

Fund Details (as on January 31, 2025)

Category of Scheme Thematic Scheme

Investment Objective

The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.

Inception Date (Date of Allotment)

December 20, 2024

Benchmark Index

Tier I Benchmark : NIFTY 500 Shariah TRI

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on January 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	9.62	9.61

AUM ₹ (In Crores) (as on January 31, 2025)

Average AUM* : 43.25
Absolute AUM : 44.49

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 18 years)
He has been managing this fund effective from December 20, 2024.

Entry Load

Not Applicable

Exit Load

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

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 : 0.74%
Regular Plan – Total TER : 2.09%

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 January 2025: ₹ 227,451.00
Distributor commissions for January 2025: ₹ 210,778.00
Portfolio Turnover Ratio (Last one year): NA

Minimum Application Amount (Under each Option)

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

Redemption Proceeds

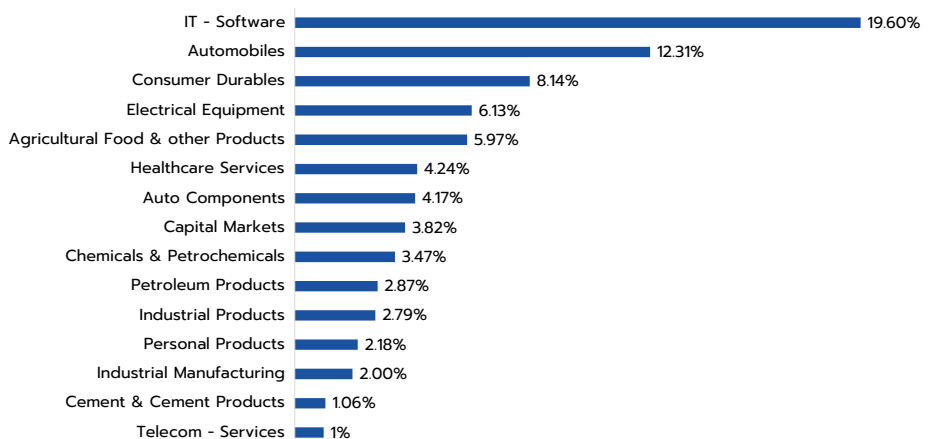
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on January 31, 2025

Name of Instrument	Industry / Rating	% to NAV
EQUITY & EQUITY RELATED		
A) Listed / Awaiting listing on Stock Exchanges		
1. Marico Ltd	Agricultural Food & other Products	5.01%
2. Infosys Ltd	IT - Software	3.46%
3. Wipro Ltd	IT - Software	3.43%
4. Tata Consultancy Services Ltd	IT - Software	3.25%
5. Persistent Systems Ltd	IT - Software	3.23%
6. TVS Motor Company Ltd	Automobiles	3.05%
7. Castrol India Ltd	Petroleum Products	2.87%
8. Havells India Ltd	Consumer Durables	2.58%
9. Vinati Organics Ltd	Chemicals & Petrochemicals	2.39%
10. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	2.37%
11. Godrej Consumer Products Ltd	Personal Products	2.18%
12. Maruti Suzuki India Ltd	Automobiles	2.14%
13. Dr. Lal Path Labs Ltd	Healthcare Services	2.11%
14. Thermax Ltd	Electrical Equipment	2.09%
15. ABB India Ltd	Electrical Equipment	2.08%
16. Central Depository Services (India) Ltd	Capital Markets	1.98%
17. Hitachi Energy India Ltd	Electrical Equipment	1.96%
18. HCL Technologies Ltd	IT - Software	1.93%
19. Mahindra & Mahindra Ltd	Automobiles	1.92%
20. Grindwell Norton Ltd	Industrial Products	1.86%
21. Computer Age Management Services Ltd	Capital Markets	1.84%
22. Sundram Fasteners Ltd	Auto Components	1.64%
23. Bajaj Auto Ltd	Automobiles	1.59%
24. Bosch Ltd	Auto Components	1.58%
25. Coforge Ltd	IT - Software	1.57%
26. Hero MotoCorp Ltd	Automobiles	1.42%
27. Tech Mahindra Ltd	IT - Software	1.39%
28. Mphasis Ltd	IT - Software	1.34%
29. Voltas Ltd	Consumer Durables	1.24%
30. Eicher Motors Ltd	Automobiles	1.15%
31. Narayana Hrudayalaya Ltd	Healthcare Services	1.13%
32. Tata Chemicals Ltd	Chemicals & Petrochemicals	1.08%
33. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.06%
34. Tata Motors Ltd	Automobiles	1.04%
35. Honeywell Automation India Ltd	Industrial Manufacturing	1.03%
36. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	1.00%
37. Tata Communications Ltd	Telecom - Services	1.00%
38. Orient Electric Ltd	Consumer Durables	1.00%
39. GMM Pfaudler Ltd	Industrial Manufacturing	0.97%
40. LT Foods Ltd	Agricultural Food & other Products	0.96%
41. Whirlpool of India Ltd	Consumer Durables	0.95%
42. Samvardhana Motherson International Ltd	Auto Components	0.95%
43. EPL Ltd	Industrial Products	0.93%
B) Unlisted		NIL
Total of all Equity		79.75%
Net Receivable/(payable)		20.25%
Grand Total		100.00%

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on January 31, 2025



QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



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.

Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Ethical Fund (An open-ended equity scheme following an Ethical Theme) Tier I Benchmark: NIFTY 500 Shariah TRI	<ul style="list-style-type: none"> Long Term Capital Appreciation Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles 	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very 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 Quantum Ethical Fund will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMDPoD-1/P/CIR/2024/90 dated June 27, 2024 Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

Brokerage and STT have been expensed out of the Scheme

Please [click here](#) for more details on taxation