

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 January 31, 2025)

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 January 31, 2025)

| | Direct (₹/Unit) | Regular (₹/Unit) |
|---------------|--------------------|---------------------|
| Growth Option | 11.05 | 10.89 |

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

Average AUM* : 30.61
Absolute AUM : 30.82

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta - Fund Manager

(Work experience: 22 years)
He has been managing this fund effective from March 07, 2024.

Mr. Pankaj Pathak - Fund Manager

(Work experience: 14 years)
He has been managing this fund effective from March 07, 2024.

Entry Load

Not Applicable

Exit Load

- 1.00%: If redeemed or switch out on or before 90 days from the date of allotment of units.
- NIL: If redeemed or switch out after 90 days from the date of allotment of units.

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

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.37%
Regular Plan – Total TER : 1.97%

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

Brokerages & Commissions Details

Brokerages on Investments for January 2025: ₹ 17,762.00
Distributor commissions for January 2025: ₹ 1,68,821.00
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 January 31, 2025

| Name of Instrument | Industry/Rating | % to NAV | Annualised Yield to Maturity |
|---|------------------------------------|----------------|------------------------------|
| EQUITY & EQUITY RELATED | | | |
| A) Listed /Awaiting listing on Stock Exchanges | | | |
| 1. HDFC Bank Ltd | Banks | 3.64% | |
| 2. Infosys Ltd | IT - Software | 2.36% | |
| 3. Wipro Ltd | IT - Software | 1.81% | |
| 4. ICICI Bank Ltd | Banks | 1.79% | |
| 5. State Bank of India | Banks | 1.77% | |
| 6. Bharti Airtel Ltd | Telecom - Services | 1.70% | |
| 7. Eicher Motors Ltd | Automobiles | 1.51% | |
| 8. Tech Mahindra Ltd | IT - Software | 1.49% | |
| 9. ICICI Prudential Life Insurance Company Ltd | Insurance | 1.48% | |
| 10. Kotak Mahindra Bank Ltd | Banks | 1.47% | |
| 11. Tata Consultancy Services Ltd | IT - Software | 1.42% | |
| 12. Cipla Ltd | Pharmaceuticals & Biotechnology | 1.33% | |
| 13. Nuvoco Vistas Corporation Ltd | Cement & Cement Products | 1.28% | |
| 14. LIC Housing Finance Ltd | Finance | 1.28% | |
| 15. Crompton Greaves Consumer Electricals Ltd | Consumer Durables | 1.24% | |
| 16. Hero MotoCorp Ltd | Automobiles | 1.19% | |
| 17. Axis Bank Ltd | Banks | 1.09% | |
| 18. Mahindra & Mahindra Ltd | Automobiles | 0.95% | |
| 19. Hindustan Unilever Ltd | Diversified FMCG | 0.84% | |
| 20. Bajaj Finance Ltd | Finance | 0.83% | |
| 21. IndusInd Bank Ltd | Banks | 0.78% | |
| 22. Gujarat State Petronet Ltd | Gas | 0.72% | |
| 23. Tata Steel Ltd | Ferrous Metals | 0.72% | |
| 24. Maruti Suzuki India Ltd | Automobiles | 0.70% | |
| 25. HCL Technologies Ltd | IT - Software | 0.69% | |
| 26. Tata Motors Ltd | Automobiles | 0.64% | |
| 27. Titan Company Ltd | Consumer Durables | 0.62% | |
| 28. Bajaj Auto Ltd | Automobiles | 0.60% | |
| 29. Power Grid Corporation of India Ltd | Power | 0.59% | |
| 30. NTPC Ltd | Power | 0.58% | |
| 31. Shriram Finance Ltd | Finance | 0.50% | |
| 32. Star Health And Allied Insurance Company Ltd | Insurance | 0.47% | |
| 33. Asian Paints Ltd | Consumer Durables | 0.39% | |
| 34. Bajaj Finserv Ltd | Finance | 0.32% | |
| 35. HDFC Life Insurance Company Ltd | Insurance | 0.30% | |
| 36. Nestle India Ltd | Food Products | 0.28% | |
| 37. Tata Consumer Products Ltd | Agricultural Food & other Products | 0.25% | |
| 38. Dr. Reddy's Laboratories Ltd | Pharmaceuticals & Biotechnology | 0.24% | |
| 39. SBI Life Insurance Company Ltd | Insurance | 0.22% | |
| 40. Britannia Industries Ltd | Food Products | 0.16% | |
| B) Unlisted | | NIL | |
| Total of all Equity | | 40.24% | |
| EXCHANGE TRADED FUND UNITS | | | |
| 1. Quantum Gold Fund -Exchange Traded Fund (ETF) | | 11.80% | |
| Total of Exchange Traded Fund Units | | 11.80% | |
| DEBT INSTRUMENTS | | | |
| A. Listed /Awaiting listing on Stock Exchanges | | | |
| i. Government Securities | | | |
| 1. 7.34% GOI (MD 22/04/2064) | SOV | 16.85% | 7.17% |
| 2. 7.18% GOI (MD 24/07/2037) | SOV | 16.68% | 6.96% |
| 3. 7.1% GOI (MD 08/04/2034) | SOV | 11.46% | 6.86% |
| Total of Government Securities | | 44.99% | |
| B) Privately Placed/Unlisted | | NIL | |
| C) Securitized Debt Instruments | | NIL | |
| Total of Debt Instruments | | 44.99% | |
| MONEY MARKET INSTRUMENTS | | | |
| A. TREPS* | | 2.38% | 6.58% |
| Net Receivable/(payable) | | 0.59% | |
| Grand Total | | 100.00% | |

* Cash & Cash Equivalents

QUANTUM MULTI ASSET ALLOCATION FUND

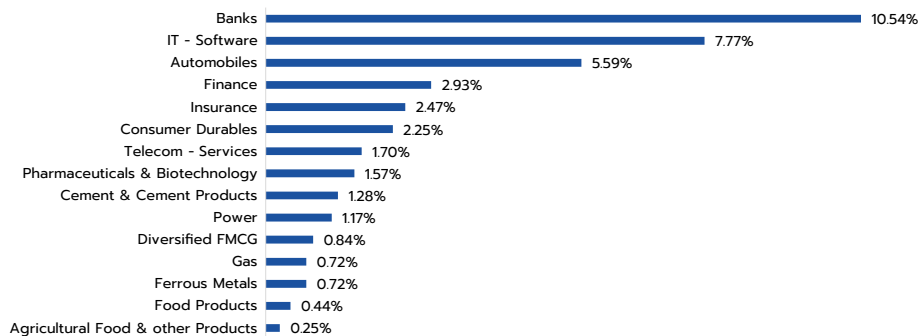
An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



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.

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



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 Multi Asset Allocation Fund (An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments) Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%) | <ul style="list-style-type: none"> Long term capital appreciation and current income Investment in a Diversified Portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments | <p>The risk of the scheme is High Risk</p> | <p>The risk of the benchmark is Moderately High Risk</p> |

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

Note:

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

Fund Manager wise Performance

As on January 31, 2025



Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 8

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 | 12.75% | 12.11% | 11.32% | 10.95% | 10.92% | 11.79% |
| Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option | 12.37% | 12.11% | 10.92% | 10.95% | 10.54% | 11.79% |

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 8 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 | 14.37% | 10.46% | 13.36% | 13.88% | 16.12% | 17.68% |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | 14.10% | 10.46% | 13.08% | 13.88% | 15.84% | 17.68% |

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 8 Schemes of the Quantum Mutual Fund.

Fund Manager wise Performance

As on January 31, 2025



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 | 29.50% | 30.76% | 18.79% | 19.61% | 13.90% | 14.84% |
| Quantum Gold Savings Fund - Regular Plan - Growth Option | 29.30% | 30.76% | 18.61% | 19.61% | 13.75% | 14.84% |

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 8 Schemes of the Quantum Mutual Fund.

Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.

Mr. Rajorshi Palit is managing the scheme since November 04, 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 ESG Best In Class Strategy Fund - Direct Plan - Growth Option | 13.14% | 9.92% | 12.53% | 10.77% | 17.51% | 16.79% |
| Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option | 11.71% | 9.92% | 11.39% | 10.77% | 16.47% | 16.79% |

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 8 schemes and Mr. Rajorshi Palit 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.

Quantum Gold Fund

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

| Period | 1 Year | | 3 Years | | 5 Years | |
|-----------------------------------|-------------------|---------------------------------|-------------------|---------------------------------|-------------------|---------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Gold Fund - Growth Option | 29.43% | 30.76% | 18.49% | 19.61% | 13.81% | 14.84% |

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

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

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

Mr. Chirag Mehta manages 8 schemes.

#Domestic Price of Physical Gold

Quantum Small Cap Fund

Mr. Chirag Mehta Co-managing the scheme along with Mrs. Abhilasha Satale since November 03, 2023

| Period | 1 Year | |
|---|-------------------|---------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Small Cap Fund - Direct Plan - Growth Option | 7.27% | 5.63% |
| Quantum Small Cap Fund - Regular Plan - Growth Option | 5.72% | 5.63% |

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 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund.

#BSE 250 Small Cap TRI

The Performance of Quantum Multi Asset Allocation Fund and Quantum Ethical 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