

Quantum ELSS Tax Saver Fund



An Open-Ended Scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

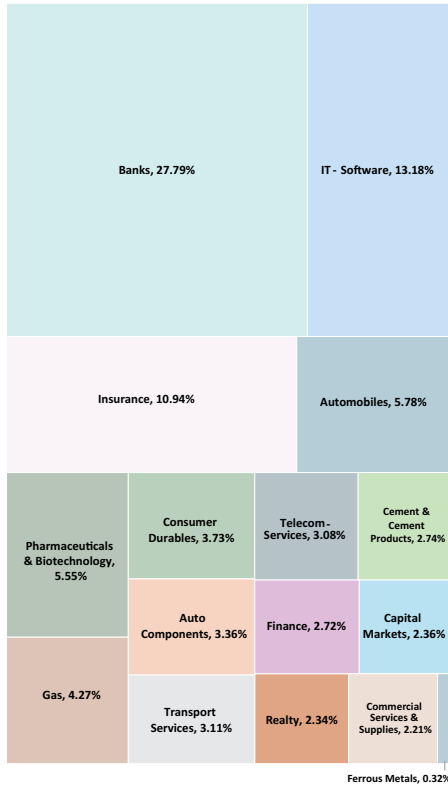
Investment Objective: The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in equity and equity related securities. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on June 30, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	7.67%
ICICI Bank Limited	7.28%
Kotak Mahindra Bank Limited	4.19%
Tata Consultancy Services Limited	4.16%
Infosys Limited	3.80%
Crompton Greaves Consumer Electricals Limited	3.73%
Axis Bank Limited	3.61%
Star Health And Allied Insurance Company Limited	3.56%
Exide Industries Limited	3.36%
ICICI Prudential Life Insurance Company Limited	3.14%
Container Corporation of India Limited	3.11%
Bharti Airtel Limited	3.08%
Cipla Limited	3.08%
Hero MotoCorp Limited	2.89%
State Bank of India	2.89%
Tech Mahindra Limited	2.80%
Nuvoco Vistas Corporation Limited	2.74%
LIC Housing Finance Limited	2.72%
GAIL (India) Limited	2.70%
Dr. Reddy's Laboratories Limited	2.47%
Total Equity Holdings	93.48%
Treps ⁵ & Others	6.52%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 31

Quantitative Indicators as on June 30, 2026



Fund Performance as on June 30, 2026

Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark ^{###} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark ^{###} Returns (₹)
1 year	-7.71%	-1.96%	-2.69%	-7.55%	9,229	9,804	9,731	9,245
3 years	10.94%	12.52%	11.78%	6.97%	13,659	14,251	13,969	12,241
5 years	10.31%	12.20%	11.72%	9.12%	16,338	17,784	17,412	15,475
7 years	11.31%	14.36%	13.79%	11.25%	21,198	25,611	24,744	21,109
Since Inception*	10.05%	13.34%	13.17%	12.15%	24,258	31,856	31,415	28,896

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. *Inception date - April 01, 2017. **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).

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.84 per unit for both Direct Plan – IDCW Option & Regular Plan – IDCW Option.
Note - Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

^^Note:

Risk Free Rate assumed to be 5.50% (FBIL Overnight MIBOR for 30th June 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please [click here](#) for more details on taxation.

Inception Date December 23, 2008

Benchmark Index

Tier I Benchmark - BSE 500 TRI
Tier II Benchmark - BSE 200 TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. George Thomas (Fund Manager)	13 years	April 01, 2022
Mr. Christy Mathai (Fund Manager)	12 years	November 23, 2022
Mr. Ketan Gujarathi (Associate Fund Manager)	14 years	February 01, 2025

AUM ₹ (In Crores) (as on June 30, 2026)

Average AUM*: 207.74

Absolute AUM: 207.30

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Jun 2026	29 th May 2026
Regular Plan IDCW Option	115.65	115.73
Regular Plan Growth Option	116.44	116.51
Direct Plan IDCW Option	122.64	122.60
Direct Plan Growth Option	123.44	123.39

Minimum Investment Amount

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER 0.90%

Regular Plan – Total TER 2.10%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link.
<https://www.quantumamc.com/regulatory-document>

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.

This product is suitable for investors who are seeking*

- 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.

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark & Tier II Benchmark



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



Complete Portfolio

Quantum ELSS Tax Saver Fund

An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit



SIP Performance

As on June 30, 2026

Quantum ELSS Tax Saver Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,100	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	7,112	2,214	1,327	762	380	116
Tier I - Benchmark [#] Value (₹'000)	7,787	2,438	1,378	778	395	120
Tier II - Benchmark ^{##} Value (₹'000)	7,597	2,386	1,344	766	391	119
Additional Benchmark ^{###} Value (₹'000)	6,518	2,132	1,191	700	369	115
Returns (XIRR) (%)	12.64%	11.80%	12.88%	9.55%	3.54%	-7.05%
Tier I - Benchmark [#] Returns (%)	13.51%	13.62%	13.94%	10.41%	6.19%	0.32%
Tier II - Benchmark ^{##} Returns (%)	13.28%	13.21%	13.24%	9.78%	5.57%	-1.69%
Additional Benchmark ^{###} Returns (%)	11.79%	11.09%	9.85%	6.13%	1.61%	-8.56%
Quantum ELSS Tax Saver Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,110	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,883	--	1,279	741	373	115
Tier I - Benchmark [#] Value (₹'000)	2,126	--	1,378	778	395	120
Tier II - Benchmark ^{##} Value (₹'000)	2,080	--	1,344	766	391	119
Additional Benchmark ^{###} Value (₹'000)	1,854	--	1,191	700	369	115
Returns (XIRR) (%)	11.10%	--	11.84%	8.40%	2.30%	-8.15%
Tier I - Benchmark [#] Returns (%)	13.59%	--	13.94%	10.41%	6.19%	0.32%
Tier II - Benchmark ^{##} Returns (%)	13.14%	--	13.24%	9.78%	5.57%	-1.69%
Additional Benchmark ^{###} Returns (%)	10.78%	--	9.85%	6.13%	1.61%	-8.56%

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ELSS Tax Saver Fund - Direct Plan and Regular Plan - Growth option. Scheme performance has been calculated 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), the 1 year, 3 years, 5 years, 7 years, 10 years, 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 from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

Performance of the scheme

As on June 30, 2026

Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark ^{###} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark ^{###} Returns (₹)
1 Year	-6.60%	-1.96%	-2.69%	-7.55%	9,340	9,804	9,731	9,245
3 Years	12.19%	12.52%	11.78%	6.97%	14,124	14,251	13,969	12,241
5 Years	11.27%	12.20%	11.72%	9.12%	17,062	17,784	17,412	15,475
7 Years	12.16%	14.36%	13.79%	11.25%	22,354	25,611	24,744	21,109
10 Years	11.43%	13.91%	13.66%	12.31%	29,538	36,797	36,004	31,938
Since Inception (23rd Dec 2008)	15.42%	15.57%	15.36%	14.01%	1,23,439	1,26,351	1,22,407	99,638

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. **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).

Performance Of The Funds Managed By Mr. George Thomas & Mr. Christy Mathai

Quantum Value Fund

Mr. George Thomas is managing the scheme since April 01, 2022.

Mr. Christy Mathai is managing the scheme since November 23, 2022.

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)
Quantum Value Fund - Direct Plan - Growth Option	-6.90%	-1.96%	-2.69%	12.08%	12.52%	11.78%	11.14%	12.20%	11.72%
Quantum Value Fund - Regular Plan - Growth Option	-7.85%	-1.96%	-2.69%	11.04%	12.52%	11.78%	10.30%	12.20%	11.72%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI, ##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. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund.