

QUANTUM MULTI ASSET ALLOCATION FUND

An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



Fund Details (as on June 30, 2024)

Category of Scheme Multi Asset Allocation

Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation /income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective of the scheme will be achieved.

Inception Date (Date of Allotment)

March 07, 2024

Benchmark Index

NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on June 28, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	10.63	10.57

AUM ₹ (In Crores) (as on June 28, 2024)

Average AUM* : 23.12

Absolute AUM : 23.42

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 20 years)
He has been managing this fund effective from March 07, 2024.

Mr. Pankaj Pathak (Work experience: 15 years)
He has been managing this fund effective from March 07, 2024.

Entry Load

Not Applicable

Exit Load

- 1.00%: If redeemed or switch out on or before 90 days from the date of allotment of units.
- NIL: If redeemed or switch out after 90 days from the date of allotment of units.

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above-mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.38%

Regular Plan – Total TER : 1.98%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Brokerages & Commissions Details

Brokerages on Investments for June 2024: ₹7,779.00

Distributor commissions for June 2024: ₹136,625.00

Portfolio Turnover Ratio (Last one year) NA

Minimum Application Amount (Under each Option)

Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units.

Minimum Redemption Amount: ₹500/- and multiple of ₹1/- thereafter or account balance whichever is less / 50 Units

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.

Portfolio as on June 30, 2024

Name of Instrument	Industry/Rating	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	3.92%	
2. ICICI Bank Ltd	Banks	2.15%	
3. Infosys Ltd	IT - Software	2.11%	
4. State Bank of India	Banks	2.10%	
5. LIC Housing Finance Ltd	Finance	1.92%	
6. Mahindra & Mahindra Ltd	Automobiles	1.90%	
7. Eicher Motors Ltd	Automobiles	1.75%	
8. Hero MotoCorp Ltd	Automobiles	1.73%	
9. Wipro Ltd	IT - Software	1.60%	
10. Kotak Mahindra Bank Ltd	Banks	1.59%	
11. Bharti Airtel Ltd	Telecom - Services	1.57%	
12. Tech Mahindra Ltd	IT - Software	1.46%	
13. ICICI Prudential Life Insurance Company Ltd	Insurance	1.45%	
14. Axis Bank Ltd	Banks	1.42%	
15. Cipla Ltd	Pharmaceuticals & Biotechnology	1.38%	
16. Bajaj Auto Ltd	Automobiles	1.35%	
17. Tata Consultancy Services Ltd	IT - Software	1.32%	
18. Tata Steel Ltd	Ferrous Metals	1.05%	
19. Hindustan Unilever Ltd	Diversified FMCG	0.96%	
20. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.95%	
21. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	0.90%	
22. Bajaj Finance Ltd	Finance	0.87%	
23. IndusInd Bank Ltd	Banks	0.82%	
24. Tata Motors Ltd	Automobiles	0.76%	
25. Maruti Suzuki India Ltd	Automobiles	0.69%	
26. HCL Technologies Ltd	IT - Software	0.62%	
27. Gujarat State Petronet Ltd	Gas	0.60%	
28. Power Grid Corporation of India Ltd	Power	0.59%	
29. Titan Company Ltd	Consumer Durables	0.56%	
30. Asian Paints Ltd	Consumer Durables	0.55%	
31. NTPC Ltd	Power	0.52%	
32. Nestle India Ltd	Food Products	0.41%	
33. Bajaj Finserv Ltd	Finance	0.39%	
34. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.33%	
35. HDFC Life Insurance Company Ltd	Insurance	0.29%	
36. SBI Life Insurance Company Ltd	Insurance	0.29%	
37. Tata Consumer Products Ltd	Agricultural Food & other Products	0.27%	
38. Britannia Industries Ltd	Food Products	0.22%	
39. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.20%	
B) Unlisted		NIL	
Total of all Equity		43.56%	
EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		10.31%	
Total of Exchange Traded Fund Units		10.31%	
DEBT INSTRUMENTS			
A. Listed /Awaiting listing on Stock Exchanges			
i. Government Securities			
1. 7.1% GOI (MD 08/04/2034)	SOV	27.93%	7.13%
2. 7.18% GOI (MD 24/07/2037)	SOV	13.60%	7.17%
Total of Government Securities		41.53%	
B) Privately Placed/Unlisted		NIL	
C) Securitized Debt Instruments		NIL	
Total of Debt Instruments		41.53%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		4.09%	6.72%
Net Receivable/(payable)		0.51%	
Grand Total		100.00%	
Grand Total		100.00%	

* Cash & Cash Equivalents

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An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



Taxation

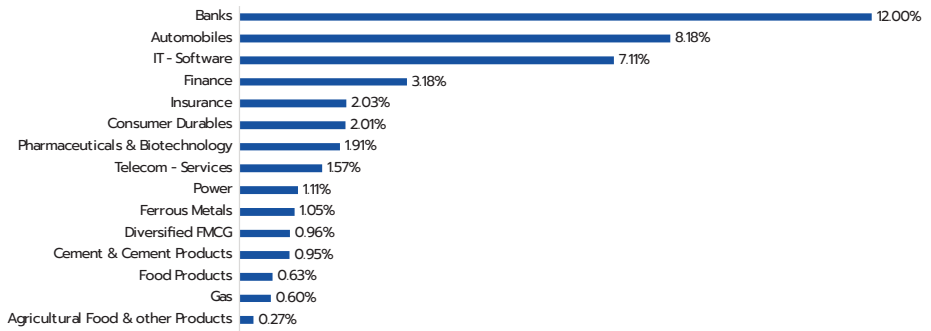
Tax on Capital Gains*	LONG TERM	SHORT TERM
Resident Individuals & HUF	20% with Indexation	Applicable Slab Rate - Maximum 30%
FII's / Overseas Financial Organizations	10% without Indexation	Applicable Slab Rate - Maximum 30%
Partnership Firm	20% with Indexation	Applicable Slab Rate - Maximum 30%
Non Resident Indians	10% without indexation (on transfer of long term capital assets being unlisted securities)	Applicable Slab Rate - Maximum 30%
Indian Companies	20% with Indexation	Applicable Slab Rate - Maximum 30%
Foreign Companies	10% without Indexation (on transfer of long term capital assets being unlisted securities)	40%

* The mentioned Tax Rates shall be increased by applicable surcharge and Health and Education Cess @4%. This shall apply to all the categories of taxpayers.
For further details on Taxation please refer the clause of Taxation of SAI.

GIPS Compliance

- 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.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

Industry Allocation (% of Net Assets) as on June 30, 2024



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 Multi Asset Allocation Fund (An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments) Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)	<ul style="list-style-type: none"> 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 	<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.

Note: The Performance of the Scheme will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.