



Union Budget 2024

Tax Implications on Quantum Funds

12|20:80 Barah-Bees-Assi Asset Allocation Strategy

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Capital Gains Tax		Before Budget			After Budget			
QMF Funds	Date of Investment	Long Term Period	Long Term Capital Gains Tax Rate	Short Term Capital Gains Tax Rate	Long Term Period	Long Term Capital Gains Tax Rate	Short Term Capital Gains Tax Rate	Effective from
Quantum Long Term Equity Value Fund	Any	> 12 months	10%	15%	> 12 months	12.5%	20%	23-Jul-24
Quantum ELSS Tax Saver Fund	Any	> 12 months	10%	15%	> 12 months	12.5%	20%	23-Jul-24
Quantum ESG Best In Class Strategy Fund	Any	> 12 months	10%	15%	> 12 months	12.5%	20%	23-Jul-24
Quantum Small Cap Fund	Any	> 12 months	10%	15%	> 12 months	12.5%	20%	23-Jul-24
Quantum Nifty ETF Fund	Any	> 12 months	10%	15%	> 12 months	12.5%	20%	23-Jul-24
Quantum Nifty ETF Fund of Fund	Any	> 12 months	10%	15%	> 12 months	12.5%	20%	23-Jul-24
Quantum Equity Fund of Funds	Before 1-Apr-23	> 36 months	20% with indexation	As per applicable slab rate	> 24 months	12.5% without indexation	As per applicable slab rate	23-Jul-24
	After 1-Apr-23	As per applicable slab rate (no long-term tax rate benefit available)			> 24 months	12.5% without indexation	As per applicable slab rate	01-Apr-25
Quantum Gold Fund ETF	Before 1-Apr-23	> 36 months	20% with indexation	As per applicable slab rate	> 12 months	12.5% without indexation	As per applicable slab rate	23-Jul-24
	After 1-Apr-23	As per applicable slab rate (no long-term tax rate benefit available)			> 12 months	12.5% without indexation	As per applicable slab rate	01-Apr-25
Quantum Gold Savings Fund	Before 1-Apr-23	> 36 months	20% with indexation	As per applicable slab rate	> 24 months	12.5% without indexation	As per applicable slab rate	23-Jul-24
	After 1-Apr-23	As per applicable slab rate (no long-term tax rate benefit available)			> 24 months	12.5% without indexation	As per applicable slab rate	01-Apr-25
Quantum Liquid Fund	Before 1-Apr-23	> 36 months	20% with indexation	As per applicable slab rate	> 24 months	12.5% without indexation	As per applicable slab rate	23-Jul-24
	After 1-Apr-23	As per applicable slab rate (no long-term tax rate benefit available)			As per applicable slab rate (no long-term tax rate benefit available)			No Change
Quantum Dynamic Bond Fund	Before 1-Apr-23	> 36 months	20% with indexation	As per applicable slab rate	> 24 months	12.5% without indexation	As per applicable slab rate	23-Jul-24
	After 1-Apr-23	As per applicable slab rate (no long-term tax rate benefit available)			As per applicable slab rate (no long-term tax rate benefit available)			No Change
Quantum Multi Asset Fund of Fund (Old Fund)	Before 1-Apr-23	> 36 months	20% with indexation	As per applicable slab rate	> 24 months	12.5% without indexation	As per applicable slab rate	23-Jul-24
	After 1-Apr-23	As per applicable slab rate (no long-term tax rate benefit available)			> 24 months	12.5% without indexation	As per applicable slab rate	01-Apr-25
Quantum Multi Asset Allocation Fund (New Fund)	Any	> 36 Months	20% with indexation	As per applicable slab rate	> 24 months	12.5% without indexation	As per applicable slab rate	01-Apr-25

Exemption Limit of Long Term Capital Gains on Listed Equity / Equity Oriented Funds	INR 100,000	INR 125,000
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Disclaimer

Information given above provides a high level summary of budget proposals and should not be relied for the purpose of economic or financial decision. Please consult your tax advisors for any specific tax advice. **Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**