



Performance of the Scheme

Direct Plan

Quantum Long Term Equity Value Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (13th Mar 2006)	14.07%	13.09%	13.12%	12.78%	1,04,350	89,491	89,826	85,139
Dec 31, 2013 to Dec 29, 2023 (10 years)	14.31%	16.14%	15.83%	14.52%	38,084	44,650	43,483	38,812
Dec 30, 2016 to Dec 29, 2023 (7 years)	13.03%	17.23%	17.04%	16.73%	23,571	30,428	30,079	29,533
Dec 31, 2018 to Dec 29, 2023 (5 years)	14.00%	17.64%	17.20%	16.29%	19,249	22,520	22,105	21,258
Dec 31, 2020 to Dec 29, 2023 (3 years)	19.75%	20.44%	19.35%	16.23%	17,157	17,451	16,984	15,687
Dec 30, 2022 to Dec 29, 2023 (1 year)	27.70%	26.63%	24.56%	20.39%	12,761	12,655	12,448	12,033

[#]S&P BSE 500 TRI, ^{##}S&P BSE 200 TRI, ^{###}S&P BSE Sensex.

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.


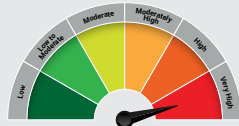

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

[#]with effect from December 01, 2021 Tier I benchmark has been updated as S&P BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

^{###}TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.



Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier I Benchmark	Tier II Benchmark
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: S&P BSE 500 TRI	<ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index. 	 <p>Investors understand that their principal will be at Very High Risk</p>		

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



Performance of the Scheme

Direct Plan

Quantum India ESG Equity Fund - Direct Plan

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (12th Jul 2019)	18.47%	17.65%	16.33%	21,340	20,683	19,668
Dec 31, 2020 to Dec 29, 2023 (3 years)	17.07%	16.59%	16.23%	16,033	15,835	15,687
Dec 30, 2022 to Dec 29, 2023 (1 year)	25.90%	23.43%	20.39%	12,583	12,336	12,033



[#]NIFTY100 ESG TRI, ^{##}S&P 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)

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p>Quantum India ESG Equity Fund</p> <p>(An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)</p> <p>Tier I Benchmark: NIFTY100 ESG TRI</p>	<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>Investors understand that their principal will be at Very High Risk</p>	

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



Performance of the Scheme

Direct Plan

Quantum Gold Savings Fund - Direct Plan

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (19th May 2011)	7.44%	8.70%	6.56%	24,756	28,659	22,294
Dec 31, 2013 to Dec 29, 2023 (10 years)	6.74%	8.96%	7.06%	19,203	23,593	19,784
Dec 30, 2016 to Dec 29, 2023 (7 years)	11.01%	12.16%	4.97%	20,775	22,335	14,038
Dec 31, 2018 to Dec 29, 2023 (5 years)	13.69%	14.76%	5.79%	18,986	19,898	13,247
Dec 31, 2020 to Dec 29, 2023 (3 years)	7.03%	8.01%	3.16%	12,257	12,594	10,976
Dec 30, 2022 to Dec 29, 2023 (1 year)	14.71%	14.06%	7.84%	11,467	11,401	10,782



[#]Domestic Price of Physical Gold, ^{##}CRISIL 10 Year Gilt Index.**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).



Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) Tier I Benchmark: Domestic Price of Physical Gold	<ul style="list-style-type: none"> Long term returns Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold 	 <p>Investors understand that their principal will be at High Risk</p>	

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

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Small Cap Fund (An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks) Tier I Benchmark: S&P BSE 250 Small Cap TRI	<ul style="list-style-type: none"> Long term capital appreciation Investment in Small Cap Stock 	 <p>Investors understand that their principal will be at Moderately High Risk</p>	

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



Performance of the Scheme

Direct Plan

Quantum Liquid 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 (07th Apr 2006)	6.74%	6.80%	6.12%	31,846	32,127	28,693
Dec 31, 2013 to Dec 31, 2023 (10 years)**	6.06%	6.48%	6.47%	18,010	18,737	18,717
Dec 30, 2016 to Dec 31, 2023 (7 years)**	5.30%	5.70%	5.81%	14,357	14,748	14,852
Dec 31, 2018 to Dec 31, 2023 (5 years)**	4.90%	5.26%	5.59%	12,702	12,921	13,128
Dec 31, 2020 to Dec 31, 2023 (3 years)**	4.91%	5.18%	4.85%	11,547	11,636	11,525
Dec 31, 2022 to Dec 31, 2023 (1 year)**	6.87%	7.09%	6.94%	10,687	10,709	10,694
Nov 30, 2023 to Dec 31, 2023 (1 month)*	6.95%	7.17%	7.06%	10,059	10,061	10,060
Dec 16, 2023 to Dec 31, 2023 (15 days)*	7.30%	7.42%	6.49%	10,030	10,030	10,027
Dec 24, 2023 to Dec 31, 2023 (7 days)*	7.61%	7.66%	7.01%	10,015	10,015	10,013

[#]CRISIL Liquid Debt A-I Index, ^{##}CRISIL 1 year T-bill Index.

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

Different Plans shall have a different expense structure.

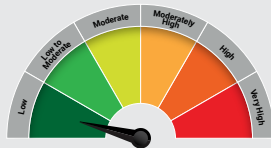

*Simple Annualized.

**Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Returns are net of total expenses.



Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Liquid Fund (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Liquid Debt A-I Index	<ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments 	 <p>Investors understand that their principal will be at Low Risk</p>	

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

PRC Matrix – Quantum Liquid Fund

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

