



# Monthly Update of Our Mutual Fund Schemes

Factsheet – July'24

[#InvestWithoutStress](#)

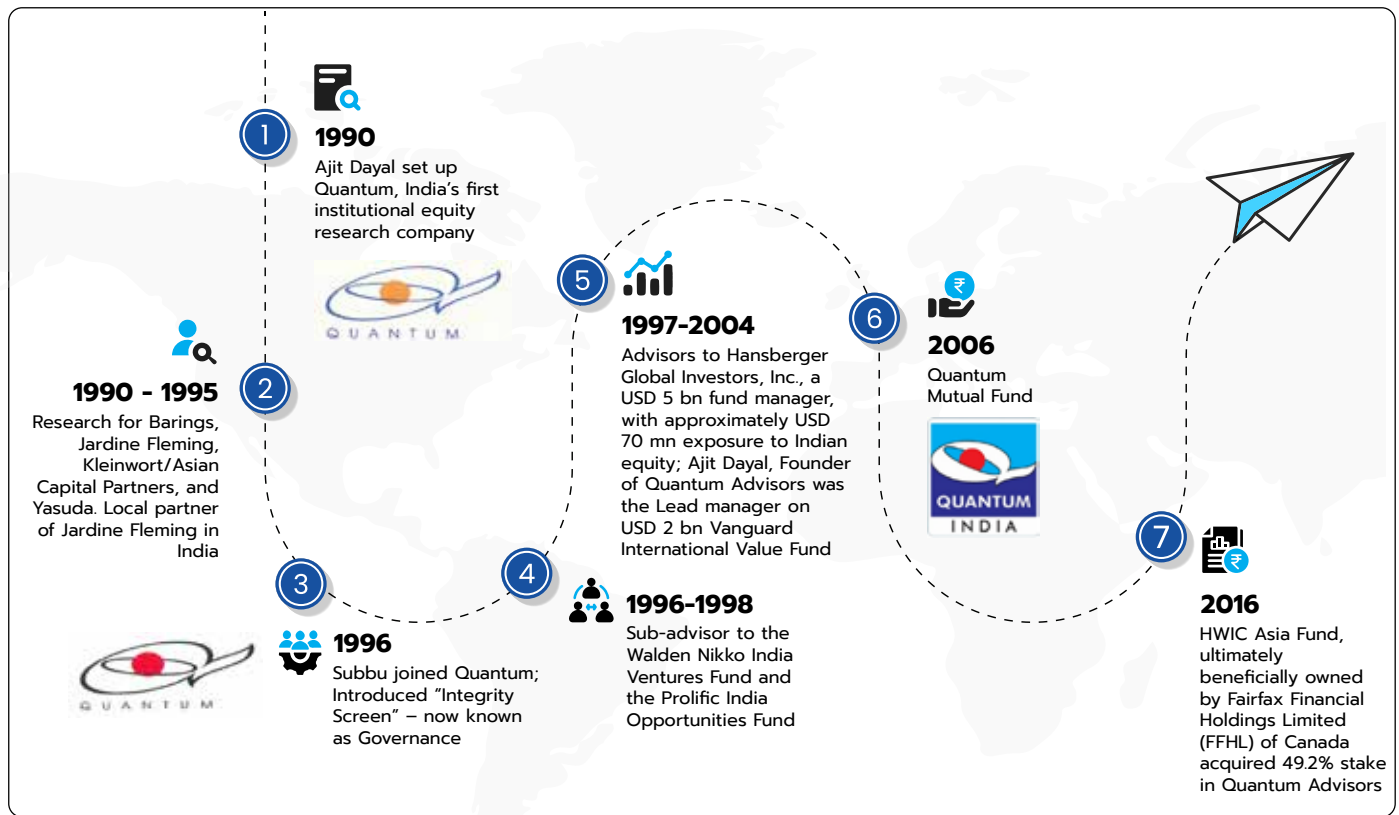


Scan Here

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

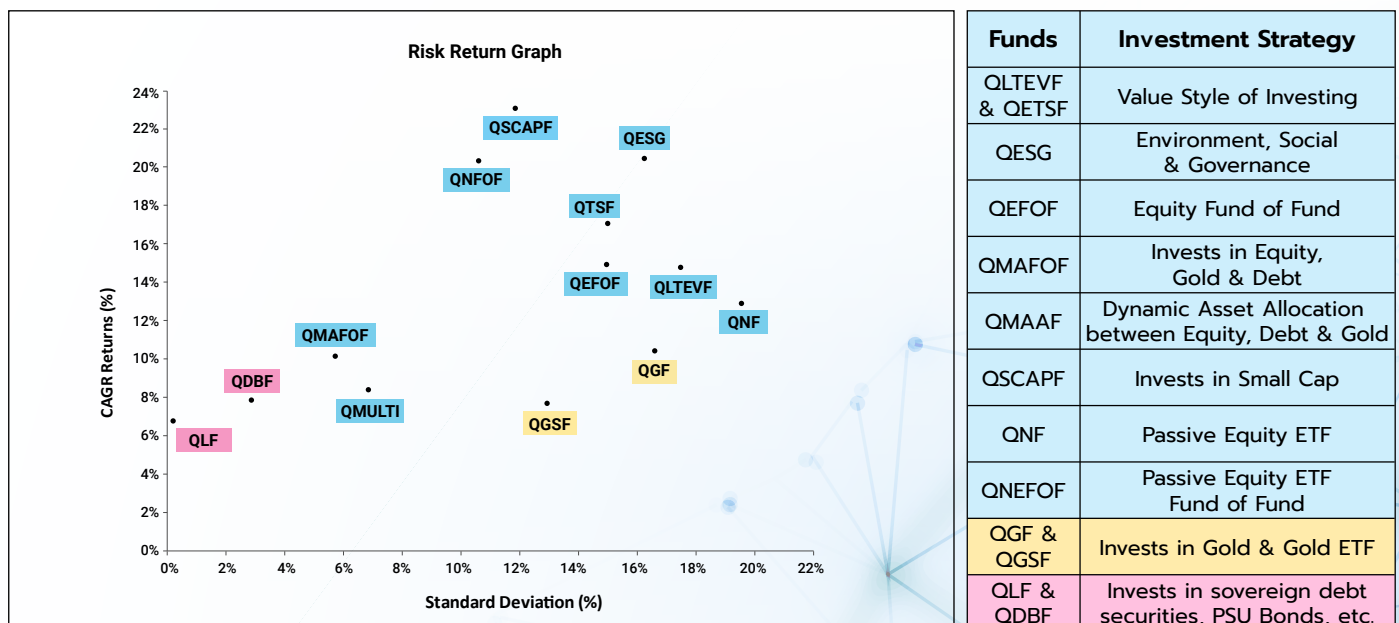
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Quantum Mutual Fund was established in 2006 & has a legacy for providing simple and thoughtful investment solutions with focus on ethics, integrity & transparency in managing assets. The focus has been to safeguard your investments through the market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



## Quantum's Calibrated Process Driven Range of Funds

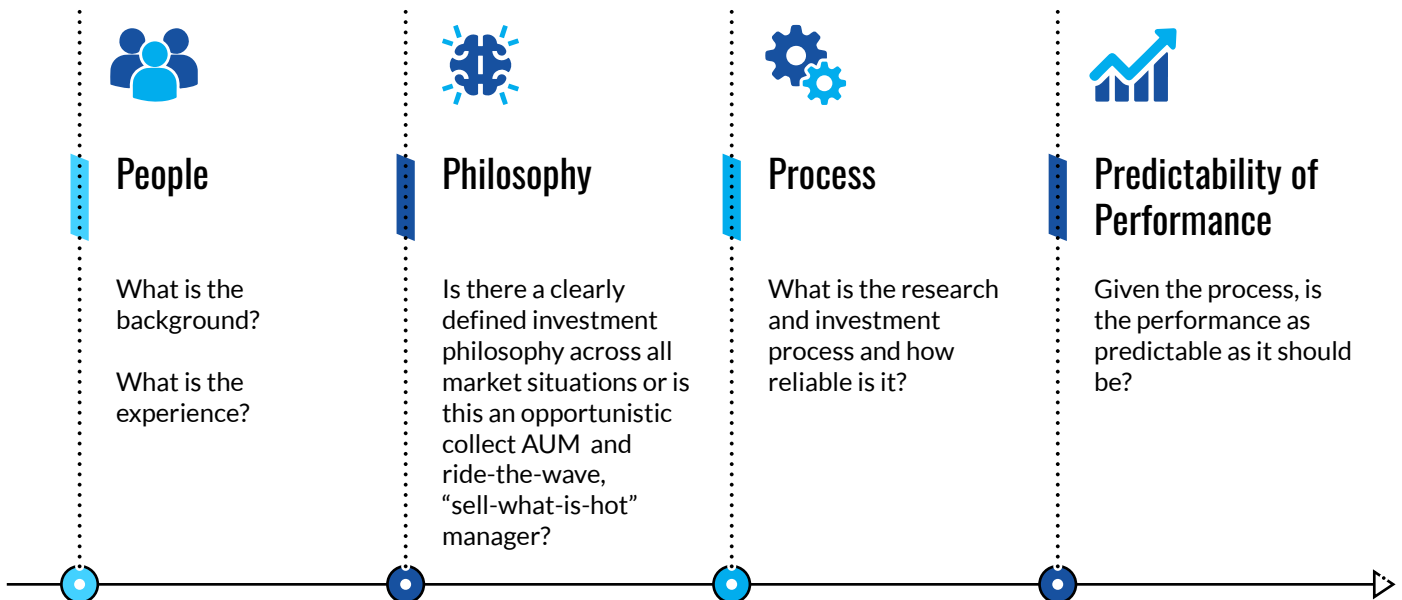
Quantum Mutual Fund is known for its simple and thoughtful approach towards investing. We provide a carefully curated range of 13 funds tailored to suit diverse investor needs. In the interest of doing what's best for our investors, Quantum has been meticulously adding funds over the years across the 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 July 31st, 2024. Past Performance may or may not be sustained in the Future. The above performance is of the Direct Plan. To view complete performance for the schemes refer from page 39.

## Quantum Fundamentals

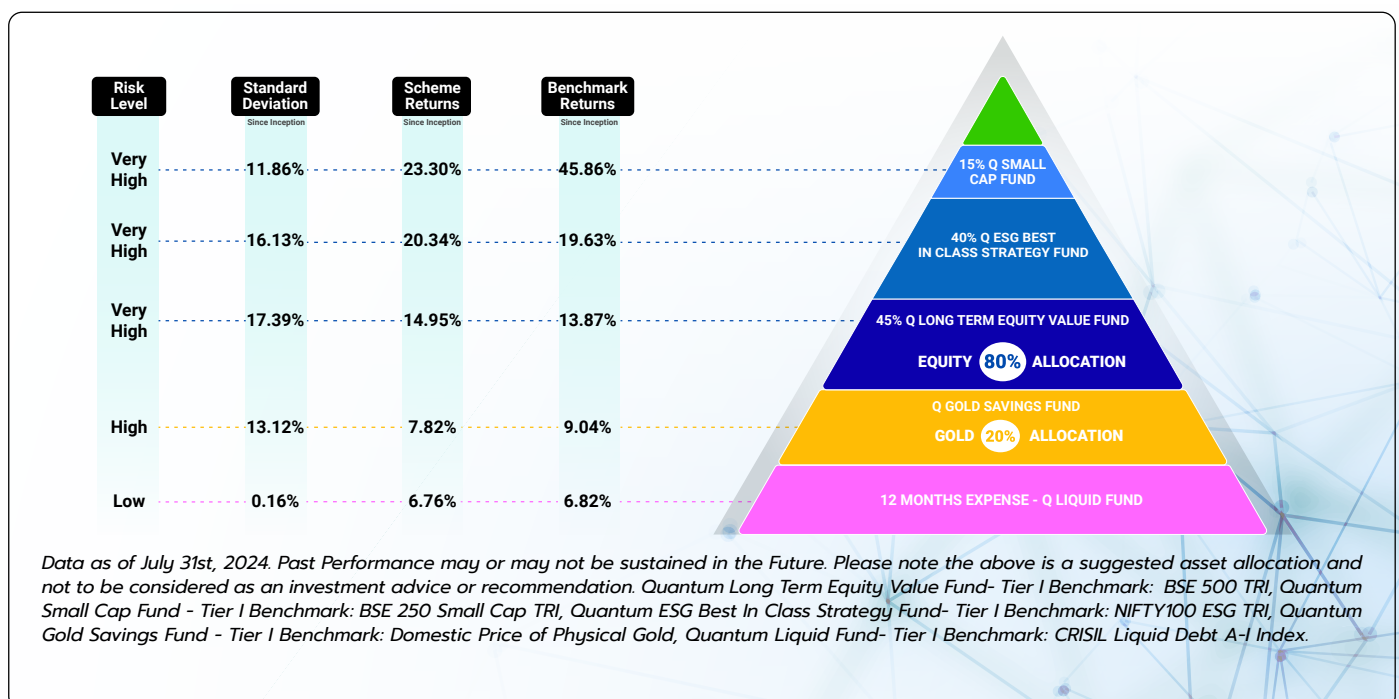
Our approach to investments is built with a focus on – People, Philosophy, Process, and Predictability of Outcomes. These aren't just buzzwords; they're the cornerstones that could help you decide where to place your trust. Through our journey, we've always put our thoughtful investors, first and strived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



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

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

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



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



## Christy Mathai

### Fund Manager, Equity

Indian markets continued to well in July; BSE Sensex advanced by 3.5%. BSE Midcap Index advanced by 5.5% & BSE Small cap Index advanced by 6.2%. Global markets performance was mixed bag with S&P 500 advancing by 1.2%, majorly supported by US Tech majors. MSCI Emerging Markets Index advanced by 0.36% during the month with China and Taiwan being a major drag.

Quantum Long Term Equity Value Fund (QLTEVF) saw an increase of 3.9% in its NAV in the month of July 2024; Tier-I benchmark BSE 500 and Tier-II Benchmark BSE 200 increased by 4.4% and 4.3% respectively. Portfolio holding within IT services, pharma and insurance helped our performance; banks and autos were the key drags. During the month, we continued to trim aggressively in consumer discretionary (auto) and added to a bank position where risk -reward looks favorable. Cash in the scheme stood at 13.4%.

During the month, some of the portfolio companies reported their results. Banks witnessed moderation in credit growth given the weak deposit accretion in the system. Credit costs across most banks are also normalizing after past two years of strong recoveries. We continue to be positive on banks especially private sector players given the fact that; valuation is reasonable accounting for normalized level of growth and credit cost.

Large IT services players commentary suggest gradual pickup in banking vertical (~30%+ of revenue mix) and US geography; given some of developments around worsening macros we would continue to monitor the sustainability of this demand. Some of the consumer discretionary players (Auto) continue to report margin improvement and demand sustenance. Given the strong performance in the recent past and near full valuations we continue to trim our holding here.

Globally some of the key updates during the month were Fed maintaining status quo on interest rates but some of the recent data prints suggest slowing down US economy which increases the probability of rate cuts in the coming months. Bank of Japan did an out of turn increase in interest rates which may have implication on risk assets across the globe. Back in India, the economic indicators continue to point mixed signals. Credit growth has moderated compared to last year; auto volumes has remained stable; certain segments such as PV (Passenger Vehicle), Tractor have witnessed declines. Other high frequency parameters such as IIP (Index of Industrial Production), electricity consumption, passenger/freight traffic suggest steady growth in economy.

Key event from market standpoint was the budget. In our view budget is almost identical to the interim budget barring some announcements related to job creation, tax changes and lower fiscal deficit. It will not materially change the earnings trajectory. Fiscally the budget was prudent and consolidation trend continues with fiscal deficit pegged at 4.9% in Fiscal Year ending March 25 compared to 5.8% in Fiscal year ended March 24 and 5.1% in the interim budget. The primary focus of budget announcements was on employment generation with the finance minister announcing multiple new schemes to encourage first time hires.

From portfolio standpoint some of the announced schemes are marginally positive for Banks/HFC (Housing finance companies) and building materials space. Tinkering on taxation is negative for broking/Asset management companies. Some of the auto names with higher exposure to rural may benefit from increase in government allocation to rural India.

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





## Pankaj Pathak

### Fund Manager, Fixed Income

The bond market maintained its positive momentum in July supported by increased foreign buying, a fiscally prudent budget and softer global backdrop. The 10-year Indian government bond (IGB) yield fell 8 basis points during July from 7.0% to 6.92%. It declined further to 6.87% (as of August 8, 2024) during early August following a sharp drop in the US treasury yields.

Short term money market rates too declined sharply during the month due to easing liquidity condition and a sizeable reduction in the treasury bills issuances by the government. The 3-months Treasury bill yield fell from ~6.80% at the June end to around 6.62% by the July end. Notwithstanding the drop in treasury bill yields, short term CD/CP rates remain almost unchanged around 7.15% (for AAA PSUs).

#### US FED heading for rate cuts

In the Federal Open Market Committee (FOMC) meeting held on July 30-31, 2024, the US Federal Reserve (Fed) **left the interest rates unchanged** at 5.25%-5.50%. However, it hinted at **potential rate cuts in September** acknowledging easing inflation pressures and rising unemployment.

Rate cut bets increased further after the July labor market data which showed a surge in the US unemployment rate to 4.3%. New job creation and wage growth rate also declined in July.

On this backdrop, the US treasury yields declined sharply with 10-year UST falling from 4.39% at the June end to a **12-month low of 3.77%** on August 5, 2024 before rebounding to 3.91% as of August 8, 2024. According to the CME FedWatch Tool, which monitors the implied forecasts of fixed income markets, the market is expecting the first interest rate cut in **September 2024 (50 basis points with a 63.5% probability)** and additional 50 bps cuts by the end of 2024.

Among other major economies, Bank of England (BOE) cut the policy rates by 25 bps while the Bank of Japan (BOJ) hiked policy rates from 0-0.1% to 0.25%. BoJ's rate hike took the markets by surprise and resulted in a sharp strengthening of JPY triggering a panic selloff in risk assets across the globe in following days.

#### RBI maintained status quo

Domestically, the RBI maintained a status quo in August MPC meeting keeping the **repo rates unchanged at 6.5%** and policy stance as **withdrawal of accommodation**. It also maintained its Inflation and Growth forecasts for FY 2024-25 at 4.5% and 7.2% respectively.

Despite significant global events, including the US recession concerns and financial market turbulence post BOJ rate hike, the RBI maintained its focus on domestic growth-inflation dynamics.

Going into the policy, there were some thoughts of RBI announcing OMO sale to suck out excess liquidity in the banking system which is currently hovering near Rs. 3 lakh crores. However, RBI seems comfortable with the prevailing surplus liquidity condition and guided to continue with VRRR operations to manage the liquidity on margins.

This move would allow the high surplus liquidity conditions to persist for a longer period keeping short term money market rates close to or below the policy repo rate.

#### Positive long-term inflation outlook amid near term volatility

CPI Inflation reached a **four-month high in June**, rising to 5.1% YoY from 4.8% in May. This increase was **primarily driven by higher food prices, particularly vegetables**. Excluding vegetables, headline CPI stood at 3.5% YoY; while the Core CPI which excludes Food and Fuel prices, was around 3.1% in June.

In July Headline CPI inflation might fall to 3.5%-3.8% due to favourable base effect. However, it is expected to bounce back to above 4% during the second half of FY25. On the other hand, we expect core CPI to jump closer to 3.9% in July and stay around that level due to reversal in base effect and increase in telecom tariffs. That being said, we remain comfortable with the overall inflation trend. A favourable monsoon and healthy sowing trend should aid decline in food inflation going forward.

#### Union Budget a strategic blend of growth and fiscal discipline:

India's FY25 Union Budget focuses on fiscal discipline and deficit management. The government utilized the additional revenue from the RBI dividend to reduce the fiscal deficit at an accelerated pace and enhance spending in almost same proportion.

The targeted **fiscal deficit for FY25 is 4.9%** (compared to 5.1% in the interim budget), with a minor reduction in market borrowing. The government was reasonably conservative in its revenue assumptions and there is a possibility of the government overachieving its fiscal target.

#### Outlook

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

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

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

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

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



## Chirag Mehta

### Chief Investment Officer

The month of July was buoyed with rising geopolitical tensions, global uncertainty surrounding US elections and the Fed policy with respect to the timing of rate cuts given the backdrop of continuing strength in the U.S market. This confluence led to increased volatility in the precious metals initially moving up by more than ~\$ 150 touching a fresh all-time peak of \$2,483 per ounce, to give up some gains on back of strong GDP and weak inflation data to end July at \$2,445 per ounce, still a gain of ~5% for the month. Domestic gold prices moved down by ~-2.8% due to cut in import duty of 9%. The cut in import duty propelled domestic demand along with speculation of increase in GST drove domestic prices to a premium as compared to the landed cost.

The Fed, in its July policy announcement, kept the policy rate unchanged in the range of 5.25% to 5.5%, in line with street expectations. However, chair Powell's comments were more dovish, as he reiterated that the upside risks to inflation have come down as the labor market has cooled off significantly. While recent anecdotal data have been mixed, he continues to expect a soft landing for the economy, reinforcing a rate cut probability to ~90% for the September meeting.

As we can see from July data, the US Personal Consumption Expenditures (PCE) Price Index, decreased to 2.5% y-o-y in June while Core PCE Price Index is somewhat stickier at 2.6%. Similarly, the headline US CPI declined by 0.3% from the previous month to 3.0% yoy, while the Core CPI, which excludes volatile food and energy prices, stayed sticky with an increase of 0.1% from the previous month to 3.3% yoy. The labour market seems softening to provide that wiggle room for the Fed - the Nonfarm payrolls rose by 206,000 in June, a tad lower than the average monthly gain of 220,000 over the prior 12 months, increasing the unemployment rate higher to 4.1%.

While inflation is trending low, some factors still point to some strength in the economy which could reignite inflation worries if momentum picks up. The Bureau of Economic Analysis (BEA) released its advance estimate of second-quarter GDP growth, revealing unexpected strength in the U.S. economy. Despite economists' predictions of a 2% annualized growth rate, the actual figure came in at a robust 2.8%, surpassing expectations and demonstrating resilience despite interest rates at a 23-year high.

This growth represents a significant acceleration from the first quarter's 1.4% increase, indicating a strengthening economic trajectory. The growth in the second quarter estimate was mainly due to the increases in consumer spending, private inventory investment, and non-residential fixed investment. However, the leading economic indicator like US manufacturing sector weakened further in June with the US ISM Manufacturing PMI falling to 48.5 in June, below 48.7 in May. This creates a need for a delicate balance at the Fed and will sooner rather than later compel Fed to lean in favor of growth as policy rates remain restrictive to meaningfully impact economy.

On a medium term, one of the factors that will adversely impact growth amidst high rates is the burgeoning interest costs on the government and the households. Government debt has been ballooning thanks to rising deficits even while the economy is strengthening due to high interest expenses. The debt has surpassed \$35 trillion now and shows no signs of reducing over the next few years. In Q1 2024, the total household debt rose by \$184 billion to reach \$17.69 trillion, while the mortgage balances increased by \$190 billion to \$12.44 trillion continuing their upward trajectory. The continuing deficits and unsustainable debt will eventually lead to losing confidence in the dollar. This is one of the major worries besides political uncertainty to see dollar slide to ~\$103 from ~\$105 during the month of July. While the above factors have impact on the US currency, it is a positive for precious metal gold due to its negative correlation.

Global Gold ETFs saw another month of net inflows after a losing streak since May 2023 driven by rising uncertainty and weakness in the dollar. Domestic gold ETFs on the other hand also saw inflows of 726 crores in June 2024 probably driven by investors' need to diversify their investments.

Another Important highlight on domestic front is the latest 2024-25 Union Budget which unveiled several pro-gold policy measures, that are expected to have broad ranging implications for the local gold markets, supporting the industry's reform and fostering organized growth. The reforms include a significant cut of 9% in import duty on gold. Long-term capital gains tax on gold was adjusted down and the holding period decreased. Profits on gold ETFs will no longer be taxed at the short-term capital gains rate if held for at least 12 months and long-term capital gains tax now pares that of equities at 12.5%. According to world gold council despite some potential short-term disruptions, the combined effects of these changes to add at least 50t to gold demand in H2 2024.

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

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

# QUANTUM SMALL CAP FUND

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



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

**Category of Scheme** Small Cap Fund

### Investment Objective

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

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

### Inception Date (Date of Allotment)

November 03, 2023

### Benchmark Index

BSE 250 Small Cap TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	12.33	12.19

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

Average AUM\* : 67.23

Absolute AUM : 71.19

\*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 July 2024: ₹50,138.00

Distributor commissions for July 2024: ₹3,48,126.00

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.

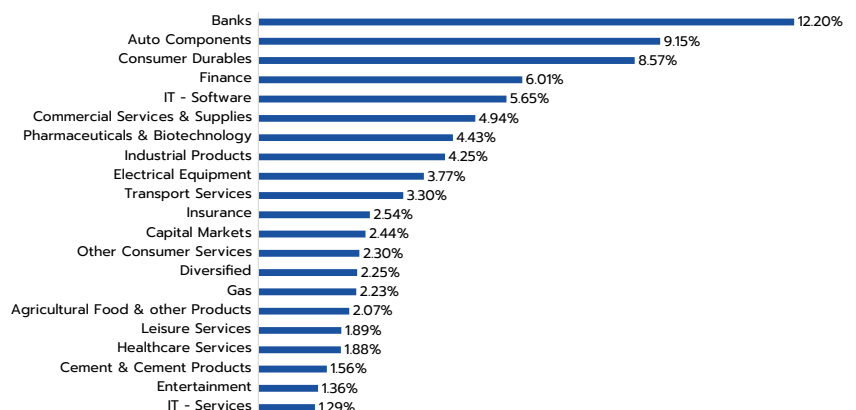
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on July 31, 2024

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
1. CMS Info System Ltd	Commercial Services & Supplies	2.73%	
2. Genus Power Infrastructures Ltd	Electrical Equipment	2.67%	
3. ICICI Prudential Life Insurance Company Ltd	Insurance	2.54%	
4. Karur Vysya Bank Ltd	Banks	2.50%	
5. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	2.47%	
6. Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	2.46%	
7. Sansera Engineering Ltd	Auto Components	2.44%	
8. InterGlobe Aviation Ltd	Transport Services	2.40%	
9. EPL Ltd	Industrial Products	2.30%	
10. MPS Ltd	Other Consumer Services	2.30%	
11. Sandhar Technologies Ltd	Auto Components	2.29%	
12. Godrej Industries Ltd	Diversified	2.25%	
13. Mayur Uniquoters Ltd	Consumer Durables	2.24%	
14. Gujarat State Petronet Ltd	Gas	2.23%	
15. TeamLease Services Ltd	Commercial Services & Supplies	2.21%	
16. CCL Products (India) Ltd	Agricultural Food & other Products	2.07%	
17. V-Guard Industries Ltd	Consumer Durables	2.05%	
18. Mastek Ltd	IT - Software	2.04%	
19. Supriya Lifescience Ltd	Pharmaceuticals & Biotechnology	1.97%	
20. HDFC Bank Ltd	Banks	1.96%	
21. Kirloskar Pneumatic Company Ltd	Industrial Products	1.95%	
22. Lumax Industries Ltd	Auto Components	1.94%	
23. Craftsman Automation Ltd	Auto Components	1.92%	
24. Aavas Financiers Ltd	Finance	1.90%	
25. Lemon Tree Hotels Ltd	Leisure Services	1.89%	
26. CSB Bank Ltd	Banks	1.84%	
27. Carysil Ltd	Consumer Durables	1.81%	
28. Equitas Small Finance Bank Ltd	Banks	1.71%	
29. Can Fin Homes Ltd	Finance	1.63%	
30. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.56%	
31. Kotak Mahindra Bank Ltd	Banks	1.47%	
32. Fusion Micro Finance Ltd	Finance	1.46%	
33. PVR INOX Ltd	Entertainment	1.36%	
34. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	1.32%	
35. Cyient Ltd	IT - Services	1.29%	
36. Birlasoft Ltd	IT - Software	1.29%	
37. Computer Age Management Services Ltd	Capital Markets	1.25%	
38. UTI Asset Management Company Ltd	Capital Markets	1.19%	
39. Infosys Ltd	IT - Software	1.17%	
40. Wipro Ltd	IT - Software	1.15%	
41. Ujjivan Small Finance Bank Ltd	Banks	1.13%	
42. TD Power Systems Ltd	Electrical Equipment	1.10%	
43. IDFC Ltd	Finance	1.02%	
44. Mahindra Logistics Ltd	Transport Services	0.90%	
45. ICICI Bank Ltd	Banks	0.83%	
46. IndusInd Bank Ltd	Banks	0.76%	
47. Exide Industries Ltd	Auto Components	0.56%	
48. Narayana Hrudayalaya Ltd	Healthcare Services	0.56%	
<b>B) Unlisted</b>		<b>NIL</b>	
<b>Total of all Equity</b>		<b>84.08%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		<b>15.08%</b>	<b>6.39%</b>
<b>Net Receivable/(payable)</b>		<b>0.84%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

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





# QUANTUM SMALL CAP FUND

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



## Product Labeling

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

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

## GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

### Note:

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

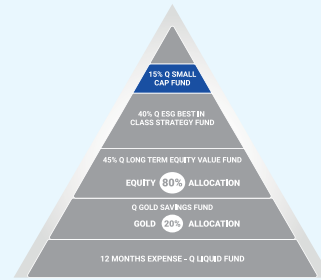
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

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

Brokerage and STT have been expensed out of the Scheme.

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

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



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



Know More

# QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



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

Category of Scheme Value Fund

### Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

March 13, 2006

### Benchmark Index

Tier I Benchmark - BSE 500 TRI  
Tier II Benchmark - BSE 200 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	130.86	126.08
Growth	129.75	125.37

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

Average AUM\* : 1,183.47  
Absolute AUM : 1,200.16

\*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 : 12.19%  
^^Beta : 0.87  
^^Sharpe Ratio : 1.07

### 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

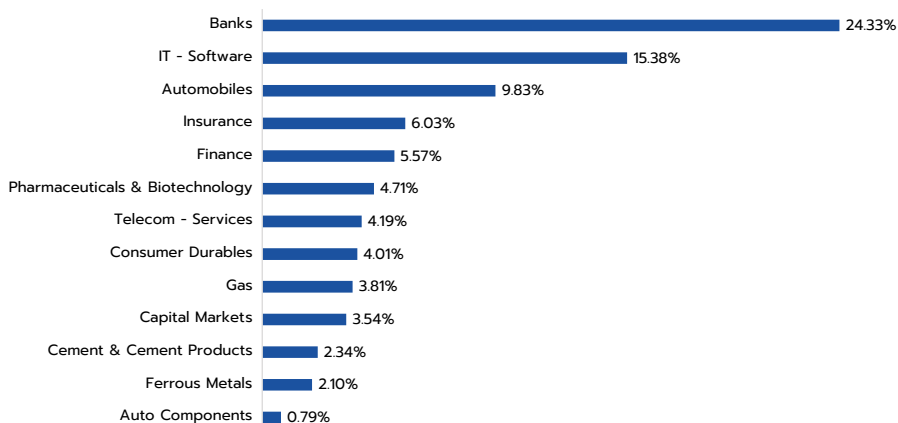
Brokerages on Investments for July 2024: ₹4,67,658.00  
Distributor commissions for July 2024: ₹3,18,362.00  
Portfolio Turnover Ratio (Last one year): 14.80%

## Portfolio as on July 31, 2024

Name of Instrument	Industry / Rating	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed / Awaiting listing on Stock Exchanges</b>			
1. HDFC Bank Ltd	Banks	7.34%	
2. ICICI Bank Ltd	Banks	5.88%	
3. Infosys Ltd	IT - Software	5.45%	
4. State Bank of India	Banks	4.24%	
5. Bharti Airtel Ltd	Telecom - Services	4.19%	
6. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	4.01%	
7. ICICI Prudential Life Insurance Company Ltd	Insurance	3.85%	
8. Eicher Motors Ltd	Automobiles	3.55%	
9. LIC Housing Finance Ltd	Finance	3.48%	
10. Wipro Ltd	IT - Software	3.46%	
11. Tech Mahindra Ltd	IT - Software	3.28%	
12. Tata Consultancy Services Ltd	IT - Software	3.19%	
13. Kotak Mahindra Bank Ltd	Banks	3.18%	
14. Cipla Ltd	Pharmaceuticals & Biotechnology	2.96%	
15. Mahindra & Mahindra Ltd	Automobiles	2.34%	
16. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.34%	
17. ICICI Lombard General Insurance Company Ltd	Insurance	2.18%	
18. GAIL (India) Ltd	Gas	2.11%	
19. Tata Steel Ltd	Ferrous Metals	2.10%	
20. Shriram Finance Ltd	Finance	2.09%	
21. Bajaj Auto Ltd	Automobiles	2.01%	
22. Axis Bank Ltd	Banks	1.96%	
23. Aditya Birla Sun Life AMC Ltd	Capital Markets	1.95%	
24. Hero MotoCorp Ltd	Automobiles	1.93%	
25. Lupin Ltd	Pharmaceuticals & Biotechnology	1.75%	
26. IndusInd Bank Ltd	Banks	1.73%	
27. Gujarat State Petronet Ltd	Gas	1.70%	
28. ICICI Securities Ltd	Capital Markets	1.59%	
29. Exide Industries Ltd	Auto Components	0.79%	
<b>B) Unlisted</b>		<b>NIL</b>	
<b>Total of all Equity</b>		<b>86.63%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. Treasury Bills (T-Bill)</b>			
1. 364 Days Tbill (MD 03/04/2025)	SOV	0.04%	6.77%
<b>Total of T-Bill</b>		<b>0.04%</b>	
<b>B. TREPS*</b>		<b>13.19%</b>	<b>6.44%</b>
<b>Total of Money Market Instruments</b>		<b>13.23%</b>	
<b>Net Receivable/(payable)</b>		<b>0.14%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

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



# QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



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

### Minimum Application Amount (Under each Option)

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

### Redemption Proceeds

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

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

### SIP Performance as on July 31, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,200	1,200	840	600	360	120
Mkt Value of scheme as on July 31, 24 (₹'000)	10,774	2,865	1,715	1,131	546	150
Tier I - Benchmark <sup>#</sup> Value (₹'000)	10,553	3,140	1,792	1,132	533	148
Tier II - Benchmark <sup>##</sup> Value (₹'000)	10,361	3,074	1,752	1,103	524	147
Additional Benchmark <sup>###</sup> Value (₹'000)	9,064	2,786	1,589	991	483	140
Scheme Returns (XIRR) (%)	15.38%	16.62%	20.09%	25.75%	29.25%	49.76%
Tier I - Benchmark <sup>#</sup> Returns (%)	15.20%	18.32%	21.33%	25.80%	27.41%	46.69%
Tier II - Benchmark <sup>##</sup> Returns (%)	15.03%	17.93%	20.70%	24.71%	26.20%	45.13%
Additional Benchmark <sup>###</sup> Returns (%)	13.82%	16.10%	17.94%	20.24%	20.16%	32.79%

**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."

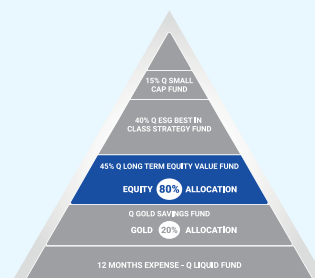
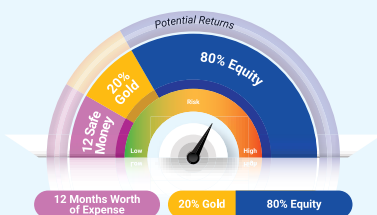
## Product Labeling

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
<b>Quantum Long Term Equity Value Fund</b>  (An Open Ended Equity Scheme following a Value Investment Strategy)  Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in BSE 200 index.</li> </ul>	<p>Investors understand that their principal will be at Very High Risk</p>		

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

**Note:**  
Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR for 31st July 2024) for calculating Sharpe Ratio.  
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899  
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan  
Brokerage and STT have been expensed out of the Scheme  
Please refer to page no. 47 for details on taxation.

## Add Predictable Outcomes to your Equity Portfolio – OLTEVF 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 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 July 31, 2024)

**Category of Scheme** Equity Linked Saving Scheme (ELSS)

### Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

December 23, 2008

### Benchmark Index

Tier I Benchmark - BSE 500 TRI  
Tier II Benchmark - BSE 200 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	129.08	124.47
Growth	129.08	124.47

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

Average AUM\* : 204.87  
Absolute AUM : 208.39

\*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 : 12.03%  
^^Beta : 0.86  
^^Sharpe Ratio : 1.08

### 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 July 2024: ₹76,717.00  
Distributor commissions for July 2024: ₹3,00,670.00  
Portfolio Turnover Ratio (Last one year) 19.22%

### 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

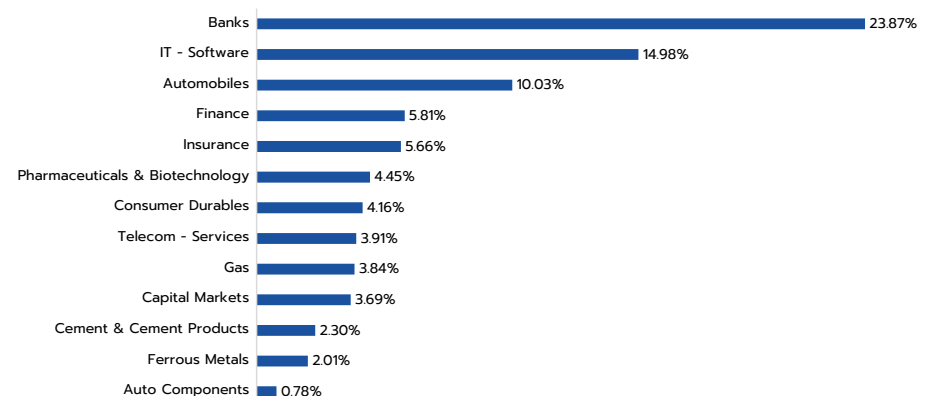
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on July 31, 2024

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
1. HDFC Bank Ltd	Banks	7.44%	
2. ICICI Bank Ltd	Banks	5.58%	
3. Infosys Ltd	IT - Software	5.41%	
4. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	4.16%	
5. State Bank of India	Banks	4.04%	
6. Bharti Airtel Ltd	Telecom - Services	3.91%	
7. LIC Housing Finance Ltd	Finance	3.56%	
8. ICICI Prudential Life Insurance Company Ltd	Insurance	3.53%	
9. Eicher Motors Ltd	Automobiles	3.52%	
10. Wipro Ltd	IT - Software	3.50%	
11. Tech Mahindra Ltd	IT - Software	3.08%	
12. Kotak Mahindra Bank Ltd	Banks	3.08%	
13. Tata Consultancy Services Ltd	IT - Software	2.99%	
14. Cipla Ltd	Pharmaceuticals & Biotechnology	2.85%	
15. Mahindra & Mahindra Ltd	Automobiles	2.42%	
16. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.30%	
17. Shriram Finance Ltd	Finance	2.25%	
18. Aditya Birla Sun Life AMC Ltd	Capital Markets	2.23%	
19. ICICI Lombard General Insurance Company Ltd	Insurance	2.13%	
20. Bajaj Auto Ltd	Automobiles	2.10%	
21. GAIL (India) Ltd	Gas	2.03%	
22. Tata Steel Ltd	Ferrous Metals	2.01%	
23. Hero MotoCorp Ltd	Automobiles	1.99%	
24. Axis Bank Ltd	Banks	1.98%	
25. Gujarat State Petronet Ltd	Gas	1.81%	
26. IndusInd Bank Ltd	Banks	1.75%	
27. Lupin Ltd	Pharmaceuticals & Biotechnology	1.60%	
28. ICICI Securities Ltd	Capital Markets	1.46%	
29. Exide Industries Ltd	Auto Components	0.78%	
<b>B) Unlisted</b>		<b>NIL</b>	
<b>Total of all Equity</b>		<b>85.49%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		14.50%	6.39%
<b>Net Receivable/(payable)</b>		<b>0.01%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

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





# QUANTUM ELSS TAX SAVER FUND

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



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

### SIP Performance as on July 31, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,870	1,200	840	600	360	120
Mkt Value of scheme as on July 31, 24 (₹'000)	7,204	2,872	1,717	1,131	546	149
Tier I - Benchmark# Value (₹'000)	7,653	3,140	1,792	1,132	533	148
Tier II - Benchmark## Value (₹'000)	7,479	3,074	1,752	1,103	524	147
Additional Benchmark### Value (₹'000)	6,586	2,786	1,589	991	483	140
Returns (XIRR) (%)	15.71%	16.67%	20.13%	25.75%	29.21%	49.38%
Tier I - Benchmark# Returns (%)	16.37%	18.32%	21.33%	25.80%	27.41%	46.69%
Tier II - Benchmark## Returns (%)	16.12%	17.93%	20.70%	24.71%	26.20%	45.13%
Additional Benchmark### Returns (%)	14.72%	16.10%	17.94%	20.24%	20.16%	32.79%

**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.

### GIPS Compliance

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

### Product Labeling

Name of the Scheme & Tier I Benchmark and Tier II Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
<b>Quantum ELSS Tax Saver Fund</b> (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years.</li> </ul>	<p>Investors understand that their principal will be at Very High Risk</p>		

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

#### ^^ Note:

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

Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR for 31st July 2024) for calculating Sharpe Ratio.

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

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

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

Brokerage and STT have been expensed out of the Scheme.

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

# QUANTUM MULTI ASSET ALLOCATION FUND

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



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

**Category of Scheme** Multi Asset Allocation

### Investment Objective

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

### Inception Date (Date of Allotment)

March 07, 2024

### Benchmark Index

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

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	10.82	10.75

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

Average AUM\* : 24.02

Absolute AUM : 24.54

\*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 : 0.37%

Regular Plan – Total TER : 1.97%

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

### Brokerages & Commissions Details

Brokerages on Investments for July 2024: ₹7,358.00

Distributor commissions for July 2024: ₹1,44,703.00

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 July 31, 2024

Name of Instrument	Industry/Rating	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
1. HDFC Bank Ltd	Banks	3.74%	
2. Infosys Ltd	IT - Software	2.50%	
3. ICICI Bank Ltd	Banks	2.18%	
4. State Bank of India	Banks	2.06%	
5. LIC Housing Finance Ltd	Finance	1.86%	
6. Eicher Motors Ltd	Automobiles	1.77%	
7. ICICI Prudential Life Insurance Company Ltd	Insurance	1.68%	
8. Mahindra & Mahindra Ltd	Automobiles	1.67%	
9. Wipro Ltd	IT - Software	1.55%	
10. Bharti Airtel Ltd	Telecom - Services	1.54%	
11. Kotak Mahindra Bank Ltd	Banks	1.52%	
12. Tech Mahindra Ltd	IT - Software	1.51%	
13. Tata Consultancy Services Ltd	IT - Software	1.51%	
14. Cipla Ltd	Pharmaceuticals & Biotechnology	1.37%	
15. Axis Bank Ltd	Banks	1.25%	
16. Hero MotoCorp Ltd	Automobiles	1.18%	
17. Bajaj Auto Ltd	Automobiles	1.06%	
18. Hindustan Unilever Ltd	Diversified FMCG	1.00%	
19. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	0.95%	
20. Tata Steel Ltd	Ferrous Metals	0.95%	
21. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.88%	
22. Tata Motors Ltd	Automobiles	0.84%	
23. Bajaj Finance Ltd	Finance	0.79%	
24. Gujarat State Petronet Ltd	Gas	0.78%	
25. IndusInd Bank Ltd	Banks	0.76%	
26. Maruti Suzuki India Ltd	Automobiles	0.72%	
27. HCL Technologies Ltd	IT - Software	0.67%	
28. Power Grid Corporation of India Ltd	Power	0.59%	
29. Asian Paints Ltd	Consumer Durables	0.56%	
30. NTPC Ltd	Power	0.55%	
31. Titan Company Ltd	Consumer Durables	0.55%	
32. Bajaj Finserv Ltd	Finance	0.38%	
33. Nestle India Ltd	Food Products	0.37%	
34. HDFC Life Insurance Company Ltd	Insurance	0.34%	
35. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.33%	
36. SBI Life Insurance Company Ltd	Insurance	0.33%	
37. Tata Consumer Products Ltd	Agricultural Food & other Products	0.28%	
38. Britannia Industries Ltd	Food Products	0.23%	
39. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.20%	
40. Tata Consumer Products Ltd - Rights	Agricultural Food & other Products	0.00%	
<b>B) Unlisted</b>		NIL	
<b>Total of all Equity</b>		<b>43.00%</b>	
<b>EXCHANGE TRADED FUND UNITS</b>			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		10.48%	
<b>Total of Exchange Traded Fund Units</b>		<b>10.48%</b>	
<b>DEBT INSTRUMENTS</b>			
<b>A. Listed /Awaiting listing on Stock Exchanges</b>			
<b>i. Government Securities</b>			
1. 7.34% GOI (MD 22/04/2064)	SOV	21.03%	7.22%
2. 7.18% GOI (MD 24/07/2037)	SOV	13.05%	7.10%
3. 7.10% GOI (MD 08/04/2034)	SOV	6.19%	7.04%
<b>Total of Government Securities</b>		<b>40.27%</b>	
<b>B) Privately Placed/Unlisted</b>		NIL	
<b>C) Securitised Debt Instruments</b>		NIL	
<b>Total of Debt Instruments</b>		<b>40.27%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		5.34%	6.39%
<b>Net Receivable/(payable)</b>		<b>0.91%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

# QUANTUM MULTI ASSET ALLOCATION FUND

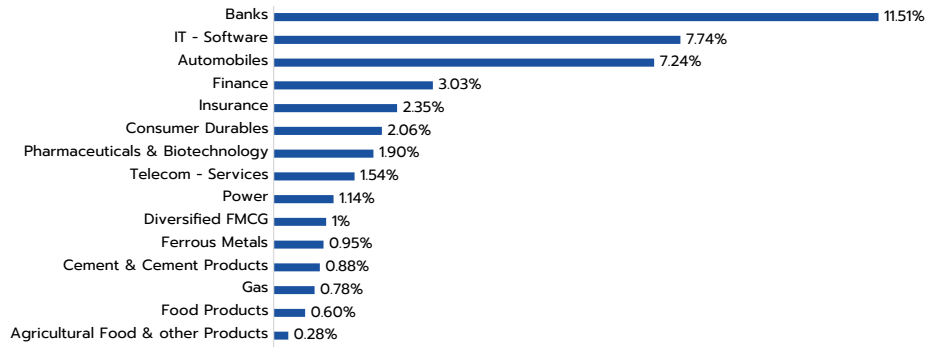
An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



## GIPS Compliance

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

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



## Product Labeling

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

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

Note:

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

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

# QUANTUM EQUITY FUND OF FUNDS

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



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

Category of Scheme Fund of Funds – Domestic

### Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.

### Inception Date (Date of Allotment)

July 20, 2009

### Benchmark Index

Tier I Benchmark - BSE 200 - Total Return Index

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	84.204	82.94
Growth	84.204	82.94

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

Average AUM\* : 129.64  
Absolute AUM : 132.64

\*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>	12.10%	13.30%
^^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>	0.94	0.99

Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of July 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 July 2024: Nil  
Distributor commissions for July 2024: ₹22,266.00

### 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 July 31, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>MUTUAL FUND UNITS</b>		
1. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option	12.89%	
2. Invesco India Contra Fund - Direct Plan - Growth Option	12.75%	
3. ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	12.68%	
4. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	12.53%	
5. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	12.29%	
6. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	12.06%	
7. Kotak Flexicap Fund - Direct Plan - Growth Option	12.00%	
8. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	11.78%	
<b>Total of Mutual Fund Units</b>	<b>98.98%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
A. TREPS*	113%	6.40%
<b>Net Receivable/(payable)</b>	<b>-0.11%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

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

### SIP Performance as on July 31, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,800	1,200	840	600	360	120
Mkt Value of scheme as on July 31, 24 (₹'000)	6,511	2,849	1,663	1,073	525	148
Tier I - Benchmark# Value (₹'000)	6,705	3,074	1,752	1,103	524	147
Additional Benchmark### Value (₹'000)	5,935	2,786	1,589	991	483	140
Returns (XIRR) (%)	15.64%	16.51%	19.23%	23.58%	26.32%	47.58%
Tier I - Benchmark# Returns (%)	15.98%	17.93%	20.70%	24.71%	26.20%	45.13%
Additional Benchmark### Returns (%)	14.58%	16.10%	17.94%	20.24%	20.16%	32.79%

#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.

## Product Labeling

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

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

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



# 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 July 31, 2024)

### Redemption Proceeds

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

### Research Services

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

### ^^ Note:

Risk Free Rate assumed to be 6.55% (FBIL Overnight MIBOR for 31st July 2024) for calculating Sharpe Ratio.

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

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

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

# QUANTUM ESG BEST IN CLASS STRATEGY FUND

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



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

**Category of Scheme** Thematic Scheme

### Investment Objective

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

### Inception Date (Date of Allotment)

July 12, 2019

### Benchmark Index

Tier I Benchmark - Nifty 100 ESG Total Return Index

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	25.51	24.49

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

Average AUM\* : 86.36  
Absolute AUM : 88.73

\*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 : 12.24%  
^^Beta : 0.83  
^^Sharpe Ratio : 0.77  
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 : 0.85%  
Regular Plan – Total TER : 2.10%

### Brokerages & Commissions Details

Brokerages on Investments for July 2024: ₹11,755.00  
Distributor commissions for July 2024: ₹2,05,082.00  
Portfolio Turnover Ratio (Last one year): 24.35%

### Minimum Application Amount (Under each Option)

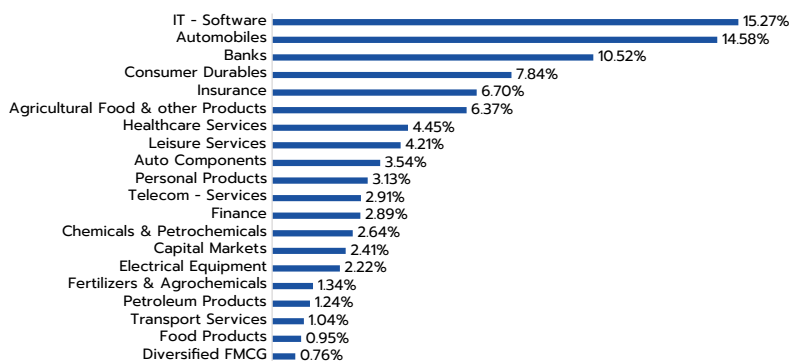
Purchase: ₹500/- and in multiples of ₹1/- thereafter.  
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.

## Portfolio as on July 31, 2024

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity	ESG Scores
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed / Awaiting listing on Stock Exchanges</b>				
1. TVS Motor Company Ltd	Automobiles	5.22%		72.60
2. The Indian Hotels Company Ltd	Leisure Services	4.21%		75.50
3. HDFC Bank Ltd	Banks	3.57%		79.80
4. Tata Consumer Products Ltd	Agricultural Food & other Products	3.20%		66.30
5. Tata Communications Ltd	Telecom - Services	2.91%		68.40
6. Infosys Ltd	IT - Software	2.79%		82.40
7. Tata Consultancy Services Ltd	IT - Software	2.64%		73.80
8. Persistent Systems Ltd	IT - Software	2.64%		72.40
9. ICICI Prudential Life Insurance Company Ltd	Insurance	2.56%		77.30
10. Marico Ltd	Agricultural Food & other Products	2.42%		74.80
11. Bosch Ltd	Auto Components	2.33%		70.00
12. ICICI Bank Ltd	Banks	2.33%		76.60
13. Tata Motors Ltd	Automobiles	2.31%		76.90
14. ICICI Lombard General Insurance Company Ltd	Insurance	2.23%		75.40
15. Thermax Ltd	Electrical Equipment	2.22%		67.10
16. Havells India Ltd	Consumer Durables	2.02%		67.10
17. Maruti Suzuki India Ltd	Automobiles	1.98%		68.50
18. Voltas Ltd	Consumer Durables	1.94%		76.20
19. HDFC Life Insurance Company Ltd	Insurance	1.91%		74.80
20. Kotak Mahindra Bank Ltd	Banks	1.89%		80.60
21. IndusInd Bank Ltd	Banks	1.81%		80.40
22. Mahindra & Mahindra Ltd	Automobiles	1.78%		72.40
23. HCL Technologies Ltd	IT - Software	1.78%		79.60
24. Colgate Palmolive (India) Ltd	Personal Products	1.73%		73.50
25. Narayana Hrudayalaya Ltd	Healthcare Services	1.66%		73.70
26. Wipro Ltd	IT - Software	1.61%		81.00
27. Tech Mahindra Ltd	IT - Software	1.57%		81.00
28. Bajaj Finance Ltd	Finance	1.49%		76.10
29. Titan Company Ltd	Consumer Durables	1.48%		74.00
30. Tata Chemicals Ltd	Chemicals & Petrochemicals	1.41%		71.90
31. Bajaj Finserv Ltd	Finance	1.40%		77.20
32. Godrej Consumer Products Ltd	Personal Products	1.40%		74.80
33. Central Depository Services (India) Ltd	Capital Markets	1.39%		77.20
34. Rallis India Ltd	Fertilizers & Agrochemicals	1.34%		71.30
35. Syngene International Ltd	Healthcare Services	1.30%		76.20
36. Bajaj Auto Ltd	Automobiles	1.29%		67.70
37. Castrol India Ltd	Petroleum Products	1.24%		67.20
38. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.24%		71.00
39. Vinati Organics Ltd	Chemicals & Petrochemicals	1.23%		59.00
40. Sundram Fasteners Ltd	Auto Components	1.21%		67.30
41. Coforge Ltd	IT - Software	1.20%		69.00
42. Asian Paints Ltd	Consumer Durables	1.16%		76.10
43. Hero MotoCorp Ltd	Automobiles	1.12%		77.00
44. Mphasis Ltd	IT - Software	1.04%		75.10
45. Mahindra Logistics Ltd	Transport Services	1.04%		69.90
46. Computer Age Management Services Ltd	Capital Markets	1.02%		73.00
47. Nestle India Ltd	Food Products	0.95%		74.20
48. The Federal Bank Ltd	Banks	0.92%		81.10
49. Eicher Motors Ltd	Automobiles	0.88%		73.20
50. Dr. Lal Path Labs Ltd	Healthcare Services	0.79%		71.30
51. Hindustan Unilever Ltd	Diversified FMCG	0.76%		72.20
52. CCL Products (India) Ltd	Agricultural Food & other Products	0.71%		56.10
53. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	0.70%		70.30
54. Tata Consumer Products Ltd - Rights	Agricultural Food & other Products	0.04%		66.30
<b>B) Unlisted</b>		NIL		
<b>Total of all Equity</b>		<b>95.01%</b>		
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. TREPS*</b>		4.97%	<b>6.39%</b>	
<b>Net Receivable/(payable)</b>		<b>0.02%</b>		
<b>Grand Total</b>		<b>100.00%</b>		

\* Cash & Cash Equivalents

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



# QUANTUM ESG BEST IN CLASS STRATEGY FUND

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



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

### Redemption Proceeds

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

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

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

### SIP Performance as on July 31, 2024

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	600	600	360	120
Mkt Value of scheme as on July 31, 24 (₹'000)	1,054	1,054	507	145
Tier I - Benchmark# Value (₹'000)	1,047	1,047	504	147
Additional Benchmark### Value (₹'000)	991	991	483	140
Scheme Returns (XIRR) (%)	22.82%	22.82%	23.75%	42.58%
Tier I - Benchmark# Returns (%)	22.53%	22.53%	23.32%	44.56%
Additional Benchmark### Returns (%)	20.24%	20.24%	20.16%	32.79%

#NIFTY100 ESG TRI, ##BSE Sensex TRI

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

Returns are net of total expenses

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

## GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Labeling

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

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

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

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

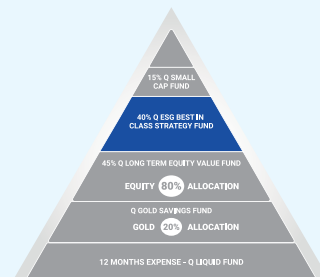
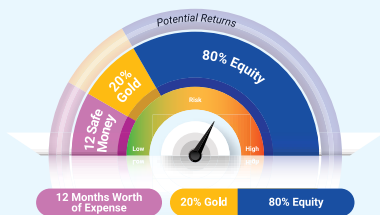
Brokerage and STT have been expensed out of the Scheme.

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

^^Note:

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

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



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



Know More

# QUANTUM LIQUID FUND

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



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

**Category of Scheme** Liquid Fund

### Investment Objective

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

### Inception Date (Date of Allotment)

07 April, 2006

### Benchmark Index

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

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

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0085	10.0002
Monthly IDCW	10.0198	10.0174
Growth	33.1692	32.9677
Unclaimed IDCW Plan Below 3 Years	10.4288	--
Unclaimed IDCW Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Below 3 years	10.0294	--

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

Average AUM\* : 540.98

Absolute AUM : 536.59

\*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\* : 6.89%  
 Macaulay's Duration : 65 days  
 Modified Duration : 60 days

### Weighted Average Maturity

At the end of the month : 65 days  
 Average during the month : 38 days

As on July 31, 2024

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

### Entry Load

Not Applicable

### Exit Load

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

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

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

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

Direct Plan - Total TER : 0.15%

Regular Plan - Total TER : 0.25%

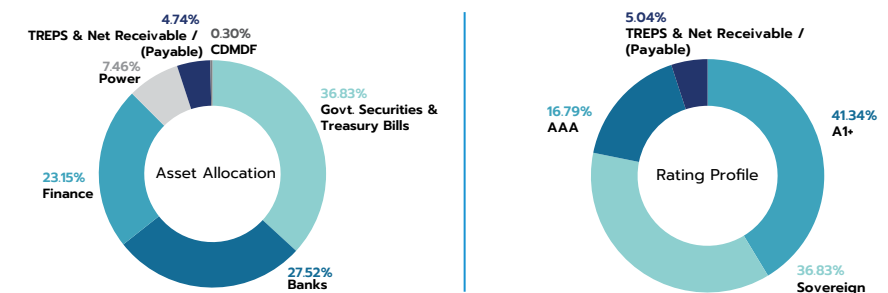
TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

## Portfolio as on July 31, 2024

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A. Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 7.49% Power Grid Corp Sr LXIV St A NCD(25/10/2024)	CRISIL AAA	86	7.46%	7.25%
2. 9.37% Power Finance Corp Ltd NCD (MD 19/08/2024)	CRISIL AAA	19	5.60%	7%
3. 8.60% Power Fin Corp Ltd NCD (MD 07/08/2024)	CRISIL AAA	7	3.73%	7%
<b>Total of Bonds</b>			<b>16.79%</b>	
<b>ii. State Government Securities</b>				
1. 8.98% Maharashtra SDL (MD 27/08/2024)	SOV	27	2.80%	6.72%
<b>Total of State Government Securities</b>			<b>2.80%</b>	
<b>B) Privately Placed/Unlisted</b>				
<b>C) Securitized Debt Instruments</b>				
<b>Total of Debt Instruments</b>				
<b>19.59%</b>				
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. Treasury Bills (T-Bill)</b>				
1. 182 Days Tbill (MD 24/10/2024)	SOV	85	9.18%	6.66%
2. 91 Days Tbill (MD 10/10/2024)	SOV	71	8.28%	6.60%
3. 91 Days Tbill (MD 18/10/2024)	SOV	79	7.35%	6.63%
4. 182 Days Tbill (MD 19/09/2024)	SOV	50	4.62%	6.55%
5. 91 Days Tbill (MD 24/10/2024)	SOV	85	3.67%	6.66%
6. 91 Days Tbill (MD 08/08/2024)	SOV	8	0.93%	6.45%
<b>Total of T-Bill</b>			<b>34.03%</b>	
<b>B. Commercial Papers (CP)</b>				
1. Export Import Bank of India CP (MD 22/10/2024)	CRISIL A1+	83	9.17%	7.17%
2. Small Ind Dev Bk of India CP (MD 09/08/2024)	CARE A1+	9	4.65%	7%
<b>Total of CPs</b>			<b>13.82%</b>	
<b>C. Certificate of Deposits (CD)</b>				
1. Punjab National Bank CD (MD 25/10/2024)	CARE A1+	86	9.17%	7.18%
2. Bank of Baroda CD (MD 28/10/2024)	IND A1+	89	9.16%	7.16%
3. Canara Bank CD (MD 20/09/2024)	CRISIL A1+	51	4.61%	7.00%
4. Canara Bank CD (MD 25/10/2024)	CRISIL A1+	86	4.58%	7.17%
<b>Total of CDs</b>			<b>27.52%</b>	
<b>D. TREPS*</b>				
<b>3.22%</b>				
<b>Total of Money Market Instruments</b>				
<b>78.59%</b>				
<b>OTHERS</b>				
1. Corporate Debt Market Development Fund Class A2			0.30%	
<b>Net Receivable/(payable)</b>			<b>1.52%</b>	
<b>Grand Total</b>			<b>100.00%</b>	

\* Cash & Cash Equivalents

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



## Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Direct Plan	Regular Plan
27-May-24	0.06160475	0.06007199
25-Jun-24	0.05375534	0.05455438
25-Jul-24	0.06112055	0.06005913

\*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 July 31, 2024)

### Brokerages & Commissions Details

Brokerages on Investments for July 2024:	₹5,000.00
Distributor commissions for July 2024:	₹13,639.00

### Minimum Application Amount (Under each Option)

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

### Redemption Proceeds

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

## Product Labeling

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

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

Quantum Liquid Fund Aum of Rs. 536.59 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.03 Crores.

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

Brokerage and STT have been expensed out of the Scheme.

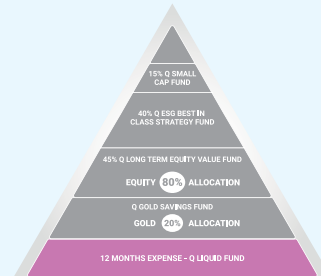
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

## PRC Matrix

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

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



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



Know More

# QUANTUM DYNAMIC BOND FUND

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



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

**Category of Scheme** Dynamic Bond Fund

### Investment Objective

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

### Inception Date (Date of Allotment)

May 19, 2015

### Benchmark Index

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

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

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.3625	10.4239
Growth	20.1737	19.938

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

Average AUM*	: 99.92
Absolute AUM	: 101.58

\*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*	: 7.01%
Residual Maturity	: 12.65 years
Macaulay's Duration	: 7.57 years
Modified Duration	: 7.16 years

As on July 31, 2024

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

### Entry Load

Not Applicable

### Exit Load

NIL

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

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

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

### Minimum Application Amount (Under each Option)

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

### Brokerages & Commissions Details

Brokerages on Investments for July 2024:	Nil
Distributor commissions for July 2024:	₹11,898.00

### Redemption Proceeds

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

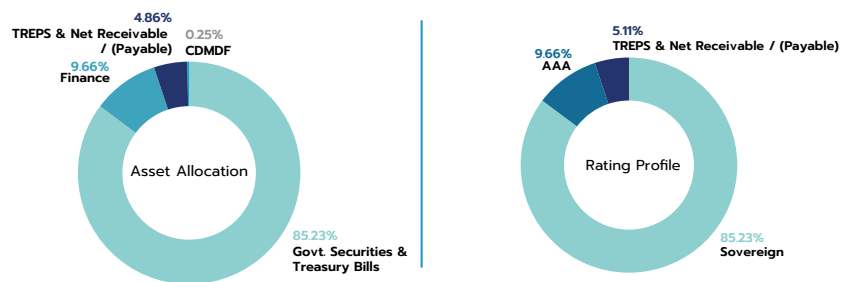
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on July 31, 2024

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A. Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 7.40% NABARD Sr 23A NCD (MD 30/01/2026)	CRISIL AAA	548	4.90%	7.66%
2. 6.90% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	3961	4.76%	7.36%
<b>Total of Bonds</b>			<b>9.66%</b>	
<b>ii. Government Securities</b>				
1. 7.10% GOI (MD 08/04/2034)	SOV	3538	49.82%	7.04%
2. 7.30% GOI (MD 19/06/2053)	SOV	10550	20.28%	7.18%
3. 7.32% GOI (MD 13/11/2030)	SOV	2296	10.06%	7.01%
<b>Total of Government Securities</b>			<b>80.16%</b>	
<b>iii. State Government Securities</b>				
1. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	3752	5.07%	7.42%
<b>Total of State Government Securities</b>			<b>5.07%</b>	
<b>B) Privately Placed/Unlisted</b>				
			<b>NIL</b>	
<b>C) Securitized Debt Instruments</b>				
			<b>NIL</b>	
<b>Total of Debt Instruments</b>			<b>94.89%</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. TREPS*</b>				
			<b>2.62%</b>	<b>6.44%</b>
<b>OTHERS</b>				
1. Corporate Debt Market Development Fund Class A2			0.25%	
<b>Net Receivable/(payable)</b>			<b>2.24%</b>	
<b>Grand Total</b>			<b>100.00%</b>	

\* Cash & Cash Equivalents

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



## Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
27-May-24	0.07520887	0.0713202
25-Jun-24	0.06962866	0.06605076
25-Jul-24	0.07071575	0.06740169

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



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

# QUANTUM DYNAMIC BOND FUND

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

## Product Labeling

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

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

## PRC Matrix

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

Note:  
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1999  
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan  
Brokerage and STT have been expensed out of the Scheme.  
Please refer to page no. 47 for details on taxation.

# QUANTUM GOLD SAVINGS FUND

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



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

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

### Investment Objective

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

### Inception Date (Date of Allotment)

May 19, 2011

### Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	27.0456	26.7900

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

Average AUM\* : 118.67

Absolute AUM : 114.88

\*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 July 2024: ₹31,974.00

Distributor commissions for July 2024: ₹31,261.00

### 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 July 31, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>EXCHANGE TRADED FUND UNITS</b>		
1. Quantum Gold Fund -Exchange Traded Fund (ETF)	100.11%	
<b>Total of Exchange Traded Fund Units</b>	<b>100.11%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	0.02%	6.40%
<b>Net Receivable/(payable)</b>	<b>-0.13%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

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

### SIP Performance as on July 31, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,580	1,200	840	600	360	120
Mkt Value of scheme as on July 31, 24 (₹'000)	2,936	2,125	1,308	799	443	130
Tier I - Benchmark# Value (₹'000)	3,165	2,236	1,353	816	447	130
Additional Benchmark### Value (₹'000)	2,454	1,643	1,038	691	401	126
Scheme Returns (XIRR) (%)	8.95%	11.02%	12.47%	11.47%	13.98%	15.38%
Tier I - Benchmark# Returns (%)	9.99%	11.99%	13.42%	12.28%	14.67%	15.79%
Additional Benchmark### Returns (%)	6.43%	6.13%	5.97%	5.61%	7.24%	9.87%

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

## GIPS Compliance

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

## Product Labeling

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

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

# QUANTUM GOLD SAVINGS FUND

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

Note:

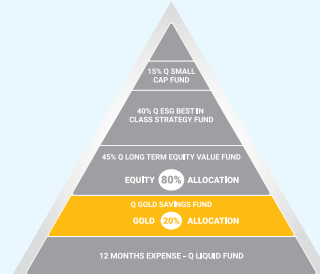
\*Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year

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

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

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

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



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



Know More



# QUANTUM MULTI ASSET FUND OF FUNDS

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



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

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

### Investment Objective

The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise/ that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.

### Inception Date (Date of Allotment)

July 11, 2012

### Benchmark Index

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

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	31.7675	31.1545

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

Average AUM*	: 57.69
Absolute AUM	: 58.02

\*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	: 4.49%
^^Beta	: 0.80
^^Sharpe Ratio	: 0.97

### Entry Load

Not Applicable

### Exit Load

Repurchase/ Redemption/ Switch Out -

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

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

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

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

### Minimum Application Amount (Under each Option)

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

### Brokerages & Commissions Details

Brokerages on Investments for July 2024:	₹4,217.00
Distributor commissions for July 2024:	₹11,741.00

### 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 July 31, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>A.MUTUAL FUND UNITS</b>		
1. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	25.11%	
2. Quantum Liquid Fund - Direct Plan Growth Option	20.57%	
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	5.97%	
4. Quantum ESG Best In Class Strategy Fund - Direct Plan Growth Option	4.83%	
<b>Total of Mutual Fund Units</b>	<b>56.48%</b>	
<b>B.EXCHANGE TRADED FUND UNITS</b>		
1. Quantum Nifty 50 ETF	29.36%	
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	12.85%	
<b>Total of Exchange Traded Fund Units</b>	<b>42.21%</b>	
<b>Total (A + B)</b>	<b>98.69%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	166%	6.40%
<b>Net Receivable/(payable)</b>	<b>-0.35%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

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

### SIP Performance as on July 31, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,440	1,200	840	600	360	120
Mkt Value of scheme as on July 31, 24 (₹'000)	2,750	2,058	1,258	822	445	133
Tier I - Benchmark# Value (₹'000)	2,957	2,200	1,313	836	443	132
Additional Benchmark### Value (₹'000)	3,917	2,786	1,589	991	483	140
Scheme Returns (XIRR) (%)	10.28%	10.42%	11.37%	12.61%	14.44%	20.89%
Tier I - Benchmark# Returns (%)	11.39%	11.68%	12.58%	13.28%	14.11%	20.13%
Additional Benchmark### Returns (%)	15.65%	16.10%	17.94%	20.24%	20.16%	32.79%

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

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

## Product Labeling

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

\*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 6.55% (FBIL Overnight MIBOR for 31st July 2024) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899. Please refer to page no. 47 for details on taxation.

# QUANTUM NIFTY 50 ETF FUND OF FUND

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



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

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

### Investment Objective

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

### Inception Date (Date of Allotment)

August 05, 2022

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	14.5616	14.5267

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

Average AUM\* : 20.75

Absolute AUM : 21.33

\*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 July 2024: ₹8,472.00

Distributor commissions for July 2024: ₹1,341.00

### Redemption Proceeds

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

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

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

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

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

Brokerage and STT have been expensed out of the Scheme.

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

## Portfolio as on July 31, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>EXCHANGE TRADED FUND UNITS</b>		
1. Quantum Nifty 50 ETF	99.92%	
<b>Total of Exchange Traded Fund Units</b>	<b>99.92%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	0.15%	6.39%
<b>Net Receivable/(payable)</b>	<b>-0.07%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

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

### SIP Performance as on July 31, 2024

	Since Inception	1 Year
Total Amount Invested (₹'000)	240	120
Mkt Value of scheme as on July 31, 24 (₹'000)	310	141
Tier I - Benchmark# Value (₹'000)	311	142
Additional Benchmark### Value (₹'000)	305	140
Scheme Returns (XIRR) (%)	26.96%	35.28%
Tier I - Benchmark# Returns (%)	27.40%	35.92%
Additional Benchmark### Returns (%)	25.09%	32.79%

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

## GIPS Compliance

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

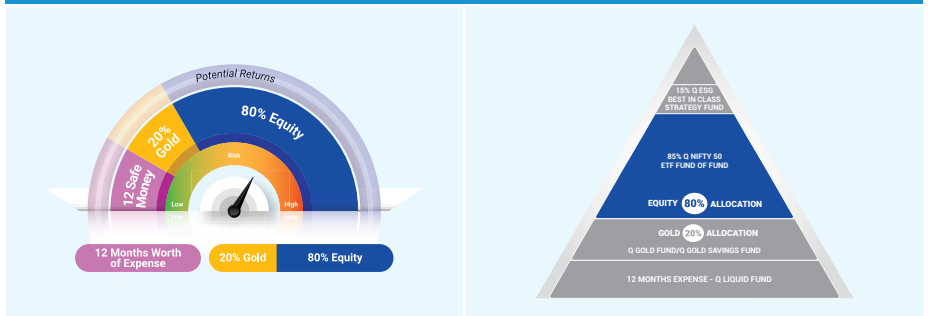
## Product Labeling

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

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

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

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



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



Know More

# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/Tracking Gold



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

**Category of Scheme** Exchange Traded Fund

### Investment Objective

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

### Inception Date (Date of Allotment)

February 22, 2008

### Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV (₹/Unit) (as on July 31, 2024)

58.1548

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

Average AUM\* : 206.27

Absolute AUM : 200.52

\*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

### Scrip Code

QGOLDHALF

### Key Statistics

Tracking Error : 0.15%

### 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 July 2024: Nil

Distributor commissions for July 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.

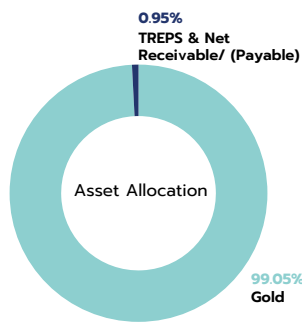
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on July 31, 2024

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>Gold</b>		
1. GOLD .995 Purity 1KG BAR at Mumbai Location	91.60%	
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	5.17%	
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	1.59%	
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.69%	
<b>Total of Gold</b>	<b>99.05%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	<b>0.08%</b>	<b>6.40%</b>
<b>Net Receivable/(payable)</b>	<b>0.87%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

## Asset Allocation as on July 31, 2024



## GIPS Compliance

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

## Product Labeling

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

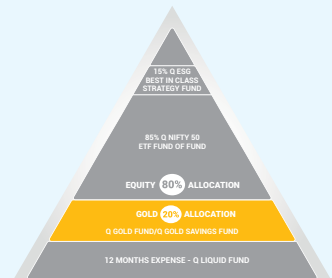
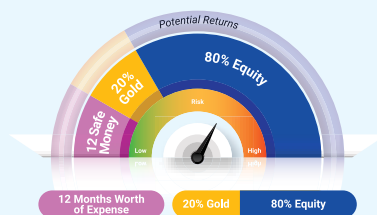
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

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

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

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



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



Know More

# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

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



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

**Category of Scheme** Exchange Traded Fund

### Investment Objective

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

### Inception Date (Date of Allotment)

July 10, 2008

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV (₹/Unit) (as on July 31, 2024)

2,685.7935

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

Average AUM\* : 58.87

Absolute AUM : 59.93

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

### Scrp 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 : 0.093%

### Minimum Application Amount (Under each Option)

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

### Brokerages & Commissions Details

Brokerages on Investments for July 2024: ₹1,080.00

Distributor commissions for July 2024: Nil

Portfolio Turnover Ratio (Last one year): 9.34%

### Redemption Proceeds

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

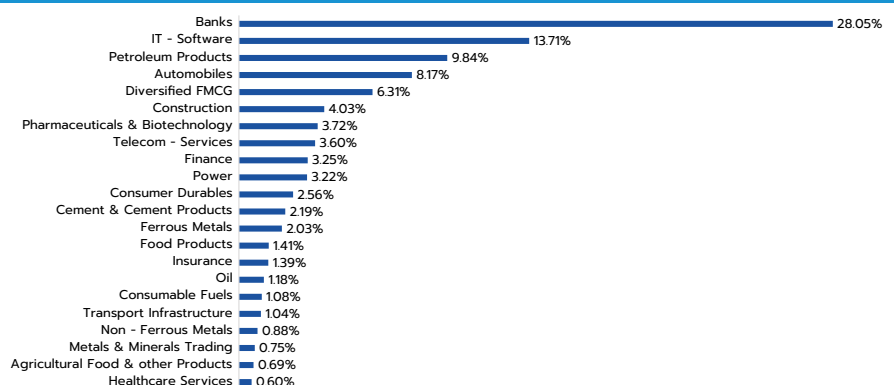
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on July 31, 2024

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
1. HDFC Bank Ltd	Banks	11.03%	
2. Reliance Industries Ltd	Petroleum Products	9.23%	
3. ICICI Bank Ltd	Banks	7.74%	
4. Infosys Ltd	IT - Software	6.10%	
5. ITC Ltd	Diversified FMCG	4.13%	
6. Larsen & Toubro Ltd	Construction	4.03%	
7. Tata Consultancy Services Ltd	IT - Software	4.01%	
8. Bharti Airtel Ltd	Telecom - Services	3.60%	
9. State Bank of India	Banks	3.03%	
10. Axis Bank Ltd	Banks	3.00%	
11. Mahindra & Mahindra Ltd	Automobiles	2.54%	
12. Kotak Mahindra Bank Ltd	Banks	2.40%	
13. Hindustan Unilever Ltd	Diversified FMCG	2.18%	
14. Tata Motors Ltd	Automobiles	1.84%	
15. NTPC Ltd	Power	1.79%	
16. Bajaj Finance Ltd	Finance	1.71%	
17. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.68%	
18. HCL Technologies Ltd	IT - Software	1.57%	
19. Maruti Suzuki India Ltd	Automobiles	1.56%	
20. Power Grid Corporation of India Ltd	Power	1.43%	
21. Titan Company Ltd	Consumer Durables	1.30%	
22. Asian Paints Ltd	Consumer Durables	1.26%	
23. UltraTech Cement Ltd	Cement & Cement Products	1.24%	
24. Tata Steel Ltd	Ferrous Metals	1.23%	
25. Oil & Natural Gas Corporation Ltd	Oil	1.18%	
26. Coal India Ltd	Consumable Fuels	1.08%	
27. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	1.04%	
28. Bajaj Auto Ltd	Automobiles	0.98%	
29. Grasim Industries Ltd	Cement & Cement Products	0.93%	
30. Tech Mahindra Ltd	IT - Software	0.89%	
31. Hindalco Industries Ltd	Non - Ferrous Metals	0.88%	
32. IndusInd Bank Ltd	Banks	0.85%	
33. Bajaj Finserv Ltd	Finance	0.81%	
34. JSW Steel Ltd	Ferrous Metals	0.80%	
35. Nestle India Ltd	Food Products	0.79%	
36. Adani Enterprises Ltd	Metals & Minerals Trading	0.75%	
37. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.74%	
38. Shriram Finance Ltd	Finance	0.73%	
39. Cipla Ltd	Pharmaceuticals & Biotechnology	0.73%	
40. SBI Life Insurance Company Ltd	Insurance	0.71%	
41. HDFC Life Insurance Company Ltd	Insurance	0.68%	
42. Tata Consumer Products Ltd	Agricultural Food & other Products	0.68%	
43. Wipro Ltd	IT - Software	0.67%	
44. Hero MotoCorp Ltd	Automobiles	0.64%	
45. Britannia Industries Ltd	Food Products	0.62%	
46. Eicher Motors Ltd	Automobiles	0.61%	
47. Bharat Petroleum Corporation Ltd	Petroleum Products	0.61%	
48. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.60%	
49. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.57%	
50. LTIMindtree Ltd	IT - Software	0.47%	
51. Tata Consumer Products Ltd - Rights	Agricultural Food & other Products	0.01%	
52. Grasim Industries Ltd Partly Paid Up FV1	Cement & Cement Products	0.02%	
<b>B) Unlisted</b>		<b>NIL</b>	
<b>Total of all Equity</b>		<b>99.70%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		<b>0.08%</b>	<b>6.40%</b>
<b>Net Receivable/(payable)</b>		<b>0.22%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

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



# QUANTUM NIFTY 50 ETF



An Open Ended Scheme Replicating / Tracking Nifty 50 Index

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

## GIPS Compliance

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

## Product Labeling

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

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

### Disclaimer of NSEIL:

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

### Disclaimer of NSE:

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### ^^ Note:

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

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

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

Brokerage and STT have been expensed out of the Scheme.

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



# Comparison Chart

Name of the Scheme	Asset Allocation Pattern		Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on July 31, 2024)	No. of Folios (As on July 31, 2024)	
<b>Quantum Small Cap Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		Investment in Small Cap Stock	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks	<b>71.19</b>	<b>25,434</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity Related Instruments of Small Cap Companies	65%	100%				
	Equity & Equity Related Instruments of Companies other than Small Cap Companies	0%	35%				
Debt and Money Market Instruments	0%	35%					
<b>Quantum Long Term Equity Value Fund</b>	Type of Instruments	Indicative Allocations (% of total assets)		To invest in shares of companies included in BSE-200 Index	An Open-ended Equity Scheme Following a Value Investment Strategy	<b>1,200.16</b>	<b>23,661</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity Related Instruments	65%	100%				
Debt & Money Market Instruments	0%	35%					
<b>Quantum Liquid Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in debt & Money Market Instruments	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk	<b>536.59</b>	<b>5,511</b>
	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	0%	100%				
<b>Quantum Gold Fund ETF</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Physical Gold	An Open Ended Scheme Replicating/ Tracking Gold	<b>200.52</b>	<b>27,458</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Physical Gold	95%	100%				
Money Market Instrument	0%	5%					
<b>Quantum Nifty 50 ETF</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in stocks of companies comprising Nifty 50 Index	An open ended Scheme Replicating/ Tracking Nifty 50 Index	<b>59.93</b>	<b>1,744</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Securities covered by the Nifty 50 Index	95%	100%				
Money Market Instrument	0%	5%					
<b>Quantum Nifty 50 ETF Fund of Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in the units of Quantum Nifty 50 ETF	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF	<b>2133</b>	<b>6,077</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Units of Quantum Nifty 50 ETF	95%	100%				
Government Securities & Treasury Bill Maturity upto 91 days, Tri Party Repo and Liquid Schemes of Mutual Funds	0%	5%					
<b>Quantum ELSS Tax Saver Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Shares of Companies included in BSE-200 Index	An open ended Equity linked saving scheme with a statutory lock in of 3 yr & tax benefit	<b>208.39</b>	<b>21,855</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity-related Securities	80%	100%				
Debt & Money Market Instruments	0%	20%					
<b>Quantum Equity Fund of Funds</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in a portfolio of open ended diversified equity schemes of mutual funds registered with SEBI	An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds	<b>132.64</b>	<b>5,435</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Open-ended diversified equity schemes of mutual fund registered with SEBI	95%	100%				
Money Market Instruments & Liquid Schemes of Mutual Funds	0%	5%					
<b>Quantum Gold Savings Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in a the unit of Quantum Gold Fund ETF	An open ended Fund of Funds scheme investing in Quantum Gold Fund	<b>114.88</b>	<b>8,448</b>
		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 July 31, 2024)	No. of Folios (As on July 31, 2024)
<b>Quantum Multi Asset Fund of Funds</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in a the units of Equity, Debt Money Markets and Gold Schemes of Quantum Mutual fund	<b>58.02</b>	<b>3,155</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Units of Equity Schemes	25%	65%			
	Units of Debt/Money Market Schemes	25%	65%			
	Units of Gold Scheme	10%	20%			
Money Market instruments, Short term Corporate debt securities, CBLO TRIParty Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	0%	5%				
<b>Quantum Dynamic Bond Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	<b>10158</b>	<b>1,574</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Government Bond/Bill	25%	100%			
	PSU Bond	0%	50%			
	Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	0%	75%			
Tri- Party Repo/Repos	0%	100%				
<b>Quantum ESG Best In Class Strategy Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.	<b>88.73</b>	<b>7,655</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Equity & Equity Related Instruments of Companies identified based on ESG theme following Best In Class Strategy	80%	100%			
Money Market Instruments and Liquid Schemes of Mutual Funds	0%	20%				
<b>Quantum Multi Asset Allocation Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		The investment objective of the Scheme is to generate long term capital appreciation / income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective of the scheme will be achieved.	<b>24.54</b>	<b>6,501</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Equity & Equity Related Instruments	35%	65%			
	Debt & Money Market Instruments	25%	55%			
Gold Related Instruments*	10%	20%				

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

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

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

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

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

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan. Brokerage and STT have been expensed out of the Scheme.

Scheme Name	Quantum ELSS Tax Saver Fund	Quantum Equity Fund of Funds
<b>Type of Scheme</b>	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit	An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds
<b>Inception Date</b>	December 23, 2008	July 20, 2009
<b>Investment Objective</b>	The investment objective of the scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.
<b>Fund Manager</b>	Mr. George Thomas (Since April 1, 2022) Mr. Christy Mathai (Since November 23, 2022)	Mr. Chirag Mehta (Since November 1, 2013)
<b>Benchmark</b>	Tier I Benchmark - BSE 500 TRI Tier II Benchmark - BSE 200 TRI	Tier I Benchmark - BSE 200 - Total Return Index
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	Nil	<b>^NIL</b> : 10% of units if redeemed or switched out on or before 365 days from the date of allotment <b>1%</b> : Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment <b>NIL</b> : If redeemed or switched out of units after 365 days from the date of allotment
<b>Investment Options</b>	Growth & Income Distribution cum Capital Withdrawal (IDCW)	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)
<b>Investment Plan</b>	Direct Plan / Regular Plan	
<b>Minimum Application Amount</b>	Purchase: ₹500/- and in multiples of ₹500/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹500/- thereafter	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units
<b>Lock-in Period</b>	3 years from the date of allotment of the respective Units	Nil

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

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan. Brokerage and STT have been expensed out of the Scheme.

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

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

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan. Brokerage and STT have been expensed out of the Scheme.



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

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

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

Scheme Name	Quantum Multi Asset Funds of Funds	Quantum Nifty 50 ETF Fund of Fund
<b>Type of Scheme</b>	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF
<b>Inception Date</b>	July 11, 2012	August 05, 2022
<b>Investment Objective</b>	The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise / that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Fund Manager</b>	Mr. Chirag Mehta (Since July 11, 2012)	Mr. Hitendra Parekh (Since August 05, 2022)
<b>Benchmark</b>	CRISIL Dynamic Bond Fund AIII Index (20%) + CRISIL Liquid Fund AI Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 03, 2023, benchmark of the scheme has been changed to CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)	Tier I Benchmark - Nifty 50 TRI
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	Repurchase/ Redemption/ Switch Out - a) <b>1.00%</b> : On or before 90 days from the date of allotment b) <b>Nil</b> : After 90 days from the date of allotment	NIL
<b>Investment Options</b>	Growth	Growth
<b>Investment Plan</b>	Direct Plan / Regular Plan	
<b>Minimum Application Amount</b>	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units	Purchase: ₹500 /- and in multiples of Rs. 1 thereafter Additional Purchase: ₹500 /- and in multiples of ₹1 thereafter / 50 units.
<b>Lock-in Period</b>	Nil	Nil

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

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

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

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

\*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 July 31, 2024

Quantum Long Term Equity Value Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Tier II - Benchmark*** Returns (%)	Additional Benchmark Returns (%)***	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark*** Returns (₹)	Additional Benchmark Returns (₹)***
Since Inception (13th Mar 2006)	14.95%	13.87%	13.85%	13.16%	1,29,750	1,09,055	1,08,724	97,164
10 years	14.01%	15.65%	15.39%	13.58%	37,156	42,867	41,889	35,777
7 years	14.13%	16.51%	16.35%	15.43%	25,238	29,176	28,889	27,327
5 years	19.62%	22.51%	21.62%	18.26%	24,518	27,632	26,641	23,147
3 years	20.54%	21.04%	20.50%	17.24%	17,534	17,753	17,513	16,131
1 year	41.44%	38.82%	36.87%	24.38%	14,157	13,894	13,699	12,445

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)	13.83%	17.32%	17.13%	16.27%	25,866	32,282	31,904	30,229
7 Years	13.58%	16.51%	16.35%	15.43%	24,401	29,176	28,889	27,327
5 Years	18.93%	22.51%	21.62%	18.26%	23,816	27,632	26,641	23,147
3 Years	19.79%	21.04%	20.50%	17.24%	17,205	17,753	17,513	16,131
1 Year	40.18%	38.82%	36.87%	24.38%	14,031	13,894	13,699	12,445

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

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

Different Plans shall have a different expense structure.

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

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

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

Regular Plan was launched on 1st April 2017.

## Quantum ELSS Tax Saver Fund as on July 31, 2024

Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Tier II - Benchmark*** Returns (%)	Additional Benchmark Returns (%)***	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark*** Returns (₹)	Additional Benchmark Returns (₹)***
Since Inception (23rd Dec 2008)	17.80%	17.74%	17.52%	16.20%	1,29,080	1,28,050	1,24,324	1,04,234
10 years	14.11%	15.65%	15.39%	13.58%	37,480	42,867	41,889	35,777
7 years	14.19%	16.51%	16.35%	15.43%	25,340	29,176	28,889	27,327
5 years	19.71%	22.51%	21.62%	18.26%	24,610	27,632	26,641	23,147
3 years	20.56%	21.04%	20.50%	17.24%	17,543	17,753	17,513	16,131
1 year	41.25%	38.82%	36.87%	24.38%	14,138	13,894	13,699	12,445

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)	13.87%	17.32%	17.13%	16.27%	25,931	32,282	31,904	30,229
7 Years	13.61%	16.51%	16.35%	15.43%	24,449	29,176	28,889	27,327
5 Years	18.98%	22.51%	21.62%	18.26%	23,868	27,632	26,641	23,147
3 Years	19.73%	21.04%	20.50%	17.24%	17,183	17,753	17,513	16,131
1 Year	39.71%	38.82%	36.87%	24.38%	13,984	13,894	13,699	12,445

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

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

Different Plans shall have a different expense structure.

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

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

Regular Plan was launched on 1st April 2017.

# Performance of the Scheme

## Quantum Equity Fund of Funds as on July 31, 2024

Quantum Equity Fund of Funds - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (20th Jul 2009)	15.22%	14.52%	13.36%	84,204	76,820	65,962
10 years	14.94%	15.39%	13.58%	40,274	41,889	35,777
7 years	14.32%	16.35%	15.43%	25,532	28,889	27,327
5 years	20.01%	21.62%	18.26%	24,922	26,641	23,147
3 years	18.59%	20.50%	17.24%	16,692	17,513	16,131
1 year	38.11%	36.87%	24.38%	13,823	13,699	12,445

Quantum Equity Fund of Funds - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	14.80%	17.13%	16.27%	27,534	31,917	30,229
7 years	14.08%	16.35%	15.43%	25,158	28,889	27,327
5 years	19.73%	21.62%	18.26%	24,624	26,641	23,147
3 years	18.30%	20.50%	17.24%	16,572	17,513	16,131
1 year	37.77%	36.87%	24.38%	13,789	13,699	12,445

#BSE 200 TRI, ##BSE Sensex TRI.

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

Different Plans shall have a different expense structure.

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

Regular Plan was launched on 1st April 2017.

## Quantum ESG Best In Class Strategy Fund as on July 31, 2024

Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	20.34%	19.63%	17.34%	25,510	24,757	22,446
5 years	21.01%	20.72%	18.26%	25,978	25,664	23,147
3 years	16.31%	16.99%	17.24%	15,747	16,027	16,131
1 year	33.66%	36.36%	24.38%	13,377	13,648	12,445

Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	19.37%	19.63%	17.34%	24,490	24,757	22,446
5 years	20.03%	20.72%	18.26%	24,939	25,664	23,147
3 years	15.24%	16.99%	17.24%	15,316	16,027	16,131
1 year	31.99%	36.36%	24.38%	13,209	13,648	12,445

#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 July 31, 2024

Quantum Liquid Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (07th Apr 2006)	6.76%	6.82%	6.17%	33,169	33,497	29,958
10 years**	5.95%	6.36%	6.43%	17,840	18,535	18,651
7 years**	5.39%	5.76%	5.95%	14,445	14,804	14,992
5 years**	4.96%	5.29%	5.55%	12,740	12,946	13,106
3 years**	5.70%	5.96%	5.59%	11,813	11,898	11,773
1 year**	7.10%	7.32%	7.36%	10,712	10,734	10,738
1 month*	6.85%	7.03%	8.60%	10,056	10,058	10,070
15 days*	6.63%	6.85%	9.74%	10,027	10,028	10,040
7 days*	6.56%	6.74%	8.83%	10,013	10,013	10,017

Quantum Liquid Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	5.33%	5.80%	5.93%	14,640	15,127	15,259
7 years**	5.30%	5.76%	5.95%	14,360	14,804	14,992
5 years**	4.86%	5.29%	5.55%	12,679	12,946	13,106
3 years**	5.60%	5.96%	5.59%	11,777	11,898	11,773
1 year**	7.00%	7.32%	7.36%	10,702	10,734	10,738
1 month*	6.75%	7.03%	8.60%	10,056	10,058	10,070
15 days*	6.53%	6.85%	9.74%	10,027	10,028	10,040
7 days*	6.46%	6.74%	8.83%	10,012	10,013	10,017

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

\*Simple Annualized.

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

Returns are net of total expenses.

## Quantum Dynamic Bond Fund

as on July 31, 2024

Quantum Dynamic Bond Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2015)	7.92%	7.62%	6.46%	20,174	19,668	17,801
7 years	6.58%	6.77%	5.34%	15,632	15,820	14,400
5 years	6.78%	6.75%	4.91%	13,888	13,866	12,714
3 years	6.74%	5.62%	4.89%	12,165	11,785	11,544
1 year	9.17%	7.99%	8.33%	10,920	10,801	10,836

Quantum Dynamic Bond Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (1st Apr 2017)	6.85%	7.00%	5.46%	16,258	16,425	14,775
7 years	6.41%	6.77%	5.34%	15,454	15,820	14,400
5 years	6.58%	6.75%	4.91%	13,759	13,866	12,714
3 years	6.49%	5.62%	4.89%	12,082	11,785	11,544
1 year	8.68%	7.99%	8.33%	10,871	10,801	10,836

#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 July 31, 2024

Quantum Gold Savings Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2011)	7.82%	9.04%	6.71%	27,046	31,362	23,573
10 years	8.43%	9.46%	7.05%	22,482	24,708	19,777
7 years	12.31%	13.31%	5.34%	22,556	23,996	14,400
5 years	13.68%	14.10%	4.91%	19,001	19,350	12,714
3 years	11.82%	12.58%	4.89%	13,992	14,277	11,544
1 year	15.72%	16.29%	8.33%	11,576	11,634	10,836

Quantum Gold Savings Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	11.35%	12.58%	5.46%	22,011	23,855	14,775
7 years	12.17%	13.31%	5.34%	22,351	23,996	14,400
5 years	13.53%	14.10%	4.91%	18,874	19,350	12,714
3 years	11.66%	12.58%	4.89%	13,929	14,277	11,544
1 year	15.54%	16.29%	8.33%	11,559	11,634	10,836

#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 July 31, 2024

Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (11th Jul 2012)	10.06%	10.88%	15.15%	31,767	34,740	54,802
10 years	9.47%	10.58%	13.58%	24,736	27,365	35,777
7 years	9.69%	11.31%	15.43%	19,113	21,182	27,327
5 years	11.35%	12.82%	18.26%	17,128	18,286	23,147
3 years	11.34%	11.88%	17.24%	13,812	14,013	16,131
1 year	17.83%	16.94%	24.38%	11,788	11,699	12,445

Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	9.46%	11.57%	16.27%	19,412	22,330	30,229
7 years	9.39%	11.31%	15.43%	18,751	21,182	27,327
5 years	10.98%	12.82%	18.26%	16,844	18,286	23,147
3 years	10.95%	11.88%	17.24%	13,664	14,013	16,131
1 year	17.43%	16.94%	24.38%	11,749	11,699	12,445

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 July 31, 2024

Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (05th Aug 2022)	20.80%	21.19%	19.94%	14,562	14,657	14,356
1 year	27.28%	27.76%	24.38%	12,737	12,784	12,445

Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (05th Aug 2022)	20.65%	21.19%	19.94%	14,527	14,657	14,356
1 year	27.13%	27.76%	24.38%	12,721	12,784	12,445

#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.

# Performance of the Scheme

## Quantum Gold Fund as on July 31, 2024

Quantum Gold Fund				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (22nd Feb 2008)	10.15%	11.03%	6.38%	49,045	55,873	27,677
10 years	8.41%	9.46%	7.05%	22,429	24,708	19,777
7 years	12.26%	13.31%	5.34%	22,488	23,996	14,400
5 years	13.07%	14.10%	4.91%	18,495	19,350	12,714
3 years	11.59%	12.58%	4.89%	13,902	14,277	11,544
1 year	15.22%	16.29%	8.33%	11,526	11,634	10,836

#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 July 31, 2024

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (10th Jul 2008)	13.08%	13.14%	13.17%	72,085	72,737	72,992
10 years	13.58%	13.79%	13.58%	35,754	36,448	35,777
7 years	14.99%	15.19%	15.43%	26,605	26,930	27,327
5 years	18.69%	18.90%	18.26%	23,581	23,784	23,147
3 years	17.75%	17.86%	17.24%	16,342	16,387	16,131
1 year	27.57%	27.76%	24.38%	12,766	12,784	12,445

#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 July 31, 2024

Quantum Small Cap Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	
Since Inception (November 03, 2023)	23.30	45.86	12,330	14,586	
6 Months	13.75	19.80	11,375	11,980	
Quantum Small Cap Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	
Since Inception (November 03, 2023)	21.90	45.86	12,190	14,586	
6 Months	12.87	19.80	11,287	11,980	

#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 July 31, 2024



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

### Quantum Multi Asset Fund of Funds

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	17.83%	16.94%	11.34%	11.88%	11.35%	12.82%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	17.43%	16.94%	10.95%	11.88%	10.98%	12.82%

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	38.11%	36.87%	18.59%	20.50%	20.01%	21.62%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	37.77%	36.87%	18.30%	20.50%	19.73%	21.62%

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	15.72%	16.29%	11.82%	12.58%	13.68%	14.10%
Quantum Gold Savings Fund - Regular Plan - Growth Option	15.54%	16.29%	11.66%	12.58%	13.53%	14.10%

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

#Domestic Price of Gold.

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

Different Plans shall have different expense structure.

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

### Quantum ESG Best In Class Strategy Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	33.66%	36.36%	16.31%	16.99%	21.01%	20.72%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	31.99%	36.36%	15.24%	16.99%	20.03%	20.72%

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 July 31, 2024



## Quantum Gold Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Fund - Growth Option	15.22%	16.29%	11.59%	12.58%	13.07%	14.10%

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

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 7 schemes.

#Domestic Price of Physical Gold

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

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

### Quantum Long Term Equity Value Fund

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

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

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	41.44%	38.82%	36.87%	20.54%	21.04%	20.50%	19.62%	22.51%	21.62%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	40.18%	38.82%	36.87%	19.79%	21.04%	20.50%	18.93%	22.51%	21.62%

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

#BSE500 TRI, ##BSE 200 TRI.

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

Different Plans shall have different expense structure.

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

### Quantum ELSS Tax Saver Fund

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

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

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)
Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option	41.25%	38.82%	36.87%	20.56%	21.04%	20.50%	19.71%	22.51%	21.62%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	39.71%	38.82%	36.87%	19.73%	21.04%	20.50%	18.98%	22.51%	21.62%

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

#BSE 500 TRI, ##BSE 200 TRI.

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

Different Plans shall have different expense structure.

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

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

### Quantum ESG Best In Class Strategy Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	33.66%	36.36%	16.31%	16.99%	21.01%	20.72%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	31.99%	36.36%	15.24%	16.99%	20.03%	20.72%

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 July 31, 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	7.10%	7.32%	5.70%	5.96%	4.96%	5.29%
Quantum Liquid Fund - Regular Plan - Growth Option	7.00%	7.32%	5.60%	5.96%	4.86%	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	9.17%	7.99%	6.74%	5.62%	6.78%	6.75%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	8.68%	7.99%	6.49%	5.62%	6.58%	6.75%

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

#CRISIL Dynamic Bond A-III Index.

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

Different Plans shall have different expense structure.

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

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

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

### Quantum Nifty 50 ETF

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF - Growth	27.57%	27.76%	17.75%	17.86%	18.69%	18.90%

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	27.28%	27.76%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	27.13%	27.76%

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

#Nifty 50 TRI

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

Different Plans shall have a different expense structure.

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



## Taxation Applicable For FY 2024-25 & Onwards

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

### TAX ON INCOME DISTRIBUTION (IDCW OPTION)

INVESTOR	INCOME TAX RATE
Resident Individuals / HUF /Domestic Company	Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess

#### Note:

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

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

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

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

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


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


TDS to be deducted on NRI Redemption/Switch out transaction & IDCW Payout as applicable.


TDS to be deducted on IDCW Payout to Resident Investors as applicable.


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

## Want To Have The Latest Information About Us?

 **Website :** [www.QuantumAMC.com](http://www.QuantumAMC.com)

 **Email :** [CustomerCare@QuantumAMC.com](mailto:CustomerCare@QuantumAMC.com)

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

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



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Registered Office:

### **Quantum Asset Management Company Pvt Ltd.**

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

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