



• Who We Are •

Two Minds. One Mission.

Decades of Value-Driven Investing



Ajit Dayal

Founder – Quantum

Over 38 years of experience in the Indian and International capital markets. Wanting to return to India post his MBA from the University of North Carolina, 1981, and do something for his country,

Ajit championed the case for allowing Foreign Investors into the Indian stock markets back then and in 1990 he founded Quantum to ensure that investors (foreign and local) were able to participate in the India growth story.



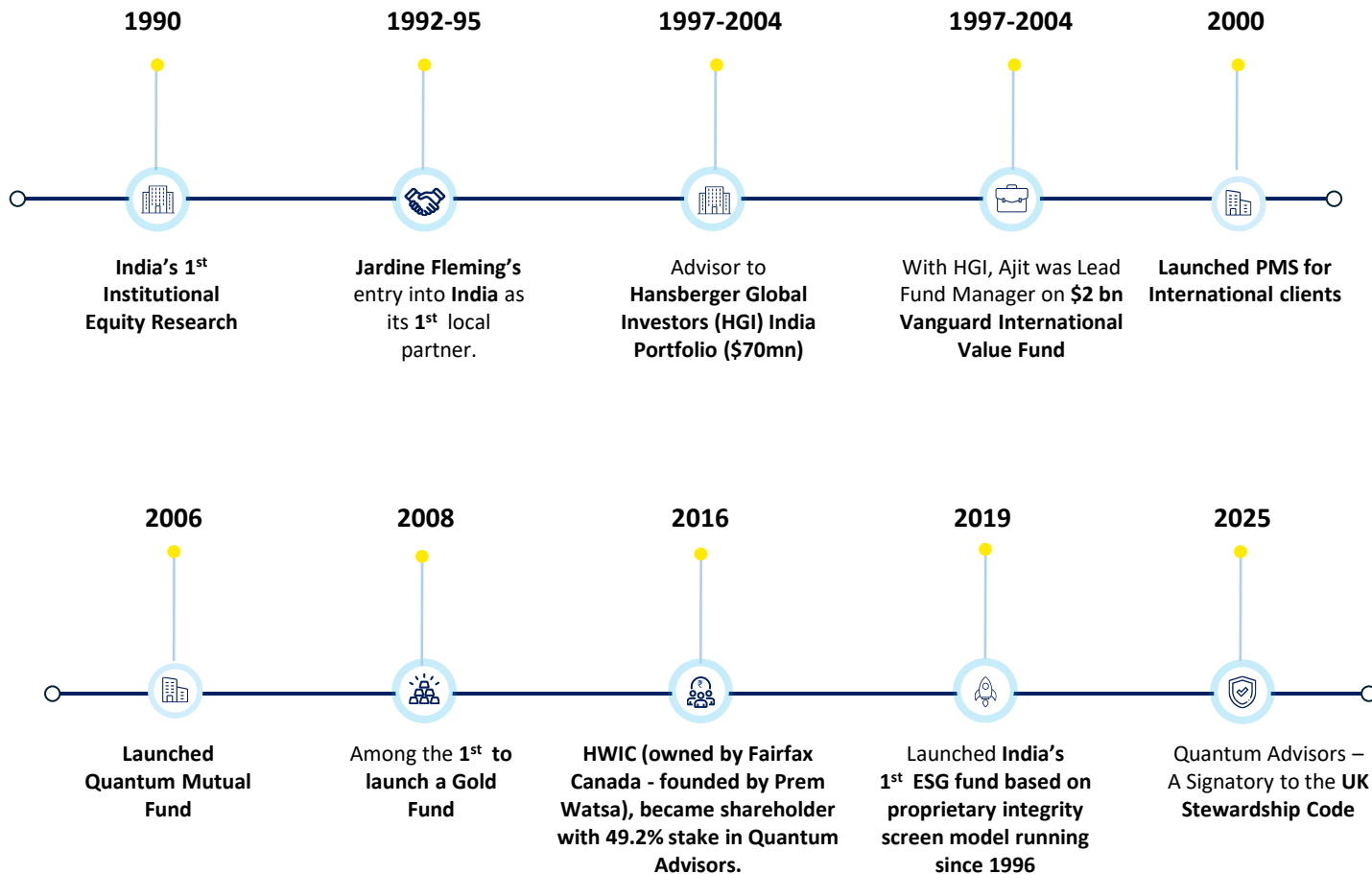
I. V. Subramaniam

MD and Group Head – Equities,
Quantum Advisors

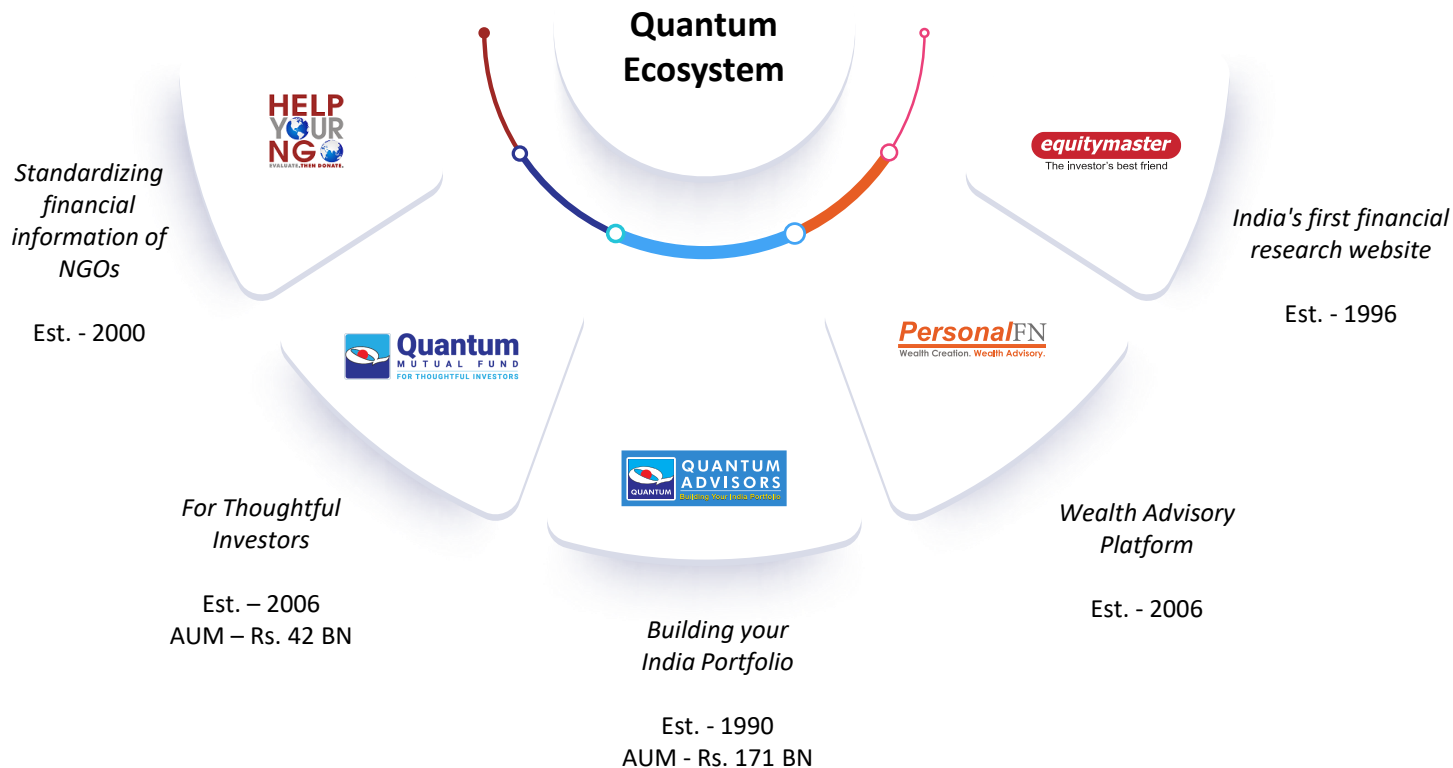
Who has **over 31 years of experience in the Indian capital markets and global equity research.** With a deep desire to be part of the team that puts Client interest first, Subbu joined Quantum in 1996 and manages the India-dedicated portfolios for domestic and international clients.

Ajit & Subbu have been the longest serving investment team in India.

The Making of Quantum: Where the Journey Began



Building a Financial Ecosystem



Setting the Standard Followed by the MF Industry

Mar 2006

Jun 2009



Refused to follow
the opaque Entry Load
Model

Mar 2006

Jun 2018



One Scheme/Product
per category

Mar 2006

Nov 2012



Exit Load ploughed back
to enhance unit holder
value

Mar 2006

Sep 2012



Single Plan with single
expense structure for all
Investors

Mar 2006

Jun 2018



Following Total Return Index
(TRI) as benchmark for
Equity Fund

Oct 2010

?



100% Independent
Board of Trustees

Jul 2012

Apr 2020



Mark to Market valuation in
Liquid Fund, irrespective of
the maturity

Feb 2017

Apr 2019



Self-imposed regulation
of charging fair TER

The Beliefs That Shape Quantum

Process-driven investment approach – **No Star FM culture**



Over **201 years of Cumulative Experience** within the Investment & Research team



Leadership with Longevity – CIO has been with Quantum since inception



GIPS Compliance*



Investment Team to Scheme Ratio – 1.4:1



India's 1st Mutual Fund House
Built on an 'Investor-First' Philosophy



Over **20,075 Partners**
& **2.53 lacs Folios**

Data as on Aug 31, 2026

*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.

The Team



Meet the Team



Seemant Shukla

Chief Executive Officer

- A BFSI veteran with 20+ years of experience spanning across Banking, Insurance, Wealth Management, Asset Management and Distribution.
- Extensive experience across multi-channel businesses including Branch Banking, Digital Platforms & Distribution.
- Has held leadership roles at reputed institutions such as ICICI Group, Reliance General, Dhanlaxmi Bank, JM Financial AMC, Edelweiss Group & Nuvama Wealth.



Chirag Mehta

Chief Investment Officer

- Over 23 years of cumulative experience with expertise in Asset Allocation, Sustainable Investing, Equities & Alternative Investment strategies.
- A Chartered Alternative Investment Analyst (**CAIA**) and MMS (Finance).
- Ranked 4th **Best Performing Fund Manager** in the world under the age of 40 by Citywire in 2017.



Christy Mathai

Equity

- Over a decade of experience in equity research across multiple sectors.
- Prior work experience include stints at Great Eastern Shipping Family Office & Tata Consultancy Services.
- Holds a PGDM (Finance) from IMT-Ghaziabad & is a CFA Charter Holder (CFA Institute USA)



George Thomas

Equity

- Over a decade of experience in equity research across multiple sectors.
- Prior work experiences include stints at Wipro Technologies & Robert Bosch Engineering & Business Solutions.
- Holds a PGDM (Finance) from IMT-Ghaziabad & is a CFA Charter Holder (CFA Institute USA)



Abhilasha Satale

Equity

- Over 2 decades of experience in the Indian capital markets.
- Prior work experiences include stints at Dalal & Broacha PMS, First Global & Way2Wealth Sec.
- Holds MBA (Finance) from Walchand Institute of Technology.



Ketan Gujarathi

Equity

- Over a decade of experience in Research including 11 years in Equity Research
- Prior work experiences include stints at The Alchemist Ark Private Limited, HDFC Bank Limited & CRISIL Limited.
- Holds MBA (Finance) & is a CFA Charter Holder (CFA Institute USA)



Hitendra Parekh

Equity

- Over 3 decades of work experience in the financial services.
- Prior work experiences include stints at Unit Trust of India and UTI Securities Ltd.
- Holds MMS (Finance) from Narsee Monjee Institute of Management Studies (NMIMS)



Sneha Pandey

Fixed Income

- Over a decade of experience in credit assessment, risk management, project finance appraisal & Fixed Income markets.
- Prior work experiences include stints at Mahara & Associates and Vaibhav M Shah & Co.
- Holds a B.Com degree & also pursuing CFA



Rajorshi Palit

Equity

- Over 4 years of experience in Research.
- Prior work experiences include stints at Stakeholder Empowerment Services as a Research Analyst.
- Holds BBA.LLB (Hons.) degree from Symbiosis Law School



Mayur Chauhan

Fixed Income

- More than a decade of experience in the Fixed Income domain, having worked across a diverse spectrum of financial institutions, including insurance and NBFCs.
- Prior to joining Quantum, he was associated with Axis Max Life Insurance Co. Ltd.
- A B.Com graduate who has completed his MBA in Finance.



Piyush Singh

Equity

- Over 2 decades of experience in Investment Performance & Risk Analysis & Performance Attributions.
- Prior to joining Quantum, he was associated with Quantum Advisors Private Limited
- Holds a BCom degree & degree from CIPM



Mansi Vasa

Equity

- Over a decade of experience in Equity Research, Finance & Accounts.
- Prior to Joining Quantum AMC, she was associated D B Shah
- Holds a BCom degree & is an Associate Chartered Accountant (ACA)

Our Funds



Explore Funds

DEBT FUNDS

- ✓ Quantum Dynamic Term Fund
- ✓ Quantum Liquid Fund

MULTI ASSET FUNDS

- ✓ Quantum Multi Asset Allocation Fund
- ✓ Quantum Multi Asset Active FOF

GOLD FUNDS

- ✓ Quantum Gold ETF FOF
- ✓ Quantum Gold ETF

EQUITY FUNDS

- ✓ Quantum Value Fund
- ✓ Quantum Small Cap Fund
- ✓ Quantum Ethical Fund
- ✓ Quantum ELSS Tax Saver Fund
- ✓ Quantum ESG Best In Class Strategy Fund
- ✓ Quantum Diversified Equity All Cap Active FOF
- ✓ Quantum Nifty50 ETF FOF
- ✓ Quantum Nifty50 ETF

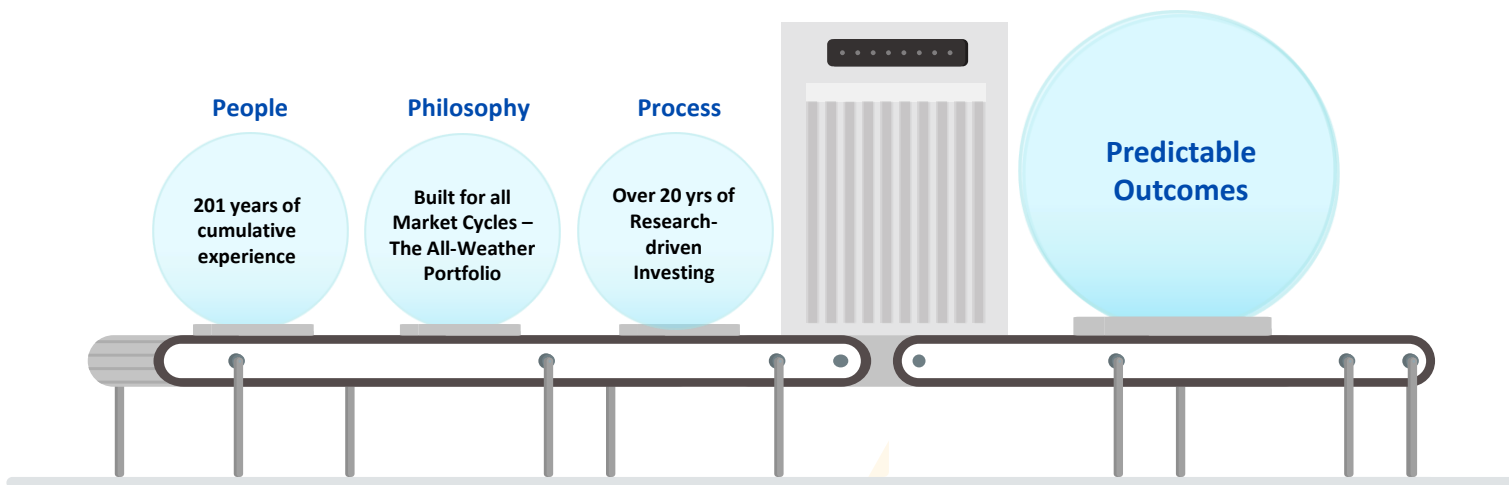




Investment Approach

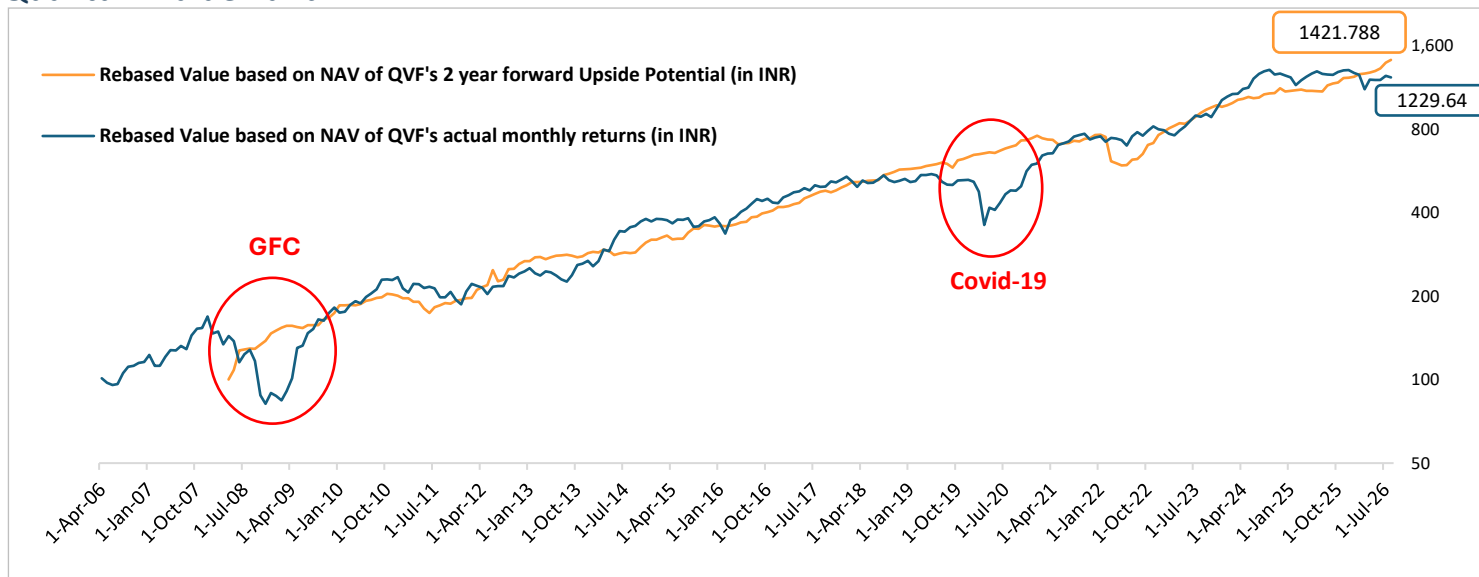


Predictable Outcomes via People, Philosophy, Process



The Outcome of our Disciplined Research and Investment Process

Quantum Value Fund



Rebased Value based on NAV of QVF's actual monthly returns (in INR)

Rebased Value based on NAV of QVF's 2 year forward Upside Potential (in INR)

Actual Return Vs Estimated Upside Potential of QVF	CAGR Since Inception
Actual Return (Net Return based on published NAV)	13.17%
Estimated Net Returns based on Upside Potential	13.93%

The Orange Line on the graph illustrates Estimated NAV of Quantum Value Fund (QVF), Direct Plan based on the portfolio's Upside Potential (the sum of each stock's weight multiplied by the estimated return). Estimated NAV factors Direct Plan's average expense ratio of 1.51% since inception, versus the current 1.10%. Source: Internal Research & Bloomberg. The Blue Line on the graph indicates actual NAV of Direct Plan. Data as on Aug 31, 2026.

The above graph explains the outcome of Research & Investment process followed since inception of the Scheme by the Investment Management Team. This graph should not be considered as any assurance / indicative of any future returns for the scheme. The return of the scheme shall depend on Investment Strategy, Portfolio Composition and Investment Decisions taken by the Investment Team considering various market conditions / economic indicators from time to time. Past performance may or may not be sustained in the future. This graph should be read in conjunction with the complete performance of the scheme provided on page no 17.

Performance of Quantum Value Fund - Direct Plan

The scheme is managed by Mr. George Thomas and Mr. Christy Mathai. Mr. George Thomas (Fund Manager) is managing the scheme since April 01, 2022. Mr. Christy Mathai (Fund Manager) is managing the scheme since November 23, 2022.

Period	Quantum Value Fund				Current Value of Rs. 10,000 Invested at the beginning of a given period			
	Scheme Returns (%)	Tier I Benchmark # Returns (%)	Tier II Benchmark ## Returns (%)	Additional Benchmark ### Returns (%)	Scheme Returns (Rs.)	Tier I Benchmark # Returns (Rs.)	Tier II Benchmark ## Returns (Rs.)	Additional Benchmark ### Returns (Rs.)
Since Inception *	13.17%	12.41%	12.37%	11.54%	126,080	109,865	108,932	93,726
10 years	10.64%	13.31%	13.03%	11.79%	27,510	34,907	34,056	30,489
7 years	13.59%	15.80%	15.10%	12.18%	24,425	27,963	26,792	22,383
5 years	10.37%	10.90%	10.30%	7.28%	16,385	16,778	16,332	14,213
3 years	11.55%	12.08%	11.60%	7.11%	13,885	14,084	13,903	12,291
1 year	-2.36%	4.69%	3.52%	-2.54%	9,762	10,472	10,354	9,745

BSE 500 TRI ## BSE 200 TRI ### BSE Sensex TRI *Inception Date - March 13, 2006

Data as on August 31st 2026. 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 BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR 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 BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of Quantum Mutual Fund.

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Risk-o-meter of Tier-I Benchmark & Tier-II Benchmark
Quantum Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	Long term capital appreciation Invests primarily in equity and equity related securities of companies.	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

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

Performance of Quantum Value Fund - Regular Plan

The scheme is managed by Mr. George Thomas and Mr. Christy Mathai. Mr. George Thomas (Fund Manager) is managing the scheme since April 01, 2022. Mr. Christy Mathai (Fund Manager) is managing the scheme since November 23, 2022.

Period	Quantum Value Fund				Current Value of Rs. 10,000 Invested at the beginning of a given period			
	Scheme Returns (%)	Tier I Benchmark # Returns (%)	Tier II Benchmark ## Returns (%)	Additional Benchmark ### Returns (%)	Scheme Returns (Rs.)	Tier I Benchmark # Returns (Rs.)	Tier II Benchmark ## Returns (Rs.)	Additional Benchmark ### Returns (Rs.)
Since Inception *	10.04%	13.34%	13.13%	12.02%	24,630	32,525	31,968	29,159
7 years	12.80%	15.80%	15.10%	12.18%	23,262	27,963	26,792	22,383
5 years	9.52%	10.90%	10.30%	7.28%	15,762	16,778	16,332	14,213
3 years	10.50%	12.08%	11.60%	7.11%	13,495	14,084	13,903	12,291
1 year	-3.36%	4.69%	3.52%	-2.54%	9,662	10,472	10,354	9,745

BSE 500 TRI ## BSE 200 TRI ### BSE Sensex TRI *Inception Date - April 01, 2017

Data as on August 31st 2026. 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 BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR 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 BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of Quantum Mutual Fund.

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Risk-o-meter of Tier-I Benchmark & Tier-II Benchmark
Quantum Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	Long term capital appreciation Invests primarily in equity and equity related securities of companies.	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

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

Performance of Quantum ELSS Tax Saver Fund - Regular Plan

The Scheme is managed by Mr. George Thomas, Mr. Christy Mathai and Mr. Ketan Gujarathi. Mr. George Thomas (Fund Manager) is managing the scheme since April 01, 2022. Mr. Christy Mathai (Fund Manager) is managing the scheme since November 23, 2022. Mr. Ketan Gujarathi (Associate Fund Manager) is managing the scheme since February 01,

Period	Quantum ELSS Tax Saver Fund				Current Value of Rs. 10,000 Invested at the beginning of a given period			
	Scheme Returns (%)	Tier I Benchmark # Returns (%)	Tier II Benchmark ## Returns (%)	Additional Benchmark ### Returns (%)	Scheme Returns (Rs.)	Tier I Benchmark # Returns (Rs.)	Tier II Benchmark ## Returns (Rs.)	Additional Benchmark ### Returns (Rs.)
Since Inception *	10.08%	13.34%	13.13%	12.02%	24,706	32,525	31,968	29,159
7 years	12.84%	15.80%	15.10%	12.18%	23,312	27,963	26,792	22,383
5 years	9.51%	10.90%	10.30%	7.28%	15,755	16,778	16,332	14,213
3 years	10.39%	12.08%	11.60%	7.11%	13,455	14,084	13,903	12,291
1 year	-3.31%	4.69%	3.52%	-2.54%	9,667	10,472	10,354	9,745

BSE 500 TRI ## BSE 200 TRI ### BSE Sensex TRI *Inception Date - April 01, 2017

Data as on August 31st 2026. 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. George Thomas and Mr. Christy Mathai manage 2 schemes of Quantum Mutual Fund. Mr. Ketan Gujarathi manages 1 scheme of Quantum Mutual Fund.

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	Risk-o-meter of Tier-I Benchmark & Tier-II Benchmark
Quantum ELSS Tax Saver Fund (An Open Ended Scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	Long term capital appreciation Invests primarily in equity and equity related securities and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years.	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.			

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer
Quantum Liquid Fund (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.)	- Income over the short term - Investments in debt / money market instruments	 The risk of the scheme is Low Risk
Quantum Dynamic Term Fund** (An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.)	- Regular income over short to medium term and capital appreciation - Investment in Debt / Money Market Instruments / Government Securities	 The risk of the scheme is Moderate Risk

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

** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Potential Risk Class Matrix – Quantum Liquid Fund

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

Potential Risk Class Matrix – Quantum Dynamic Bond Fund

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

Product Labels

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer
Quantum Small Cap Fund (An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks)	- Long term capital appreciation - Investment in Small Cap Stock	 The risk of the scheme is Very High Risk
Quantum Diversified Equity All Cap Active FOF** (An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds.)	- Long Term Capital Appreciation - Investments in portfolio of diversified Equity Schemes across All Market Caps of Mutual Funds	
Quantum Ethical Fund (An open-ended equity scheme following an Ethical Theme)	- Long term capital appreciation - Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles	
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)	- Long term capital appreciation - Invests in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy	
Quantum Nifty 50 ETF FOF*** (An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF)	- Long term capital appreciation - Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund	
Quantum Nifty 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)	- Long term capital appreciation - Investments in equity and equity related securities of companies in Nifty 50 Index	 The risk of the scheme is High Risk
Quantum Multi Asset Allocation Fund (An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments)	- 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	
Quantum Gold ETF FOF*** (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)	- Long term returns - Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold	
Quantum Gold ETF*** (An Open Ended Scheme Replicating / Tracking Gold)	- Long term returns - Investments in physical gold	
Quantum Multi Asset Active FOF** (An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes)	- Long term capital appreciation and current income - Investments in portfolio of Equity oriented Schemes, Debt oriented Schemes and Gold based Schemes of Quantum Mutual Fund	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. **Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes. ***The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026. The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026. The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

The data in this presentation are meant for general reading purpose only and are not meant to serve as a professional guide/investment advice for the readers. This presentation has been prepared on the basis of publicly available information, internally developed data and other sources believed to be reliable. Whilst no action has been suggested or offered based upon the information provided herein, due care has been taken to endeavor that the facts are accurate and reasonable as on date. Quantum AMC shall make modifications and alterations to the performance and related data from time to time as may be required as per SEBI Mutual Fund Regulations. Readers are advised to seek independent professional advice and arrive at an informed investment decision before making any investment. None of the Sponsor, the Investment Manager, the Trustee, their respective Directors, Employees, Affiliates or Representatives shall be liable for any direct, indirect, special, incidental, consequential, punitive or exemplary damages, including lost profits arising in any way from the data/information/opinions contained in this presentation.

Investors of the Scheme are not being offered a guaranteed or assured rate of return and there can be no assurance that the scheme's objective will be achieved. The NAV of the Scheme may go up and down depending upon the factors and forces affecting the securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme. For the Scheme Investment Strategy and Scheme specific risk factors, please refer the Scheme Information Document of the Scheme available on the website viz. www.QuantumAMC.com

Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to Rs. 1,00,000/-). Trustee: Quantum Trustee Company Private Limited. Investment Manager: Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.

Mutual Fund investments are subject to market risks, read all scheme related documents carefully.



Visit Website

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धन्यवाद
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Thank You

ଧନ୍ୟବାଦ
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நன்றி
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ਸੁਕਰਿਆ
(zukriā)

ਤੁਹਾਡਾ ਧੰਨਵਾਦ
Tuhāḍā dhanavāda

ধন্যবাদ
(dhonnobad)

There is no pillow as soft as a clear conscience.

-Glem Campbell