



Monthly Update of Our Mutual Fund Schemes

Factsheet – June'24

[#InvestWithoutStress](#)

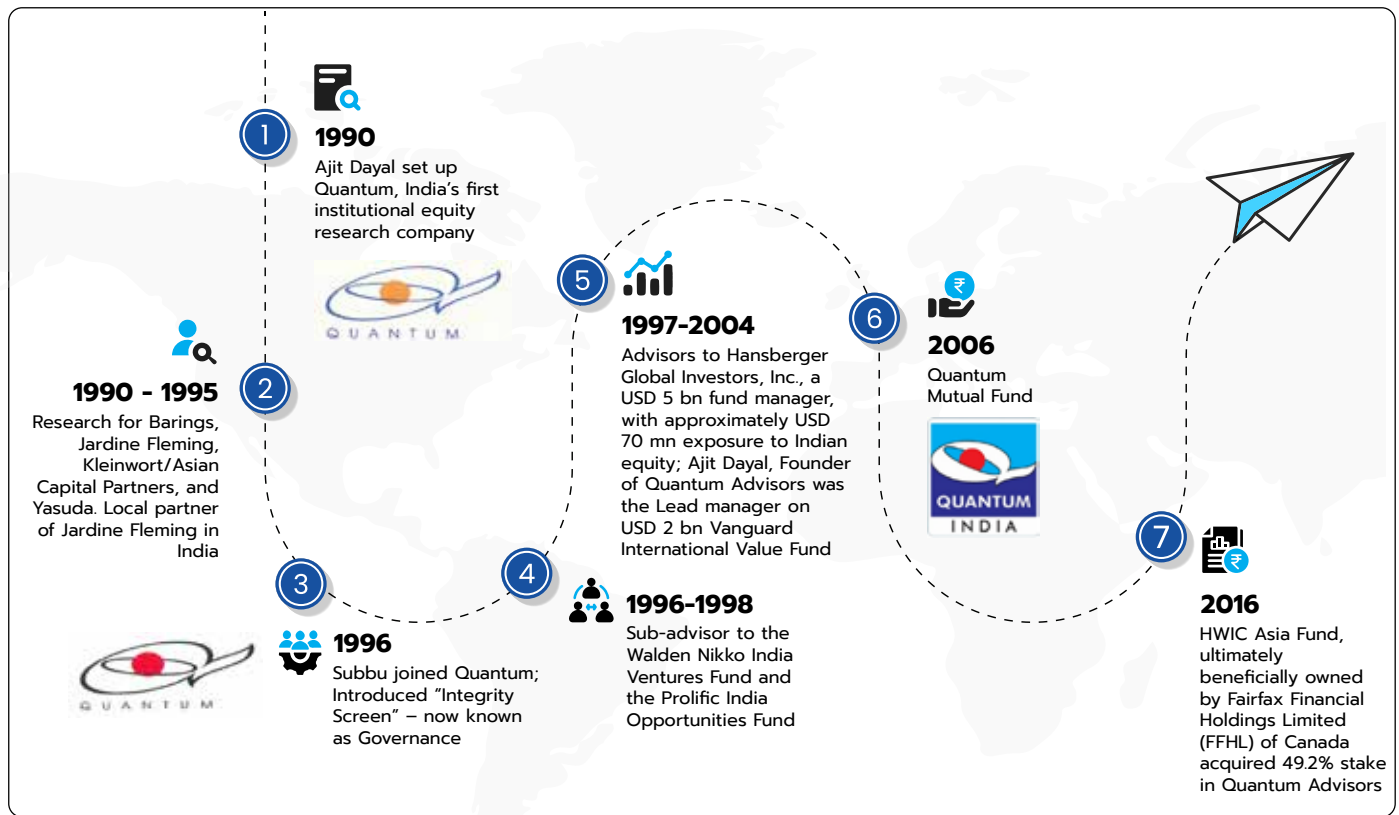


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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

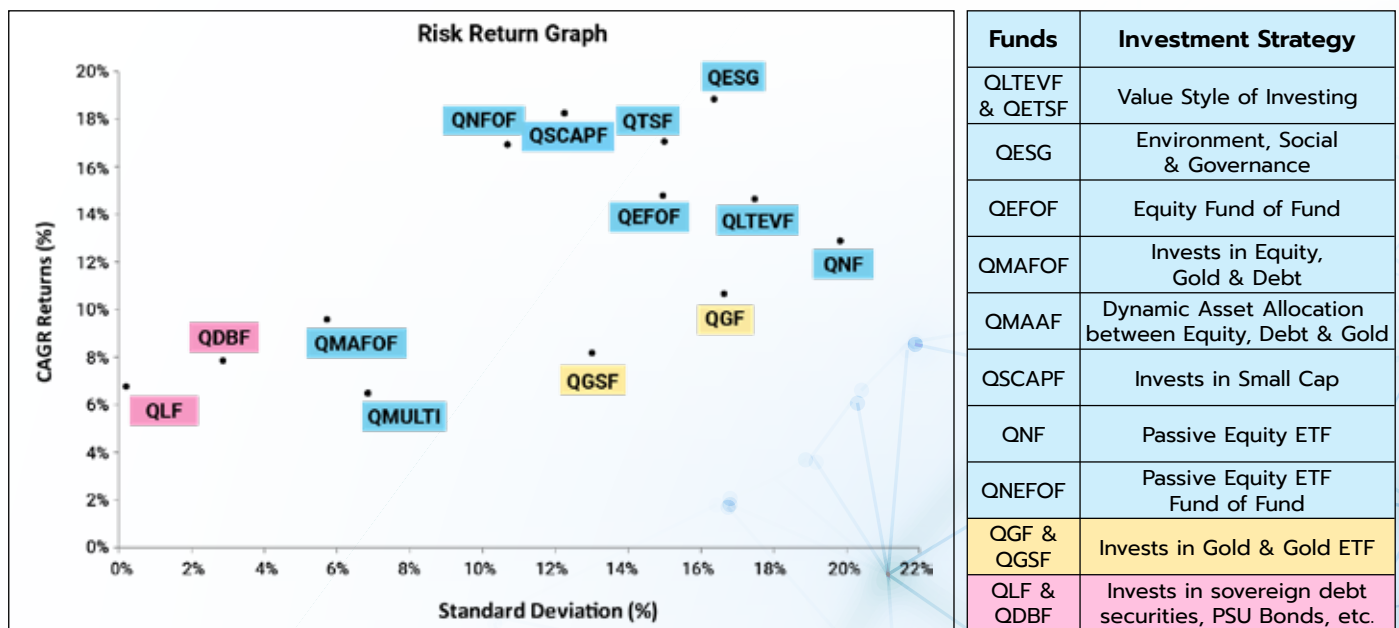
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Quantum Mutual Fund was established in 2006 & has a legacy for providing simple and thoughtful investment solutions with focus on ethics, integrity & transparency in managing assets. The focus has been to safeguard your investments through the market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



Quantum's Calibrated Process Driven Range of Funds

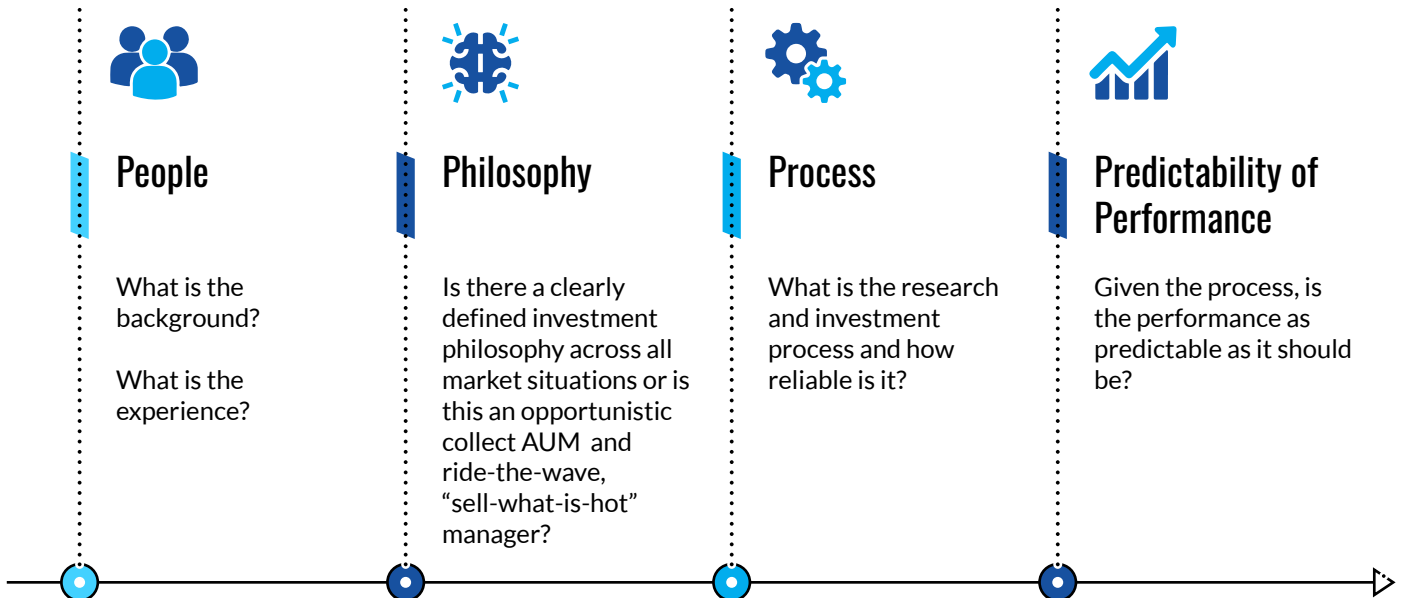
Quantum Mutual Fund is known for its simple and thoughtful approach towards investing. We provide a carefully curated range of 13 funds tailored to suit diverse investor needs. In the interest of doing what's best for our investors, Quantum has been meticulously adding funds over the years across the 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 June 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 41.

Quantum Fundamentals

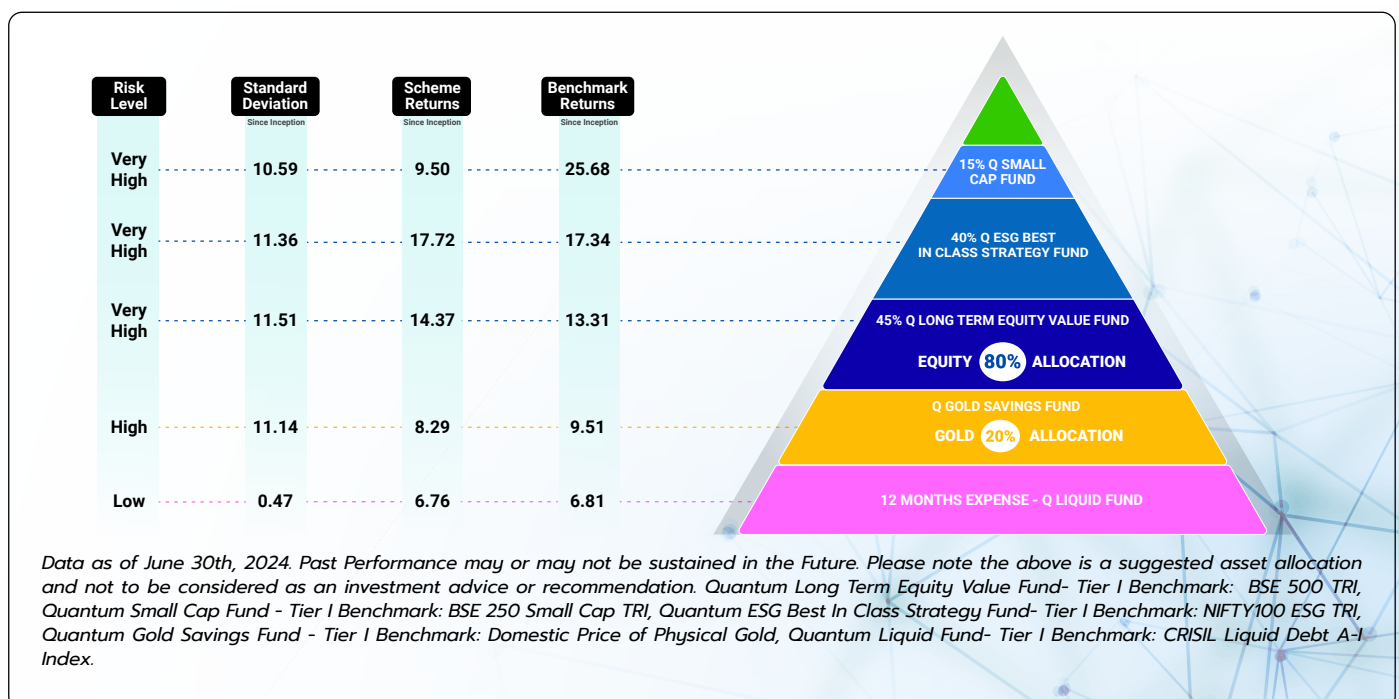
Our approach to investments is built with a focus on – People, Philosophy, Process, and Predictability of Outcomes. These aren't just buzzwords; they're the cornerstones that could help you decide where to place your trust. Through our journey, we've always put our thoughtful investors, first and strived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



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

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

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



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



George Thomas

Fund Manager, Equity

Amidst the backdrop of policy continuity post the national elections and budget expectations, BSE Sensex advanced by 7.1% in the month of June, 2024. BSE Midcap Index advanced by 7.9% & BSE Small cap Index advanced by 10.4%. Global markets did well with S&P 500 advancing by 3.6%, majorly supported by US Tech majors. MSCI Emerging Markets Index advanced by 4.0% during the month.

Quantum Long Term Equity Value Fund (QLTEVF) saw an increase of 8.0% in its NAV in the month of June 2024; Tier-I benchmark BSE 500 and Tier-II Benchmark BSE 200 increased by 7.1% and 6.7% respectively. The performance was majorly contributed by Financials and IT. Rally in banks were triggered by attractive valuation in an otherwise expensive market. Signs of softening US inflation translating to an improvement in the macro environment and a potential pickup in revenue trajectory led to the rally in IT stocks. During the month, we trimmed few positions in auto as the upside has reduced post the recent rally. Cash in the scheme has marginally increased to 13.4%.

During the month, the key developments relating to portfolio holdings were the telecom tariff hike and consolidation in the cement space. The consolidated industry structure and essential nature of the service has enabled telecom players to execute strong pricing growth. India's tariff levels relative to other parts of the globe offers strong pricing upside in the long term. Consolidation is accelerating in the cement sector where larger players are acquiring marginal ones. Despite sub-optimal industry utilization, consolidation along with strong housing and infrastructure demand can ensure stable pricing environment for the industry.

Overall economic indicators have posted mixed signals in the recent month. While retail automobile registrations softened across segments, wholesale volumes were better due to channel filling. Two-wheelers, aided by strong latent demand in economy segment, reported relatively better numbers compared to other segments. Purchasing Manager's Index (PMI) continue to be in expansion trajectory with marginally better numbers compared to previous month. Residential real estate sales in top cities saw a sequential moderation, partly due to high base and high temperatures across the country. As per the recent release, non-food credit has grown at a healthy 16.2% yoy for May-2024. Barring industry (~24% of non-food credit), all other segments have recorded healthy double digit growth rates. Retail inflation further moderated to 4.75% in May, 2024. Food (39.1% of overall consumer basket) inflation continues to be sticky at 8.7%. Food prices generally tends to be volatile and has potential to rapidly moderate as the monsoon progresses. Though monsoon was deficient in June, IMD (Indian Meteorological Department) have forecasted above-average rainfall in the coming months.

Though macro environment remains resilient, the high earnings base could moderate earnings growth trajectory from here. Key monitorable from a market perspective would be the upcoming budget, global interest rate trajectory and progress of monsoon. Budget is expected to include measures to boost rural consumption. RBI's record dividend could enable Government to pursue pro-consumption measures without disrupting the fiscal consolidation path. Softening trend in global and domestic inflation could enable central banks to reverse the interest rate trajectory. Notwithstanding a favorable macro backdrop, investors should moderate their return expectations as the market rally in recent years have led to rich valuations in many sectors.



Pankaj Pathak

Fund Manager, Fixed Income

In June, a significant event transpired when Indian government bonds were added to the **JP Morgan Emerging Markets Index**. This inclusion marked a milestone for the Indian financial market and highlighted the growing importance of India in global investment portfolios.

During the month, the 10-year benchmark government bond yield remained in a tight range between 6.96% to 7.04% and closed the month marginally higher at 7.0% against 6.98% on May 31, 2024.

Money market rates cooled off slightly. The 3-months Treasury bill yield ended the month at 6.80% for June against 6.89% for May. This move was largely in response to the surprise reduction in the **T-bill issuances** by Rs 600bn during Q1 FY24 and government bond buyback worth Rs 72.88 bn of notes maturing in less than six months. These measures eased the liquidity pressure somewhat amid sluggish government expenditure.

The yield on the short-term money market securities such as commercial paper (CP)/ certificate of deposit (CD) plunged owing to surplus liquidity at a banking system post increase in government spending. At the month end, 3 months maturity AAA PSU papers were trading close to 7.05%-7.15% levels.

Relative easing in liquidity conditions: Banking system liquidity eased relatively during the month while remained in deficit for most parts of May. The average monthly liquidity faced a deficit of Rs 0.549 trillion, compared to an average deficit of Rs 1.37 trillion. This was primarily due to the accumulation of government balances during May, and its effects continued into June.

The prevailing deficit liquidity at banking system level led the RBI to attempt 5 VRR and buy-back during the month. Core liquidity too continues to remain in a surplus. We believe liquidity conditions shall slowly improve, accounting for a potential spending increase in the first half of the fiscal year.

Inflation: The headline CPI inflation for June 24 was 4.75% (lowest in the last 13 months) and CPI ex-vegetable which captures around 94% of the total CPI basket, fell to 3.52% vs 3.74% in February 24). Core CPI (ex-Food and Fuel) also continued to hit new lows to 3.15% (vs 3.2% in April 2024, below RBI's 4% target).

While the RBI estimates that CPI will average 4.5% in FY25, we believe there's a high probability of a downward surprise to this estimate. Based on the current trend, we expect core CPI to remain below 3.5% throughout FY25.

As inflation pressures ease, the inflation risk premium on bonds should decrease, leading to lower bond yields even without an official rate cut by the RBI. Any increase in the probability of a rate cut would further intensify the downward trend in bond yields.

Bond Index Inclusion: The debut of Indian bonds in the JP Morgan Emerging Markets Index marked a milestone for India's fixed-income markets. While there was optimism surrounding the inclusion, actual yield movements remained relatively flat. The inclusion is estimated to bring substantial inflows (\$30-40 bn) into the Indian bond market. Higher foreign demand for bonds with supply side in check can drive up prices and lower yields thus the impact of inclusion is a big positive for the bond markets.

Outlook

The near-term outlook for the bond market will be shaped the upcoming budget which will set the tone of fiscal policy of the new coalition government. As broadly expected, the government might increase its expenditure to boost domestic demand. This can be comfortably funded by the larger than expected RBI dividend to the government.

We expect the government will continue with its fiscal consolidation plan and keep the market borrowing under check. There is also a possibility of reduction in the fiscal deficit and borrowing amounts from the interim budget estimates.

We hold a positive outlook on the fixed income market from medium term perspective, considering:

- Favourable demand supply mix in government bonds
- Increasing participation by foreign investors with index inclusion
- Declining inflation trend
- Possibility of rate cuts by the RBI
- Softening global environment with declining global growth and expectation of rate cuts by major central banks

Given the possibility of decline in bond yields over medium term, long-duration bonds may offer attractive return potential. Investors with a 2-3-year horizon may consider dynamic bond funds, which can adapt their portfolio positioning based on market conditions.

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.



Chirag Mehta

Chief Investment Officer

The Fed in its June 2024 policy decision kept its key interest rate unchanged in the range of 5.25% to 5.5%, in line with street expectations. In the recent quarterly economic projections, the Fed has maintained its growth guidance from March, indicating that it sees the US economy growing at 2.1%. However, the second estimate of US GDP for the first quarter 2024 showed the economy expanded by 1.3%, notably lower from the first estimate of 1.6% y-o-y and slower than 3.4% in Q4 of 2023 mainly due to downward revisions in consumer spending, private inventory investment, and federal government spending. US manufacturing sector also weakened further in May with the US ISM Manufacturing PMI falling to 48.7, below 49.2 in April. This means that despite a slow quarter and further evidence of slowing growth, the Fed expects the economy to bounce back later in the year and hence wants to maintain rates.

Although the nonfarm payrolls data in the US rose by 272,000 in May, significantly higher than the average monthly gain of 232,000 over the prior 12 months, still keeping the unemployment rate higher at 4% (slightly above the average range of 3.7-3.9%).

There were mixed indications on the inflation front. The Personal Consumption Expenditures (PCE) Price Index, decreased to 2.6% y-o-y in May. The Core PCE Price Index also fell to 2.6%, in line with the market expectations and slowing from a 2.8% increase reported last month. However, the headline US CPI remains unchanged at 3.3% y-o-y, and the Core CPI, which excludes volatile food and energy prices, stayed sticky with an increase of 0.2% from the previous month leading to 3.4% year-on-year rate.

Despite the payrolls, wages and prices rising; slowing consumption expenditure and manufacturing clubbed with unemployment inching up, it is pushing away the higher for longer Fed narrative. Expectations of a Fed rate cut have again been pushed forward with markets currently pricing a ~93% chance of a rate cut in September policy meeting, up from ~75% before the Fed policy.

The trend of diversification of reserves and investments into gold continues. As per data from the World Gold Council, the first quarter numbers highlight continued momentum of central banks gold consumption as they added 289 tonnes of gold, same as central bank gold purchases in 2023 when they totaled 1,037 tonnes for the full year - just short of the record set in 2022. Global Gold ETFs also saw net inflows after a losing streak since May 2023. Domestic gold ETFs on the other hand saw inflows of 827 crores in May 2024 probably driven by investors' need to diversify their investments.

We believe this trend is likely to continue this year amid geopolitical uncertainties in middle east, election 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. However gold prices could remain volatile in the months ahead as the market reacts to geopolitical developments with some unwinding in geopolitical premium if there is further calm in the middle east. We saw some of this during the month of June, where gold saw a volatile movement touching as high as of \$2375 and as low as \$2292 as cease fire between Israel Hamas led to some colling of the geopolitical premium; closing (nearly 3% lower from the highs) at \$2325 per ounce, down by ~0.1% for the month. Even domestic gold prices moved down by ~0.4% aided by a marginal depreciation in the Indian Rupee.

Medium term outlook for the precious metal looks promising given the imminent turn in US interest rate cycle. Near term, we expect gold to remain volatile and consolidate driven by expectation of sticky rates and geopolitical unwinding providing an opportunity to investors to build their gold allocation if they haven't already as we expect downsides to be limited given other supporting factors. The election driven uncertainty and the confluence of macro-economic factors impacting growth, markets and hence central bank action will start supporting gold later in the year.

QUANTUM SMALL CAP FUND

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



Fund Details (as on June 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 June 28, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	11.81	11.69

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

Average AUM* : 59.39

Absolute AUM : 63.30

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 20 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 June 2024: ₹104,602.00

Distributor commissions for June 2024: ₹308,815.00

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.

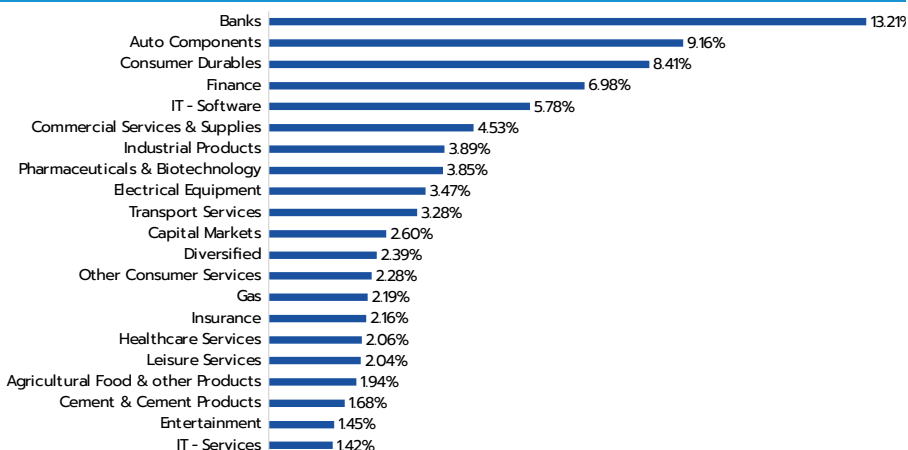
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on June 30, 2024

Name of Instrument	Industry	% to NAV
EQUITY & EQUITY RELATED		
A) Listed /Awaiting listing on Stock Exchanges		
1. CMS Info System Ltd	Commercial Services & Supplies	2.44%
2. Sansera Engineering Ltd	Auto Components	2.39%
3. Godrej Industries Ltd	Diversified	2.39%
4. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	2.39%
5. Karur Vysya Bank Ltd	Banks	2.31%
6. Genus Power Infrastructures Ltd	Electrical Equipment	2.28%
7. MPS Ltd	Other Consumer Services	2.28%
8. Aavas Financiers Ltd	Finance	2.27%
9. Equitas Small Finance Bank Ltd	Banks	2.22%
10. V-Guard Industries Ltd	Consumer Durables	2.20%
11. Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	2.20%
12. Gujarat State Petronet Ltd	Gas	2.19%
13. Sandhar Technologies Ltd	Auto Components	2.19%
14. HDFC Bank Ltd	Banks	2.19%
15. Kirloskar Pneumatic Company Ltd	Industrial Products	2.18%
16. ICICI Prudential Life Insurance Company Ltd	Insurance	2.16%
17. Lumax Industries Ltd	Auto Components	2.10%
18. TeamLease Services Ltd	Commercial Services & Supplies	2.09%
19. InterGlobe Aviation Ltd	Transport Services	2.05%
20. Lemon Tree Hotels Ltd	Leisure Services	2.04%
21. Mastek Ltd	IT - Software	2.01%
22. Can Fin Homes Ltd	Finance	1.98%
23. CSB Bank Ltd	Banks	1.97%
24. CCL Products (India) Ltd	Agricultural Food & other Products	1.94%
25. Mayur Uniquoters Ltd	Consumer Durables	1.93%
26. Carysil Ltd	Consumer Durables	1.89%
27. Craftsman Automation Ltd	Auto Components	1.80%
28. EPL Ltd	Industrial Products	1.71%
29. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.68%
30. Supriya Lifescience Ltd	Pharmaceuticals & Biotechnology	1.65%
31. Fusion Micro Finance Ltd	Finance	1.49%
32. PVR INOX Ltd	Entertainment	1.45%
33. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	1.45%
34. Kotak Mahindra Bank Ltd	Banks	1.45%
35. Cyient Ltd	IT - Services	1.42%
36. Birlasoft Ltd	IT - Software	1.38%
37. Computer Age Management Services Ltd	Capital Markets	1.31%
38. UTI Asset Management Company Ltd	Capital Markets	1.29%
39. Wipro Ltd	IT - Software	1.28%
40. Ujivan Small Finance Bank Ltd	Banks	1.28%
41. IDFC Ltd	Finance	1.24%
42. Mahindra Logistics Ltd	Transport Services	1.23%
43. TD Power Systems Ltd	Electrical Equipment	1.19%
44. Infosys Ltd	IT - Software	1.11%
45. ICICI Bank Ltd	Banks	0.92%
46. IndusInd Bank Ltd	Banks	0.87%
47. Exide Industries Ltd	Auto Components	0.68%
48. Narayana Hrudayalaya Ltd	Healthcare Services	0.61%
B) Unlisted		NIL
Total of all Equity		84.77%
MONEY MARKET INSTRUMENTS		
A. TREPS*		15.49%
Net Receivable/(payable)		-0.26%
Grand Total		100.00%

* Cash & Cash Equivalents

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



QUANTUM SMALL CAP FUND

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



Fund Details (as on June 30, 2024)

Taxation#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

#The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable. 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 in the Regular Plan

Brokerage and STT have been expensed out of the Scheme.

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>	

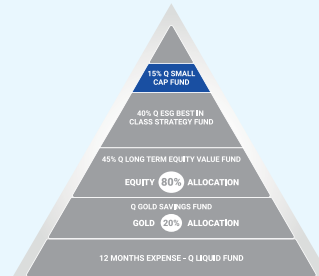
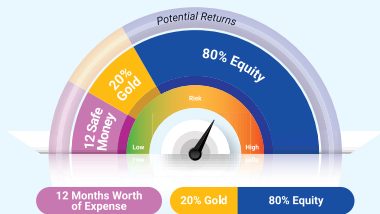
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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.

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 June 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

NAV of Plans/Options (as on June 28, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	125.92	121.42
Growth	124.85	120.73

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

Average AUM* : 1,138.36
Absolute AUM : 1,163.55

*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: 9 years)
He has been managing this fund effective from November 23, 2022.

Key Statistics

^^Standard Deviation : 12.12%
^^Beta : 0.87
^^Sharpe Ratio : 0.99

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

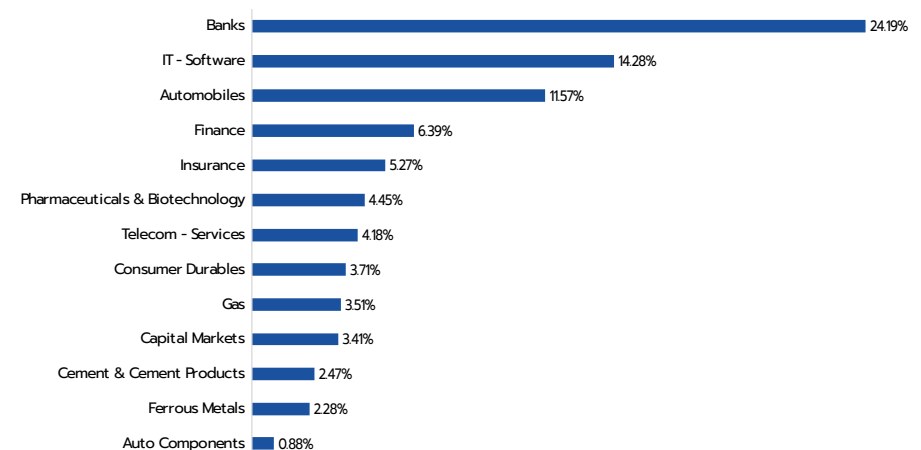
Brokerages on Investments for June 2024: ₹269,628.00
Distributor commissions for June 2024: ₹296,715.00
Portfolio Turnover Ratio (Last one year): 16.10%

Portfolio as on June 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	7.89%	
2. ICICI Bank Ltd	Banks	5.99%	
3. Infosys Ltd	IT - Software	4.72%	
4. State Bank of India	Banks	4.26%	
5. Bharti Airtel Ltd	Telecom - Services	4.18%	
6. LIC Housing Finance Ltd	Finance	3.72%	
7. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.71%	
8. Wipro Ltd	IT - Software	3.52%	
9. Eicher Motors Ltd	Automobiles	3.45%	
10. Kotak Mahindra Bank Ltd	Banks	3.28%	
11. ICICI Prudential Life Insurance Company Ltd	Insurance	3.27%	
12. Tech Mahindra Ltd	IT - Software	3.11%	
13. Tata Consultancy Services Ltd	IT - Software	2.93%	
14. Cipla Ltd	Pharmaceuticals & Biotechnology	2.92%	
15. Mahindra & Mahindra Ltd	Automobiles	2.89%	
16. Hero MotoCorp Ltd	Automobiles	2.83%	
17. Shriram Finance Ltd	Finance	2.67%	
18. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.47%	
19. Bajaj Auto Ltd	Automobiles	2.40%	
20. Tata Steel Ltd	Ferrous Metals	2.28%	
21. ICICI Lombard General Insurance Company Ltd	Insurance	2.00%	
22. GAIL (India) Ltd	Gas	1.98%	
23. IndusInd Bank Ltd	Banks	1.83%	
24. Aditya Birla Sun Life AMC Ltd	Capital Markets	1.80%	
25. ICICI Securities Ltd	Capital Markets	1.61%	
26. Gujarat State Petronet Ltd	Gas	1.53%	
27. Lupin Ltd	Pharmaceuticals & Biotechnology	1.53%	
28. Axis Bank Ltd	Banks	0.94%	
29. Exide Industries Ltd	Auto Components	0.88%	
B) Unlisted			NIL
Total of all Equity		86.59%	
MONEY MARKET INSTRUMENTS			
A. Treasury Bills (T-Bill)			
1. 364 Days Tbill (MD 03/04/2025)	SOV	0.04%	6.96%
Total of T-Bill		0.04%	
B. TREPS*		13.29%	6.72%
Total of Money Market Instruments		13.33%	
Net Receivable/(payable)		0.08%	
Grand Total		100.00%	

* Cash & Cash Equivalents

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



QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



Fund Details (as on June 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.

Taxation[#]

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

If you had invested INR 10,000 every month

SIP Performance as on June 28, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,190	1,200	840	600	360	120
Mkt Value of scheme as on June 28, 24 (₹'000)	10,357	2,782	1,666	1,101	533	148
Tier I - Benchmark [#] Value (₹'000)	10,095	3,037	1,735	1,099	517	145
Tier II - Benchmark ^{###} Value (₹'000)	9,916	2,975	1,698	1,071	509	144
Additional Benchmark ^{####} Value (₹'000)	8,745	2,715	1,553	968	472	137
Scheme Returns (XIRR) (%)	15.15%	16.09%	19.31%	24.69%	27.51%	47.97%
Tier I - Benchmark [#] Returns (%)	14.92%	17.72%	20.45%	24.62%	25.35%	43.06%
Tier II - Benchmark ^{###} Returns (%)	14.76%	17.34%	19.84%	23.54%	24.17%	41.25%
Additional Benchmark ^{####} Returns (%)	13.61%	15.64%	17.32%	19.35%	18.62%	29.07%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value Fund - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. ##As TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Returns are net of total expenses
#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex.

GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.
- Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only.
- "To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from BSE 200 TRI to BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. BSE 200 TRI would continue to be reported."

Product Labeling

Name of the Scheme & Tier I Benchmark and Tier II Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	<ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in BSE 200 index. 	<p>Investors understand that their principal will be at Very High Risk</p>		

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

Note:

Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR for 28th June 2024) for calculating Sharpe Ratio.

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

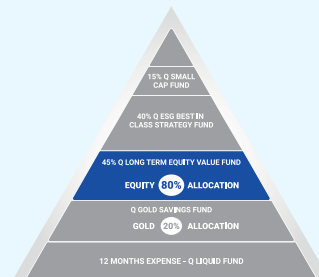
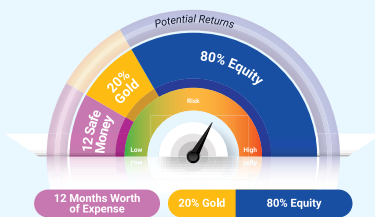
#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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 in the Regular Plan

Brokerage and STT have been expensed out of the Scheme.

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 June 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 June 28, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	124.27	119.95
Growth	124.27	119.95

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

Average AUM* : 195.13
Absolute AUM : 200.29

*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: 9 years)
He has been managing this fund effective from November 23, 2022.

Key Statistics

^^Standard Deviation : 11.96%
^^Beta : 0.86
^^Sharpe Ratio : 1.00

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 June 2024: ₹18,647.00
Distributor commissions for June 2024: ₹277,709.00
Portfolio Turnover Ratio (Last one year) 20.48%

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

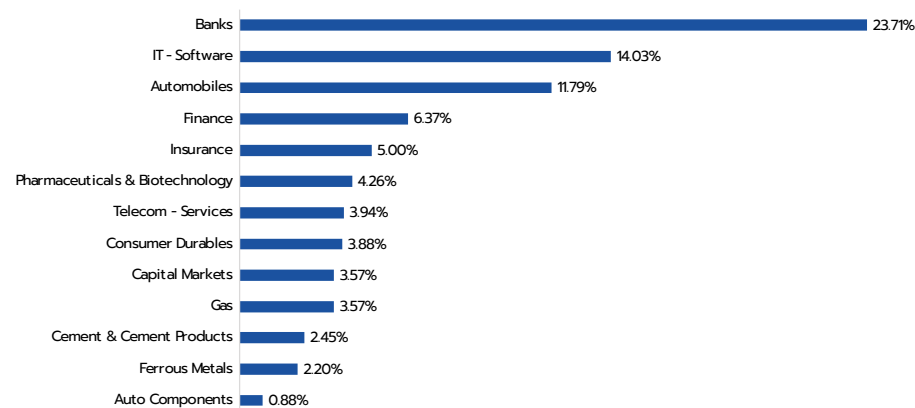
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on June 30, 2024

Name of Instrument	Industry	% to NAV
EQUITY & EQUITY RELATED		
A) Listed / Awaiting listing on Stock Exchanges		
1. HDFC Bank Ltd	Banks	7.85%
2. ICICI Bank Ltd	Banks	5.73%
3. Infosys Ltd	IT - Software	4.72%
4. State Bank of India	Banks	4.09%
5. Bharti Airtel Ltd	Telecom - Services	3.94%
6. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.88%
7. LIC Housing Finance Ltd	Finance	3.84%
8. Wipro Ltd	IT - Software	3.59%
9. Eicher Motors Ltd	Automobiles	3.45%
10. Kotak Mahindra Bank Ltd	Banks	3.20%
11. Hero MotoCorp Ltd	Automobiles	3.05%
12. ICICI Prudential Life Insurance Company Ltd	Insurance	3.03%
13. Tech Mahindra Ltd	IT - Software	2.95%
14. Mahindra & Mahindra Ltd	Automobiles	2.89%
15. Cipla Ltd	Pharmaceuticals & Biotechnology	2.85%
16. Tata Consultancy Services Ltd	IT - Software	2.77%
17. Shriram Finance Ltd	Finance	2.53%
18. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.45%
19. Bajaj Auto Ltd	Automobiles	2.40%
20. Tata Steel Ltd	Ferrous Metals	2.20%
21. Aditya Birla Sun Life AMC Ltd	Capital Markets	2.08%
22. ICICI Lombard General Insurance Company Ltd	Insurance	1.97%
23. GAIL (India) Ltd	Gas	1.92%
24. IndusInd Bank Ltd	Banks	1.87%
25. Gujarat State Petronet Ltd	Gas	1.65%
26. ICICI Securities Ltd	Capital Markets	1.49%
27. Lupin Ltd	Pharmaceuticals & Biotechnology	1.41%
28. Axis Bank Ltd	Banks	0.97%
29. Exide Industries Ltd	Auto Components	0.88%
B) Unlisted		NIL
Total of all Equity		85.65%
MONEY MARKET INSTRUMENTS		
A. TREPS*		14.13%
Net Receivable/(payable)		0.22%
Grand Total		100.00%

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on June 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



Fund Details (as on June 30, 2024)

Taxation[#]

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

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

[#]The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable. 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 in the Regular Plan.

Brokerage and STT have been expensed out of the Scheme.

GIPS Compliance

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

If you had invested INR 10,000 every month

SIP Performance as on June 28, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,860	1,200	840	600	360	120
Mkt Value of scheme as on June 28, 24 (₹'000)	6,926	2,791	1,669	1,101	533	148
Tier I - Benchmark [#] Value (₹'000)	7,318	3,037	1,735	1,099	517	145
Tier II - Benchmark ^{##} Value (₹'000)	7,155	2,975	1,698	1,071	509	144
Additional Benchmark ^{###} Value (₹'000)	6,351	2,715	1,553	968	472	137
Returns (XIRR) (%)	15.43%	16.15%	19.35%	24.72%	27.52%	47.70%
Tier I - Benchmark [#] Returns (%)	16.04%	17.72%	20.45%	24.62%	25.35%	43.06%
Tier II - Benchmark ^{##} Returns (%)	15.80%	17.34%	19.84%	23.54%	24.17%	41.25%
Additional Benchmark ^{###} Returns (%)	14.48%	15.64%	17.32%	19.35%	18.62%	29.07%

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.

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 6.86% (FBIL Overnight MIBOR for 28th June 2024) for calculating Sharpe Ratio.

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

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 June 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 June 28, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	10.63	10.57

AUM ₹ (In Crores) (as on June 28, 2024)

Average AUM* : 23.12
Absolute AUM : 23.42

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 20 years)
He has been managing this fund effective from March 07, 2024.

Mr. Pankaj Pathak (Work experience: 15 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 : 0.38%
Regular Plan – Total TER : 1.98%

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 June 2024: ₹7,779.00
Distributor commissions for June 2024: ₹136,625.00
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 June 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	3.92%	
2. ICICI Bank Ltd	Banks	2.15%	
3. Infosys Ltd	IT - Software	2.11%	
4. State Bank of India	Banks	2.10%	
5. LIC Housing Finance Ltd	Finance	1.92%	
6. Mahindra & Mahindra Ltd	Automobiles	1.90%	
7. Eicher Motors Ltd	Automobiles	1.75%	
8. Hero MotoCorp Ltd	Automobiles	1.73%	
9. Wipro Ltd	IT - Software	1.60%	
10. Kotak Mahindra Bank Ltd	Banks	1.59%	
11. Bharti Airtel Ltd	Telecom - Services	1.57%	
12. Tech Mahindra Ltd	IT - Software	1.46%	
13. ICICI Prudential Life Insurance Company Ltd	Insurance	1.45%	
14. Axis Bank Ltd	Banks	1.42%	
15. Cipla Ltd	Pharmaceuticals & Biotechnology	1.38%	
16. Bajaj Auto Ltd	Automobiles	1.35%	
17. Tata Consultancy Services Ltd	IT - Software	1.32%	
18. Tata Steel Ltd	Ferrous Metals	1.05%	
19. Hindustan Unilever Ltd	Diversified FMCG	0.96%	
20. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.95%	
21. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	0.90%	
22. Bajaj Finance Ltd	Finance	0.87%	
23. IndusInd Bank Ltd	Banks	0.82%	
24. Tata Motors Ltd	Automobiles	0.76%	
25. Maruti Suzuki India Ltd	Automobiles	0.69%	
26. HCL Technologies Ltd	IT - Software	0.62%	
27. Gujarat State Petronet Ltd	Gas	0.60%	
28. Power Grid Corporation of India Ltd	Power	0.59%	
29. Titan Company Ltd	Consumer Durables	0.56%	
30. Asian Paints Ltd	Consumer Durables	0.55%	
31. NTPC Ltd	Power	0.52%	
32. Nestle India Ltd	Food Products	0.41%	
33. Bajaj Finserv Ltd	Finance	0.39%	
34. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.33%	
35. HDFC Life Insurance Company Ltd	Insurance	0.29%	
36. SBI Life Insurance Company Ltd	Insurance	0.29%	
37. Tata Consumer Products Ltd	Agricultural Food & other Products	0.27%	
38. Britannia Industries Ltd	Food Products	0.22%	
39. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.20%	
B) Unlisted		NIL	
Total of all Equity		43.56%	
EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		10.31%	
Total of Exchange Traded Fund Units		10.31%	
DEBT INSTRUMENTS			
A. Listed /Awaiting listing on Stock Exchanges			
i. Government Securities			
1. 7.1% GOI (MD 08/04/2034)	SOV	27.93%	7.13%
2. 7.18% GOI (MD 24/07/2037)	SOV	13.60%	7.17%
Total of Government Securities		41.53%	
B) Privately Placed/Unlisted			
C) Securitised Debt Instruments			
Total of Debt Instruments		41.53%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		4.09%	6.72%
Net Receivable/(payable)		0.51%	
Grand Total		100.00%	
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



Taxation

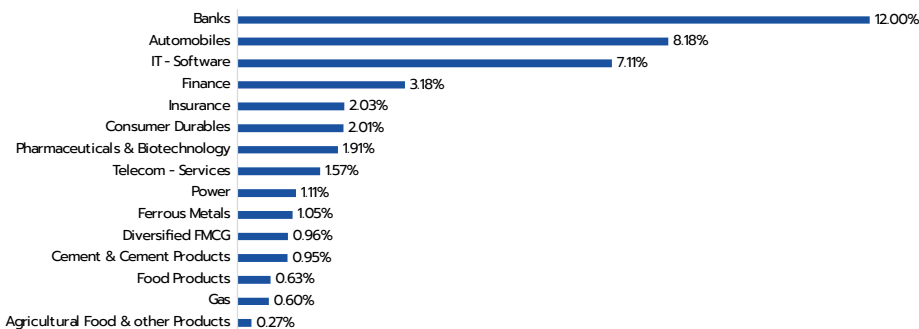
Tax on Capital Gains*	LONG TERM	SHORT TERM
Resident Individuals & HUF	20% with Indexation	Applicable Slab Rate - Maximum 30%
FII's / Overseas Financial Organizations	10% without Indexation	Applicable Slab Rate - Maximum 30%
Partnership Firm	20% with Indexation	Applicable Slab Rate - Maximum 30%
Non Resident Indians	10% without indexation (on transfer of long term capital assets being unlisted securities)	Applicable Slab Rate - Maximum 30%
Indian Companies	20% with Indexation	Applicable Slab Rate - Maximum 30%
Foreign Companies	10% without Indexation (on transfer of long term capital assets being unlisted securities)	40%

* The mentioned Tax Rates shall be increased by applicable surcharge and Health and Education Cess @4%. This shall apply to all the categories of taxpayers. For further details on Taxation please refer the clause of Taxation of SAI.

GIPS Compliance

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

Industry Allocation (% of Net Assets) as on June 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
Quantum Multi Asset Allocation Fund (An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments) Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)	<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: The Performance of the Scheme will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

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 June 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 June 28, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	80.614	79.422
Growth	80.614	79.422

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

Average AUM* : 123.86
Absolute AUM : 126.96

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 20 years)

He has been managing this fund since November 1, 2013

Key Statistics

	QEFOF*	Benchmark BSE 200 TRI
^^Standard Deviation (Annualised) <small>Measures the up/down movement over time also known as volatility</small>	12.00%	13.20%
^^Beta <small>Measures how QEFOF moved relative to the index which is 100</small>	0.88	1.00
^^Sharpe Ratio <small>Measures the return relative to the volatility</small>	0.88	0.88

Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of June 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 June 2024: Nil
Distributor commissions for June 2024: ₹20,569.00

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 June 30, 2024

Name of Instrument	% to NAV
MUTUAL FUND UNITS	
1. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option	13.08%
2. ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	12.54%
3. Invesco India Contra Fund - Direct Plan - Growth Option	12.50%
4. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	12.47%
5. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	12.40%
6. Kotak Flexicap Fund - Direct Plan - Growth Option	12.08%
7. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	12.02%
8. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	11.83%
Total of Mutual Fund Units	98.92%
MONEY MARKET INSTRUMENTS	
A. TREPS*	1.23%
Net Receivable/(payable)	-0.15%
Grand Total	100.00%

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on June 28, 2024						
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,790	1,200	840	600	360	120
Mkt Value of scheme as on June 28, 24 (₹'000)	6,224	2,755	1,608	1,040	509	146
Tier I - Benchmark# Value (₹'000)	6,413	2,975	1,698	1,071	509	144
Additional Benchmark### Value (₹'000)	5,723	2,715	1,553	968	472	137
Returns (XIRR) (%)	15.29%	15.91%	18.31%	22.34%	24.15%	43.62%
Tier I - Benchmark# Returns (%)	15.64%	17.34%	19.84%	23.54%	24.17%	41.25%
Additional Benchmark### Returns (%)	14.32%	15.64%	17.32%	19.35%	18.62%	29.07%

#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

- 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.

a) 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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals, HUF, Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

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

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 June 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

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 in which this Scheme makes investment.

^^ Note:

Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR for 28th June 2024) for calculating Sharpe Ratio.

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

Quantum Equity Fund of Funds will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

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 June 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 June 28, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	23.88	22.96

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

Average AUM* : 80.66
Absolute AUM : 83.59

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 20 years)

Ms. Sneha Joshi (Work experience: 9 years)

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

Key Statistics

^^Standard Deviation : 11.82%
^^Beta : 0.82
^^Sharpe Ratio : 0.64
Weighted Average ESG Score of the Scheme : 74.00

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 : 0.84%
Regular Plan – Total TER : 2.09%

Brokerages & Commissions Details

Brokerages on Investments for June 2024: ₹10,452.00
Distributor commissions for June 2024: ₹188,585.00
Portfolio Turnover Ratio (Last one year): 24.65%

Minimum Application Amount (Under each Option)

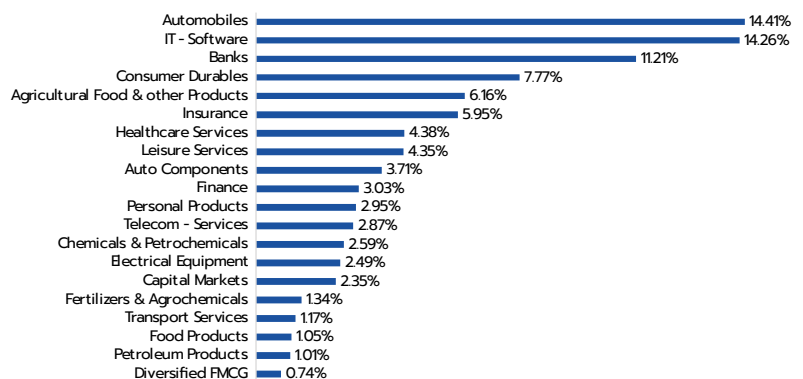
Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.

Portfolio as on June 30, 2024

Name of Instrument	Industry	% to NAV	ESG Scores
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. TVS Motor Company Ltd	Automobiles	5.18%	72.60
2. The Indian Hotels Company Ltd	Leisure Services	4.35%	75.70
3. HDFC Bank Ltd	Banks	3.94%	79.80
4. Tata Consumer Products Ltd	Agricultural Food & other Products	3.17%	66.30
5. Tata Communications Ltd	Telecom - Services	2.87%	68.40
6. Tata Consultancy Services Ltd	IT - Software	2.50%	73.80
7. Thermax Ltd	Electrical Equipment	2.49%	67.10
8. Infosys Ltd	IT - Software	2.49%	82.40
9. ICICI Bank Ltd	Banks	2.44%	76.60
10. Bosch Ltd	Auto Components	2.41%	70.00
11. Persistent Systems Ltd	IT - Software	2.37%	72.40
12. Marico Ltd	Agricultural Food & other Products	2.33%	74.80
13. ICICI Prudential Life Insurance Company Ltd	Insurance	2.24%	77.30
14. ICICI Lombard General Insurance Company Ltd	Insurance	2.20%	75.40
15. Havells India Ltd	Consumer Durables	2.16%	72.70
16. Tata Motors Ltd	Automobiles	2.10%	76.90
17. Kotak Mahindra Bank Ltd	Banks	2.00%	80.60
18. Voltas Ltd	Consumer Durables	1.98%	76.20
19. IndusInd Bank Ltd	Banks	1.97%	80.40
20. Maruti Suzuki India Ltd	Automobiles	1.93%	68.50
21. Mahindra & Mahindra Ltd	Automobiles	1.87%	72.40
22. Narayana Hrudayalaya Ltd	Healthcare Services	1.69%	73.70
23. Wipro Ltd	IT - Software	1.69%	81.00
24. HCL Technologies Ltd	IT - Software	1.68%	79.60
25. Bajaj Finance Ltd	Finance	1.60%	76.10
26. Tech Mahindra Ltd	IT - Software	1.54%	81.00
27. Colgate Palmolive (India) Ltd	Personal Products	1.53%	73.50
28. HDFC Life Insurance Company Ltd	Insurance	1.51%	74.80
29. Tata Chemicals Ltd	Chemicals & Petrochemicals	1.47%	71.90
30. Bajaj Finserv Ltd	Finance	1.43%	77.20
31. Godrej Consumer Products Ltd	Personal Products	1.42%	74.80
32. Central Depository Services (India) Ltd	Capital Markets	1.41%	77.20
33. Titan Company Ltd	Consumer Durables	1.38%	74.00
34. Rallis India Ltd	Fertilizers & Agrochemicals	1.34%	73.50
35. Sundram Fasteners Ltd	Auto Components	1.30%	67.30
36. Bajaj Auto Ltd	Automobiles	1.24%	67.70
37. Syngene International Ltd	Healthcare Services	1.22%	76.20
38. Hero MotoCorp Ltd	Automobiles	1.21%	77.00
39. Mahindra Logistics Ltd	Transport Services	1.17%	69.90
40. Asian Paints Ltd	Consumer Durables	1.17%	76.10
41. Vinati Organics Ltd	Chemicals & Petrochemicals	1.12%	59.00
42. Coforge Ltd	IT - Software	1.10%	69.00
43. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.08%	71.00
44. Nestle India Ltd	Food Products	1.05%	74.20
45. Castrol India Ltd	Petroleum Products	1.01%	67.80
46. Computer Age Management Services Ltd	Capital Markets	0.94%	73.00
47. Mphasis Ltd	IT - Software	0.89%	75.10
48. Eicher Motors Ltd	Automobiles	0.88%	73.20
49. The Federal Bank Ltd	Banks	0.86%	81.10
50. Dr. Lal Path Labs Ltd	Healthcare Services	0.75%	71.30
51. Hindustan Unilever Ltd	Diversified FMCG	0.74%	72.20
52. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	0.72%	70.30
53. CCL Products (India) Ltd	Agricultural Food & other Products	0.66%	56.10
B) Unlisted			NIL
Total of all Equity			93.79%
MONEY MARKET INSTRUMENTS			
A. TREPS*			6.26%
Net Receivable/(payable)			-0.05%
Grand Total			100.00%

* Cash & Cash Equivalents

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

Taxation[#]

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

If you had invested INR 10,000 every month

SIP Performance as on June 28, 2024

	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	590	360	120
Mkt Value of scheme as on June 28, 24 (₹'000)	977	480	139
Tier I - Benchmark [#] Value (₹'000)	984	484	142
Additional Benchmark ^{###} Value (₹'000)	947	472	137
Scheme Returns (XIRR) (%)	20.80%	19.83%	32.20%
Tier I - Benchmark [#] Returns (%)	21.10%	20.47%	37.86%
Additional Benchmark ^{###} Returns (%)	19.48%	18.62%	29.07%

[#]NIFTY100 ESG TRI, ^{##}BSE Sensex TRI.

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum ESG Best In Class Strategy Fund - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP.

Returns are net of total expenses

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

GIPS Compliance

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

Product Labeling

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

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

[#]The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. 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

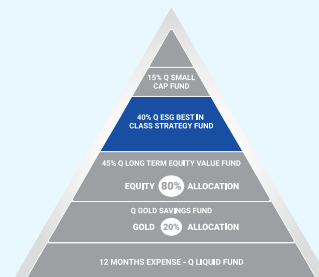
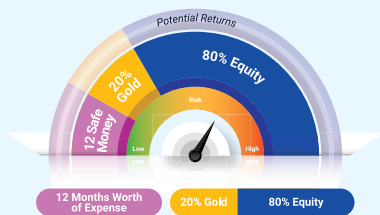
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Brokerage and STT have been expensed out of the Scheme.

^{**}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 June 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 June 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0095	10.0002
Monthly IDCW	10.0227	10.02
Growth	32.9773	32.7798
Unclaimed IDCW Plan Below 3 Years	10.3685	--
Unclaimed IDCW Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Below 3 years	10.0000	--

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

Average AUM* : 541.42

Absolute AUM : 549.91

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Pankaj Pathak (Work experience: 15 years)

He has been managing this fund since March 01, 2017

Quantum Liquid Fund

Portfolio Information

Annualised Portfolio YTM*	: 6.99%
Macaulay's Duration	: 37 days
Modified Duration	: 34 days
Weighted Average Maturity	
At the end of the month	: 36 days
Average during the month	: 42 days
As on June 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%

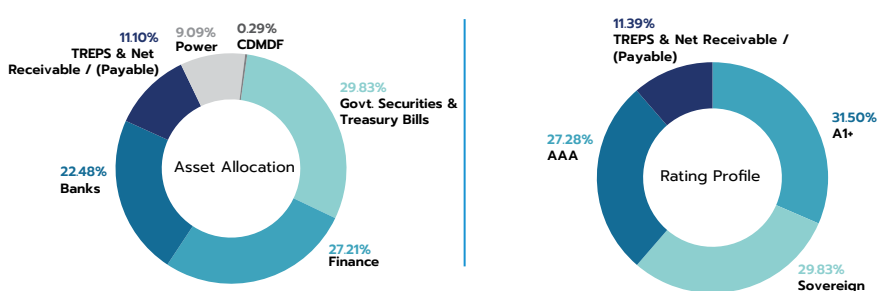
TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Portfolio as on June 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. 7.34% Power Grid Corp Ltd Str A NCD(MD 15/07/2024)	CRISIL AAA	15	9.09%	7.22%
2. 5.27% NABARD NCD Series 22B (MD 23/07/2024)	CRISIL AAA	23	9.08%	7.34%
3. 9.37% Power Finance Corp Ltd NCD (MD 19/08/2024)	CRISIL AAA	50	5.47%	7.30%
4. 8.60% Power Fin Corp Ltd NCD (MD 07/08/2024)	CRISIL AAA	38	3.64%	7.30%
Total of Bonds			27.28%	
ii. State Government Securities				
1. 8.98% Maharashtra SDL (MD 27/08/2024)	SOV	58	2.74%	6.90%
Total of State Government Securities			2.74%	
B) Privately Placed/Unlisted				
NIL				
C) Securitized Debt Instruments				
NIL				
Total of Debt Instruments			30.02%	
MONEY MARKET INSTRUMENTS				
A. Treasury Bills (T-Bill)				
1. 182 Days Tbill (MD 25/07/2024)	SOV	25	9.05%	6.60%
2. 91 Days Tbill (MD 25/07/2024)	SOV	25	9.05%	6.60%
3. 91 Days Tbill (MD 08/08/2024)	SOV	39	4.51%	6.77%
4. 182 Days Tbill (MD 19/09/2024)	SOV	81	4.48%	6.78%
Total of T-Bill			27.09%	
B. Commercial Papers (CP)				
1. Small Ind Dev Bk of India CP (MD 09/08/2024)	CARE A1+	40	9.02%	7.16%
Total of CPs			9.02%	
C. Certificate of Deposits (CD)				
1. Bank of Baroda CD (MD 16/08/2024)	IND A1+	47	9.01%	7.16%
2. Punjab National Bank CD (MD 26/08/2024)	CRISIL A1+	57	8.99%	7.18%
3. Canara Bank CD (MD 20/09/2024)	CRISIL A1+	82	4.48%	7.15%
Total of CDs			22.48%	
D. TREPS*				
Total of Money Market Instruments			67.61%	
OTHERS				
1. Corporate Debt Market Development Fund Class A2			0.29%	
Net Receivable/(payable)			2.08%	
Grand Total			100.00%	

* Cash & Cash Equivalents

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



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Direct Plan	Regular Plan
25-Apr-24	0.05965681	0.05825979
27-May-24	0.06160475	0.06007199
25-Jun-24	0.05375534	0.05455438

*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 June 30, 2024)

Brokerages & Commissions Details

Brokerages on Investments for June 2024: ₹7,500.00

Distributor commissions for June 2024: ₹12,904.00

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

a) 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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

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

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.

PRC Matrix

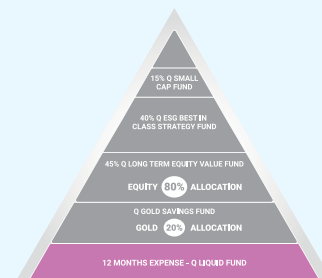
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Quantum Liquid Fund Aum of Rs. 549.91 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.02 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.

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 June 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 June 28, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.3241	10.3857
Growth	19.9624	19.7372

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

Average AUM*	: 99.67
Absolute AUM	: 99.43

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Pankaj Pathak (Work experience: 15 years)

He has been managing this fund since March 01, 2017

Quantum Dynamic Bond Fund

Portfolio Information

Annualised Portfolio YTM*	: 7.09%
Residual Maturity	: 11.33 years
Macaulay's Duration	: 7.38 years
Modified Duration	: 7 years

As on June 28, 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 June 2024:	Nil
Distributor commissions for June 2024:	₹11,043.00

Redemption Proceeds

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

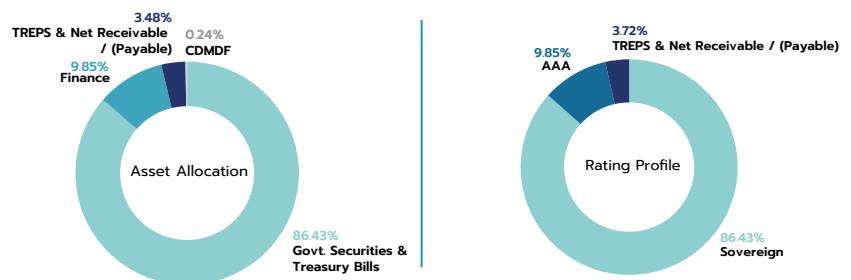
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on June 30, 2024

Name of Instrument	Rating	% to NAV	Annualised Yield to Maturity
DEBT INSTRUMENTS			
A. Listed /Awaiting listing on Stock Exchanges			
i. Bonds			
1. 7.4% NABARD Sr 23A NCD (MD 30/01/2026)	CRISIL AAA	5.00%	7.75%
2. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	4.85%	7.37%
Total of Bonds		9.85%	
ii. Government Securities			
1. 7.1% GOI (MD 08/04/2034)	SOV	45.54%	7.13%
2. 7.18% GOI (MD 14/08/2033)	SOV	20.28%	7.17%
3. 7.3% GOI (MD 19/06/2053)	SOV	10.36%	7.18%
4. 7.18% GOI (MD 24/07/2037)	SOV	5.09%	7.17%
Total of Government Securities		81.27%	
iii. State Government Securities			
1. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	5.16%	7.47%
Total of State Government Securities		5.16%	
B) Privately Placed/Unlisted			
		NIL	
C) Securitized Debt Instruments			
		NIL	
Total of Debt Instruments		96.28%	
MONEY MARKET INSTRUMENTS			
A. TREPS*			
		126%	6.72%
OTHERS			
1. Corporate Debt Market Development Fund Class A2		0.24%	
Net Receivable/(payable)		2.22%	
Grand Total		100.00%	

* Cash & Cash Equivalents

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



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
25-Apr-24	0.05197786	0.0484751
27-May-24	0.07520887	0.0713202
25-Jun-24	0.06962866	0.06605076

*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



a) 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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

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

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 Dynamic Bond Fund (An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Dynamic Bond A-III Index	<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		

QUANTUM GOLD SAVINGS FUND

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



Fund Details (as on June 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 June 28, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	27.9269	27.6668

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

Average AUM* : 116.71

Absolute AUM : 116.93

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 20 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 June 2024: ₹20,495.00

Distributor commissions for June 2024: ₹30,121.00

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 June 30, 2024

Name of Instrument	% to NAV
EXCHANGE TRADED FUND UNITS	
1. Quantum Gold Fund -Exchange Traded Fund (ETF)	99.98%
Total of Exchange Traded Fund Units	99.98%
MONEY MARKET INSTRUMENTS	
A. TREPS*	0.05%
Net Receivable/(payable)	-0.03%
Grand Total	100.00%

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on June 28, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,570	1,200	840	600	360	120
Mkt Value of scheme as on June 28, 24 (₹'000)	3,021	2,207	1,364	836	462	136
Tier I - Benchmark# Value (₹'000)	3,265	2,330	1,416	855	468	137
Additional Benchmark## Value (₹'000)	2,415	1,633	1,030	686	398	125
Scheme Returns (XIRR) (%)	9.51%	11.76%	13.68%	13.30%	17.07%	26.59%
Tier I - Benchmark# Returns (%)	10.59%	12.77%	14.72%	14.23%	17.97%	27.69%
Additional Benchmark## Returns (%)	6.34%	6.02%	5.77%	5.32%	6.70%	8.79%

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.

a) 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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals, HUF, Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

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

QUANTUM GOLD SAVINGS FUND

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



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Product Labeling

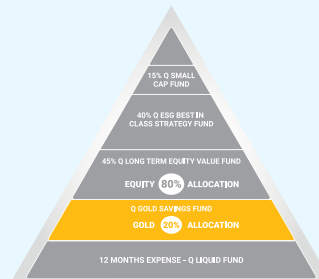
Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) Tier I Benchmark: Domestic Price of Physical Gold	<ul style="list-style-type: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

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

*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 in which this Scheme makes investment. Quantum Gold Savings Fund will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investmen (subject to regulatory limits).

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.



QUANTUM MULTI ASSET FUND OF FUNDS

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



Fund Details (as on June 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 June 28, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	31.2527	30.6599

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

Average AUM* : 56.30

Absolute AUM : 56.76

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 20 years)

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

Key Statistics

^^Standard Deviation : 4.47%

^^Beta : 0.80

^^Sharpe Ratio : 0.86

Entry Load

Not Applicable

Exit Load

Repurchase/ Redemption/ Switch Out -

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

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

Total Expense Ratio (As on month end)

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

Direct Plan – Total TER : 0.10%

Regular Plan – Total TER : 0.47%

Minimum Application Amount (Under each Option)

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

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

Brokerages & Commissions Details

Brokerages on Investments for June 2024: ₹3,390.00

Distributor commissions for June 2024: ₹11,449.00

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 June 30, 2024

Name of Instrument	% to NAV
A.MUTUAL FUND UNITS	
1. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	23.39%
2. Quantum Liquid Fund - Direct Plan Growth Option	20.91%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	5.87%
4. Quantum ESG Best In Class Strategy Fund - Direct Plan Growth Option	4.63%
Total of Mutual Fund Units	54.80%
B.EXCHANGE TRADED FUND UNITS	
1. Quantum Nifty 50 ETF	28.87%
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	14.19%
Total of Exchange Traded Fund Units	43.06%
Total (A + B)	97.86%
MONEY MARKET INSTRUMENTS	
A. TREPS*	
	2.33%
Net Receivable/(payable)	-0.19%
Grand Total	100.00%

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on June 28, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,430	1,200	840	600	360	120
Mkt Value of scheme as on June 28, 24 (₹'000)	2,695	2,039	1,247	816	442	133
Tier I - Benchmark# Value (₹'000)	2,905	2,186	1,306	832	441	132
Additional Benchmark### Value (₹'000)	3,773	2,715	1,553	968	472	137
Scheme Returns (XIRR) (%)	10.16%	10.26%	11.14%	12.32%	13.96%	20.64%
Tier I - Benchmark# Returns (%)	11.32%	11.57%	12.45%	13.13%	13.81%	20.23%
Additional Benchmark### Returns (%)	15.32%	15.64%	17.32%	19.35%	18.62%	29.07%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Multi Asset Fund of Funds - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years and since inception. Returns are net of total expenses; #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. It is a customized index and it is rebalanced daily. ##BSE Sensex TRI. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

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

a) 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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAL. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.



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

QUANTUM MULTI ASSET FUND OF FUNDS

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



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 Fund of Funds (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)</p> <p>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%)</p>	<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 Moderately 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 in which this Scheme makes investment.

Quantum Multi Asset Fund of Funds will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

^^ Note:

Risk Free Rate assumed to be 6.86% (FBIL Overnight MIBOR for 28th June 2024) for calculating Sharpe Ratio.

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

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 June 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 June 28, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	14.0058	13.9738

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

Average AUM* : 19.60

Absolute AUM : 20.04

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Hitendra Parekh (Work experience: 29.5 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 June 2024: ₹24,462.00

Distributor commissions for June 2024: ₹1,274.00

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.

Taxation[#]

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

[#]The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable.

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.

Portfolio as on June 30, 2024

Name of Instrument	% to NAV
EXCHANGE TRADED FUND UNITS	
1. Quantum Nifty 50 ETF	99.98%
Total of Exchange Traded Fund Units	99.98%
MONEY MARKET INSTRUMENTS	
A. TREPS*	0.08%
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 June 28, 2024

	Since Inception	1 Year
Total Amount Invested (₹'000)	230	120
Mkt Value of scheme as on June 30, 24 (₹'000)	288	139
Tier I - Benchmark [#] Value (₹'000)	289	139
Additional Benchmark ^{###} Value (₹'000)	284	137
Scheme Returns (XIRR) (%)	24.85%	30.95%
Tier I - Benchmark [#] Returns (%)	25.28%	31.56%
Additional Benchmark ^{###} Returns (%)	23.35%	29.07%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Nifty ETF Fund of Funds - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years and since inception. Returns are net of total expenses. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. [#]Nifty 50 TRI ^{###}BSE Sensex TRI.

GIPS Compliance

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

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum 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 in which this Scheme makes investment.

Quantum Nifty 50 ETF Fund of Fund will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

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

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

15% Q ESG BEST IN CLASS STRATEGY FUND
85% Q NIFTY 50 ETF FUND OF FUND
EQUITY 80% ALLOCATION
GOLD 20% ALLOCATION
0 GOLD FUNDS/0 GOLD SAVINGS FUND
12 MONTHS EXPENSE - Q LIQUID FUND

Know More

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

Fund Details (as on June 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 June 28, 2024)

60.2059

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

Average AUM* : 206.60

Absolute AUM : 206.28

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 20 years)

He has been managing this fund since June 1, 2024

Script Code

QGOLDHALF

Key Statistics

Tracking Error : 0.148%

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 June 2024: Nil

Distributor commissions for June 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 June 30, 2024

Name of Instrument	% to NAV
Gold	
1. GOLD .995 Purity 1KG BAR at Mumbai Location	91.51%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	5.20%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	1.78%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.70%
Total of Gold	99.19%
MONEY MARKET INSTRUMENTS	
A. TREPS*	0.01%
Net Receivable/(payable)	0.80%
Grand Total	100.00%

* Cash & Cash Equivalents

a) 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

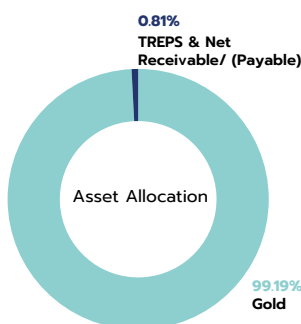
b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

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

Asset Allocation as on June 30, 2024





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

QUANTUM GOLD FUND

An Open Ended Scheme Replicating/Tracking Gold

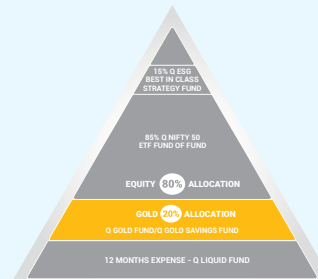
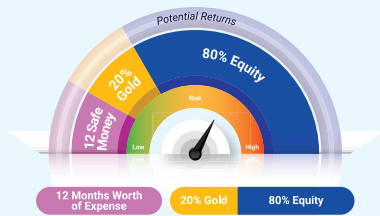
Product Labeling

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 Gold Fund (An Open Ended Scheme Replicating / Tracking Gold) Tier I Benchmark: Domestic Price of physical gold</p>	<ul style="list-style-type: none"> Long term returns Investments 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.

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 Q NIFTY for the full text of the Disclaimer clause of NSE

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 June 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 June 28, 2024)

2583.2523

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

Average AUM* : 55.85

Absolute AUM : 57.64

*Cumulative Daily AUM / No of days in the month

Scrip Code

QNIFTY

Fund Manager

Mr. Hitendra Parekh (Work experience: 29.5 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 : 0.09%

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 June 2024: ₹5,413.00

Distributor commissions for June 2024: Nil

Portfolio Turnover Ratio (Last one year): 13.19%

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.

Taxation#

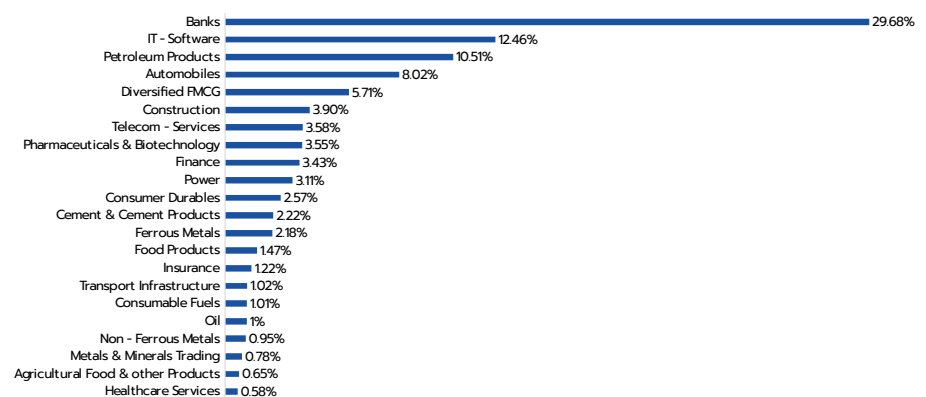
The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

Portfolio as on June 30, 2024

Name of Instrument	Industry	% to NAV
EQUITY & EQUITY RELATED		
A) Listed /Awaiting listing on Stock Exchanges		
1. HDFC Bank Ltd	Banks	11.91%
2. Reliance Industries Ltd	Petroleum Products	9.96%
3. ICICI Bank Ltd	Banks	7.93%
4. Infosys Ltd	IT - Software	5.30%
5. Larsen & Toubro Ltd	Construction	3.90%
6. Tata Consultancy Services Ltd	IT - Software	3.72%
7. ITC Ltd	Diversified FMCG	3.64%
8. Bharti Airtel Ltd	Telecom - Services	3.58%
9. Axis Bank Ltd	Banks	3.38%
10. State Bank of India	Banks	3.06%
11. Mahindra & Mahindra Ltd	Automobiles	2.61%
12. Kotak Mahindra Bank Ltd	Banks	2.49%
13. Hindustan Unilever Ltd	Diversified FMCG	2.07%
14. Bajaj Finance Ltd	Finance	1.86%
15. NTPC Ltd	Power	1.69%
16. Tata Motors Ltd	Automobiles	1.64%
17. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.54%
18. Maruti Suzuki India Ltd	Automobiles	1.49%
19. HCL Technologies Ltd	IT - Software	1.45%
20. Power Grid Corporation of India Ltd	Power	1.42%
21. Tata Steel Ltd	Ferrous Metals	1.35%
22. Titan Company Ltd	Consumer Durables	1.33%
23. UltraTech Cement Ltd	Cement & Cement Products	1.27%
24. Asian Paints Ltd	Consumer Durables	1.24%
25. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	1.02%
26. Coal India Ltd	Consumable Fuels	1.01%
27. Oil & Natural Gas Corporation Ltd	Oil	1.00%
28. Bajaj Auto Ltd	Automobiles	1.00%
29. Hindalco Industries Ltd	Non - Ferrous Metals	0.95%
30. Grasim Industries Ltd	Cement & Cement Products	0.93%
31. IndusInd Bank Ltd	Banks	0.91%
32. Nestle India Ltd	Food Products	0.86%
33. Tech Mahindra Ltd	IT - Software	0.85%
34. JSW Steel Ltd	Ferrous Metals	0.83%
35. Bajaj Finserv Ltd	Finance	0.81%
36. Adani Enterprises Ltd	Metals & Minerals Trading	0.78%
37. Shriram Finance Ltd	Finance	0.76%
38. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.73%
39. Cipla Ltd	Pharmaceuticals & Biotechnology	0.73%
40. Wipro Ltd	IT - Software	0.68%
41. Hero MotoCorp Ltd	Automobiles	0.68%
42. Tata Consumer Products Ltd	Agricultural Food & other Products	0.65%
43. SBI Life Insurance Company Ltd	Insurance	0.63%
44. Britannia Industries Ltd	Food Products	0.61%
45. Eicher Motors Ltd	Automobiles	0.60%
46. HDFC Life Insurance Company Ltd	Insurance	0.59%
47. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.58%
48. Bharat Petroleum Corporation Ltd	Petroleum Products	0.55%
49. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.55%
50. LTMindtree Ltd	IT - Software	0.46%
51. Grasim Industries Ltd Partly Paid Up	Cement & Cement Products	0.02%
B) Unlisted		
Total of all Equity		99.60%
Net Receivable/(payable)		0.40%
Grand Total		100.00%

* Cash & Cash Equivalents

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



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

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Nifty 50 ETF (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.

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

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

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. 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 in the Regular Plan

Brokerage and STT have been expensed out of the Scheme.

Comparison Chart

Name of the Scheme	Asset Allocation Pattern		Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on June 30, 2024)	No. of Folios (As on June 30, 2024)
Quantum Small Cap Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		Investment in Small Cap Stock	6330	23,248
		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	1163.55	23,587
		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	549.91	5,533
	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	206.28	27,631
		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	57.64	1,709
		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	20.04	5,893
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Units of Quantum Nifty 50 ETF	95%	100%			
Government Securities & Treasury Bill Maturity upto 91 days, Tri Party Repo and Liquid Schemes of Mutual Funds	0%	5%				
Quantum ELSS Tax Saver Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Shares of Companies included in BSE-200 Index	200.29	21,123
		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	126.96	5,421
		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	116.93	8,128
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Units of Quantum Gold Fund	95%	100%			
Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%	5%				

Comparison Chart

Name of the Scheme	Asset Allocation Pattern		Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on June 30, 2024)	No. of Folios (As on June 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	56.76	3,149
		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	99.43	1,582
		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.	83.59	7,656
		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.	23.42	6,501
		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.

⁴Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

⁶The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. 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 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

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.

⁴The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. 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 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)	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.

⁴The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. 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 in the Regular Plan.

Brokerage and STT have been expensed out of the Scheme.

The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April , 2023, earlier Tax structure would be applicable.

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

⁹Investors 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.

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
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

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.

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

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

Quantum Long Term Equity Value Fund as on June 28, 2024

Quantum Long Term Equity Value Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Tier II - Benchmark*** Returns (%)	Additional Benchmark Returns (%)***	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Tier II - Benchmark*** Returns (₹)	Additional Benchmark Returns (₹)***
Since Inception (13th Mar 2006)	14.79%	13.67%	13.66%	13.01%	1,24,851	1,04,415	1,04,158	93,854
10 years	13.53%	15.25%	15.02%	13.46%	35,570	41,363	40,544	35,355
7 years	14.24%	16.73%	16.60%	15.75%	25,386	29,531	29,299	27,832
5 years	17.50%	19.95%	19.19%	16.34%	22,415	24,851	24,076	21,330
3 years	19.70%	19.97%	19.23%	16.09%	17,143	17,257	16,942	15,637
1 year	42.50%	38.40%	36.04%	23.77%	14,236	13,828	13,592	12,369

Quantum Long Term Equity Value Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Tier II - Benchmark*** Returns (%)	Additional Benchmark Returns (%)***	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Tier II - Benchmark*** Returns (₹)	Additional Benchmark Returns (₹)***
Since Inception (01st Apr 2017)	13.42%	16.85%	16.67%	15.93%	24,908	30,909	30,564	29,199
7 Years	13.69%	16.73%	16.60%	15.75%	24,554	29,531	29,299	27,832
5 Years	16.83%	19.95%	19.19%	16.34%	21,781	24,851	24,076	21,330
3 Years	18.95%	19.97%	19.23%	16.09%	16,824	17,257	16,942	15,637
1 Year	41.26%	38.40%	36.04%	23.77%	14,112	13,828	13,592	12,369

#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. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017

Quantum ELSS Tax Saver Fund as on June 28, 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)	17.62%	17.52%	17.30%	16.04%	1,24,271	1,22,602	1,19,103	1,00,681
10 years	13.61%	15.25%	15.02%	13.46%	35,833	41,363	40,544	35,355
7 years	14.32%	16.73%	16.60%	15.75%	25,517	29,531	29,299	27,832
5 years	17.59%	19.95%	19.19%	16.34%	22,505	24,851	24,076	21,330
3 years	19.78%	19.97%	19.23%	16.09%	17,176	17,257	16,942	15,637
1 year	42.32%	38.40%	36.04%	23.77%	14,219	13,828	13,592	12,369

Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Tier II - Benchmark*** Returns (%)	Additional Benchmark Returns (%)***	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Tier II - Benchmark*** Returns (₹)	Additional Benchmark Returns (₹)***
Since Inception (01st Apr 2017)	13.47%	16.85%	16.67%	15.93%	24,990	30,909	30,564	29,199
7 Years	13.75%	16.73%	16.60%	15.75%	24,635	29,531	29,299	27,832
5 Years	16.89%	19.95%	19.19%	16.34%	21,837	24,851	24,076	21,330
3 Years	18.97%	19.97%	19.23%	16.09%	16,830	17,257	16,942	15,637
1 Year	40.84%	38.40%	36.04%	23.77%	14,070	13,828	13,592	12,369

#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. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

Quantum Equity Fund of Funds as on June 28, 2024

Quantum Equity Fund of Funds - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (20th Jul 2009)	14.98%	14.28%	13.19%	80,614	73,594	63,714
10 years	14.32%	15.02%	13.46%	38,137	40,544	35,355
7 years	14.42%	16.60%	15.75%	25,673	29,299	27,832
5 years	17.59%	19.19%	16.34%	22,500	24,076	21,330
3 years	18.07%	19.23%	16.09%	16,450	16,942	15,637
1 year	36.43%	36.04%	23.77%	13,631	13,592	12,369

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)	14.31%	16.67%	15.93%	26,366	30,577	29,199
7 years	14.18%	16.60%	15.75%	25,301	29,299	27,832
5 years	17.30%	19.19%	16.34%	22,231	24,076	21,330
3 years	17.78%	19.23%	16.09%	16,333	16,942	15,637
1 year	36.10%	36.04%	23.77%	13,599	13,592	12,369

#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. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

Quantum ESG Best In Class Strategy Fund as on June 28, 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)	19.15%	18.77%	16.86%	23,880	23,503	21,681
3 years	14.73%	15.69%	16.09%	15,095	15,478	15,637
1 year	29.10%	32.82%	23.77%	12,901	13,272	12,369

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)	18.21%	18.77%	16.86%	22,960	23,503	21,681
3 years	13.69%	15.69%	16.09%	14,690	15,478	15,637
1 year	27.57%	32.82%	23.77%	12,748	13,272	12,369

#NIFTY100 ESG TRI, ##BSE Sensex TRI.

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

Different Plans shall have a different expense structure.

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

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

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

Quantum Liquid Fund as on June 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 (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)
Since Inception (07th Apr 2006)	6.76%	6.82%	32,977	33,298
10 years**	5.97%	6.37%	17,858	18,558
7 years**	5.38%	5.75%	14,435	14,798
5 years**	4.95%	5.29%	12,734	12,945
3 years**	5.60%	5.85%	11,776	11,862
1 year**	7.08%	7.29%	10,710	10,731
1 month*	6.80%	6.95%	10,054	10,055
15 days*	6.78%	6.84%	10,028	10,028
7 days*	6.74%	6.85%	10,013	10,013

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 (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)
Since Inception (01st Apr 2017)	5.31%	5.79%	14,557	15,037
7 years**	5.29%	5.75%	14,350	14,798
5 years**	4.85%	5.29%	12,673	12,945
3 years**	5.49%	5.85%	11,741	11,862
1 year**	6.98%	7.29%	10,700	10,731
1 month*	6.70%	6.95%	10,053	10,055
15 days*	6.68%	6.84%	10,027	10,028
7 days*	6.64%	6.85%	10,013	10,013

#CRISIL Liquid Debt A-I 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 June 28, 2024

Quantum Dynamic Bond Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (19th May 2015)	7.88%	7.60%	6.39%	19,962	19,495	17,592
7 years	6.56%	6.79%	5.30%	15,603	15,835	14,353
5 years	6.98%	7.05%	5.50%	14,016	14,062	13,076
3 years	6.52%	5.49%	4.15%	12,084	11,737	11,296
1 year	8.70%	7.37%	7.30%	10,867	10,735	10,728

Quantum Dynamic Bond Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (1st Apr 2017)	6.79%	6.96%	5.36%	16,095	16,281	14,602
7 years	6.39%	6.79%	5.30%	15,430	15,835	14,353
5 years	6.78%	7.05%	5.50%	13,889	14,062	13,076
3 years	6.29%	5.49%	4.15%	12,005	11,737	11,296
1 year	8.24%	7.37%	7.30%	10,822	10,735	10,728

##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 June 28, 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)	8.14%	9.39%	6.66%	27,927	32,452	23,297
10 years	8.51%	9.75%	7.02%	22,644	25,367	19,716
7 years	12.78%	13.81%	5.30%	23,209	24,735	14,353
5 years	15.00%	15.67%	5.50%	20,133	20,719	13,076
3 years	14.32%	15.48%	4.15%	14,934	15,394	11,296
1 year	22.84%	23.53%	7.30%	12,277	12,346	10,728

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)	12.00%	13.28%	5.36%	22,731	24,684	14,602
7 years	12.64%	13.81%	5.30%	23,000	24,735	14,353
5 years	14.85%	15.67%	5.50%	19,999	20,719	13,076
3 years	14.15%	15.48%	4.15%	14,867	15,394	11,296
1 year	22.65%	23.53%	7.30%	12,258	12,346	10,728

#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 June 28, 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)	9.99%	10.83%	14.93%	31,253	34,253	52,935
10 years	9.41%	10.53%	13.46%	24,583	27,232	35,355
7 years	9.73%	11.52%	15.75%	19,159	21,448	27,832
5 years	10.83%	12.25%	16.34%	16,734	17,836	21,330
3 years	11.14%	11.75%	16.09%	13,724	13,952	15,637
1 year	18.24%	17.47%	23.77%	11,819	11,742	12,369

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)	9.34%	11.51%	15.93%	19,104	22,016	29,199
7 years	9.44%	11.52%	15.75%	18,801	21,448	27,832
5 years	10.47%	12.25%	16.34%	16,459	17,836	21,330
3 years	10.74%	11.75%	16.09%	13,578	13,952	15,637
1 year	17.85%	17.47%	23.77%	11,780	11,742	12,369

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 June 28, 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)	19.42%	19.81%	18.79%	14,006	14,094	13,867
1 year	26.32%	26.74%	23.77%	12,624	12,666	12,369

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)	19.27%	19.81%	18.79%	13,974	14,094	13,867
1 year	26.16%	26.74%	23.77%	12,608	12,666	12,369

#Nifty 50 TRI ##BSE Sensex TRI

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

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

Quantum Gold Fund as on June 28, 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)	10.44%	11.32%	6.34%	50,775	57,816	27,352
10 years	8.70%	9.75%	7.02%	23,026	25,367	19,716
7 years	12.76%	13.81%	5.30%	23,174	24,735	14,353
5 years	14.62%	15.67%	5.50%	19,802	20,719	13,076
3 years	14.43%	15.48%	4.15%	14,979	15,394	11,296
1 year	22.34%	23.53%	7.30%	12,228	12,346	10,728

#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 June 28, 2024

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (10th Jul 2008)	12.88%	12.95%	13.00%	69,333	69,941	70,505
10 years	13.35%	13.55%	13.46%	35,019	35,660	35,355
7 years	15.33%	15.54%	15.75%	27,142	27,481	27,832
5 years	16.47%	16.66%	16.34%	21,446	21,626	21,330
3 years	16.45%	16.55%	16.09%	15,785	15,826	15,637
1 year	26.62%	26.74%	23.77%	12,654	12,666	12,369

#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 June 28, 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)	18.10%	38.81%	11,810	13,881	
6 Months	11.94%	21.43%	11,194	12,143	
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)	16.90%	38.81%	11,690	13,881	
6 Months	11.12%	21.43%	11,112	12,143	

#BSE 250 Small Cap TRI

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

Different Plans shall have a different expense structure.

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

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

Fund Manager wise Performance

As on June 28, 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	18.24%	17.47%	11.14%	11.75%	10.83%	12.25%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	17.85%	17.47%	10.74%	11.75%	10.47%	12.25%

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

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

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

Different Plans shall have different expense structure.

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

Quantum Equity Fund of Funds

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	36.43%	36.04%	18.07%	19.23%	17.59%	19.19%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	36.10%	36.04%	17.78%	19.23%	17.30%	19.19%

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	22.84%	23.53%	14.32%	15.48%	15.00%	15.67%
Quantum Gold Savings Fund - Regular Plan - Growth Option	22.65%	23.53%	14.15%	15.48%	14.85%	15.67%

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	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	29.10%	32.82%	14.73%	15.69%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	27.57%	32.82%	13.69%	15.69%

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

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 7 schemes

#NIFTY100 ESG TRI

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

Fund Manager wise Performance

As on June 28, 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	22.34%	23.53%	14.43%	15.48%	14.62%	15.67%

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

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 7 schemes.

#Domestic Price of Physical Gold

The Performance of Quantum Small Cap Fund and Quantum Multi Asset Allocation Fund will be disclosed on completion of 1 year and 6 month since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

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

Quantum Long Term Equity Value Fund

Mr. George Thomas is the Fund Manager effective from April 01, 2022.

Mr. Christy Mathai is the Fund Manager effective from November 23, 2022.

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	42.50%	38.40%	36.04%	19.70%	19.97%	19.23%	17.50%	19.95%	19.19%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	41.26%	38.40%	36.04%	18.95%	19.97%	19.23%	16.83%	19.95%	19.19%

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	42.32%	38.40%	36.04%	19.78%	19.97%	19.23%	17.59%	19.95%	19.19%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	40.84%	38.40%	36.04%	18.97%	19.97%	19.23%	16.89%	19.95%	19.19%

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	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	29.10%	32.82%	14.73%	15.69%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	27.57%	32.82%	13.69%	15.69%

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

Different Plans shall have a different expense structure.

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

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

#NIFTY100 ESG TRI

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

Fund Manager wise Performance

As on June 28, 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	7.08%	7.29%	5.60%	5.85%	4.95%	5.29%
Quantum Liquid Fund - Regular Plan - Growth Option	6.98%	7.29%	5.49%	5.85%	4.85%	5.29%

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	8.70%	7.37%	6.52%	5.49%	6.98%	7.05%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	8.24%	7.37%	6.29%	5.49%	6.78%	7.05%

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 the Quantum Multi Asset Allocation Fund will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

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	26.62%	26.74%	16.45%	16.55%	16.47%	16.66%

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	26.32%	26.74%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	26.16%	26.74%

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.


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