

**Investments in securities of entities that are excluded from the definition of associates
(In terms of SEBI Circular dated August 25, 2022)**

Name of the Mutual Fund - Quantum Mutual Fund

Quarter Ended: June 2024

Scheme Name	ISIN	Company / Issuer Name	Security Type	Market Value (₹ crore)	Market Value as % of AUM of Scheme
Quantum Small Cap Fund	NIL	NIL	NIL	NIL	NIL
Quantum Long Term Equity Value Fund	NIL	NIL	NIL	NIL	NIL
Quantum ESG Best In Class Strategy Fund	NIL	NIL	NIL	NIL	NIL
Quantum ELSS Tax Saver Fund	NIL	NIL	NIL	NIL	NIL
Quantum Liquid Fund	NIL	NIL	NIL	NIL	NIL
Quantum Dynamic Bond Fund	NIL	NIL	NIL	NIL	NIL
Quantum Gold Fund	NIL	NIL	NIL	NIL	NIL
Quantum Nifty 50 ETF	NIL	NIL	NIL	NIL	NIL
Quantum Equity Fund of Funds	NIL	NIL	NIL	NIL	NIL
Quantum Gold Savings Fund	NIL	NIL	NIL	NIL	NIL
Quantum Multi Asset Fund of Funds	NIL	NIL	NIL	NIL	NIL
Quantum Nifty 50 ETF Fund of Fund	NIL	NIL	NIL	NIL	NIL
Quantum Multi Asset Allocation Fund	NIL	NIL	NIL	NIL	NIL

Note:-

1. Investment in Associates as defined in clause (c) of sub-regulation (1) of regulation 2 of SEBI (Mutual Funds) Regulations, 1996 from the Schemes is NIL.
2. Investment in Associates as defined in clause (c) of sub-regulation (1) of regulation 2 of Sebi (Mutual Funds) Regulations, 1996 but exempted by Regulations, being investments by such sponsors in various companies on behalf of the beneficiaries of insurance policies or such other schemes as may be specified by the Board from time to time, from the Schemes is NIL.
3. Investment in other entities is as appearing in Monthly Portfolio.