

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 December 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 December 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	24.87	23.76

AUM ₹ (In Crores) (as on December 31, 2024)

Average AUM* : 91.24

Absolute AUM : 89.88

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 22 years)

Mr. Rajorshi Palit (Associate Fund Manager w.e.f 4th November 2024)

Key Statistics

^^Standard Deviation : 12.91%

^^Beta : 0.88

^^Sharpe Ratio : 0.42

Weighted Average ESG Score of the Scheme : 73.61

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 December 2024: ₹ 49,040.00

Distributor commissions for December 2024: ₹2,40,193.00

Portfolio Turnover Ratio (Last one year): 17.94%

Minimum Application Amount (Under each Option)

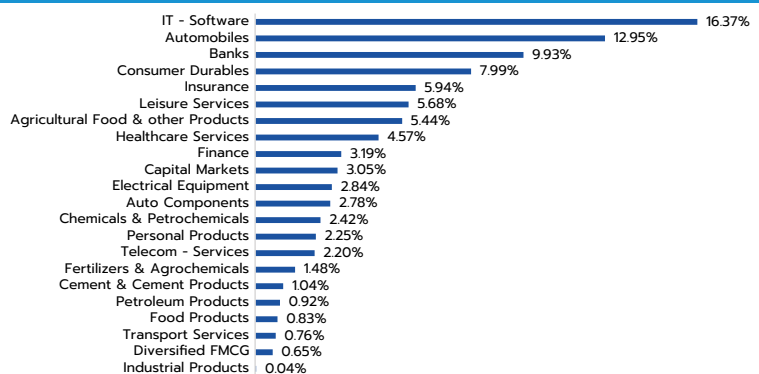
Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.

Portfolio as on December 31, 2024

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity	ESG Scores
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. The Indian Hotels Company Ltd	Leisure Services	5.68%		75.50
2. TVS Motor Company Ltd	Automobiles	4.82%		71.40
3. HDFC Bank Ltd	Banks	3.56%		80.20
4. Persistent Systems Ltd	IT - Software	3.35%		77.40
5. Infosys Ltd	IT - Software	2.66%		77.20
6. Tata Consultancy Services Ltd	IT - Software	2.44%		72.60
7. ICICI Bank Ltd	Banks	2.42%		75.80
8. Tata Consumer Products Ltd	Agricultural Food & other Products	2.41%		63.10
9. Marico Ltd	Agricultural Food & other Products	2.26%		74.00
10. Voltas Ltd	Consumer Durables	2.23%		69.80
11. Tata Communications Ltd	Telecom - Services	2.20%		70.90
12. ICICI Prudential Life Insurance Company Ltd	Insurance	2.16%		76.20
13. ICICI Lombard General Insurance Company Ltd	Insurance	2.16%		74.70
14. HCL Technologies Ltd	IT - Software	2.05%		79.90
15. Bosch Ltd	Auto Components	2.04%		70.10
16. Mahindra & Mahindra Ltd	Automobiles	2.04%		74.90
17. Central Depository Services (India) Ltd	Capital Markets	1.93%		77.20
18. Thermax Ltd	Electrical Equipment	1.86%		66.40
19. Kotak Mahindra Bank Ltd	Banks	1.85%		76.70
20. Wipro Ltd	IT - Software	1.84%		78.80
21. Havells India Ltd	Consumer Durables	1.80%		67.10
22. Tech Mahindra Ltd	IT - Software	1.70%		78.80
23. Bajaj Finance Ltd	Finance	1.68%		78.80
24. HDFC Life Insurance Company Ltd	Insurance	1.62%		76.90
25. Maruti Suzuki India Ltd	Automobiles	1.62%		74.00
26. Syngene International Ltd	Healthcare Services	1.57%		76.20
27. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.56%		76.30
28. Tata Motors Ltd	Automobiles	1.54%		78.80
29. Bajaj Finserv Ltd	Finance	1.51%		78.60
30. Rallis India Ltd	Fertilizers & Agrochemicals	1.48%		71.30
31. Titan Company Ltd	Consumer Durables	1.47%		69.40
32. Tata Chemicals Ltd	Chemicals & Petrochemicals	1.41%		69.40
33. Colgate Palmolive (India) Ltd	Personal Products	1.34%		72.50
34. Coforge Ltd	IT - Software	1.32%		69.00
35. IndusInd Bank Ltd	Banks	1.20%		80.20
36. Narayana Hrudayalaya Ltd	Healthcare Services	1.16%		73.70
37. Bajaj Auto Ltd	Automobiles	1.16%		68.70
38. Computer Age Management Services Ltd	Capital Markets	1.12%		73.00
39. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	1.08%		70.30
40. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.04%		66.60
41. Vinati Organics Ltd	Chemicals & Petrochemicals	1.01%		59.00
42. Mphasis Ltd	IT - Software	1.01%		75.10
43. Hitachi Energy India Ltd	Electrical Equipment	0.98%		70.10
44. Asian Paints Ltd	Consumer Durables	0.93%		74.20
45. Hero MotoCorp Ltd	Automobiles	0.92%		75.50
46. Castrol India Ltd	Petroleum Products	0.92%		67.20
47. Godrej Consumer Products Ltd	Personal Products	0.91%		76.00
48. The Federal Bank Ltd	Banks	0.90%		79.30
49. Eicher Motors Ltd	Automobiles	0.85%		73.20
50. Nestle India Ltd	Food Products	0.83%		69.60
51. CCL Products (India) Ltd	Agricultural Food & other Products	0.77%		60.50
52. Mahindra Logistics Ltd	Transport Services	0.76%		67.50
53. Dr. Lal Path Labs Ltd	Healthcare Services	0.76%		71.30
54. Sundram Fasteners Ltd	Auto Components	0.74%		68.30
55. Hindustan Unilever Ltd	Diversified FMCG	0.65%		72.00
56. EPL Ltd	Industrial Products	0.04%		67.20
B) Unlisted				
Total of all Equity		93.32%		
MONEY MARKET INSTRUMENTS				
A. TREPS*		4.21%	6.72%	
Net Receivable/(payable)		2.47%		
Grand Total		100.00%		

* Cash & Cash Equivalents

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



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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 December 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 December 31, 2024

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	650	600	360	120
Mkt Value of scheme as on December 31, 24 (₹'000)	1,077	953	471	127
Tier I - Benchmark# Value (₹'000)	1,034	916	454	123
Additional Benchmark### Value (₹'000)	999	890	441	123
Scheme Returns (XIRR) (%)	18.67%	18.63%	18.36%	10.93%
Tier I - Benchmark# Returns (%)	17.16%	17.01%	15.75%	4.48%
Additional Benchmark### Returns (%)	15.86%	15.84%	13.78%	4.70%

#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 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 ESG Best In Class Strategy Fund (An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy) Tier I Benchmark: NIFTY100 ESG TRI	<ul style="list-style-type: none"> Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria 	<p>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.

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.

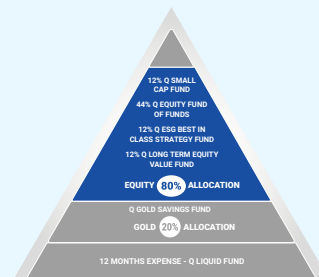
Brokerage and STT have been expensed out of the Scheme.

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

^^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

Performance of the Scheme

Quantum ESG Best In Class Strategy Fund

as on December 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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (12th Jul 2019)	18.10%	16.72%	15.03%	24,870	23,324	21,534
5 years	18.62%	17.01%	14.99%	23,507	21,957	20,123
3 years	12.42%	10.52%	11.69%	14,211	13,502	13,939
1 year	16.40%	12.66%	9.41%	11,654	11,277	10,949

Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (12th Jul 2019)	17.12%	16.72%	15.03%	23,760	23,324	21,534
5 years	17.61%	17.01%	14.99%	22,521	21,957	20,123
3 years	11.32%	10.52%	11.69%	13,798	13,502	13,939
1 year	14.98%	12.66%	9.41%	11,512	11,277	10,949

#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)

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

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

Fund Manager wise Performance

As on December 31, 2024

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	12.02%	10.87%	10.92%	10.43%	10.77%	11.56%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	11.64%	10.87%	10.52%	10.43%	10.39%	11.56%

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	19.60%	14.59%	14.18%	14.69%	17.24%	18.08%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	19.32%	14.59%	13.91%	14.69%	16.96%	18.08%

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 December 31, 2024



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	19.09%	19.87%	15.52%	16.33%	13.06%	14.00%
Quantum Gold Savings Fund - Regular Plan - Growth Option	18.90%	19.87%	15.35%	16.33%	12.90%	14.00%

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 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	18.76%	19.87%	15.27%	16.33%	12.99%	14.00%

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	17.01%	24.89%
Quantum Small Cap Fund - Regular Plan - Growth Option	15.26%	24.89%

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

#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