide where to place your trust. Through our journey, we've always put our thoughtful investors, first and strived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



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

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

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



Data as of September 30th, 2024. Past Performance may or may not be sustained in the Future. Please note the above is a suggested asset 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.

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



Christy Mathai

Fund Manager, Equity

Index	Performance (September 2024)
BSE Sensex	2.34%
BSE Midcap Index	0.62%
BSE Small cap	2.07%
S&P 500	2.13%
MSCI Emerging Markets Index	6.67%
Sectoral Performance	
BSE Healthcare	2.46%
BSE Auto	3.40%
BSE Information Technology	-2.57%
BSE FMCG	3.33%
BSE Bankex	2.96%
BSE Capital Goods	-0.06%
BSE Metal	7.27%

Indian markets continued to well in September. There are some signs of weakness in the mid/small cap pockets after months of outperforming the frontline indices and given the valuation differential, we find large-caps better placed than small or mid-caps. Globally, MSCI EM outperformed the BSE Sensex driven by MSCI China, which increased by a staggering 23.4% in the month of September after a slew of measure by Chinese government to revive growth.

From a macro standpoint, the key event from market perspective was the much-anticipated rate cut by US federal reserve. Post this event, market across the globe have continued to be on a strong footing. PBOC (People Bank of China) has announced a series of measures to boost growth and consumption such as interest rates cuts, supporting ailing property sector and setting up of facilities to stabilise the Chinese stock markets. Sectors such as metals have rallied on these developments.

Quantum Long Term Equity Value Fund (OLTEVF) saw an increase of 1.24% in its NAV in the month of September 2024; Tier-I benchmark BSE 500 Index and Tier-II Benchmark BSE 200 Index increased by 2.08% and 2.14% respectively. Financials and auto helped our performance, whereas IT services and pockets within consumer discretionary were the key drags. During the month, we continued to trim aggressively in Autos, where we find risk-reward unfavorable, and continue to add our existing holdings within banking and cement during the month. Cash in the scheme at the end of month stood at 15.9%.

Key updates w.r.t to some of portfolio companies/sectors in the month gone-by:

- For banks, gap between credit and deposit are narrowing driven by slowdown in credit especially in pockets such as retail. This is also driven by regulatory interventions such as increasing focus on credit to deposit ratio, increase in risk weight etc. Credit costs are also inching up in some segments such MFI, credit cards and personal loans. With normalizing credit costs, we expect differentiation between banks with better underwriting to be more evident.
- Auto: Monthly auto volumes point to weaker demand in Passenger vehicles (PV), Commercial Vehicle (CV). Relatively, 2W volumes and tractor volumes are doing well. Incrementally we are also witnessing 2W traditional players gradually ramping up and gaining market share within EV opportunity.
- Commentary from a large global IT vendor, points to a gradual recovery in IT spends. Sectors such as IT and FMCG have done well in the recent past on anticipation of demand recovery; it would be important to track the commentary and evolving demand environment here.
- In the recent past, Chinese exporters have depressed global pricing for many products worldwide due to weak domestic demand. Chinese authorities have announced a series of measures to drive growth in the economy. While there have been few such false starts in the past, we would be keenly watching our improving domestic demand in China. Sectors such as metals as a sector has rallied, anticipating better demand from China.

The key near term risk are emanating globally such as weaker global macros and geopolitical tension across middle east. While India while continues to enjoy favorable macros and good corporate earnings growth; the valuation remains on the higher side. Thus, investors should moderate their return expectations; maintain the right asset allocation at all points in time and prudently invest towards equity.

Data source: Bloomberg

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

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



Pankaj Pathak

Fund Manager, Fixed Income

In September, the standout event was the US Federal Open Market Committee (FOMC) initiating an easing cycle with a significant **50 basis points (bps) rate cut**. This led to a 12 bps drop in the US 10-year bond yield, ending at 3.787%. The European Central Bank (ECB) also cut its policy rate by 25 bps, highlighting a **global trend of monetary policy easing**.

Following the September rate cut, the **Fed signaled two more cuts by year-end**, totaling 50 bps. The Fed's "dot plot" (a projections of the future interest rates by the members of the FOMC) also indicates further reductions in 2025 and 2026, with a total decrease of about 200 bps beyond the September cut.

Indian bond yields continued to fall, influenced by falling global yields and crude oil prices. The 10-year benchmark yield dropped by approximately 13 bps.

Brent crude prices fell to a three-year low of \$69.48 per barrel in September, driven by increased OPEC+ supply starting in December and reduced demand from China. The price ended the month \$7 lower at \$71.77 per barrel.

Divergence in the Money Markets: Three-month treasury bill (T-bill) rates dropped to ~ 6.40%-6.45% while, three-month

Certificate of Deposit (CD) rates for AAA-rated banks traded between 7.1%-7.3%. This divergence in the Money Market has emerged mainly from the supply side wherein the **government has cut down on its T-bill borrowings** while banks ramped up its fund raising via CDs.

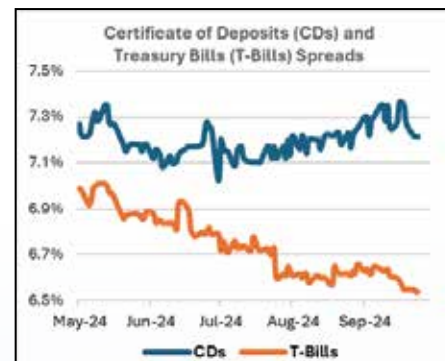
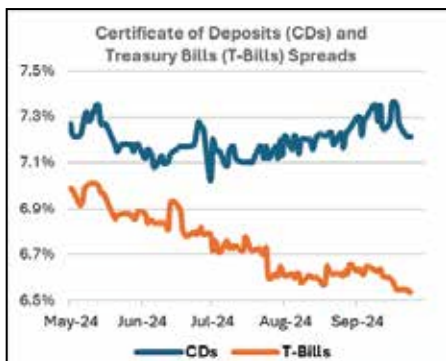
Liquidity tightened during the month: Banking system liquidity tightened this month, with the average daily surplus falling below Rs 1 trillion from Rs 15 trillion last month, **primarily due to increased quarter-end tax flows**.

Core liquidity (which excludes government balances) was ~Rs 4 trillion. We expect the excess liquidity to gradually decline in the second half of FY25 as **cash withdrawals increase during the festive season**.

Corporate bond yield curve is inverted: The corporate bond yield curve is currently inverted, with 1-year rates higher than any other part of the curve. Overall, yields have declined across the curve, with a **more pronounced drop at the longer end**.

Positive long-term inflation outlook amid near term volatility: Headline inflation inched **3.65% in August 2024** from 3.50% in July, primarily due to a **favorable base effect**. As this effect diminishes, inflation is expected to exceed 4% into FY25. A **spike in vegetable prices in September** is likely to push the CPI higher. However, **the overall inflation trend appears stable**, with core inflation projected to be around 3.7% by the end of FY25. A favorable monsoon and healthy sowing trends should help reduce food inflation. Additionally, if the benefits of lower oil prices are passed on to consumers through reduced domestic fuel prices, it would further decrease inflation.

RBI Policy Expectations: As the US Fed begins its rate easing cycle, the RBI is anticipated to follow a similar path. **Most major central banks have cut rates in 2024 (except Japan)**. The case for easing monetary policy in India is strengthening on the back of falling core inflation and anticipated post-monsoon food price declines. While the RBI may find some reassurance in the global rate easing trend, we believe the RBI will focus on sustaining the inflation moderation towards 4% target. Thus, **a policy change in October is unlikely, though a shift to a neutral tone is possible**. Consequently, we expect the RBI to begin rate cuts in **February 2025**.



Source for the above charts: Bloomberg, RBI

Outlook:

We maintain our positive outlook 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 fiscal consolidation
- 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





Chirag Mehta

Chief Investment Officer

Gold prices have rose sharply hitting an all time high in August of \$2,685 an ounce. To put things into perspective, the price of the gold in dollar terms is up over 27.9% year-to-date (YTD), and on a year-over-year scale, the price is up over 42.8%. Gold has made serious gains this month, rising over 5.4%. Broadly, two primary factors have driven gold's rally: the anticipation of falling interest rates and robust demand from central banks in emerging markets. Additional forces driving gold's historical price rise include escalating geopolitical tensions and prevalent economic uncertainties.

One primary driver behind gold's meteoric rise is the recent recalibration of the Fed's monetary policy. The central bank implemented a 50-basis point cut to its benchmark interest rate, lowering the federal funds rate to a range of 4.75% to 5.0%. Fed Chair Jerome Powell, announced a reduction in rates after 4 years which came as a no surprise except the larger than anticipated cut. The Fed lowered its median forecast for interest rates going forward as well as its expectations of future economic growth and inflation. The Fed also raised its projections for unemployment. All of this together suggests that the Fed is concerned about growth, but with its 50 bps cut and its lowered interest rate projections was attempting to show the market that it is ready to act aggressively if need be. Any further aggression from the Fed will be positive for gold.

We have seen more weakness in the economic numbers. US ISM Manufacturing numbers failed to print a number that was better than the expectations: actual 47.2 vs. the forecast of 47.6 while the previous reading was at 47.2. The fact that we have not seen any improvement in the US ISM manufacturing number is not really good news for the US economy. Looking at the latest economic indicators, such as consumer spending and consumer confidence, it appears that the US economy is increasingly under stress. This implies that the risks of a hard landing persist, a situation that the Federal Reserve aims to prevent at all costs. The 6.9 points drop in in consumer confidence index was the largest monthly decline in three years. Index internals, including assessments of business and labor conditions, stock prices, interest rates, inflation expectations, and buying plans, registered declines.

Geopolitical tensions have been ongoing for quite some time, and have supported gold prices since last year, even when rising interest rates were posing a headwind. The crises in the Middle East have exacerbated global uncertainty. Gold prices have climbed near recent record highs following Iran's ballistic missile strike on Israel. The dramatic escalation in Middle East tensions has sent shockwaves through global markets, with investors scrambling to assess the potential ramifications for regional stability and international relations. This rapid intensification of hostilities between Iran and Israel has heightened concerns about a potential wider conflict in the already volatile Middle East.

Outlook:

The convergence of factors – falling interest rates, increased central bank demand, geopolitical uncertainties, and gold's historical role in times of risk aversion – creates a compelling case for the metal's continued upward trajectory. As the global economic landscape evolves, gold's allure as both a store of value and effective diversifier against various risks, positions it for potential further gains in the coming months. The interplay between monetary policy, geopolitical developments, and investor sentiment promises to keep the gold market dynamic and potentially volatile in the coming months.

The reality is that the future path of least resistance heavily relies on the Fed's monetary policy. We have seen the ups and downs surrounding rate cuts expectations in the US before which leads to volatility in gold prices and this time is no different. However, the Fed has already embarked on a rate cutting cycle with a mega cut primarily driven by growth concerns and the prevailing high interest costs impacting government balances. This would continue to support gold prices in addition to geopolitical worries capping downsides in gold. 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, supporting gold from here on.

Over the medium term, one of the factors that will adversely impact growth amidst high rates is the burgeoning interest costs on the government and the households. Government debt in the US has surpassed \$35 trillion now and shows no signs of reducing over the next few years. The continuing deficits and unsustainable debt will eventually lead to losing confidence in the dollar.

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: Bloomberg

QUANTUM SMALL CAP FUND

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



Fund Details (as on September 30, 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 September 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	12.72	12.55

(as on September 30, 2024)

AUM ₹ (In Crores)

Average AUM* : 84.61

Absolute AUM : 86.47

*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 September 2024: ₹ 93,041.00

Distributor commissions for September 2024: ₹ 397,031.00

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.

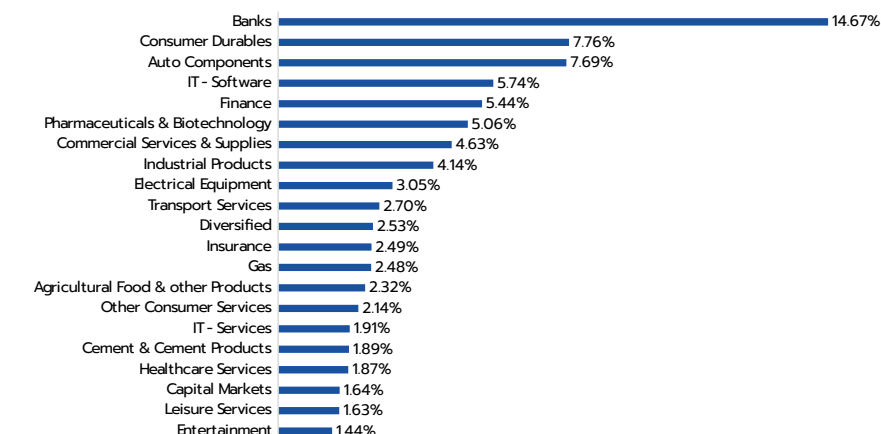
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on September 30, 2024

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. CMS Info System Ltd	Commercial Services & Supplies	2.71%	
2. Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	2.66%	
3. EPL Ltd	Industrial Products	2.57%	
4. Godrej Industries Ltd	Diversified	2.53%	
5. ICIPI Prudential Life Insurance Company Ltd	Insurance	2.49%	
6. Gujarat State Petronet Ltd	Gas	2.48%	
7. Karur Vysya Bank Ltd	Banks	2.46%	
8. Supriya Lifescience Ltd	Pharmaceuticals & Biotechnology	2.40%	
9. Mayur Uniquoters Ltd	Consumer Durables	2.40%	
10. HDFC Bank Ltd	Banks	2.39%	
11. CCL Products (India) Ltd	Agricultural Food & other Products	2.32%	
12. Genus Power Infrastructures Ltd	Electrical Equipment	2.31%	
13. Aavas Financiers Ltd	Finance	2.27%	
14. InterGlobe Aviation Ltd	Transport Services	2.21%	
15. MPS Ltd	Other Consumer Services	2.14%	
16. Mastek Ltd	IT - Software	2.02%	
17. Kotak Mahindra Bank Ltd	Banks	2.01%	
18. Can Fin Homes Ltd	Finance	2.00%	
19. CSB Bank Ltd	Banks	1.99%	
20. Sandhar Technologies Ltd	Auto Components	1.96%	
21. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.95%	
22. Carysil Ltd	Consumer Durables	1.94%	
23. Craftsman Automation Ltd	Auto Components	1.93%	
24. TeamLease Services Ltd	Commercial Services & Supplies	1.92%	
25. Cyient Ltd	IT - Services	1.91%	
26. Lumax Industries Ltd	Auto Components	1.90%	
27. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.89%	
28. Equitas Small Finance Bank Ltd	Banks	1.88%	
29. City Union Bank Ltd	Banks	1.77%	
30. Lemon Tree Hotels Ltd	Leisure Services	1.63%	
31. Birlasoft Ltd	IT - Software	1.58%	
32. Kirloskar Pneumatic Company Ltd	Industrial Products	1.57%	
33. V-Guard Industries Ltd	Consumer Durables	1.47%	
34. IndusInd Bank Ltd	Banks	1.46%	
35. Sansera Engineering Ltd	Auto Components	1.46%	
36. PVR INOX Ltd	Entertainment	1.44%	
37. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	1.41%	
38. UTI Asset Management Company Ltd	Capital Markets	1.17%	
39. Wipro Ltd	IT - Software	1.08%	
40. Infosys Ltd	IT - Software	1.06%	
41. IDFC Ltd	Finance	0.84%	
42. TD Power Systems Ltd	Electrical Equipment	0.74%	
43. ICIPI Bank Ltd	Banks	0.71%	
44. Mahindra Logistics Ltd	Transport Services	0.49%	
45. Computer Age Management Services Ltd	Capital Markets	0.47%	
46. Narayana Hrudayalaya Ltd	Healthcare Services	0.46%	
47. Exide Industries Ltd	Auto Components	0.44%	
48. Fusion Finance Ltd	Finance	0.33%	
B) Unlisted		NIL	
Total of all Equity		83.22%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		16.63%	6.60%
Net Receivable/(payable)		0.15%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on September 30, 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.

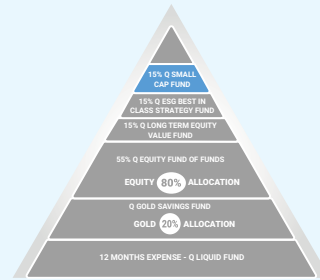
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

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. 47 for details on taxation.

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



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



Know More

QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



Fund Details (as on September 30, 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

(as on September 30, 2024)

NAV of Plans/Options

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	135.42	130.28
Growth	134.27	129.54

(as on September 30, 2024)

AUM ₹ (In Crores)

Average AUM* : 1,226.61
Absolute AUM : 1,230.27

*Cumulative Daily AUM / No of days in the month

Fund Manager

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

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

Key Statistics

^^Standard Deviation : 12.12%
^^Beta : 0.90
^^Sharpe Ratio : 1.01

Entry Load

Not Applicable

Exit Load

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

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

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 1.10%
Regular Plan – Total TER : 2.00%

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

Brokerages & Commissions Details

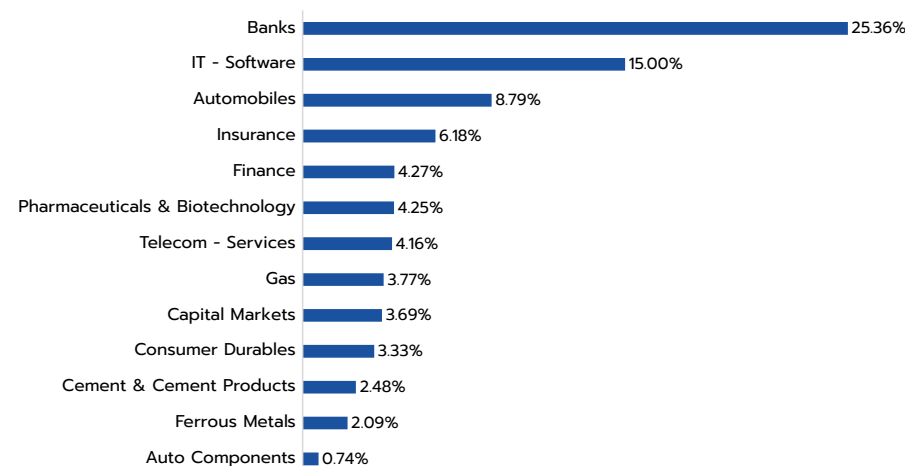
Brokerages on Investments for September 2024: ₹475,526.00
Distributor commissions for September 2024: ₹317,476.00
Portfolio Turnover Ratio (Last one year): 12.41%

Portfolio as on September 30, 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	7.68%	
2. ICICI Bank Ltd	Banks	6.01%	
3. Infosys Ltd	IT - Software	5.24%	
4. Bharti Airtel Ltd	Telecom - Services	4.16%	
5. ICICI Prudential Life Insurance Company Ltd	Insurance	3.88%	
6. State Bank of India	Banks	3.74%	
7. Eicher Motors Ltd	Automobiles	3.51%	
8. Wipro Ltd	IT - Software	3.50%	
9. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.33%	
10. Tech Mahindra Ltd	IT - Software	3.23%	
11. Kotak Mahindra Bank Ltd	Banks	3.19%	
12. Cipla Ltd	Pharmaceuticals & Biotechnology	3.09%	
13. Tata Consultancy Services Ltd	IT - Software	3.03%	
14. LIC Housing Finance Ltd	Finance	2.93%	
15. Axis Bank Ltd	Banks	2.53%	
16. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.48%	
17. ICICI Lombard General Insurance Company Ltd	Insurance	2.30%	
18. IndusInd Bank Ltd	Banks	2.21%	
19. Tata Steel Ltd	Ferrous Metals	2.09%	
20. Gujarat State Petronet Ltd	Gas	1.98%	
21. Hero MotoCorp Ltd	Automobiles	1.95%	
22. Aditya Birla Sun Life AMC Ltd	Capital Markets	1.93%	
23. GAIL (India) Ltd	Gas	1.79%	
24. ICICI Securities Ltd	Capital Markets	1.76%	
25. Bajaj Auto Ltd	Automobiles	1.67%	
26. Mahindra & Mahindra Ltd	Automobiles	1.66%	
27. Shriram Finance Ltd	Finance	1.34%	
28. Lupin Ltd	Pharmaceuticals & Biotechnology	1.16%	
29. Exide Industries Ltd	Auto Components	0.74%	
B) Unlisted		NIL	
Total of all Equity		84.11%	
MONEY MARKET INSTRUMENTS			
A. Treasury Bills (T-Bill)			
1. 364 Days Tbill (MD 03/04/2025)	SOV	0.04%	6.54%
Total of T-Bill		0.04%	
B. TREPS*		15.69%	6.67%
Total of Money Market Instruments		15.73%	
Net Receivable/(payable)		0.16%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on September 30, 2024



QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



Fund Details (as on September 30, 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 September 30, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,220	1,200	840	600	360	120
Mkt Value of scheme as on September 30, 24 (₹'000)	11,170	2,911	1,743	1,139	551	146
Tier I - Benchmark [#] Value (₹'000)	10,898	3,171	1,808	1,129	535	145
Tier II - Benchmark ^{###} Value (₹'000)	10,717	3,110	1,770	1,103	528	144
Additional Benchmark ^{####} Value (₹'000)	9,386	2,827	1,606	996	489	140
Scheme Returns (XIRR) (%)	15.48%	16.91%	20.55%	26.05%	29.91%	44.25%
Tier I - Benchmark [#] Returns (%)	15.26%	18.51%	21.57%	25.70%	27.76%	41.25%
Tier II - Benchmark ^{###} Returns (%)	15.11%	18.14%	20.98%	24.73%	26.72%	40.55%
Additional Benchmark ^{####} Returns (%)	13.92%	16.37%	18.23%	20.45%	21.03%	32.24%

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.

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- Indian Rupee (INR) is the currency used to express performance and other statistics.
- Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only.
- "To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from BSE 200 TRI to BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. BSE 200 TRI would continue to be reported."

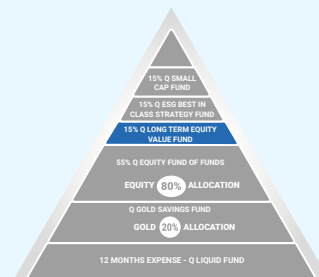
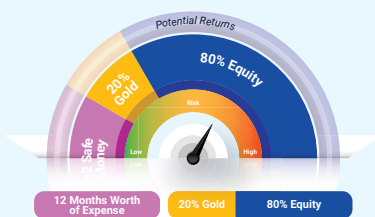
Product Labeling

Name of the Scheme & Tier I Benchmark and Tier II Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
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 6.76% (FBIL Overnight MIBOR for 30th September 2024) for calculating Sharpe Ratio.
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan
Brokerage and STT have been expensed out of the Scheme
Please refer to page no. 47 for details on taxation.

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



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



Know More

QUANTUM ELSS TAX SAVER FUND

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



Fund Details (as on September 30, 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 September 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	133.58	128.57
Growth	133.58	128.57

AUM ₹(In Crores) (as on September 30, 2024)

Average AUM* : 216.59
Absolute AUM : 217.89

*Cumulative Daily AUM / No of days in the month

Fund Manager

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

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

Key Statistics

^^Standard Deviation : 11.96%
^^Beta : 0.88
^^Sharpe Ratio : 1.03

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 September 2024: ₹73,229.00
Distributor commissions for September 2024: ₹309,061.00
Portfolio Turnover Ratio (Last one year) 17.89%

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

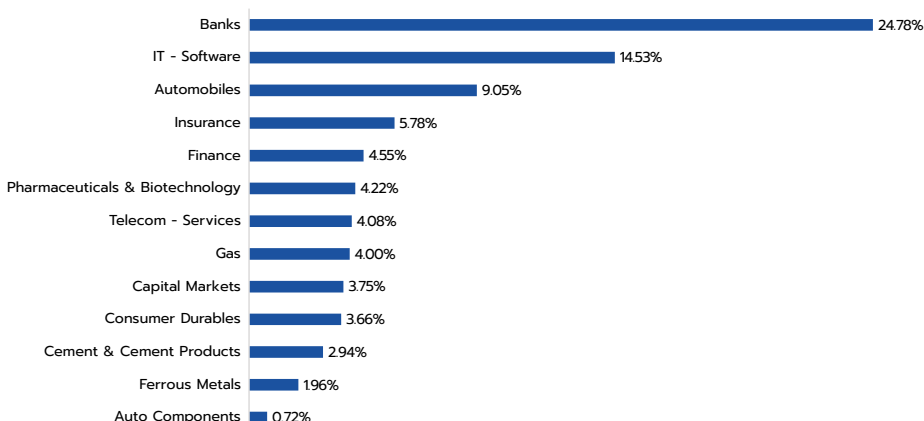
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on September 30, 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	7.63%	
2. ICICI Bank Ltd	Banks	5.59%	
3. Infosys Ltd	IT - Software	5.19%	
4. Bharti Airtel Ltd	Telecom - Services	4.08%	
5. State Bank of India	Banks	3.73%	
6. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.66%	
7. ICICI Prudential Life Insurance Company Ltd	Insurance	3.58%	
8. Wipro Ltd	IT - Software	3.57%	
9. Eicher Motors Ltd	Automobiles	3.41%	
10. Kotak Mahindra Bank Ltd	Banks	3.12%	
11. Tech Mahindra Ltd	IT - Software	2.99%	
12. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.94%	
13. LIC Housing Finance Ltd	Finance	2.94%	
14. Cipla Ltd	Pharmaceuticals & Biotechnology	2.92%	
15. Tata Consultancy Services Ltd	IT - Software	2.78%	
16. Axis Bank Ltd	Banks	2.51%	
17. ICICI Lombard General Insurance Company Ltd	Insurance	2.20%	
18. IndusInd Bank Ltd	Banks	2.20%	
19. Gujarat State Petronet Ltd	Gas	2.17%	
20. Aditya Birla Sun Life AMC Ltd	Capital Markets	2.17%	
21. Hero MotoCorp Ltd	Automobiles	1.98%	
22. Tata Steel Ltd	Ferrous Metals	1.96%	
23. Mahindra & Mahindra Ltd	Automobiles	1.85%	
24. GAIL (India) Ltd	Gas	1.83%	
25. Bajaj Auto Ltd	Automobiles	1.81%	
26. Shriram Finance Ltd	Finance	1.61%	
27. ICICI Securities Ltd	Capital Markets	1.58%	
28. Lupin Ltd	Pharmaceuticals & Biotechnology	1.30%	
29. Exide Industries Ltd	Auto Components	0.72%	
B) Unlisted		NIL	
Total of all Equity		84.02%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		16.01%	6.60%
Net Receivable/(payable)		-0.03%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on September 30, 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 September 30, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,890	1,200	840	600	360	120
Mkt Value of scheme as on September 30, 24 (₹'000)	7,476	2,919	1,745	1,139	551	146
Tier I - Benchmark# Value (₹'000)	7,909	3,171	1,808	1,129	535	145
Tier II - Benchmark## Value (₹'000)	7,742	3,110	1,770	1,103	528	144
Additional Benchmark### Value (₹'000)	6,825	2,827	1,606	996	489	140
Returns (XIRR) (%)	15.82%	16.96%	20.58%	26.04%	29.87%	43.92%
Tier I - Benchmark# Returns (%)	16.42%	18.51%	21.57%	25.70%	27.76%	41.25%
Tier II - Benchmark## Returns (%)	16.19%	18.14%	20.98%	24.73%	26.72%	40.55%
Additional Benchmark### Returns (%)	14.83%	16.37%	18.23%	20.45%	21.03%	32.24%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum ELSS Tax Saver Fund - Direct plan - Growth option. Scheme performance has been calculated using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years, and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses
#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex.

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- Indian Rupee (INR) is the currency used to express performance and other statistics.
- To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from BSE 200 TRI to BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. BSE 200 TRI would continue to be reported.

Product Labeling

Name of the Scheme & Tier I Benchmark and Tier II Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
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 6.76% (FBIL Overnight MIBOR for 30th September 2024) for calculating Sharpe Ratio.

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

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

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

Brokerage and STT have been expensed out of the Scheme.

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

QUANTUM MULTI ASSET ALLOCATION FUND

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



Fund Details (as on September 30, 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 September 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	11.19	11.09

AUM ₹ (In Crores) (as on September 30, 2024)

Average AUM* : 27.30
Absolute AUM : 28.14

*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 September 2024: ₹5,673.00
Distributor commissions for September 2024: ₹145,833.00
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 September 30, 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	3.50%	
2. Infosys Ltd	IT - Software	2.26%	
3. ICICI Bank Ltd	Banks	1.99%	
4. State Bank of India	Banks	1.62%	
5. ICICI Prudential Life Insurance Company Ltd	Insurance	1.56%	
6. Bharti Airtel Ltd	Telecom - Services	1.55%	
7. Wipro Ltd	IT - Software	1.49%	
8. Eicher Motors Ltd	Automobiles	1.46%	
9. Kotak Mahindra Bank Ltd	Banks	1.36%	
10. Tech Mahindra Ltd	IT - Software	1.34%	
11. Tata Consultancy Services Ltd	IT - Software	1.28%	
12. Cipla Ltd	Pharmaceuticals & Biotechnology	1.28%	
13. LIC Housing Finance Ltd	Finance	1.27%	
14. Axis Bank Ltd	Banks	1.15%	
15. Mahindra & Mahindra Ltd	Automobiles	1.08%	
16. Hindustan Unilever Ltd	Diversified FMCG	0.95%	
17. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.94%	
18. IndusInd Bank Ltd	Banks	0.93%	
19. Bajaj Auto Ltd	Automobiles	0.92%	
20. Gujarat State Petronet Ltd	Gas	0.86%	
21. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	0.85%	
22. Tata Steel Ltd	Ferrous Metals	0.84%	
23. Hero MotoCorp Ltd	Automobiles	0.83%	
24. Bajaj Finance Ltd	Finance	0.78%	
25. HCL Technologies Ltd	IT - Software	0.64%	
26. Maruti Suzuki India Ltd	Automobiles	0.63%	
27. Tata Motors Ltd	Automobiles	0.62%	
28. Titan Company Ltd	Consumer Durables	0.53%	
29. Asian Paints Ltd	Consumer Durables	0.52%	
30. Power Grid Corporation of India Ltd	Power	0.52%	
31. NTPC Ltd	Power	0.51%	
32. Bajaj Finserv Ltd	Finance	0.40%	
33. Nestle India Ltd	Food Products	0.36%	
34. SBI Life Insurance Company Ltd	Insurance	0.30%	
35. HDFC Life Insurance Company Ltd	Insurance	0.29%	
36. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.29%	
37. Tata Consumer Products Ltd	Agricultural Food & other Products	0.26%	
38. Britannia Industries Ltd	Food Products	0.22%	
39. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.20%	
B) Unlisted			
Total of all Equity		38.38%	
EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		10.37%	
Total of Exchange Traded Fund Units		10.37%	
DEBT INSTRUMENTS			
A. Listed /Awaiting listing on Stock Exchanges			
i. Government Securities			
1. 7.34% GOI (MD 22/04/2064)	SOV	18.76%	7.04%
2. 7.18% GOI (MD 24/07/2037)	SOV	14.12%	6.91%
3. 7.1% GOI (MD 08/04/2034)	SOV	13.47%	6.86%
Total of Government Securities		46.35%	
B) Privately Placed/Unlisted			
C) Securitized Debt Instruments		NIL	
Total of Debt Instruments		46.35%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		6.49%	6.60%
Net Receivable/(payable)		-159%	
Grand Total		100.00%	

* Cash & Cash Equivalents

QUANTUM MULTI ASSET ALLOCATION FUND

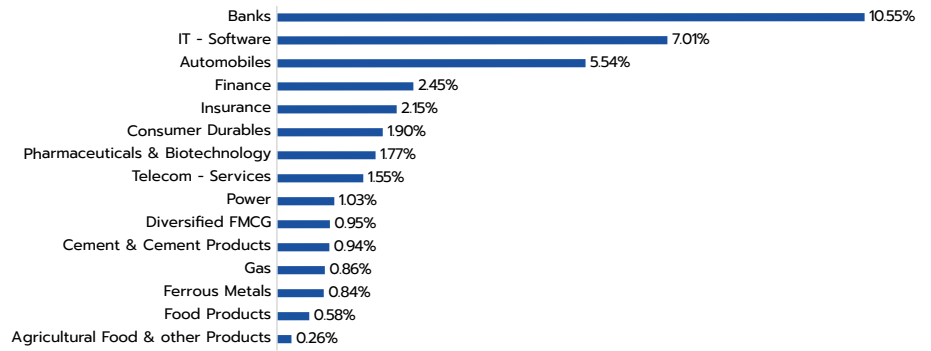
An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



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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 September 30, 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. 47 for details on taxation.

QUANTUM EQUITY FUND OF FUNDS

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



Fund Details (as on September 30, 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 September 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	87.146	85.803
Growth	87.146	85.803

AUM ₹(In Crores) (as on September 30, 2024)

Average AUM* : 135.08
Absolute AUM : 135.65

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 22 years)

He has been managing this fund since November 1, 2013

Key Statistics

	QEFOF*	Benchmark BSE 200 TRI
^^Standard Deviation (Annualised) <small>Measures the up/down movement over time also known as volatility</small>	11.89%	12.81%
^^Beta <small>Measures how QEFOF moved relative to the index which is 100</small>	0.90	1.00
^^Sharpe Ratio <small>Measures the return relative to the volatility</small>	0.82	0.81

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

Entry Load

Not Applicable

Exit Load

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

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

Total Expense Ratio (As on month end)

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

Direct Plan – Total TER : 0.51%
Regular Plan – Total TER : 0.75%

Brokerages & Commissions Details

Brokerages on Investments for September 2024: Nil

Distributor commissions for September 2024: ₹22,720.00

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 September 30, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
MUTUAL FUND UNITS		
1. ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	12.82%	
2. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option	12.62%	
3. Invesco India Contra Fund - Direct Plan - Growth Option	12.53%	
4. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	12.45%	
5. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	12.39%	
6. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	12.26%	
7. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	12.02%	
8. Kotak Flexicap Fund - Direct Plan - Growth Option	11.83%	
Total of Mutual Fund Units	98.92%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	1.18%	6.60%
Net Receivable/(payable)	-0.10%	
Grand Total	100.00%	

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on September 30, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,820	1,200	840	600	360	120
Mkt Value of scheme as on September 30, 24 (₹'000)	6,760	2,889	1,690	1,079	531	146
Tier I - Benchmark# Value (₹'000)	6,942	3,110	1,770	1,103	528	144
Additional Benchmark### Value (₹'000)	6,153	2,827	1,606	996	489	140
Returns (XIRR) (%)	15.76%	16.78%	19.67%	23.80%	27.18%	43.51%
Tier I - Benchmark# Returns (%)	16.06%	18.14%	20.98%	24.73%	26.72%	40.55%
Additional Benchmark### Returns (%)	14.69%	16.37%	18.23%	20.45%	21.03%	32.24%

#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 September 30, 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:

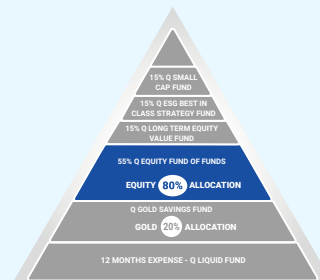
Risk Free Rate assumed to be 6.76% (FBIL Overnight MIBOR for 30th September 2024) for calculating Sharpe Ratio.

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

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

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

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 September 30, 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 September 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	26.77	25.65

(as on September 30, 2024)

AUM ₹ (In Crores)

Average AUM* : 93.19

Absolute AUM : 94.60

*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.

Please note that Ms. Sneha Joshi has ceased to be the Fund Manager of QUANTUM ESG BEST IN CLASS STRATEGY FUND with effect from October 11, 2024

Key Statistics

Standard Deviation	: 12.09%
Beta	: 0.88
Sharpe Ratio	: 0.71
Weighted Average ESG Score of the Scheme	: 73.16

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 September 2024: ₹27,318.00

Distributor commissions for September 2024: ₹219,036.00

Portfolio Turnover Ratio (Last one year): 19.76%

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 September 30, 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	5.49%		71.40
2. The Indian Hotels Company Ltd	Leisure Services	4.21%		75.50
3. HDFC Bank Ltd	Banks	3.58%		80.20
4. Tata Consumer Products Ltd	Agricultural Food & other Products	3.00%		63.10
5. Tata Communications Ltd	Telecom - Services	2.92%		70.90
6. Persistent Systems Ltd	IT - Software	2.69%		77.40
7. Infosys Ltd	IT - Software	2.63%		77.20
8. ICICI Prudential Life Insurance Company Ltd	Insurance	2.44%		76.20
9. Tata Consultancy Services Ltd	IT - Software	2.41%		72.60
10. Bosch Ltd	Auto Components	2.35%		70.10
11. Marico Ltd	Agricultural Food & other Products	2.34%		74.00
12. ICICI Bank Ltd	Banks	2.29%		75.80
13. ICICI Lombard General Insurance Company Ltd	Insurance	2.26%		74.70
14. Thermax Ltd	Electrical Equipment	2.21%		67.10
15. Voltas Ltd	Consumer Durables	2.19%		69.80
16. Havells India Ltd	Consumer Durables	2.06%		67.10
17. Mahindra & Mahindra Ltd	Automobiles	1.99%		72.40
18. Tata Motors Ltd	Automobiles	1.93%		78.80
19. Maruti Suzuki India Ltd	Automobiles	1.87%		68.50
20. HCL Technologies Ltd	IT - Software	1.82%		79.90
21. Kotak Mahindra Bank Ltd	Banks	1.82%		76.70
22. Colgate Palmolive (India) Ltd	Personal Products	1.81%		72.50
23. HDFC Life Insurance Company Ltd	Insurance	1.80%		76.90
24. IndusInd Bank Ltd	Banks	1.72%		80.20
25. Bajaj Finance Ltd	Finance	1.59%		78.80
26. Bajaj Finserv Ltd	Finance	1.57%		78.60
27. Wipro Ltd	IT - Software	1.57%		78.80
28. Narayana Hrudayalaya Ltd	Healthcare Services	1.55%		73.70
29. Bajaj Auto Ltd	Automobiles	1.54%		68.70
30. Titan Company Ltd	Consumer Durables	1.53%		69.40
31. Central Depository Services (India) Ltd	Capital Markets	1.50%		77.20
32. Tech Mahindra Ltd	IT - Software	1.50%		78.80
33. Tata Chemicals Ltd	Chemicals & Petrochemicals	1.39%		69.40
34. Syngene International Ltd	Healthcare Services	1.36%		76.20
35. Rallis India Ltd	Fertilizers & Agrochemicals	1.36%		71.30
36. Coforge Ltd	IT - Software	1.25%		69.00
37. Asian Paints Ltd	Consumer Durables	1.18%		74.20
38. Godrej Consumer Products Ltd	Personal Products	1.11%		74.80
39. Hero MotoCorp Ltd	Automobiles	1.09%		77.00
40. Vinati Organics Ltd	Chemicals & Petrochemicals	1.09%		59.00
41. Castrol India Ltd	Petroleum Products	1.09%		67.20
42. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.07%		71.00
43. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	1.06%		70.30
44. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.02%		66.60
45. Mphasis Ltd	IT - Software	1.02%		75.10
46. Sundram Fasteners Ltd	Auto Components	1.01%		67.30
47. Nestle India Ltd	Food Products	0.98%		69.60
48. Computer Age Management Services Ltd	Capital Markets	0.93%		73.00
49. Mahindra Logistics Ltd	Transport Services	0.91%		69.90
50. The Federal Bank Ltd	Banks	0.84%		81.10
51. Eicher Motors Ltd	Automobiles	0.84%		73.20
52. Dr. Lal Path Labs Ltd	Healthcare Services	0.79%		71.30
53. Hindustan Unilever Ltd	Diversified FMCG	0.78%		72.00
54. CCL Products (India) Ltd	Agricultural Food & other Products	0.69%		56.10

B) Unlisted

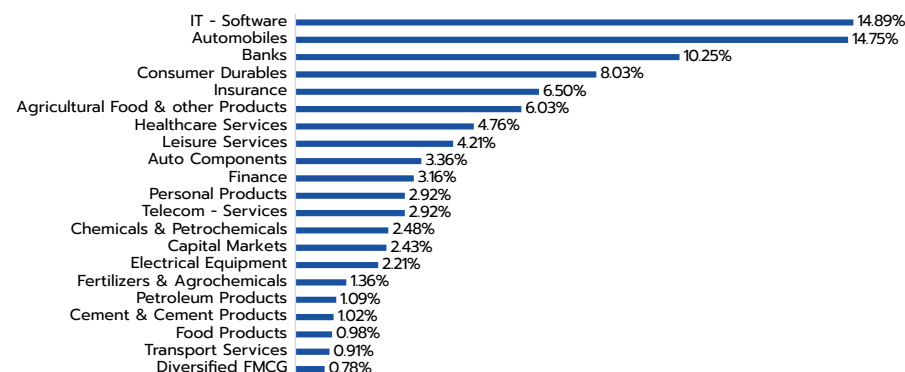
Total of all Equity **95.04%**

MONEY MARKET INSTRUMENTS

A. TREPS*	5.12%	6.60%
Net Receivable/(payable)	-0.16%	
Grand Total	100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on September 30, 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 September 30, 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 September 30, 2024

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	620	600	360	120
Mkt Value of scheme as on September 30, 24 (₹'000)	1,127	1,072	522	146
Tier I - Benchmark# Value (₹'000)	1,108	1,054	514	145
Additional Benchmark### Value (₹'000)	1,044	996	489	140
Scheme Returns (XIRR) (%)	23.39%	23.53%	25.82%	43.38%
Tier I - Benchmark# Returns (%)	22.72%	22.83%	24.66%	41.64%
Additional Benchmark### Returns (%)	20.34%	20.45%	21.03%	32.24%

#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.

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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.

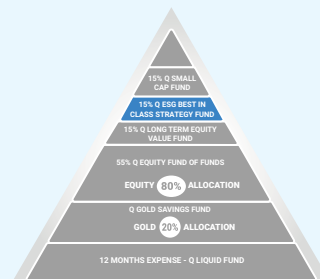
Brokerage and STT have been expensed out of the Scheme.

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

^^Note:

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

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



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



Know More

QUANTUM LIQUID FUND

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



Fund Details (as on September 30, 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 September 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0085	10.0002
Monthly IDCW	10.0199	10.0173
Growth	33.5455	33.3362
Unclaimed IDCW Plan Below 3 Years	10.5471	--
Unclaimed IDCW Plan Above 3 years	10.000	--
Unclaimed Redemption Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Below 3 years	10.1421	--

AUM ₹ (In Crores) (as on September 30, 2024)

Average AUM* : 541.13

Absolute AUM : 521.29

*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*	: 6.85%
Macaulay's Duration	: 33 days
Modified Duration	: 30 days
Weighted Average Maturity	
At the end of the month	: 33 days
Average during the month	: 39 days
As on September 30, 2024	

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

Entry Load

Not Applicable

Exit Load

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

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

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

Total Expense Ratio (As on month end)

Direct Plan - Total TER	: 0.15%
Regular Plan - Total TER	: 0.25%

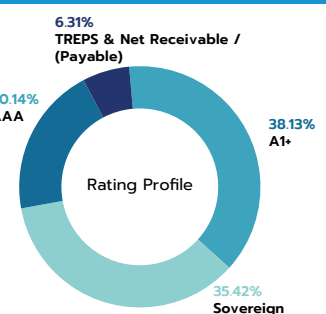
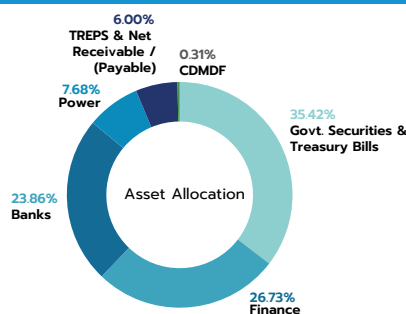
TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Portfolio as on September 30, 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. 7.49% Power Grid Corp Sr LXIV St A NCD(25/10/2024)	CRISIL AAA	25	7.68%	7.22%
2. 7.42% Power Fin Corp Ltd NCD Sr 192 (MD19/11/2024)	CRISIL AAA	50	7.67%	7.28%
3. 7.05% NHB Taxable NCD (MD 18/12/2024)	CRISIL AAA	79	4.79%	7.21%
Total of Bonds			20.14%	
ii. State Government Securities				
1. 8.72% Tamil Nadu SDL (MD 29/10/2024)	SOV	29	4.80%	6.52%
2. 8.24% Maharashtra SDL (MD 24/12/2024)	SOV	85	2.89%	6.51%
3. 8.43% Maharashtra SDL (MD 12/11/2024)	SOV	43	1.92%	6.51%
Total of State Government Securities			9.61%	
B) Privately Placed/Unlisted				
C) Securitized Debt Instruments				
Total of Debt Instruments				
MONEY MARKET INSTRUMENTS				
A. Treasury Bills (T-Bill)				
1. 182 Days Tbill (MD 24/10/2024)	SOV	24	9.55%	6.35%
2. 91 Days Tbill (MD 18/10/2024)	SOV	18	7.65%	6.36%
3. 91 Days Tbill (MD 10/10/2024)	SOV	10	4.79%	6.40%
4. 91 Days Tbill (MD 24/10/2024)	SOV	24	3.82%	6.35%
Total of T-Bill			25.81%	
B. Commercial Papers (CP)				
1. Export Import Bank of India CP (MD 22/10/2024)	CRISIL A1+	22	4.78%	7.11%
2. National Bank For Agri & Rural CP (MD 08/11/2024)	CRISIL A1+	39	4.76%	7.18%
Total of CPs			9.54%	
C. Certificate of Deposits (CD)				
1. Punjab National Bank CD (MD 25/10/2024)	CARE A1+	25	9.55%	7.08%
2. Bank of Baroda CD (MD 28/10/2024)	IND A1+	28	9.54%	7.10%
3. Canara Bank CD (MD 25/10/2024)	CRISIL A1+	25	4.77%	7.14%
4. Small Ind Dev Bk of India CD (MD 11/12/2024)	CARE A1+	72	4.73%	7.16%
Total of CDs			28.59%	
D. TREPS*				
Total of Money Market Instruments				
OTHERS				
1. Corporate Debt Market Development Fund Class A2				
Net Receivable/(payable)				
Grand Total				

* Cash & Cash Equivalents

Asset Allocation & Rating Profile (% of Net Assets) as on September 30, 2024



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Direct Plan	Regular Plan
25-Jul-24	0.06112055	0.06005913
26-Aug-24	0.05817751	0.05740496
25-Sep-24	0.05496385	0.05416577

*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 September 30, 2024)

Brokerages & Commissions Details

Brokerages on Investments for September 2024: ₹12,000.00

Distributor commissions for September 2024: ₹19,194.00



Minimum Application Amount (Under each Option)

Growth Option: ₹5,000/- and in multiples of ₹1/- thereafter. Monthly Income Distribution cum Capital Withdrawal (IDCW) Option: ₹10,000/- and in multiples of ₹1/- thereafter. Daily Income Distribution cum Capital Withdrawal Reinvestment Option: ₹1,00,000/- and in multiples of ₹1/- thereafter. Additional Investment: ₹500/- and in multiples of ₹1/- thereafter /50 units (For all options)

Redemption Proceeds

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

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
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. 52129 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.02 Crores & Unclaimed Redemption below 3 years amounting to Rs. 0.05 Crores.

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

Brokerage and STT have been expensed out of the Scheme.

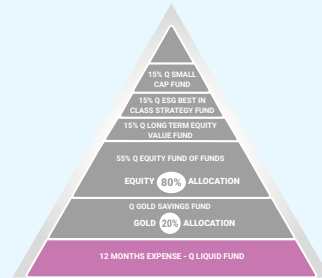
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

PRC Matrix

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

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



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



Know More

QUANTUM DYNAMIC BOND FUND

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



Fund Details (as on September 30, 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 September 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.4456	10.5078
Growth	20.6513	20.3946

AUM ₹(In Crores) (as on September 30, 2024)

Average AUM*	: 106.41
Absolute AUM	: 109.07

*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*	: 6.88%
Residual Maturity	: 20.48 years
Macaulay's Duration	: 9.33 years
Modified Duration	: 9 years

As on September 30, 2024

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

Entry Load

Not Applicable

Exit Load

NIL

Total Expense Ratio (As on month end)

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

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

Minimum Application Amount (Under each Option)

Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units

Brokerages & Commissions Details

Brokerages on Investments for September 2024: ₹0.00

Distributor commissions for September 2024: ₹12,438.00

Redemption Proceeds

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

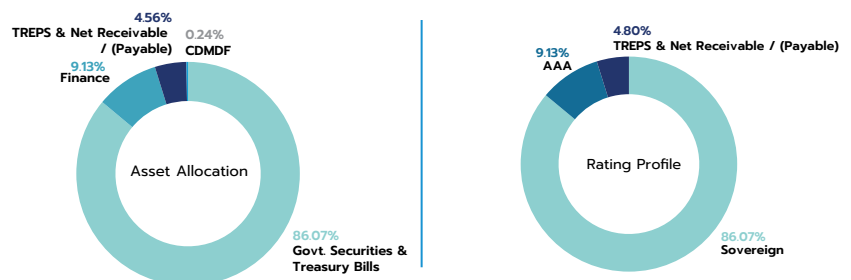
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on September 30, 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	1673	4.63%	7.40%
2. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	3900	4.50%	7.14%
Total of Bonds			9.13%	
ii. Government Securities				
1. 7.34% GOI (MD 22/04/2064)	SOV	14449	24.21%	7.04%
2. 7.3% GOI (MD 19/06/2053)	SOV	10489	19.27%	7.01%
3. 7.32% GOI (MD 13/11/2030)	SOV	2235	14.18%	6.80%
4. 7.1% GOI (MD 08/04/2034)	SOV	3477	14.09%	6.86%
5. 7.23% GOI (MD 15/04/2039)	SOV	5310	9.54%	6.91%
Total of Government Securities			81.29%	
iii. State Government Securities				
1. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	3691	4.78%	7.22%
Total of State Government Securities			4.78%	
B) Privately Placed/Unlisted				
C) Securitized Debt Instruments				
Total of Debt Instruments			95.20%	
MONEY MARKET INSTRUMENTS				
A. TREPS*			1.54%	6.67%
OTHERS				
1. Corporate Debt Market Development Fund Class A2			0.24%	
Net Receivable/(payable)			3.02%	
Grand Total			100.00%	

* Cash & Cash Equivalents

Asset Allocation & Rating Profile (% of Net Assets) as on September 30, 2024



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
25-Jul-24	0.07071575	0.06740169
26-Aug-24	0.07828605	0.07471437
25-Sep-24	0.08268777	0.07893098

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

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

QUANTUM DYNAMIC BOND FUND

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



Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p>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,1999
 TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan
 Brokerage and STT have been expensed out of the Scheme.
 Please refer to page no. 47 for details on taxation.

QUANTUM GOLD SAVINGS FUND

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



Fund Details (as on September 30, 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 September 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	29.3128	29.0285

AUM ₹(In Crores) (as on September 30, 2024)

Average AUM* : 124.38

Absolute AUM : 129.73

*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 September 2024: ₹44,192.00

Distributor commissions for September 2024: ₹30,791.00

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 September 30, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
EXCHANGE TRADED FUND UNITS		
1. Quantum Gold Fund -Exchange Traded Fund (ETF)	100.09%	
Total of Exchange Traded Fund Units	100.09%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	0.11%	6.60%
Net Receivable/(payable)	-0.20%	
Grand Total	100.00%	

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on September 30, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,600	1,200	840	600	360	120
Mkt Value of scheme as on September 30, 24 (₹'000)	3,203	2,276	1,391	850	470	137
Tier I - Benchmark# Value (₹'000)	3,479	2,411	1,448	873	478	138
Additional Benchmark### Value (₹'000)	2,531	1,661	1,053	701	407	127
Scheme Returns (XIRR) (%)	9.85%	12.31%	14.20%	13.95%	18.28%	27.03%
Tier I - Benchmark# Returns (%)	10.97%	13.39%	15.33%	15.06%	19.44%	29.14%
Additional Benchmark### Returns (%)	6.61%	6.34%	6.37%	6.19%	8.26%	11.61%

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)	<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:

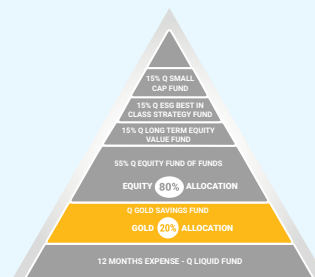
*Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year

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. 47 for details on taxation.

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



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



Know More

QUANTUM MULTI ASSET FUND OF FUNDS

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



Fund Details (as on September 30, 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 September 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	32.8251	32.1719

AUM ₹(In Crores) (as on September 30, 2024)

Average AUM*	: 59.29
Absolute AUM	: 60.10

*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	: 4.52%
^^Beta	: 0.84
^^Sharpe Ratio	: 1.03

Entry Load

Not Applicable

Exit Load

Repurchase/ Redemption/ Switch Out -

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

Total Expense Ratio (As on month end)

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

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

Minimum Application Amount (Under each Option)

Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units

Brokerages & Commissions Details

Brokerages on Investments for September 2024:	₹34,948.00
Distributor commissions for September 2024:	₹12,212.00

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 September 30, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
A.MUTUAL FUND UNITS		
1. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	29.71%	
2. Quantum Liquid Fund - Direct Plan Growth Option	20.08%	
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	5.96%	
4. Quantum ESG Best In Class Strategy Fund - Direct Plan Growth Option	4.90%	
Total of Mutual Fund Units	60.65%	
B.EXCHANGE TRADED FUND UNITS		
1. Quantum Nifty 50 ETF	24.40%	
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	13.45%	
Total of Exchange Traded Fund Units	37.85%	
Total (A + B)	98.50%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	156%	6.60%
Net Receivable/(payable)	-0.06%	
Grand Total	100.00%	

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on September 30, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,460	1,200	840	600	360	120
Mkt Value of scheme as on September 30, 24 (₹'000)	2,862	2,096	1,281	835	453	134
Tier I - Benchmark# Value (₹'000)	3,083	2,243	1,337	849	452	134
Additional Benchmark### Value (₹'000)	4,068	2,827	1,606	996	489	140
Scheme Returns (XIRR) (%)	10.53%	10.77%	11.88%	13.24%	15.58%	22.08%
Tier I - Benchmark# Returns (%)	11.65%	12.04%	13.08%	13.90%	15.41%	22.09%
Additional Benchmark### Returns (%)	15.77%	16.37%	18.23%	20.45%	21.03%	32.24%

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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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) Tier I Benchmark: CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)	<ul style="list-style-type: none"> 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 	<p>Investors understand that their principal will be at Moderate High Risk</p>	

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

^^ Note:

Risk Free Rate assumed to be 6.76% (FBIL Overnight MIBOR for 30th September 2024) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899
Please refer to page no. 47 for details on taxation.

QUANTUM NIFTY 50 ETF FUND OF FUND

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



Fund Details (as on September 30, 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 September 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	15.1041	15.0649

AUM ₹(In Crores) (as on September 30, 2024)

Average AUM* : 22.83

Absolute AUM : 23.31

*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 September 2024: ₹10,540.00

Distributor commissions for September 2024: ₹1,483.00

Redemption Proceeds

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

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

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

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

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

Brokerage and STT have been expensed out of the Scheme.

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

Portfolio as on September 30, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
EXCHANGE TRADED FUND UNITS		
1. Quantum Nifty 50 ETF	100.16%	
Total of Exchange Traded Fund Units	100.16%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	0.17%	6.60%
Net Receivable/(payable)	-0.33%	
Grand Total	100.00%	

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on September 30, 2024

	Since Inception	1 Year
Total Amount Invested (₹'000)	260	120
Mkt Value of scheme as on September 30, 24 (₹'000)	342	141
Tier I - Benchmark# Value (₹'000)	343	141
Additional Benchmark### Value (₹'000)	336	140
Scheme Returns (XIRR) (%)	26.78%	34.63%
Tier I - Benchmark# Returns (%)	27.10%	35.04%
Additional Benchmark### Returns (%)	24.78%	32.24%

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 ##NSE Sensex TRI.

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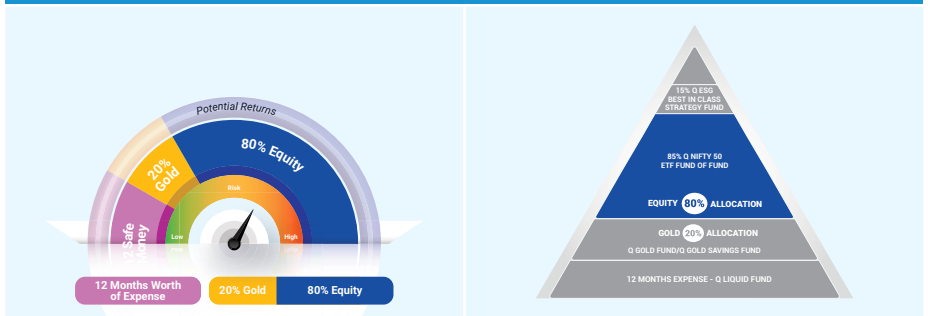
Product Labeling

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)	<ul style="list-style-type: none"> Long term capital appreciation Investments in units of Quantum Nifty 50 ETF - Exchange Traded Fund 		
Tier I Benchmark: Nifty 50 TRI		Investors understand that their principal will be at Very High Risk	

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

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

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



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



Know More

QUANTUM GOLD FUND

An Open Ended Scheme Replicating/Tracking Gold



Fund Details (as on September 30, 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 September 30, 2024)

63.4057

AUM ₹(In Crores) (as on September 30, 2024)

Average AUM* : 215.39

Absolute AUM : 223.95

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 22 years)

He has been managing this fund since June 1, 2024

Scrip Code

NSE: QGOLDHALF BSE: 590099

Key Statistics

Tracking Error : 0.150%

Entry Load

Not Applicable

Exit Load

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

Total Expense Ratio (As on month end)

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

Direct Plan - Total TER : 0.78%

Minimum Application Amount (Under each Option)

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

Brokerages & Commissions Details

Brokerages on Investments for September 2024: Nil

Distributor commissions for September 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.

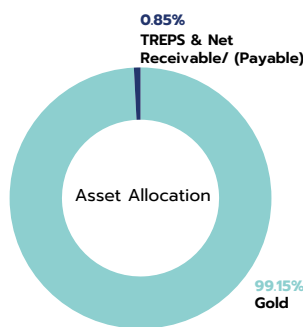
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on September 30, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
Gold		
1. GOLD .995 Purity 1KG BAR at Mumbai Location	91.63%	
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	5.39%	
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	1.45%	
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.68%	
Total of Gold	99.15%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	0.03%	6.60%
Net Receivable/(payable)	0.82%	
Grand Total	100.00%	

* Cash & Cash Equivalents

Asset Allocation as on September 30, 2024



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 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 		

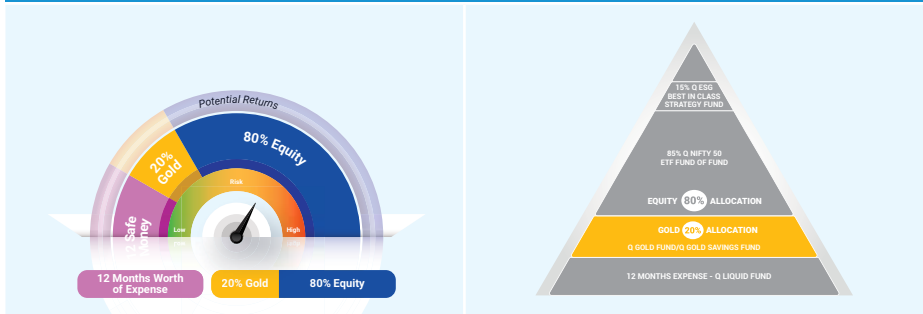
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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. 47 for details on taxation.

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



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



Know More

QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

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



Fund Details (as on September 30, 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 September 30, 2024)

2783.7894

AUM ₹(In Crores) (as on September 30, 2024)

Average AUM* : 61.84

Absolute AUM : 62.12

*Cumulative Daily AUM / No of days in the month

Scrip Code

NSE: QNIFTY BSE: 590110

Fund Manager

Mr. Hitendra Parekh (Work experience: 32 years)

He has been managing this fund since July 10, 2008

Key Statistics

Tracking Error : 0.047%

Entry Load

Not Applicable

Exit Load

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

Total Expense Ratio (As on month end)

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

Direct Plan - Total TER : 0.093%

Minimum Application Amount (Under each Option)

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

Brokerages & Commissions Details

Brokerages on Investments for September 2024: ₹25,387.00

Distributor commissions for September 2024: Nil

Portfolio Turnover Ratio (Last one year): 12.55%

Redemption Proceeds

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

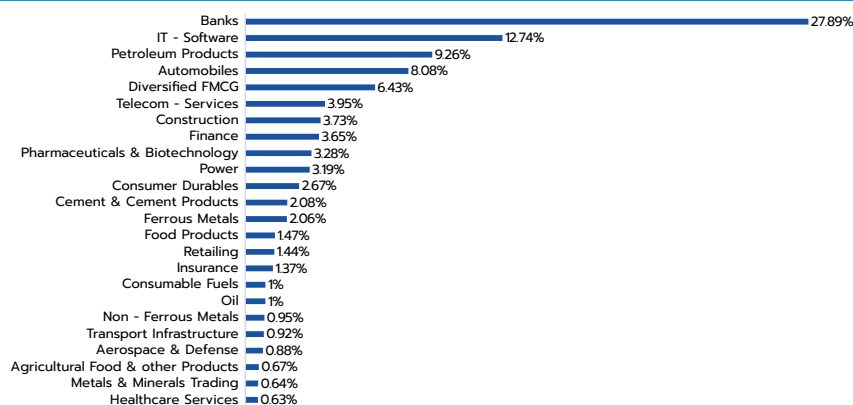
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on September 30, 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	11.33%	
2. Reliance Industries Ltd	Petroleum Products	8.64%	
3. ICICI Bank Ltd	Banks	7.74%	
4. Infosys Ltd	IT - Software	5.82%	
5. ITC Ltd	Diversified FMCG	4.16%	
6. Bharti Airtel Ltd	Telecom - Services	3.95%	
7. Tata Consultancy Services Ltd	IT - Software	3.76%	
8. Larsen & Toubro Ltd	Construction	3.73%	
9. Axis Bank Ltd	Banks	3.03%	
10. State Bank of India	Banks	2.61%	
11. Mahindra & Mahindra Ltd	Automobiles	2.38%	
12. Kotak Mahindra Bank Ltd	Banks	2.35%	
13. Hindustan Unilever Ltd	Diversified FMCG	2.27%	
14. Bajaj Finance Ltd	Finance	1.86%	
15. NTPC Ltd	Power	1.81%	
16. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.79%	
17. Tata Motors Ltd	Automobiles	1.78%	
18. HCL Technologies Ltd	IT - Software	1.64%	
19. Maruti Suzuki India Ltd	Automobiles	1.50%	
20. Trent Ltd	Retailing	1.44%	
21. Power Grid Corporation of India Ltd	Power	1.38%	
22. Titan Company Ltd	Consumer Durables	1.37%	
23. Asian Paints Ltd	Consumer Durables	1.30%	
24. Tata Steel Ltd	Ferrous Metals	1.21%	
25. Bajaj Auto Ltd	Automobiles	1.18%	
26. UltraTech Cement Ltd	Cement & Cement Products	1.16%	
27. Coal India Ltd	Consumable Fuels	1.00%	
28. Oil & Natural Gas Corporation Ltd	Oil	1.00%	
29. Hindalco Industries Ltd	Non - Ferrous Metals	0.95%	
30. Bajaj Finserv Ltd	Finance	0.93%	
31. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	0.92%	
32. Grasim Industries Ltd	Cement & Cement Products	0.90%	
33. Bharat Electronics Ltd	Aerospace & Defense	0.88%	
34. Tech Mahindra Ltd	IT - Software	0.86%	
35. Shriram Finance Ltd	Finance	0.86%	
36. JSW Steel Ltd	Ferrous Metals	0.85%	
37. Nestle India Ltd	Food Products	0.83%	
38. IndusInd Bank Ltd	Banks	0.83%	
39. Cipla Ltd	Pharmaceuticals & Biotechnology	0.78%	
40. SBI Life Insurance Company Ltd	Insurance	0.71%	
41. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.71%	
42. Tata Consumer Products Ltd	Agricultural Food & other Products	0.67%	
43. HDFC Life Insurance Company Ltd	Insurance	0.66%	
44. Wipro Ltd	IT - Software	0.66%	
45. Britannia Industries Ltd	Food Products	0.64%	
46. Hero MotoCorp Ltd	Automobiles	0.64%	
47. Adani Enterprises Ltd	Metals & Minerals Trading	0.64%	
48. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.63%	
49. Bharat Petroleum Corporation Ltd	Petroleum Products	0.62%	
50. Eicher Motors Ltd	Automobiles	0.60%	
51. Grasim Industries Ltd Partly Paid Up FV1	Cement & Cement Products	0.02%	
B) Unlisted		NIL	
Total of all Equity		99.98%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		0.01%	6.60%
Net Receivable/(payable)		0.01%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on September 30, 2024



QUANTUM NIFTY 50 ETF



An Open Ended Scheme Replicating / Tracking Nifty 50 Index

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

GIPS Compliance

- 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 Nifty 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I Benchmark: Nifty 50 TRI	<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".

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 Nifty 50 ETF (Q NIFTY) 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 Q NIFTY for the full text of the Disclaimer clause of NSE.

^^ Note:

Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

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

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

Brokerage and STT have been expensed out of the Scheme.

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

Comparison Chart

Name of the Scheme	Asset Allocation Pattern		Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on Sep 30, 2024)	No. of Folios (As on Sep 30, 2024)
Quantum Small Cap Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		Investment in Small Cap Stock	86.47	29,777
		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	1,230.27	23,871
		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	521.29	5,511
		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	223.95	27,323
		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	62.12	1,814
		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	23.31	6,594
		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	217.89	23,198
		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	135.65	5,514
		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	129.73	9,043
		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 Sep 30, 2024)	No. of Folios (As on Sep 30, 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	60.10	3,227
		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	109.07	1,643
		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.	94.60	7,755
		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.	28.14	6,506
		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

⁵Investors 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.

⁶Note: 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

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 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) Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019) Please note that Ms. Sneha Joshi has ceased to be the Fund Manager of QUANTUM ESG BEST IN CLASS STRATEGY FUND with effect from October 11, 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

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.

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

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.

[#]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

Quantum Long Term Equity Value Fund as on September 30, 2024

Quantum Long Term Equity Value Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark### Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark### Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (13th Mar 2006)	15.02%	13.92%	13.91%	13.23%	134,271	112,400	112,235	100,393
10 years	13.86%	15.58%	15.34%	13.62%	36,646	42,588	41,719	35,890
7 years	14.89%	17.33%	17.23%	16.58%	26,447	30,648	30,471	29,302
5 years	21.13%	22.38%	21.53%	18.26%	26,102	27,486	26,534	23,148
3 years	19.90%	18.39%	17.67%	13.98%	17,245	16,600	16,300	14,813
1 year	44.03%	40.85%	39.93%	29.48%	14,431	14,111	14,019	12,966

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)	14.00%	17.37%	17.21%	16.38%	26,726	33,272	32,934	31,233
7 Years	14.31%	17.33%	17.23%	16.58%	25,535	30,648	30,471	29,302
5 Years	20.41%	22.38%	21.53%	18.26%	25,340	27,486	26,534	23,148
3 Years	19.12%	18.39%	17.67%	13.98%	16,909	16,600	16,300	14,813
1 Year	42.75%	40.85%	39.93%	29.48%	14,303	14,111	14,019	12,966

#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 September 30, 2024

Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark### Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark### Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (23rd Dec 2008)	17.85%	17.76%	17.55%	16.25%	133,581	131,978	128,339	107,697
10 years	13.88%	15.58%	15.34%	13.62%	36,718	42,588	41,719	35,890
7 years	14.97%	17.33%	17.23%	16.58%	26,578	30,648	30,471	29,302
5 years	21.22%	22.38%	21.53%	18.26%	26,197	27,486	26,534	23,148
3 years	20.00%	18.39%	17.67%	13.98%	17,290	16,600	16,300	14,813
1 year	43.84%	40.85%	39.93%	29.48%	14,413	14,111	14,019	12,966

Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark### Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark### Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (01st Apr 2017)	14.03%	17.37%	17.21%	16.38%	26,785	33,272	32,934	31,233
7 Years	14.36%	17.33%	17.23%	16.58%	25,606	30,648	30,471	29,302
5 Years	20.45%	22.38%	21.53%	18.26%	25,379	27,486	26,534	23,148
3 Years	19.12%	18.39%	17.67%	13.98%	16,913	16,600	16,300	14,813
1 Year	42.26%	40.85%	39.93%	29.48%	14,254	14,111	14,019	12,966

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

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

Different Plans shall have a different expense structure.

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

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

Regular Plan was launched on 1st April 2017.

Quantum Equity Fund of Funds as on September 30, 2024

Quantum Equity Fund of Funds - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (20th Jul 2009)	15.30%	14.59%	13.45%	87,145	79,301	68,154
10 years	14.64%	15.34%	13.62%	39,244	41,719	35,890
7 years	15.10%	17.23%	16.58%	26,796	30,471	29,302
5 years	19.87%	21.53%	18.26%	24,774	26,534	23,148
3 years	17.03%	17.67%	13.98%	16,034	16,300	14,813
1 year	40.00%	39.93%	29.48%	14,025	14,019	12,966

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)	14.97%	17.21%	16.38%	28,484	32,948	31,233
7 years	14.86%	17.23%	16.58%	26,398	30,471	29,302
5 years	19.58%	21.53%	18.26%	24,477	26,534	23,148
3 years	16.75%	17.67%	13.98%	15,919	16,300	14,813
1 year	39.66%	39.93%	29.48%	13,992	14,019	12,966

[#]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 September 30, 2024

Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (12th Jul 2019)	20.74%	19.82%	17.47%	26,770	25,720	23,191
5 years	21.24%	20.77%	18.26%	26,219	25,715	23,148
3 years	15.69%	14.30%	13.98%	15,492	14,937	14,813
1 year	37.75%	40.23%	29.48%	13,799	14,049	12,966

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)	19.76%	19.82%	17.47%	25,650	25,720	23,191
5 years	20.23%	20.77%	18.26%	25,147	25,715	23,148
3 years	14.59%	14.30%	13.98%	15,053	14,937	14,813
1 year	35.99%	40.23%	29.48%	13,622	14,049	12,966

[#]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.

Ms. Sneha Joshi has ceased to be the Fund Manager of Quantum ESG Best In Class Strategy Fund with effect from October 11, 2024.

Performance of the Scheme

Quantum Liquid Fund

as on September 30, 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%	33,546	33,887	30,342
10 years**	5.92%	6.33%	6.42%	17,788	18,481	18,645
7 years**	5.41%	5.78%	6.00%	14,468	14,824	15,040
5 years**	5.00%	5.33%	5.56%	12,769	12,971	13,108
3 years**	5.92%	6.17%	5.84%	11,884	11,969	11,857
1 year**	7.13%	7.34%	7.64%	10,715	10,736	10,767
1 month*	6.90%	7.03%	8.06%	10,055	10,056	10,064
15 days*	7.14%	7.19%	8.26%	10,029	10,030	10,034
7 days*	7.25%	7.29%	7.29%	10,014	10,014	10,014

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)	5.37%	5.83%	5.97%	14,804	15,302	15,454
7 years**	5.32%	5.78%	6.00%	14,382	14,824	15,040
5 years**	4.90%	5.33%	5.56%	12,707	12,971	13,108
3 years**	5.81%	6.17%	5.84%	11,849	11,969	11,857
1 year**	7.02%	7.34%	7.64%	10,704	10,736	10,767
1 month*	6.80%	7.03%	8.06%	10,054	10,056	10,064
15 days*	7.04%	7.19%	8.26%	10,029	10,030	10,034
7 days*	7.16%	7.29%	7.29%	10,014	10,014	10,014

#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 September 30, 2024

Quantum Dynamic Bond Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (19th May 2015)	8.04%	7.72%	6.60%	20,651	20,083	18,214
7 years	6.88%	7.01%	5.73%	15,940	16,078	14,780
5 years	7.23%	7.07%	5.64%	14,184	14,075	13,162
3 years	7.07%	5.74%	5.37%	12,276	11,826	11,702
1 year	10.94%	9.31%	10.31%	11,101	10,936	11,037

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)	7.01%	7.13%	5.66%	16,631	16,772	15,118
7 years	6.70%	7.01%	5.73%	15,749	16,078	14,780
5 years	7.02%	7.07%	5.64%	14,044	14,075	13,162
3 years	6.80%	5.74%	5.37%	12,185	11,826	11,702
1 year	10.45%	9.31%	10.31%	11,051	10,936	11,037

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

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

Different Plans shall have a different expense structure.

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

Quantum Gold Savings Fund as on September 30, 2024

Quantum Gold Savings Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (19th May 2011)	8.37%	9.64%	6.80%	29,313	34,264	24,121
10 years	9.62%	10.93%	7.15%	25,065	28,237	19,955
7 years	13.08%	14.14%	5.73%	23,662	25,260	14,780
5 years	13.90%	14.59%	5.64%	19,183	19,772	13,162
3 years	16.81%	18.05%	5.37%	15,947	16,459	11,702
1 year	28.97%	31.02%	10.31%	12,915	13,122	11,037

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)	12.28%	13.62%	5.66%	23,850	26,062	15,118
7 years	12.93%	14.14%	5.73%	23,448	25,260	14,780
5 years	13.75%	14.59%	5.64%	19,055	19,772	13,162
3 years	16.64%	18.05%	5.37%	15,875	16,459	11,702
1 year	28.78%	31.02%	10.31%	12,896	13,122	11,037

#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 September 30, 2024

Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (11th Jul 2012)	10.21%	11.04%	15.23%	32,825	35,984	56,623
10 years	9.64%	10.82%	13.62%	25,115	27,964	35,890
7 years	10.14%	11.89%	16.58%	19,680	21,972	29,302
5 years	11.82%	12.97%	18.26%	17,494	18,412	23,148
3 years	11.92%	11.64%	13.98%	14,022	13,917	14,813
1 year	21.48%	21.24%	29.48%	12,161	12,137	12,966

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)	9.71%	11.82%	16.38%	20,046	23,129	31,233
7 years	9.83%	11.89%	16.58%	19,289	21,972	29,302
5 years	11.44%	12.97%	18.26%	17,200	18,412	23,148
3 years	11.52%	11.64%	13.98%	13,873	13,917	14,813
1 year	21.07%	21.24%	29.48%	12,120	12,137	12,966

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 September 30, 2024

Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (05th Aug 2022)	21.08%	21.41%	20.07%	15,104	15,195	14,833
1 year	32.45%	32.80%	29.48%	13,265	13,300	12,966

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)	20.93%	21.41%	20.07%	15,065	15,195	14,833
1 year	32.29%	32.80%	29.48%	13,249	13,300	12,966

#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 September 30, 2024

Quantum Gold Fund				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (22nd Feb 2008)	10.62%	11.50%	6.47%	53,473	61,044	28,319
10 years	9.86%	10.93%	7.15%	25,629	28,237	19,955
7 years	13.08%	14.14%	5.73%	23,664	25,260	14,780
5 years	13.56%	14.59%	5.64%	18,895	19,772	13,162
3 years	16.95%	18.05%	5.37%	16,003	16,459	11,702
1 year	29.67%	31.02%	10.31%	12,986	13,122	11,037

#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 September 30, 2024

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (10th Jul 2008)	13.19%	13.25%	13.25%	74,716	75,404	75,418
10 years	13.62%	13.83%	13.62%	35,889	36,578	35,890
7 years	16.04%	16.23%	16.58%	28,358	28,696	29,302
5 years	18.75%	18.95%	18.26%	23,638	23,839	23,148
3 years	14.82%	14.92%	13.98%	15,145	15,184	14,813
1 year	32.61%	32.80%	29.48%	13,281	13,300	12,966

#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 September 30, 2024

Quantum Small Cap Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	
Since Inception (November 03, 2023)	27.20	50.56	12,720	15,056	
6 Months	21.84	29.51	12,184	12,951	
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)	25.50	50.56	12,550	15,056	
6 Months	21.02	29.51	12,102	12,951	

#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 September 30, 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)	11.90	10.86	11,190	11,086	
6 Months	11.79	10.42	11,179	11,042	
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)	10.90	10.86	11,090	11,086	
6 Months	10.90	10.42	11,090	11,042	

#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 September 30, 2024



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

Quantum Multi Asset Fund of Funds

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	21.48%	21.24%	11.92%	11.64%	11.82%	12.97%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	21.07%	21.24%	11.52%	11.64%	11.44%	12.97%

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	40.00%	39.93%	17.03%	17.67%	19.87%	21.53%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	39.66%	39.93%	16.75%	17.67%	19.58%	21.53%

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	28.97%	31.02%	16.81%	18.05%	13.90%	14.59%
Quantum Gold Savings Fund - Regular Plan - Growth Option	28.78%	31.02%	16.64%	18.05%	13.75%	14.59%

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

#Domestic Price of Gold.

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

Different Plans shall have different expense structure.

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

Quantum ESG Best In Class Strategy Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	37.75%	40.23%	15.69%	14.30%	21.24%	20.77%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	35.99%	40.23%	14.59%	14.30%	20.23%	20.77%

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

Please note that Ms. Sneha Joshi has ceased to be the Fund Manager of Quantum ESG Best In Class Strategy Fund with effect from October 11, 2024.

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 September 30, 2024



Quantum Gold Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Fund - Growth Option	29.67%	31.02%	16.95%	18.05%	13.56%	14.59%

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	44.03%	40.85%	39.93%	19.90%	18.39%	17.67%	21.13%	22.38%	21.53%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	42.75%	40.85%	39.93%	19.12%	18.39%	17.67%	20.41%	22.38%	21.53%

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	43.84%	40.85%	39.93%	20.00%	18.39%	17.67%	21.22%	22.38%	21.53%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	42.26%	40.85%	39.93%	19.12%	18.39%	17.67%	20.45%	22.38%	21.53%

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

#BSE 500 TRI, ##BSE 200 TRI

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

Different Plans shall have different expense structure.

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

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

Quantum ESG Best In Class Strategy Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	37.75%	40.23%	15.69%	14.30%	21.24%	20.77%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	35.99%	40.23%	14.59%	14.30%	20.23%	20.77%

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

Different Plans shall have a different expense structure.

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

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

#NIFTY100 ESG TRI

Please note that Ms. Sneha Joshi has ceased to be the Fund Manager of Quantum ESG Best In Class Strategy Fund with effect from October 11, 2024.

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 September 30, 2024



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

Quantum Liquid Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	7.13%	7.34%	5.92%	6.17%	5.00%	5.33%
Quantum Liquid Fund - Regular Plan - Growth Option	7.02%	7.34%	5.81%	6.17%	4.90%	5.33%

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

#CRISIL Liquid Debt A-I Index.

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

Different Plans shall have different expense structure.

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

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	10.94%	9.31%	7.07%	5.74%	7.23%	7.07%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	10.45%	9.31%	6.80%	5.74%	7.02%	7.07%

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

#CRISIL Dynamic Bond A-III Index.

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

Different Plans shall have different expense structure.

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

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

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

Quantum Nifty 50 ETF

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF - Growth	32.61%	32.80%	14.82%	14.92%	18.75%	18.95%

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

#NIFTY 50 TRI

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

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

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

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

Quantum Nifty 50 ETF Fund of Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	32.45%	32.80%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	32.29%	32.80%

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				
Quantum ESG Best In Class Strategy Fund				
Quantum Nifty 50 ETF				
Quantum Nifty 50 ETF Fund of Fund				
Quantum Small Cap Fund	Redemption / Switch Out on or after 23rd July 2024		12.5% without Indexation (**)	20%
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				
Quantum Equity Fund of Funds	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	10% without Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
For Residents and NRIs				
- Investment done post 1st April 2023				
Quantum Equity Fund of Funds	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	No period of holding	As per Applicable Taxation Slab Rate	
	Redemption / Switch Out between 23rd July 2024 and 31 March 2025	No period of holding	As per Applicable Taxation Slab Rate	
Quantum Equity Fund of Funds	Redemption / Switch Out from 1st April 2025 onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate

Note:

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

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

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

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

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

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

TAX ON INCOME DISTRIBUTION (IDCW OPTION)

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

TDS on NRI Redemptions (Applicable till 22 July 2024)


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		

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 **Website :** www.QuantumAMC.com

 **Email :** CustomerCare@QuantumAMC.com


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

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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