



## 12:20:80\* ASSET ALLOCATION STRATEGY



12 Months  
Worth of Expense

20% Gold

80% Equity

Active OR Passive

*\*Please note the above is suggested fund allocation only and not an investment advice / recommendation*



/QuantumAMC



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/quantum-mutual-fund

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EQUITY OUTLOOK BY

**Sorbh Gupta**

Fund Manager, Equity

S&P BSE SENSEX declined by -4.47 % on a total return basis in the month of 2022. It has outperformed developed market indices like S&P 500 (-8.2%) and Dow Jones Industrial Average Index (-6.56%). S&P BSE SENSEX has also outperformed MSCI Emerging Market Index (-6.62%). The broader market has been weaker, S&P BSE Midcap Index has declined by -6.00% for the month & S&P BSE Small cap Index declined by 5.90%. Metal Sector has been the biggest loser falling by -12.9%. The BSE Auto Index was the only sectoral index in the green moving up by 1.5%.

The month of June-22 has seen FPI outflows of US\$ 6.43 bn. This has been the second worst month of FPI flows since FPI investments were allowed to invest in India in 1991. Interestingly, of the five 'worst ever' months of FPI flows, 4 have come in this calendar year. Domestic institutional investors (Mutual Funds & Insurance put together) have been net buyers for the month of June 2022 to the tune of US\$ 5.97 bn.

Quantum Long Term Equity Value Fund (QLTEVF) saw a decline of -4.49% in its NAV in the month of June 2022. This compares to a -5.07% decline in its Tier I benchmark S&P BSE 500 & -4.94% decline in its Tier II Benchmark S&P BSE 200. Some of our stocks in the Auto & Financial sector showed resilience in an otherwise weak market & contributed to the outperformance. Cash in the scheme stood at approximately 2.9% at the end of the month. The portfolio is valued at 12.9x FY24E consensus earnings vs. the S&P BSE Sensex valuations of 17.2x FY24E consensus earnings.

The fund owns three of the top four listed 2-wheeler auto OEMs with an aggregate weight of approximately 12%. Our outsized positioning in the sector reflects our belief, that India's auto sector (specifically two wheelers) remains one of the few examples of country's manufacturing prowess notwithstanding past few years of slowdown.

Home-grown two-wheeler makers have not only kept the best of the MNC competition at bay but also captured market share in the export market especially in emerging markets in the last two decades. Overall, the following medium-term to long-term investment thesis for the sector remains intact.

- Large domestic two-wheeler opportunity driven by increasing income levels, poor public transportation infrastructure and cheaper cost of ownership.
- Expanding export opportunity in markets having similar market dynamics & demographics as India
- Excellent brand equity developed over time by delivering high quality reliable products & after-sales support.
- Well entrenched distribution network of both of sales & service support.



(Past performance may or may not be sustained in the future)

The two-wheeler industry has gone through a tougher time in the past 4-5 years as regulatory changes like disk brakes, longer tenure insurance and input cost inflation have pushed the product price by 40-45%. This elevated pricing combined with a lacklustre increase in disposable income has resulted in the postponement of demand. The Covid-19 induced lockdowns & advent of 'work from home' culture has also contracted the market size.



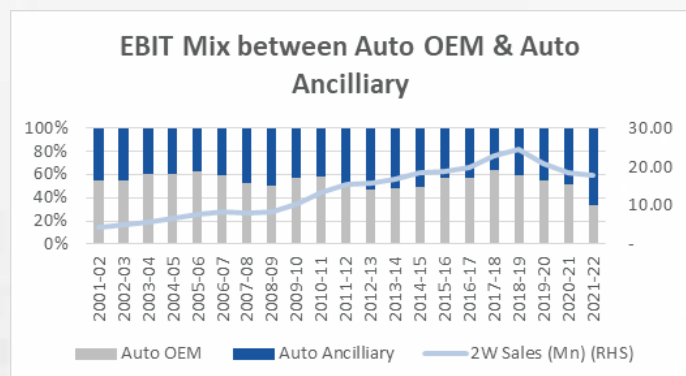
# QUANTUM'S VIEW FOR JUNE 2022

Adhering to Churchill's adage 'Never let a crisis go waste', the managements of top OEMs in the Indian 2-wheeler have used this slowdown to work on their product mix, optimize cost, churn efficiencies, and take judicious price hikes. This is getting reflected in the recent reported all time high EBITDA per vehicle despite working with 21% lower volumes lower volumes.

EBIDTA per Vehicle (Rs)	FY19	Q4FY22	% Change
Company 1	9,844	13,982	42%
Company 2	6,304	6,961	10%
Company 3	3,600	6,501	81%
Company 4	35,621	40,661	14%
	<b>FY19</b>	<b>FY22</b>	
Industry Volumes mn (including Exports)	16.4	13.0	-21%

The domestic 2-W volumes in FY22 were the lowest since FY11. This shows a probable postponement of replacement decision due to higher prices & lower disposable income. This also substantiates that the industry is catering to just the replacement demand. The cyclical recovery in the economy & the related boost in individual disposable income should unlock this bunched-up demand in the next couple of years resulting in strong financial performance by these companies.

Mn units	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Domestic 2-W volume	9	10.1	10.1	10.5	10.7	10.7	11.1	12.6	13.6	11.2	10	9



A pertinent question here is, why not look beyond OEMs? Except for few auto-ancillary companies with niche products and strong brand recall, the superior pricing power of OEMs has enabled them to record higher return ratios during good times. In a demand upcycle, OEMs have historically been able to capture a higher share of the profit pool. A strong balance sheet places them in a good position to tide over down cycles and transitionary phases. A typical auto ancillary company operates on a cost-plus model offering little upside during an upcycle.

On EV (electric vehicles) too all the leading OEMs seem to well prepared for to participate in the expanding market. They have invested in EV technology and have announced their EV product pipelines. A strong track record of delivering quality products & efficient after-sales services will act as an edge for the traditional players over startups (who appear to make enough mistakes in haste to gain market share).

## Chart Source

- 1) BSE Sensex vs BSE Auto: Source Bloomberg | 2) EBIDTA vs volume: Company, SIAM, Q Research
- 3) Industry Volume: SIAM , Q Research | 4) EBIT Mix: Q research, CMIE

Sectors referred above are for illustrative and not recommendation of Quantum Mutual Fund/AMC. The Fund may or may not have any present or future positions in these sectors. The above information of sectors which is already available in publicly access media for information and illustrative purpose only and not an endorsement / views / opinion of Quantum Mutual Fund /AMC. The above information should not be constructed as research report or recommendation to buy or sell of any stocks from any sector.

## Data source: NSDL

Refer page no. 14 for product label of Quantum Long Term Equity Value Fund



DEBT OUTLOOK BY

**Pankaj Pathak**

Fund Manager,  
Fixed Income

June 2022 was a month of two halves. The first half of the month was dominated by an 'inflation' narrative. Bond yields in India and globally moved up - pricing for higher inflation for a longer period and more aggressive central bank action.

But we reached the peak of inflation scare by the middle of the month. In the second half, the pendulum swung towards the 'recession' narrative. Markets started pricing for a contraction in the economic activity across many advanced economies.

The US 10 treasury started acting like a haven asset as investors rushed to seek protection. Bond yields dropped; prices jumped.

The US 10-year treasury yield peaked at 3.47% on June 14, 2022, a day before the US Federal Reserve hiked the Fed Funds rate by 75 basis points. It fell to 3.01% by June 30, 2022. At the time of writing this report on July 6, 2022, the 10-year US treasury note is trading at a yield of 2.81%.

Indian bond yields followed a similar path as the US treasury yields, though at a slower pace. The 10-year Indian government bond yield peaked at 7.60% on June 13, 2022, and fell back to 7.45% by the month-end. Currently, on July 6, 2022, the 10-year Indian government bond is trading at a yield of 7.30%.

Commodity prices also came off from its April-May 2022 peak in fear of economic contraction and demand destruction. As of July 5, 2022, most of the metal commodities are down by 10%-20% since the end of May 2022. Many of the Agricultural commodities have also come off by 5%-20% during this period.

From India's perspective, the most notable is the decline in crude oil, palm oil, and wheat prices which fell by 14%, 37%, and 23% respectively in one month period ending July 5, 2022. These were major contributors to domestic inflation on the way up. So, this drop in prices should ease some of the inflationary concerns.

From the bond market's perspective, the tussle between the two narratives of Inflation and Recession in the US will continue to shape market expectations. If indeed the economic activity decline at an accelerated pace and the US economy gets into serious contraction - the US Fed may slow down the pace of rate hikes, global commodity prices will soften and bond yields will come down further.

However, if this economic slowdown is not that serious, central banks will continue to focus on the inflation problem and rate hikes may continue.

Although we expect the global economy to slow down due to high inflation and synchronized global monetary policy tightening, it may not fall into recession as quickly as expected.

Employment numbers in the US are fairly strong, incomes are still growing at a healthy pace and there is a saving buffer available to spend. Corporate sector balance sheets carry lesser debt and are stronger than before.





## QUANTUM'S VIEW FOR JUNE 2022

We may possibly see a slowdown in the demand for goods and consequently in the manufacturing activity; while demand for services like travel, recreation, etc. picks up due to the removal of pandemic-related restrictions.

We do not see any material change in the FED's policy direction and its commentary in the upcoming monetary policy on July 27, 2022. It will likely hike the Fed Funds rate by another 50 or 75 basis points as was guided earlier. Thus, we see the recent move down in the US treasury yields as a temporary retracement and expect it to rebound over the coming months.

For the Indian bond market, local inflation and demand-supply dynamics will likely have a greater influence. A drop in commodity prices should help in easing some of the inflationary concerns. But it may not be enough to have any material impact on the RBI's policy direction and its pace, as yet.

We expect another 35-50 basis points of a rate hike in the August meeting of the RBI's monetary policy committee. The RBI may continue with the rate hikes in the remaining MPC meetings in 2022. However, the pace of rate hikes (quantum of hike in each policy) may slow down after the pandemic time ultra-accommodative monetary policy is reversed. Overall, we expect the repo rate to peak around 6% by early 2023.

Since bond yields have come down sharply over the past two weeks, there is a possibility of a reversal in the near term.

From a medium-term perspective, most of the potential rate hikes are already priced in the current bond valuations. Thus, the bond market may not be too sensitive to RBI's rate hikes going forward.

However, the adverse demand-supply gap will continue to put upward pressure on the longer maturity bonds. We continue to like the 3-5 years segment of the bond market, which in our opinion, offers the critical balance between the accrual (interest income) and duration (price changes). At this stage, our priority is to have higher accrual with a lower duration.

From an investor's perspective, the return potential of liquid and debt funds has improved significantly after the sharp jump in bond yields over the last 12 months. The gap between the bank savings rates and liquid fund returns will widen further and remain attractive for your surplus funds. Investors with a short holding period and low-risk appetite should stick to categories like liquid funds of good credit quality portfolios.

Medium to Long term interest rates in the bond markets are already at long-term averages as compared to fixed deposits which remain low. Investors with more than 2-3 years holding period can consider dynamic bond funds which have the flexibility to change the portfolio positioning as per the evolving market conditions. However, such investors should be ready to tolerate some intermittent volatility.

**Source: RBI, Worldometer.info**

*Refer page no. 39 & page no. 44 for product labels of Quantum Liquid Fund & Quantum Dynamic Bond Fund*



## Gold Outlook by



**Chirag Mehta**

Chief Investment Officer



**Ghazal Jain**

Associate Fund Manager -  
Alternative Investment

June was quite volatile with the push and pull of macroeconomic factors driving the prices of all asset classes. International gold prices fell by -1.6% m/m to close at \$1,807 but held above \$1,800 throughout the month on the back of macroeconomic and geopolitical uncertainty. The prices touched a high of \$1,879 in the middle of the month after a knee-jerk reaction to the unexpectedly high US CPI numbers that touched 8.6% y/y in May. This was the third consecutive month where the inflation was more than 8% and the 15th month where the inflation numbers have stayed significantly above the threshold of the Fed's 2% target rate. With inflation running high, investors started anticipating a faster pace of liquidity tightening and rate hikes which caused a swift correction in gold prices to \$1,800 levels.

In the June FOMC meeting, the Federal Reserve increased the Fed funds rate by 75 bps to 1.5%, the largest increase in 28 years. The Fed Chair further indicated that there would be rate hikes of equal quantum, if necessary, to curb the rising inflation. This drastically changed the interest rate projections. Before the Fed meeting, February 2023 Fed Funds rates were projected to be less than 3%, which went up to 3.45% after the FOMC statement.

The aggressive tightening of the monetary policy led to a marginal fall in gold prices. However, the drawdown in the asset prices was more pronounced in equities and bonds. The S&P 500 fell by more than 9% last month taking the YTD fall to more than 20%, which is regarded as a bear market territory. On the other hand, a heavy selloff in the bond market was visible with the US 10Y nominal yield nearing 3.5% during mid-June, the highest after 2011. This led to the US 10Y TIPS yield touching 0.89%, the highest since February 2019. The rising yields propelled the flight of money to the US Dollar. The DXY, an index that compares the US dollar with a basket of currencies, jumped to a 20-year high of 105. A stronger dollar and positive real yields had a bearing on gold prices. However, the downside was capped because of risk aversion and a selloff in equities, persistent price pressures, and the geopolitical risk premium due to the Russia-Ukraine war.

That said, after the Fed's extreme hawkish commentary, the recessionary concerns kicked in as investors feared the rate hikes could crash land the economy. The concern was evident in oil prices, which corrected by 6% in a month. Overall commodity prices also fell in June with the CRB Commodity index falling by 7% in a month. Fears of a slowdown were also reflected in the cooling of inflation expectations in the US and investors rushing into Treasury bonds. US 10Y nominal yield and US 10Y TIPS yield ended the month lower at 3.10% and 0.74% respectively.

Looking ahead, we expect gold prices to be rangebound and volatile in the short term as top central banks prioritize fighting inflation over growth, with another 75 bps rate hike expected in the US in July. However, in the medium to long



## QUANTUM'S VIEW FOR JUNE 2022

term, we expect significant tailwinds to the gold price given that the global economic growth is expected to slow down meaningfully. The IMF has slashed the US GDP growth forecast to 2.9% from 3.7% in 2022. And when the US sneezes, the rest of the world catches a cold. An economic slowdown might compel the Central Banks, especially the Fed, to cut interest rates or reduce the quantum of hikes and abandon balance sheet reduction i.e pulling out liquidity. This would be a pivot from the current aggressiveness, pushing gold prices up. But given that the price increases are caused due to external shocks, there may be limits to monetary policy's effectiveness. There is a likelihood that the global economy could enter several years of above-average inflation and below-average growth. This stagflationary environment, if materialised, will have destabilizing consequences for the global economy and markets, supporting investment demand for gold.

On the domestic front, INR depreciated by nearly 2% last month supporting the rupee gold price. Gold in the domestic market was flat m/m but up by 5% YTD. This is a massive outperformance compared to Nifty which is down 9% YTD. The positive sentiment with regard to gold was visible in ETF flows which were robust in May. While there was a net outflow globally, Indian gold ETFs recorded a net inflow of 200 crores in May countering global trends. Moving into July, the basic import duty on gold was hiked from 7.5% to 12.5% in a bid to temper imports of the metal. The immediate result of this move would be higher domestic prices.

Gold demand as an investment is gaining traction lately given investors have realised the relevance of holding gold in the portfolio in uncertain and volatile times. The benefit of currency depreciation along with the strong fundamentals of gold make it an excellent portfolio component to withstand volatility in the equity and bond markets, as well as whatever surprises are in store for the global economy going forward. Moreover, with efficient and convenient products such as Gold ETFs, it becomes easier to gain exposure to this important element of any Indian investor portfolio.

**Sources: World Gold Council, Bloomberg**



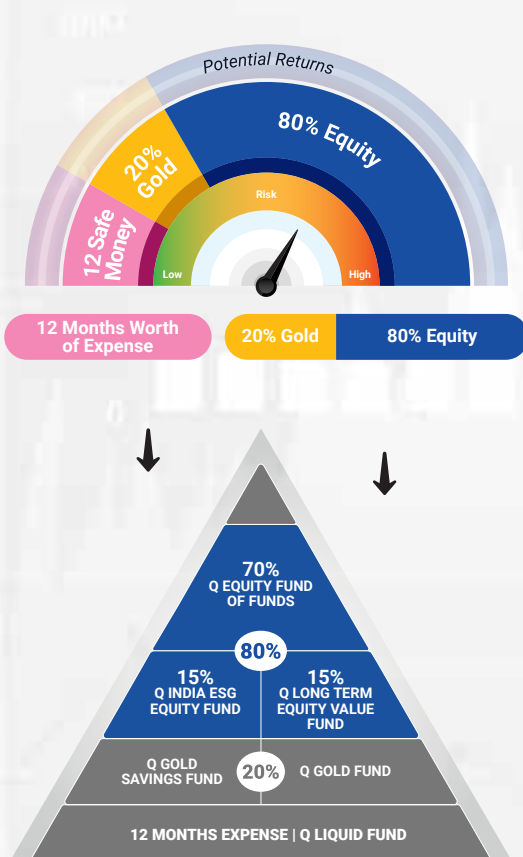
# QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme  
following a Value Investment Strategy

## Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

## Add value to your portfolio with QLTEVF



*\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.*

## ★ Scheme Features



### Fund Manager

**Mr. Sorbh Gupta**

Work experience: 16.5 years. He has been managing the fund since December 1, 2020.

**Mr. George Thomas**

Work experience: 6 years. He has been managing the fund since April 1, 2022.



### Category of Scheme

Value Fund



### Inception Date (Date of Allotment)

March 13, 2006



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

#### Direct Plan - Total TER = 1.29%

{Base TER 1.13% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses) + 0.16% GST (18% GST on 0.87% Management Fees)}

#### Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.87% Management Fees)}



### Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI

Tier II Benchmark - S&P BSE 200 TRI



### 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

# QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme  
following a Value Investment Strategy

## Key Statistics

^^Standard Deviation 22.11%

^^Beta 0.96

^^Sharpe Ratio 0.27

## Brokerages & Commissions Details

Brokerages on Investments ₹3,25,633.54  
for June 2022

Distributor commissions ₹1,08,006.25  
for June 2022

Portfolio Turnover Ratio 16.05%  
(Last one year)

## ★ Scheme Features



### Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

For complete details on Exit Load please refer page no. 12



### Taxation#

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%.

Tax on Short Term Capital Gains - 15%.

NAV (as on June 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	72.03	70.41
Growth Option	71.42	70.01

AUM ₹(In Crores) (as on June 30, 2022)	
Average AUM*	Absolute AUM
807.41	803.72

\*Cumulative Daily AUM / No of days in the month

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



The Scheme is  
co-managed by  
**Mr. Sorbh Gupta &  
Mr. George Thomas**

**Mr. Sorbh Gupta** is the Fund Manager managing the scheme since  
**December 1, 2020.**

**Mr. George Thomas** is the Associate Fund Manager managing the  
scheme since **April 1, 2022.**

For other Schemes Managed by Mr. Sorbh Gupta & Mr. George Thomas please see page no. 14



## Performance of the Scheme

## Direct Plan

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

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Tier II - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (13th Mar 2006)	12.81%	11.71%	11.86%	11.76%	71,420	60,907	62,209	61,355
June 29, 2012 to June 30, 2022 (10 years)	12.42%	13.80%	13.81%	13.25%	32,273	36,451	36,483	34,748
June 30, 2015 to June 30, 2022 (7 years)	9.21%	11.46%	11.42%	11.04%	18,541	21,378	21,326	20,829
June 30, 2017 to June 30, 2022 (5 years)	7.74%	11.48%	11.83%	12.71%	14,522	17,226	17,499	18,194
June 28, 2019 to June 30, 2022 (3 years)	8.62%	13.14%	12.83%	11.69%	12,822	14,496	14,380	13,944
June 30, 2021 to June 30, 2022 (1 year)	-1.94%	0.66%	1.19%	2.22%	9,806	10,066	10,119	10,222

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>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.

Refer to the section "GIPS Compliance" on page no. 13 for GIPS related disclosure.

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

<sup>#</sup>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.

<sup>##</sup>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.



## Performance of the Scheme

## Regular Plan

## Quantum Long Term Equity Value Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Tier II - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (01st Apr 2017)	7.25%	11.89%	12.15%	13.10%	14,444	18,037	18,263	19,088
June 30, 2017 to June 30, 2022 (5 years)	7.32%	11.48%	11.83%	12.71%	14,238	17,226	17,499	18,194
June 28, 2019 to June 30, 2022 (3 years)	8.07%	13.14%	12.83%	11.69%	12,630	14,496	14,380	13,944
June 30, 2021 to June 30, 2022 (1 year)	-2.44%	0.66%	1.19%	2.22%	9,756	10,066	10,119	10,222

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>S&P BSE Sensex.

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<sup>##</sup>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.

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017

## SIP Performance as on June 30, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on June 30, 22 (₹ '000)	Tier I - Benchmark <sup>#</sup> Returns (₹ '000)	Tier II - Benchmark <sup>##</sup> Returns (₹ '000)	Additional Benchmark Returns (₹ '000) <sup>###</sup>	Returns (XIRR*) (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>
SIP Since Inception	1,950.00	5,732.90	5,697.72	5,730.04	5,520.87	12.18%	12.11%	12.17%	11.77%
10 Years SIP	1,200.00	2,073.26	2,357.42	2,356.00	2,305.15	10.57%	12.98%	12.97%	12.56%
7 Years SIP	840.00	1,171.05	1,316.84	1,319.96	1,324.55	9.37%	12.67%	12.74%	12.83%
5 Years SIP	600.00	760.98	821.46	821.70	819.02	9.49%	12.59%	12.60%	12.47%
3 Years SIP	360.00	437.63	450.23	447.21	436.87	13.23%	15.22%	14.75%	13.11%
1 Year SIP	120.00	112.71	111.08	111.77	112.53	-11.38%	-13.86%	-12.82%	-11.66%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Long Term Equity Value Fund - Direct plan - Growth option. Load is not taken into consideration 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. <sup>##</sup>As 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. Refer to the section "GIPS Compliance" on Page no. 13 for GIPS related disclosure. Returns are net of total expenses

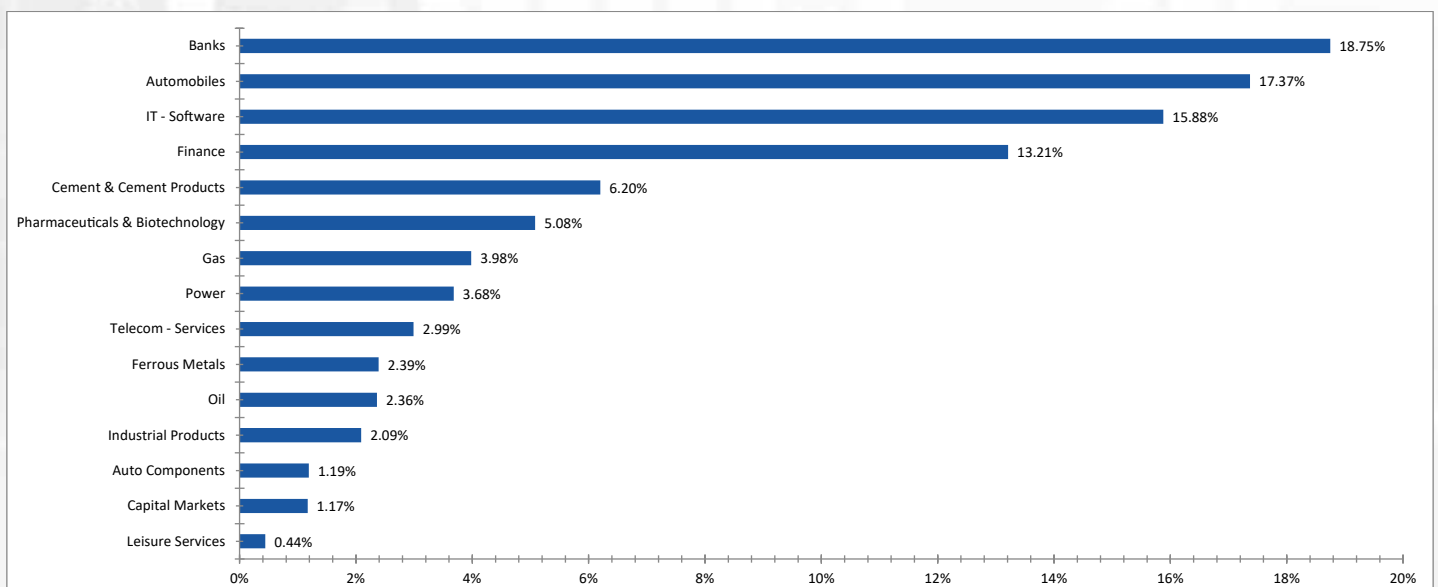
<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>S&P BSE Sensex.

## Exit Load:

Provisions	% of Exit Load
10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment <b>Exit Load Period : 730 days from the date of allotment</b>	NIL
<b>Remaining 90% of units in parts or full :</b>	
(i) if redeemed or switched out on or before 365 days from the date of allotment	2%
(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment	1%
If units redeemed or switched out after 730 days from the date of allotment	NIL

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

## Industry Allocation (% of Net Assets) as on June 30, 2022





## Portfolio as on June 30, 2022 QUANTUM LONG TERM EQUITY VALUE FUND

Name of Instrument	Industry +/- Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV	Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) Listed /Awaiting listing on Stock Exchanges</b>					
1. Housing Development Finance Corporation Limited	Finance	2,71,844	5,901.33	7.34%	
2. HDFC Bank Limited	Banks	3,85,367	5,194.75	6.46%	
3. Infosys Limited	IT - Software	3,51,525	5,138.94	6.39%	
4. ICICI Bank Limited	Banks	6,91,970	4,893.61	6.09%	
5. Mahindra & Mahindra Limited	Automobiles	3,97,127	4,341.19	5.40%	
6. State Bank of India	Banks	7,87,621	3,669.53	4.57%	
7. Wipro Limited	IT - Software	8,59,780	3,577.11	4.45%	
8. Eicher Motors Limited	Automobiles	1,20,965	3,380.19	4.21%	
9. Hero MotoCorp Limited	Automobiles	1,17,694	3,200.92	3.98%	
10. ACC Limited	Cement & Cement Products	1,45,267	3,082.49	3.84%	
11. Bajaj Auto Limited	Automobiles	81,932	3,036.89	3.78%	
12. Shriram Transport Finance Company Limited	Finance	2,12,016	2,716.67	3.38%	
13. Tech Mahindra Limited	IT - Software	2,64,608	2,646.08	3.29%	
14. NTPC Limited	Power	17,91,710	2,560.35	3.19%	
15. Cipla Limited	Pharmaceuticals & Biotechnology	2,64,744	2,428.23	3.02%	
16. Bharti Airtel Limited	Telecom - Services	3,50,454	2,400.43	2.99%	
17. LIC Housing Finance Limited	Finance	6,11,286	2,001.04	2.49%	
18. Tata Steel Limited	Ferrous Metals	2,21,709	1,922.33	2.39%	
19. Ambuja Cements Limited	Cement & Cement Products	5,22,644	1,897.20	2.36%	
20. Oil & Natural Gas Corporation Limited	Oil	12,49,725	1,893.96	2.36%	
21. GAIL (India) Limited	Gas	12,48,832	1,688.42	2.10%	
22. Cummins India Limited	Industrial Products	1,64,390	1,683.68	2.09%	
23. Lupin Limited	Pharmaceuticals & Biotechnology	2,71,275	1,657.35	2.06%	
24. Gujarat State Petronet Limited	Gas	6,94,031	1,512.29	1.88%	
25. Tata Consultancy Services Limited	IT - Software	43,122	1,408.84	1.75%	
26. IndusInd Bank Limited	Banks	1,65,260	1,312.74	1.63%	
27. Exide Industries Limited	Auto Components	6,92,547	954.33	1.19%	
28. Aditya Birla Sun Life AMC Limited	Capital Markets	2,34,118	936.59	1.17%	
29. Power Grid Corporation of India Limited	Power	1,85,787	393.68	0.49%	
30. The Indian Hotels Company Limited	Leisure Services	1,58,735	357.39	0.44%	
<b>B) Unlisted</b>			NIL	NIL	NIL
<b>Total of all Equity</b>			<b>77,788.55</b>	<b>96.78%</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>A) Treasury Bills (T-Bill)</b>					
1. 364 Days Tbill (MD 10/11/2022)	Sovereign	53,600	52.57	0.07%	5.43%
<b>Total of T-Bill</b>			<b>52.57</b>	<b>0.07%</b>	
<b>B) TREPS*</b>			2,291.34	2.85%	4.68%
<b>Total of Money Market Instruments</b>			<b>2,343.91</b>	<b>2.92%</b>	
<b>Net Receivable/(payable)</b>			<b>239.86</b>	<b>0.30%</b>	
<b>Grand Total</b>			<b>80,372.32</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents



## GIPS Compliance

- A) 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.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.
- C) Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only
- D) "To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported."





## QUANTUM TAX SAVING FUND

Mr. Sorbh Gupta is the Fund Manager managing the scheme since October 1, 2016 with  
Mr. George Thomas Associate Fund Manager w.e.f 1st April 2022

Period	June 30, 2021 to June 30, 2022 (1 year)			June 28, 2019 to June 30, 2022 (3 years)			June 30, 2017 to June 30, 2022 (5 years)		
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	-1.60%	0.66%	1.19%	8.81%	13.14%	12.83%	7.88%	11.48%	11.83%
Quantum Tax Saving Fund - Regular Plan - Growth Option	-2.08%	0.66%	1.19%	8.28%	13.14%	12.83%	7.46%	11.48%	11.83%

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

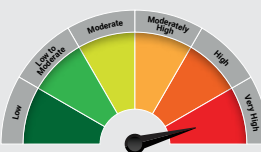
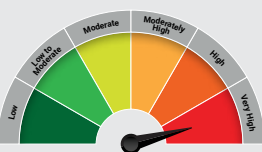
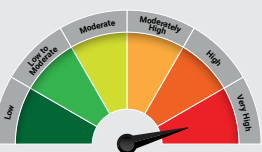
<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI.

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. Sorbh Gupta and Mr. George Thomas manage 2 scheme of the Quantum Mutual Fund.

## 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"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index.</li> </ul>	 <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.

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on June 30, 2022.

The Risk Level of the Tier I Benchmark & Tier II Benchmark in the Risk O Meter is basis it's constituents as on June 30, 2022.

### ^^ Note:

Risk Free Rate assumed to be 4.95% (FBIL Overnight MIBOR for 30th June 2022) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

### Definitions

**Standard deviation** measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

**Beta** is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

**Sharpe Ratio** is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

**Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year.

# QUANTUM TAX SAVING FUND

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

## Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

## ★ Scheme Features



### Fund Manager

**Mr. Sorbh Gupta**

Work experience: 16.2 years. He has been managing this fund since October 1, 2016

**Mr. George Thomas**

Work experience: 6 years. He has been managing the fund since April 1, 2022.



### Category of Scheme

Equity Linked Saving Scheme (ELSS)



### Inception Date (Date of Allotment)

December 23, 2008



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

#### Direct Plan - Total TER = 1.29%

{Base TER 1.13% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses) + 0.16% GST (18% GST on 0.87% Management Fees)}

#### Regular Plan – Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.87% Management Fees)}



### Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI

Tier II Benchmark - S&P BSE 200 TRI



### Minimum Application Amount (Under each Option)

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



### Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW)

# QUANTUM TAX SAVING FUND

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

## Key Statistics

**Standard Deviation** 21.73%

**Beta** 0.95

**Sharpe Ratio** 0.28

## Brokerages & Commissions Details

**Brokerages on Investments for June 2022** ₹38,179.61

**Distributor commissions for June 2022** ₹42,728.21

**Portfolio Turnover Ratio (Last one year)** 13.04%

## ★ Scheme Features



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

Nil



### Taxation#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.



### Lock-in Period

3 years from the date of allotment of the respective Units.

NAV (as on June 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	71.19	69.79
Growth Option	71.19	69.79

AUM ₹(In Crores) (as on June 30, 2022)	
Average AUM*	Absolute AUM
99.96	99.84

\*Cumulative Daily AuM / No of days in the month

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



The Scheme is managed by  
**Mr. Sorbh Gupta & Mr. George Thomas**

**Mr. Sorbh Gupta** is the Fund Manager managing the scheme since **December 1, 2020**.

**Mr. George Thomas** is the Associate Fund Manager managing the scheme since **April 1, 2022**.

For other Schemes Managed by Mr. Sorbh Gupta and George Thomas please see page no. 20



## Performance of the Scheme

Direct Plan

## Quantum Tax Saving Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Tier II - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (23rd Dec 2008)	15.61%	15.65%	15.61%	14.94%	71,190	71,516	71,135	65,818
June 29, 2012 to June 30, 2022 (10 years)	12.49%	13.80%	13.81%	13.25%	32,486	36,451	36,483	34,748
June 30, 2015 to June 30, 2022 (7 years)	9.36%	11.46%	11.42%	11.04%	18,715	21,378	21,326	20,829
June 30, 2017 to June 30, 2022 (5 years)	7.88%	11.48%	11.83%	12.71%	14,618	17,226	17,499	18,194
June 28, 2019 to June 30, 2022 (3 years)	8.81%	13.14%	12.83%	11.69%	12,892	14,496	14,380	13,944
June 30, 2021 to June 30, 2022 (1 year)	-1.60%	0.66%	1.19%	2.22%	9,840	10,066	10,119	10,222

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>S&P BSE Sensex.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

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

<sup>#</sup>with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.



## Performance of the Scheme

Regular Plan

## Quantum Tax Saving Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Tier II - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (01st Apr 2017)	7.39%	11.89%	12.15%	13.10%	14,540	18,037	18,263	19,088
June 30, 2017 to June 30, 2022 (5 years)	7.46%	11.48%	11.83%	12.71%	14,334	17,226	17,499	18,194
June 28, 2019 to June 30, 2022 (3 years)	8.28%	13.14%	12.83%	11.69%	12,705	14,496	14,380	13,944
June 30, 2021 to June 30, 2022 (1 year)	-2.08%	0.66%	1.19%	2.22%	9,792	10,066	10,119	10,222

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>S&P BSE Sensex.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

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

<sup>#</sup>with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

## SIP Performance as on June 30, 2022

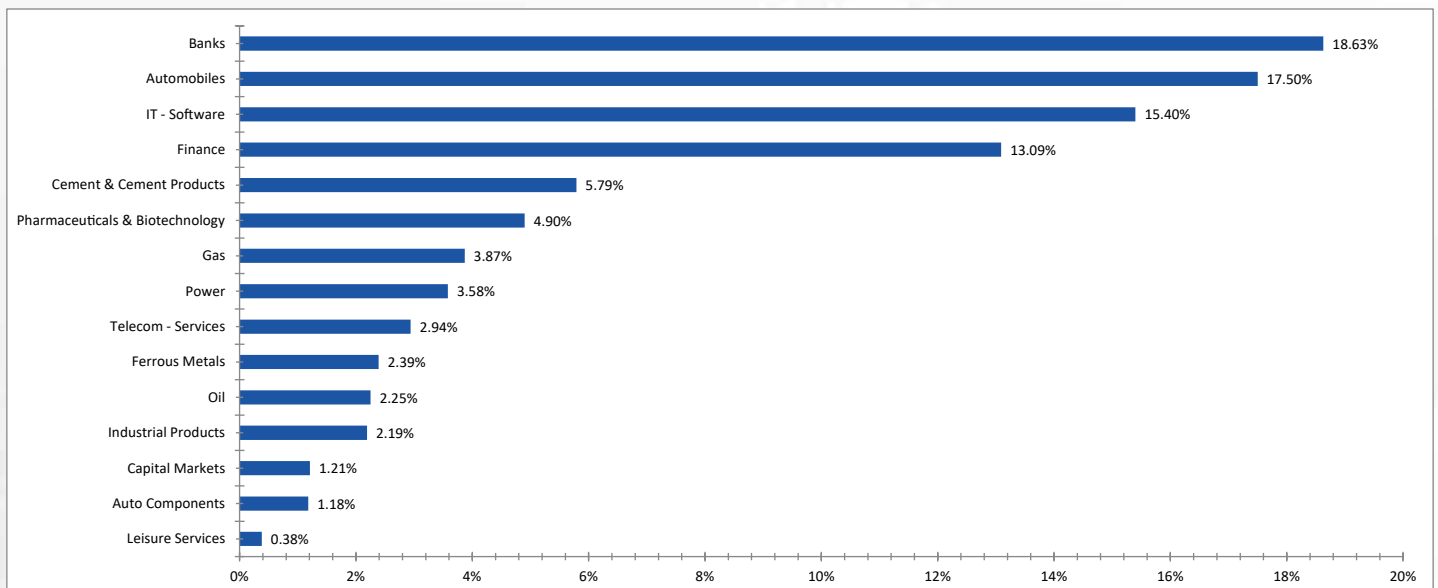
	Total Amount Invested (₹ '000)	Mkt Value as on June 30, 22 (₹ '000)	Tier I - Benchmark <sup>#</sup> Returns (₹ '000)	Tier II - Benchmark <sup>##</sup> Returns (₹ '000)	Additional Benchmark Returns (₹ '000) <sup>###</sup>	Returns (XIRR*) (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>
SIP Since Inception	1,620.00	3,775.40	4,078.04	4,081.24	3,955.79	11.76%	12.78%	12.79%	12.38%
10 Years SIP	1,200.00	2,085.94	2,357.42	2,356.00	2,305.15	10.68%	12.98%	12.97%	12.56%
7 Years SIP	840.00	1,177.68	1,316.84	1,319.96	1,324.55	9.53%	12.67%	12.74%	12.83%
5 Years SIP	600.00	763.98	821.46	821.70	819.02	9.65%	12.59%	12.60%	12.47%
3 Years SIP	360.00	438.89	450.23	447.21	436.87	13.43%	15.22%	14.75%	13.11%
1 Year SIP	120.00	113.15	111.08	111.77	112.53	-10.71%	-13.86%	-12.82%	-11.66%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Tax Saving Fund - Direct 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

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>S&P BSE Sensex.

## Industry Allocation (% of Net Assets) as on June 30, 2022





Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. Housing Development Finance Corporation Limited	Finance	34,271	743.97	7.45%
2. HDFC Bank Limited	Banks	48,634	655.59	6.57%
3. Infosys Limited	IT - Software	43,353	633.78	6.35%
4. ICICI Bank Limited	Banks	84,028	594.25	5.95%
5. Mahindra & Mahindra Limited	Automobiles	48,558	530.81	5.32%
6. State Bank of India	Banks	97,532	454.40	4.55%
7. Wipro Limited	IT - Software	1,04,411	434.40	4.35%
8. Bajaj Auto Limited	Automobiles	11,248	416.92	4.18%
9. Eicher Motors Limited	Automobiles	14,643	409.18	4.10%
10. Hero MotoCorp Limited	Automobiles	14,311	389.22	3.90%
11. ACC Limited	Cement & Cement Products	16,958	359.84	3.60%
12. Tech Mahindra Limited	IT - Software	32,952	329.52	3.30%
13. Shriram Transport Finance Company Limited	Finance	24,551	314.58	3.15%
14. NTPC Limited	Power	2,18,527	312.28	3.13%
15. Cipla Limited	Pharmaceuticals & Biotechnology	32,130	294.70	2.95%
16. Bharti Airtel Limited	Telecom - Services	42,835	293.40	2.94%
17. LIC Housing Finance Limited	Finance	75,847	248.29	2.49%
18. Tata Steel Limited	Ferrous Metals	27,512	238.54	2.39%
19. Oil & Natural Gas Corporation Limited	Oil	1,48,103	224.45	2.25%
20. Ambuja Cements Limited	Cement & Cement Products	60,184	218.47	2.19%
21. Cummins India Limited	Industrial Products	21,318	218.34	2.19%
22. GAIL (India) Limited	Gas	1,51,565	204.92	2.05%
23. Lupin Limited	Pharmaceuticals & Biotechnology	31,790	194.22	1.95%
24. Gujarat State Petronet Limited	Gas	83,492	181.93	1.82%
25. IndusInd Bank Limited	Banks	19,603	155.72	1.56%
26. Tata Consultancy Services Limited	IT - Software	4,276	139.70	1.40%
27. Aditya Birla Sun Life AMC Limited	Capital Markets	30,257	121.04	1.21%
28. Exide Industries Limited	Auto Components	85,824	118.27	1.18%
29. Power Grid Corporation of India Limited	Power	21,000	44.50	0.45%
30. The Indian Hotels Company Limited	Leisure Services	16,820	37.87	0.38%
<b>B) Unlisted</b>			NIL	NIL
<b>Total of all Equity</b>			<b>9,513.10</b>	<b>95.30%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a) TREPS*</b>			<b>442.53</b>	<b>4.43%</b>
<b>Net Receivable/(payable)</b>			<b>28.65</b>	<b>0.27%</b>
<b>Grand Total</b>			<b>9,984.28</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

## GIPS Compliance

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

C) To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported.


**QUANTUM LONG TERM EQUITY VALUE FUND**

Mr. George Thomas managing the scheme since April 1, 2022 and  
Mr. Sorbh Gupta managing the scheme since December 1, 2020.

Period	June 30, 2021 to June 30, 2022 (1 year)			June 28, 2019 to June 30, 2022 (3 years)			June 30, 2017 to June 30, 2022 (5 years)		
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	-1.94%	0.66%	1.19%	8.62%	13.14%	12.83%	7.74%	11.48%	11.83%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	-2.44%	0.66%	1.19%	8.07%	13.14%	12.83%	7.32%	11.48%	11.83%

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme Return Calculation.

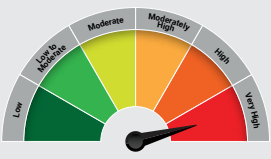
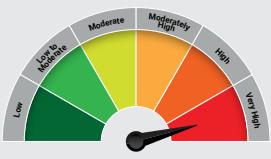
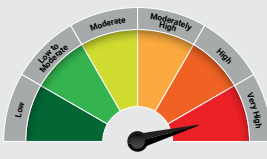
<sup>#</sup>S&P BSE500 TRI, <sup>##</sup>S&P BSE 200 TRI.

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. Sorbh Gupta and Mr. George Thomas manage 2 Schemes of Quantum Mutual Fund.


**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 Tax Saving Fund  (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit)  Tier I Benchmark: S&P BSE 500 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index 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.</li> </ul>	 <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.

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on June 30, 2022.

The Risk Level of the Tier I Benchmark & Tier II Benchmark in the Risk O Meter is basis it's constituents as on June 30, 2022.

**^^ Note:**

Risk Free Rate assumed to be 4.95% (FBIL Overnight MIBOR for 30th June 2022) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

**Definitions**

**Standard deviation** measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

**Beta** is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

**Sharpe Ratio** is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

**Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year.

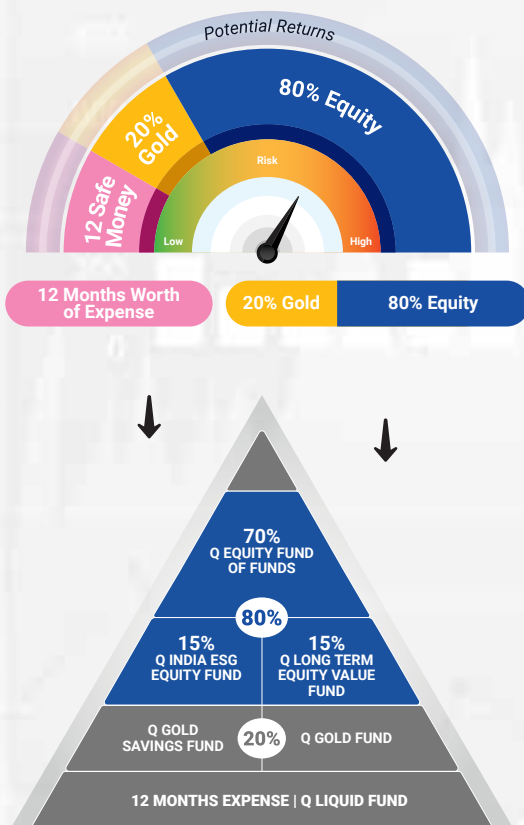
# QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme  
Investing in Open Ended Diversified  
Equity Schemes of Mutual Funds

## Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.

## Achieve optimal equity diversification with QEFOF



*\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.*

## ★ Scheme Features



### Fund Manager

**Mr. Chirag Mehta**

Work experience: 19 years. He has been managing this fund since November 1, 2013



### Category of Scheme

Fund of Funds – Domestic



### Inception Date (Date of Allotment)

July 20, 2009



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

#### Direct Plan - Total TER = 0.51%

{Base TER 0.462% (Inclusive of 0.27% Management Fees & 0.192% Other Expenses) + 0.048% GST (18% GST on 0.27% Management Fees)}

#### Regular Plan – Total TER = 0.75%

{Base TER 0.702% (Inclusive of 0.27% Management Fees & 0.192% Other Expenses & 0.24% Distributor Commission) + 0.048% GST (18% GST on 0.27% Management Fees)}



### Benchmark Index

Tier I Benchmark - S&P BSE 200 - Total Return Index



### 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



### Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)

# QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme  
Investing in Open Ended Diversified  
Equity Schemes of Mutual Funds

## Key Statistics

^^Standard Deviation 20.70%

^^Beta 0.93

^^Sharpe Ratio 0.33

## Brokerages & Commissions Details

Brokerages on Investments for June 2022 NIL

Distributor commissions for June 2022 ₹14,379.78

## ★ Scheme Features



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

For complete details on Exit Load please refer page no. 24



### Research Services

Quantum Information Services Private Limited (QIS) which owns the website [www.PersonalFN.com](http://www.PersonalFN.com) is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS

NAV (as on June 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	47.773	47.292
Growth Option	47.773	47.292

### AUM ₹(In Crores) (as on June 30, 2022)

Average AUM*	Absolute AUM
77.47	77.59

\*Cumulative Daily AuM / No of days in the month



The Scheme is managed by  
**Mr. Chirag Mehta.**

Mr. Chirag Mehta is the Fund Manager managing the scheme since  
**November 01, 2013.**

For other Schemes Managed by Mr. Chirag Mehta please see page no. 25 & 26



## Performance of the Scheme

## Direct Plan

## Quantum Equity Fund of Funds - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (20th Jul 2009)	12.83%	12.11%	11.64%	47,773	43,955	41,652
June 29, 2012 to June 30, 2022 (10 years)	13.70%	13.81%	13.25%	36,134	36,483	34,748
June 30, 2015 to June 30, 2022 (7 years)	9.78%	11.42%	11.04%	19,223	21,326	20,829
June 30, 2017 to June 30, 2022 (5 years)	8.75%	11.83%	12.71%	15,214	17,499	18,194
June 28, 2019 to June 30, 2022 (3 years)	10.04%	12.83%	11.69%	13,334	14,380	13,944
June 30, 2021 to June 30, 2022 (1 year)	-2.51%	1.19%	2.22%	9,749	10,119	10,222

<sup>#</sup>S&P BSE 200 TRI, <sup>##</sup>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.

Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

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



## Performance of the Scheme

## Regular Plan

## Quantum Equity Fund of Funds - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	8.97%	12.15%	13.10%	15,700	18,263	19,088
June 30, 2017 to June 30, 2022 (5 years)	8.54%	11.83%	12.71%	15,065	17,499	18,194
June 28, 2019 to June 30, 2022 (3 years)	9.77%	12.83%	11.69%	13,237	14,380	13,944
June 30, 2021 to June 30, 2022 (1 year)	-2.75%	1.19%	2.22%	9,725	10,119	10,222

<sup>#</sup>S&P BSE 200 TRI, <sup>##</sup>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.

Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

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

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.



## SIP Performance as on June 30, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on June 30, 22 (₹ '000)	Tier I - Benchmark <sup>#</sup> Returns (₹ '000)	Additional Benchmark Returns (₹ '000) <sup>##</sup>	Returns (XIRR*) (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>
SIP Since Inception	1,550.00	3,495.84	3,638.60	3,545.80	11.86%	12.42%	12.06%
10 Years SIP	1,200.00	2,213.35	2,356.00	2,305.15	11.80%	12.97%	12.56%
7 Years SIP	840.00	1,196.16	1,319.96	1,324.55	9.97%	12.74%	12.83%
5 Years SIP	600.00	760.14	821.70	819.02	9.45%	12.60%	12.47%
3 Years SIP	360.00	423.79	447.21	436.87	10.99%	14.75%	13.11%
1 Year SIP	120.00	108.94	111.77	112.53	-17.09%	-12.82%	-11.66%

<sup>#</sup>S&P BSE 200 TRI, <sup>##</sup>S&P BSE Sensex TRI.

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Equity Fund of Funds - Direct plan - Growth option. Load is not taken into consideration 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

## Exit Load:

Provisions	% of Exit Load
10% of units if redeemed or switched out on or before 365 days from the date of allotment	NIL
Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment	1%
If redeemed or switched out of units after 365 days from the date of allotment	NIL

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



## Portfolio as on June 30, 2022 Quantum Equity Fund of Funds

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
<b>MUTUAL FUND UNITS</b>			
1. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	11,25,550	873.70	11.26%
2. Invesco India Midcap Fund - Direct Plan - Growth Option	9,72,106	858.37	11.06%
3. Canara Robeco Emerging Equities - Direct Plan - Growth Option	5,24,075	836.90	10.79%
4. IIFL Focused Equity Fund - Direct Plan - Growth Option	29,17,366	836.13	10.78%
5. UTI - Flexi Cap Fund - Direct Plan - Growth Option	3,74,047	835.35	10.77%
6. Canara Robeco Blue chip Equity Fund - Direct Plan - Growth Option	20,30,022	834.75	10.76%
7. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	15,89,756	832.30	10.73%
8. Axis Bluechip Fund - Direct Plan - Growth Option	18,52,519	808.62	10.42%
9. Kotak Flexicap Fund - Direct Plan - Growth Option	15,06,713	778.38	10.03%
<b>Total of Mutual Fund Units</b>		<b>7,494.50</b>	<b>96.60%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>B) TREPS*</b>		<b>271.18</b>	<b>3.50%</b>
<b>Net Receivable/(payable)</b>		<b>-7.03</b>	<b>-0.10%</b>
<b>Grand Total</b>		<b>7,758.65</b>	<b>100.00%</b>

\* Cash & Cash Equivalents



## GIPS Compliance

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



## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta is managing since July 11, 2012.

Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	2.51%	3.95%	7.70%	9.90%	7.43%	10.10%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	2.13%	3.95%	7.36%	9.90%	7.17%	10.10%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%)

It is a customized index and it is rebalanced daily.

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. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

### QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	-4.24%	-1.77%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	-4.99%	-1.77%	NA	NA	NA	NA

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. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#NIFTY100 ESG TRI

### QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta is managing the scheme since May 19, 2011.

Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	7.93%	9.46%	13.28%	13.74%	10.89%	11.95%
Quantum Gold Savings Fund - Regular Plan - Growth Option	7.77%	9.46%	13.14%	13.74%	10.76%	11.95%

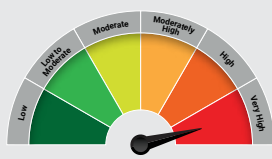
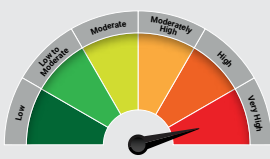
Past performance may or may not be sustained in the future.

#Domestic Price of Gold.

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. Chirag Mehta manages 4 Schemes of the Quantum Mutual Fund.

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 Equity Fund of Funds</p> <p>(An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)</p> <p>Tier I Benchmark: S&amp;P BSE 200 TRI</p>	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies</li> </ul>	 <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.  
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on June 30, 2022.  
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on June 30, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.  
Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.  
The Schemes which are selected for investments in QEFOF based on QIS / PFN Research.  
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1999  
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

#### ^^ Note:

Risk Free Rate assumed to be 4.95% (FBIL Overnight MIBOR for 30th June 2022) for calculating Sharpe Ratio.  
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

#### Definitions

**Standard deviation** measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.  
**Beta** is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.  
**Sharpe Ratio** is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

# QUANTUM INDIA ESG EQUITY FUND

An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme

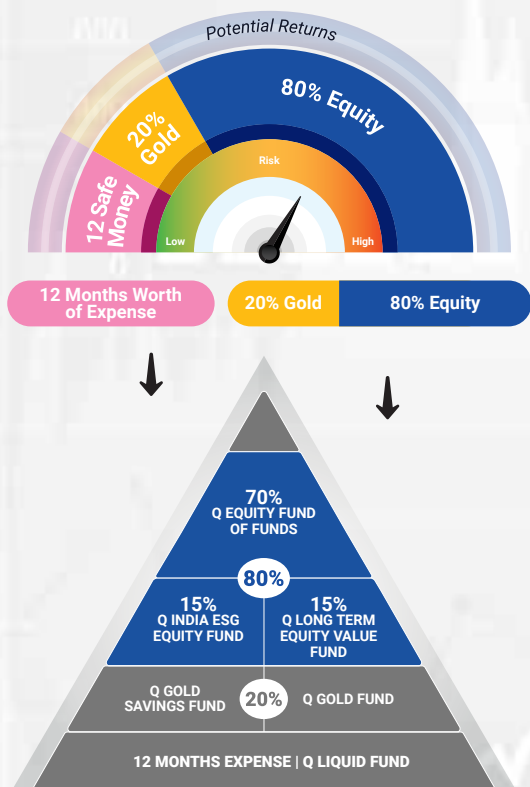
## Investment Objective

To achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.

**The sustainability objectives of the ESG strategy are:**

- Achieving positive and above-average ESG profile
- Mitigating ESG risks and harnessing ESG opportunities, and
- Influencing overall positive behavior by investing in companies that promote sustainable products and services.

## Invest in an ESG fund which is true to label



*\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.*

## ★ Scheme Features



### Fund Manager

**Mr. Chirag Mehta**  
Work experience: 19 years.

**Ms. Sneha Joshi**  
Work experience: 9 years.  
Both have been managing the fund since July 12, 2019.



### Category of Scheme

Thematic Scheme



### Inception Date (Date of Allotment)

July 12, 2019



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

#### Direct Plan - Total TER = 0.94%

{Base TER 0.83% (Inclusive of 0.59% Management Fees & 0.24% Other Expenses) + 0.11% GST (18% GST on 0.59% Management Fees)}

#### Regular Plan - Total TER = 1.69%

{Base TER 1.58% (Inclusive of 0.59% Management Fees & 0.24% Other Expenses & 0.75% Distributor Commission) + 0.11% GST (18% GST on 0.59% Management Fees)}



### Benchmark Index

Tier I Benchmark - Nifty 100 ESG Total Return Index



### Minimum Application Amount (Under each Option)

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



### Investment Options

Growth

# QUANTUM INDIA ESG EQUITY FUND

An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme

## Key Statistics

^^Standard Deviation NA

^^Beta NA

^^Sharpe Ratio NA

## Brokerages & Commissions Details

Brokerages on Investments for June 2022 ₹35,282.82

Distributor commissions for June 2022 ₹67,098.27

Portfolio Turnover Ratio (Last one year): 11.84%

## ★ Scheme Features



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

For complete details on Exit Load please refer page no. 30



### Taxation<sup>#</sup>

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

NAV (as on June 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	15.15	14.85

### AUM ₹(In Crores)

(as on June 30, 2022)

Average AUM*	Absolute AUM
55.90	56.02

\*Cumulative Daily AUM / No of days in the month

<sup>#</sup>The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract

Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.





The Scheme is managed by **Mr. Chirag Mehta and Ms. Sneha Joshi**

**Mr. Chirag Mehta** is the Fund Manager and **Ms. Sneha Joshi** is the Associate Fund Manager managing the scheme since **July 12, 2019**.

For other Schemes Managed by Mr. Chirag Mehta please see page no. 32 & 33



## Performance of the Scheme

## Direct Plan

## Quantum India ESG Equity Fund - Direct Plan

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	15.00%	14.40%	12.45%	15,150	14,916	14,173
June 30, 2021 to June 30, 2022 (1 year)	-4.24%	-1.77%	2.22%	9,576	9,823	10,222

<sup>#</sup>NIFTY100 ESG TRI, <sup>##</sup>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.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

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



## Performance of the Scheme

## Regular Plan

## Quantum India ESG Equity Fund - Regular Plan

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	14.23%	14.40%	12.45%	14,850	14,916	14,173
June 30, 2021 to June 30, 2022 (1 year)	-4.99%	-1.77%	2.22%	9,501	9,823	10,222

<sup>#</sup>NIFTY100 ESG TRI, <sup>##</sup>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.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

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

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

## SIP Performance as on June 30, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on June 30, 22 (₹ '000)	Tier I - Benchmark <sup>#</sup> Returns (₹'000)	Additional Benchmark Returns (₹'000) <sup>##</sup>	Returns (XIRR*) (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>
SIP Since Inception	350.00	424.23	425.39	422.99	13.42%	13.61%	13.21%
1 Year SIP	120.00	108.87	108.23	112.53	-17.20%	-18.15%	-11.66%

<sup>#</sup>NIFTY100 ESG TRI, <sup>##</sup>S&P BSE Sensex TRI.

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum India ESG Equity Fund - Direct plan - Growth option. Load is not taken into consideration 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), 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.

Returns are net of total expenses

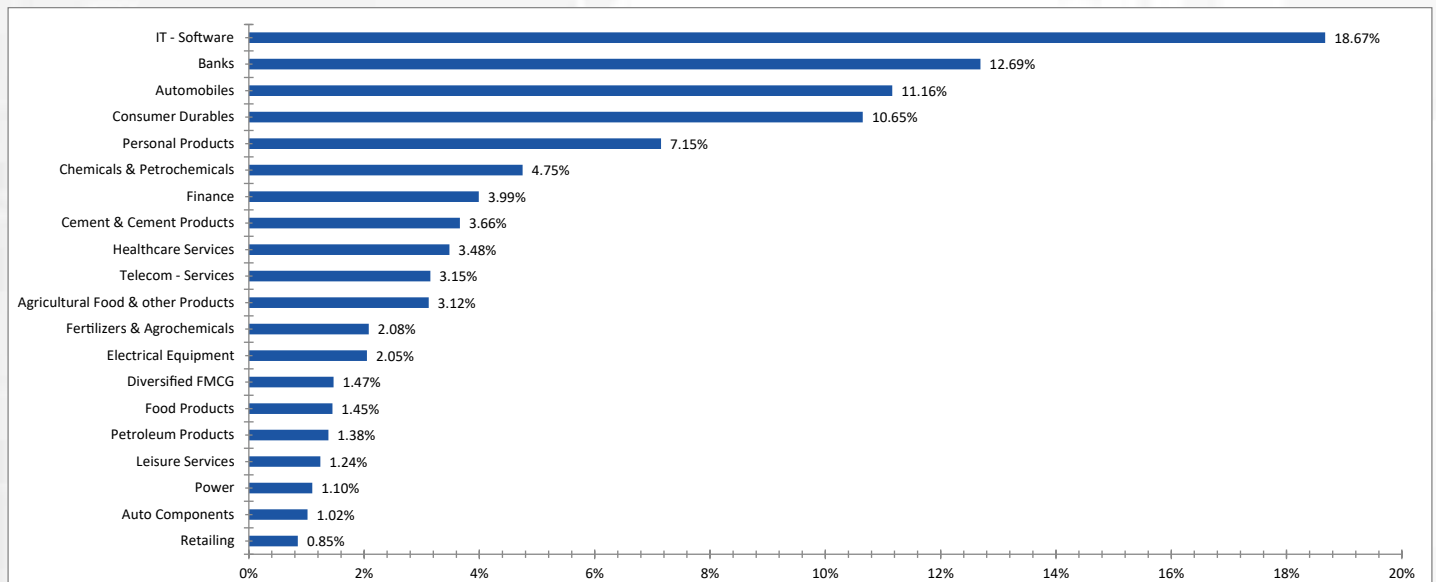
\*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

## Exit Load:

Provisions	% of Exit Load
10% of units If redeemed or switched out on or before 365 days from the date of allotment	NIL
Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment	1%
If redeemed or switched out on or after 365 days from the date of allotment	NIL

**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.**

## Industry Allocation (% of Net Assets) as on June 30, 2022





Portfolio as on June 30, 2022  
**QUANTUM INDIA ESG EQUITY FUND**

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>a. Listed /Awaiting listing on Stock Exchanges</b>				
1. Tata Consultancy Services Limited	IT - Software	8,337	272.38	4.86%
2. Infosys Limited	IT - Software	17,109	250.12	4.46%
3. Housing Development Finance Corporation Limited	Finance	10,290	223.38	3.99%
4. HDFC Bank Limited	Banks	15,892	214.22	3.82%
5. Tata Chemicals Limited	Chemicals & Petrochemicals	24,115	191.32	3.42%
6. Marico Limited	Personal Products	39,446	188.51	3.37%
7. TVS Motor Company Limited	Automobiles	21,314	179.45	3.20%
8. Tata Communications Limited	Telecom - Services	19,315	176.59	3.15%
9. Tata Consumer Products Limited	Agricultural Food & other Products	24,750	174.82	3.12%
10. Wipro Limited	IT - Software	38,791	161.39	2.88%
11. Kotak Mahindra Bank Limited	Banks	8,954	148.73	2.66%
12. Axis Bank Limited	Banks	23,088	147.02	2.62%
13. ICICI Bank Limited	Banks	20,121	142.30	2.54%
14. Maruti Suzuki India Limited	Automobiles	1,648	139.60	2.49%
15. Havells India Limited	Consumer Durables	12,677	139.22	2.49%
16. Syngene International Limited	Healthcare Services	22,455	124.57	2.22%
17. Voltas Limited	Consumer Durables	12,367	120.26	2.15%
18. Asian Paints Limited	Consumer Durables	4,345	117.11	2.09%
19. ACC Limited	Cement & Cement Products	5,506	116.83	2.09%
20. Rallis India Limited	Fertilizers & Agrochemicals	61,895	116.76	2.08%
21. Thermax Limited	Electrical Equipment	5,484	115.01	2.05%
22. Tech Mahindra Limited	IT - Software	11,250	112.50	2.01%
23. Hero MotoCorp Limited	Automobiles	4,065	110.56	1.97%
24. Tata Motors Limited	Automobiles	26,241	108.06	1.93%
25. Persistent Systems Limited	IT - Software	3,123	106.24	1.90%
26. Kansai Nerolac Paints Limited	Consumer Durables	24,794	91.86	1.64%
27. Ambuja Cements Limited	Cement & Cement Products	24,259	88.06	1.57%
28. Mahindra & Mahindra Limited	Automobiles	8,035	87.83	1.57%
29. Hindustan Unilever Limited	Diversified FMCG	3,682	82.13	1.47%
30. Nestle India Limited	Food Products	465	81.24	1.45%
31. HCL Technologies Limited	IT - Software	8,019	78.04	1.39%
32. Castrol India Limited	Petroleum Products	74,829	77.30	1.38%
33. Vinati Organics Limited	Chemicals & Petrochemicals	3,761	74.58	1.33%
34. Godrej Consumer Products Limited	Personal Products	9,660	73.18	1.31%
35. Dabur India Limited	Personal Products	14,585	72.33	1.29%
36. Dr. Lal Path Labs Limited	Healthcare Services	3,257	70.36	1.26%
37. Titan Company Limited	Consumer Durables	3,596	69.81	1.25%
38. The Indian Hotels Company Limited	Leisure Services	30,741	69.21	1.24%
39. Colgate Palmolive (India) Limited	Personal Products	4,428	65.84	1.18%
40. Mphasis Limited	IT - Software	2,854	65.47	1.17%
41. Power Grid Corporation of India Limited	Power	28,955	61.36	1.10%
42. IndusInd Bank Limited	Banks	7,433	59.04	1.05%
43. Crompton Greaves Consumer Electricals Limited	Consumer Durables	16,890	57.45	1.03%
44. Bosch Limited	Auto Components	377	57.42	1.02%
45. Info Edge (India) Limited	Retailing	1,273	47.85	0.85%
<b>b. Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>5,327.31</b>	<b>95.11%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a. TREPS*</b>			<b>294.53</b>	<b>5.26%</b>
<b>Net Receivable/(payable)</b>			<b>-19.87</b>	<b>-0.37%</b>
<b>Grand Total</b>			<b>5,601.97</b>	<b>100.00%</b>

\* Cash & Cash Equivalents



## GIPS Compliance

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



## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta is managing since July 11, 2012.

Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	2.51%	3.95%	7.70%	9.90%	7.43%	10.10%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	2.13%	3.95%	7.36%	9.90%	7.17%	10.10%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%)

It is a customized index and it is rebalanced daily.

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. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

### QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.

Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	-2.51%	1.19%	10.04%	12.83%	8.75%	11.83%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	-2.75%	1.19%	9.77%	12.83%	8.54%	11.83%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#S&P 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. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

### QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta is managing the scheme since May 19, 2011.

Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	7.93%	9.46%	13.28%	13.74%	10.89%	11.95%
Quantum Gold Savings Fund - Regular Plan - Growth Option	7.77%	9.46%	13.14%	13.74%	10.76%	11.95%

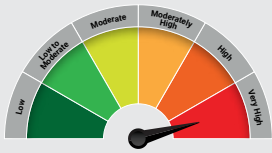
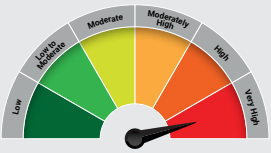
Past performance may or may not be sustained in the future.

#Domestic Price of Gold.

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. Chirag Mehta manages 4 Schemes of the Quantum Mutual Fund.

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"> <li>Long term capital appreciation</li> <li>Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria</li> </ul>	 <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.  
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on June 30, 2022.  
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on June 30, 2022.

**^^ Note:**

Since the scheme has not completed 3 years data will not be available.

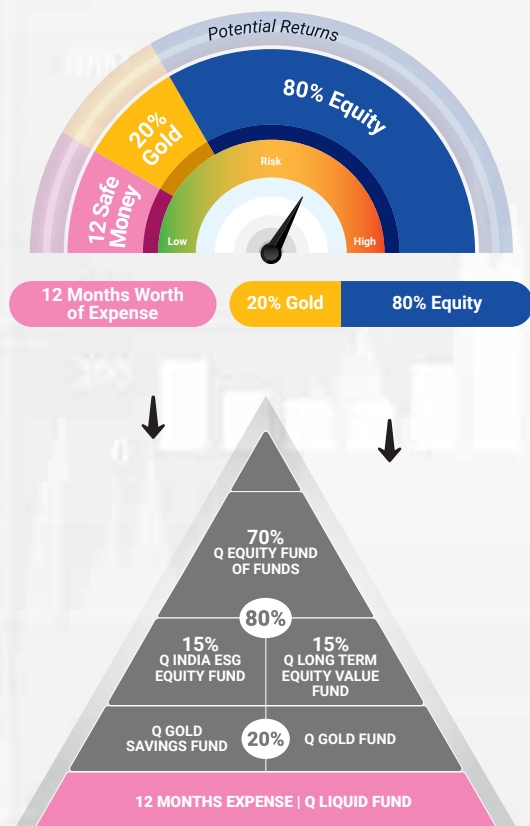
# QUANTUM LIQUID FUND

An Open-ended Liquid Scheme.  
A relatively low interest rate risk and relatively low credit risk

## Investment Objective

To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.

## Park Your Emergency Corpus in QLF



*\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.*

## ★ Scheme Features



### Fund Manager

Mr. Pankaj Pathak

Work experience: 12 years. He has been managing this fund since March 01, 2017



### Category of Scheme

Liquid Fund



### Inception Date (Date of Allotment)

April 07, 2006



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

#### Direct Plan : Total TER = 0.16%

{Base TER 0.15% (Inclusive of 0.07% Management Fees & 0.08% Other Expenses) + 0.01% GST (18% GST on 0.07% Management Fees)}

#### Regular Plan – Total TER = 0.26%

{Base TER 0.25% (Inclusive of 0.07% Management Fees & 0.08% Other Expenses & 0.10% Distributor Commission) + 0.01% GST (18% GST on 0.07% Management Fees)}



### Benchmark Index

#Tier I Benchmark - CRISIL Liquid Fund AI Index



### Minimum Application Amount (Under each Option)

Growth Option: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.  
Monthly Income Distribution cum Capital Withdrawal (IDCW) Option: ₹ 10,000/- and in multiples of ₹ 1/- thereafter.  
Daily Income Distribution cum Capital Withdrawal Reinvestment Option: ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter. Additional Investment: ₹ 500/- and in multiples of ₹ 1/- thereafter /50 units (For all options)

\*Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund Index to CRISIL Liquid Fund AI Index w.e.f. April 01, 2022



# QUANTUM LIQUID FUND

An Open-ended Liquid Scheme.  
A relatively low interest rate risk and  
relatively low credit risk



## Weighted Average Maturity as on June 30, 2022

Weighted Average Maturity	Days
At the end of the month	30
Average during the month	40
Modified Duration	29
Macaulay's Duration	29



## Brokerages & Commissions Details

Brokerages on Investments for June 2022	NIL
Distributor commissions paid during June 2022	₹12,678.72
Portfolio yield	4.77%



## Scheme Features



### Investment Options

Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available



### Exit Load

For complete details on Exit Load please refer page no. 38

NAV (as on June 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily IDCW Option	10.0090	10.0007
Monthly IDCW Option	10.0166	10.0110
Growth Option	28.9820	28.8661

## AUM ₹(In Crores)

(as on June 30, 2022)

Average AUM*	Absolute AUM
506.73	509.07

\*Cumulative Daily AUM / No of days in the month

The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

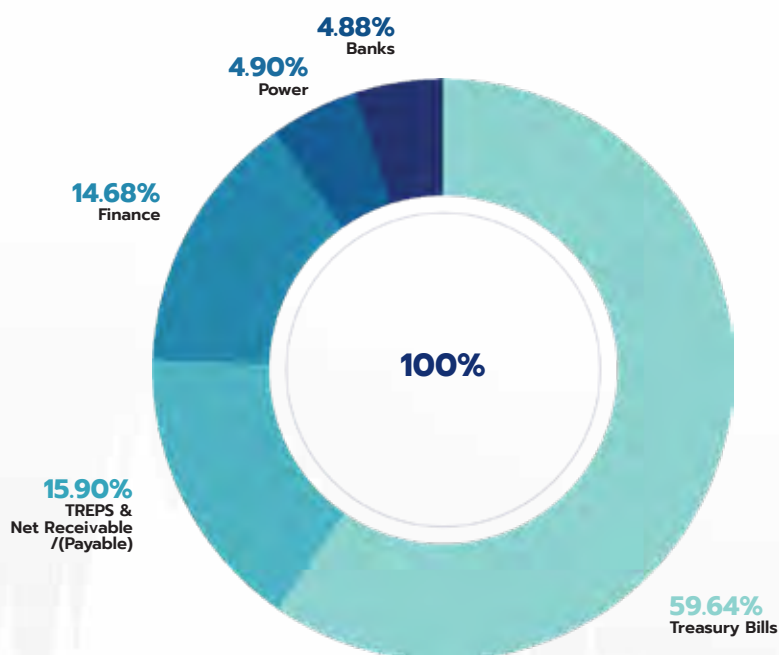
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Income Distribution History - Monthly IDCW		Gross IDCW per unit (Rs.)
Record Date	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
25-Apr-22	0.03132441	0.03004326
25-May-22	0.02337459	0.02433143
27-Jun-22	0.04027651	0.03865913

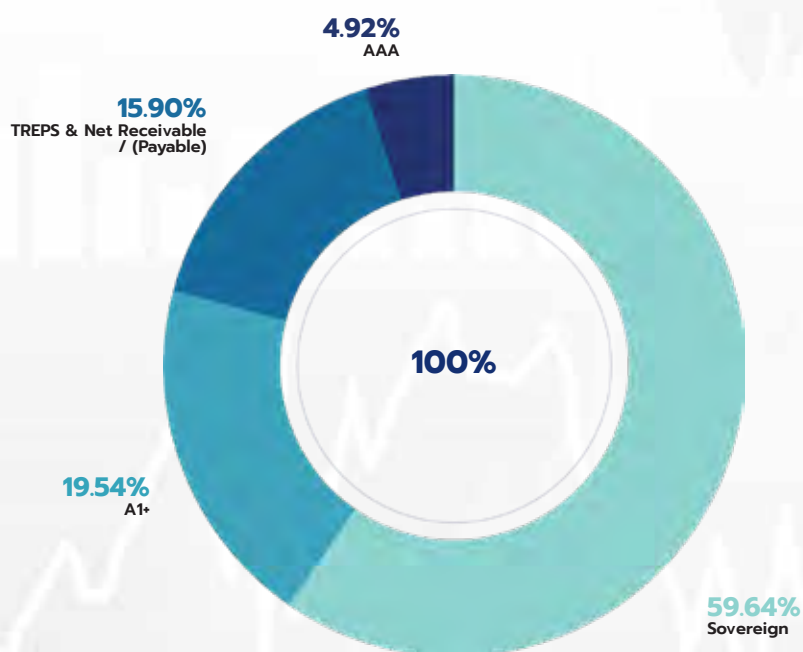
\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

## Asset Allocation & Rating Profile (% of Net Assets) as on June 30, 2022

Treasury Bills	59.64%
TREPS & Net Receivable / (Payable)	15.90%
Finance	14.68%
Power	4.90%
Banks	4.88%
<b>Total</b>	<b>100.00%</b>



Sovereign	59.64%
A1+	19.54%
TREPS & Net Receivable / (Payable)	15.90%
AAA	4.92%
<b>Total</b>	<b>100.00%</b>





The Scheme is managed by  
**Mr. Pankaj Pathak.**

Mr. Pankaj Pathak is the Fund Manager managing the scheme since  
**March 01, 2017.**

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 39



## Performance of the Scheme

## Direct Plan

## Quantum Liquid Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (07th Apr 2006)	6.77%	6.80%	6.08%	28,982	29,131	26,074
June 29, 2012 to June 30, 2022 (10 years)**	6.39%	6.76%	6.46%	18,582	19,253	18,719
June 30, 2015 to June 30, 2022 (7 years)**	5.42%	5.88%	6.01%	14,470	14,926	15,051
June 30, 2017 to June 30, 2022 (5 years)**	4.87%	5.30%	5.58%	12,686	12,946	13,122
June 30, 2019 to June 30, 2022 (3 years)**	3.82%	4.23%	4.73%	11,191	11,325	11,490
June 30, 2021 to June 30, 2022 (1 year)**	3.50%	3.78%	2.97%	10,350	10,378	10,297
May 31, 2022 to June 30, 2022 (1 month)*	4.56%	4.87%	4.78%	10,038	10,040	10,039
June 15, 2022 to June 30, 2022 (15 days)*	4.66%	4.99%	7.40%	10,019	10,020	10,030
June 23, 2022 to June 30, 2022 (7 days)*	4.86%	4.98%	7.46%	10,009	10,010	10,014

<sup>#</sup>CRISIL Liquid Fund AI Index, <sup>##</sup>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.

Refer to the section "GIPS Compliance" on Page no. 39 for GIPS related disclosure.

\*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.



## Performance of the Scheme

## Regular Plan

## Quantum Liquid Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	4.84%	5.36%	5.55%	12,819	13,155	13,281
June 30, 2017 to June 30, 2022 (5 years)**	4.79%	5.30%	5.58%	12,637	12,946	13,122
June 30, 2019 to June 30, 2022 (3 years)**	3.72%	4.23%	4.73%	11,160	11,325	11,490
June 30, 2021 to June 30, 2022 (1 year)**	3.39%	3.78%	2.97%	10,339	10,378	10,297
May 31, 2022 to June 30, 2022 (1 month)*	4.46%	4.87%	4.78%	10,037	10,040	10,039
June 15, 2022 to June 30, 2022 (15 days)*	4.55%	4.99%	7.40%	10,019	10,020	10,030
June 23, 2022 to June 30, 2022 (7 days)*	4.76%	4.98%	7.46%	10,009	10,010	10,014

<sup>#</sup>CRISIL Liquid Fund AI Index, <sup>##</sup>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.

Refer to the section "GIPS Compliance" on Page no. 39 for GIPS related disclosure.

\*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.

## Exit Load:

Investor Exit Upon Subscription	% of Exit Load
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 Onwards	NIL

Note: Redemption / Switched Outs will be done on First in First out (FIFO) basis.

The above mentioned Exit Load shall be equally applicable to Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Switches including existing installment of existing SIPs/ STPs / SWPs falling due after the effective date.

However, no exit load will be charged for switching between option / plan within the scheme.



## Portfolio as on June 30, 2022 QUANTUM LIQUID FUND

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Yield to Maturity
<b>DEBT INSTRUMENTS</b>					
<b>A. Listed /Awaiting listing on Stock Exchanges</b>					
1. 7.62% HUDCO NCD (MD 15/07/2022)	ICRA AAA	15	2,502.16	4.92%	5.00%
<b>B. Privately Placed/Unlisted</b>					
		NIL	NIL	NIL	NIL
<b>C. Securitized Debt Instruments</b>					
		NIL	NIL	NIL	NIL
<b>Total of Debt Instruments</b>			<b>2,502.16</b>	<b>4.92%</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>A. Treasury Bills (T-Bill)</b>					
1. 91 Days Tbill (MD 11/08/2022)	Sovereign	42	8,455.21	16.61%	4.72%
2. 91 Days Tbill (MD 08/09/2022)	Sovereign	70	7,925.09	15.57%	5.00%
3. 91 Days Tbill (MD 13/07/2022)	Sovereign	13	6,490.29	12.75%	4.55%
4. 91 Days Tbill (MD 07/07/2022)	Sovereign	7	4,996.34	9.81%	4.46%
5. 182 Days Tbill (MD 21/07/2022)	Sovereign	21	2,493.65	4.90%	4.65%
<b>Total of T-Bill</b>			<b>30,360.58</b>	<b>59.64%</b>	
<b>B. Commercial Papers (CP)</b>					
1. NTPC Limited CP (MD 22/07/2022)	ICRA A1+	22	2,492.97	4.90%	4.91%
2. Export Import Bank of India CP (MD 29/07/2022)	CRISIL A1+	29	2,490.59	4.89%	4.93%
3. National Bank For Agri & Rural CP (MD 30/08/2022)	ICRA A1+	61	2,479.22	4.87%	5.10%
<b>Total of CPs</b>			<b>7,462.78</b>	<b>14.66%</b>	
<b>C. Certificate of Deposits (CD)</b>					
1. Bank of Baroda CD (MD 17/08/2022)	ICRA A1+	48	2,484.12	4.88%	4.97%
<b>Total of CDs</b>			<b>2,484.12</b>	<b>4.88%</b>	
<b>D. TREPS*</b>					
			7,903.90	15.53%	4.68%
<b>Total of Money Market Instruments</b>			<b>48,211.38</b>	<b>94.71%</b>	
<b>Net Receivable/(payable)</b>			<b>193.55</b>	<b>0.37%</b>	
<b>Grand Total</b>			<b>50,907.09</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents



## GIPS Compliance

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- B) Indian Rupee (INR) is the currency used to express performance and other statistics.
- C) As per the SEBI Guidelines, in case of liquid fund, returns for the period of 7 days, 15 days and 1 month are to be provided using simple annualized method of calculating return. The SEBI requirements to provide such returns using simple annualized method of calculating returns are different from the GIPS requirements, which does not allow annualization of returns for periods less than one year



## PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

### QUANTUM DYNAMIC BOND FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	3.05%	0.65%	6.11%	6.42%	5.87%	6.31%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	2.93%	0.65%	5.98%	6.42%	5.75%	6.31%

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

#CRISIL Dynamic Bond Fund All Index.

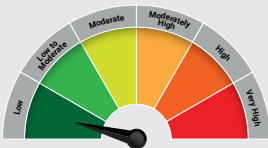
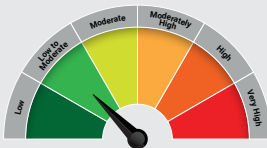
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.



## 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 Fund AI Index	<ul style="list-style-type: none"> <li>Income over the short term</li> <li>Investments in debt / money market instruments</li> </ul>	 <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.

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on June 30, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on June 30, 2022.

### 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)			

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



**Quantum**  
MUTUAL FUND  
FOR THOUGHTFUL INVESTORS

# QUANTUM DYNAMIC BOND FUND

An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk

## Investment Objective

To generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments.

## ★ Scheme Features



### Fund Manager

**Mr. Pankaj Pathak**

Work experience: 12 years. He has been managing this fund since March 01, 2017



### Category of Scheme

Dynamic Bond Fund



### Inception Date (Date of Allotment)

May 19, 2015



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

#### Direct Plan - Total TER = 0.61%

{Base TER 0.54% (Inclusive of 0.40% Management Fees & 0.14% Other Expenses) + 0.07% GST (18% GST on 0.40% Management Fees)}

#### Regular Plan - Total TER = 0.73%

{Base TER 0.66% (Inclusive of 0.40% Management Fees & 0.14% Other Expenses & 0.12% Distributor Commission) + 0.07% GST (18% GST on 0.40%)}



### Benchmark Index

#Tier I Benchmark - CRISIL Dynamic Bond Fund All Index



### 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

\*Tier-I Benchmark of the scheme has been changed from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund All Index w.e.f. April 01, 2022



# QUANTUM DYNAMIC BOND FUND

An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk

## ★ Scheme Features



### Investment Options

Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

Nil

NAV (as on June 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.0860	10.1563
Growth Option	17.0227	16.9218

AUM ₹(In Crores) (as on June 30, 2022)	
Average AUM* 83.70	Absolute AUM 83.64

\*Cumulative Daily AUM / No of days in the month



### Weighted Average Maturity as on June 30, 2022

Weighted Average Maturity	(In years)
At the end of the month	1.85
Modified Duration	1.69
Macaulay's Duration	1.75



### Brokerages & Commissions Details

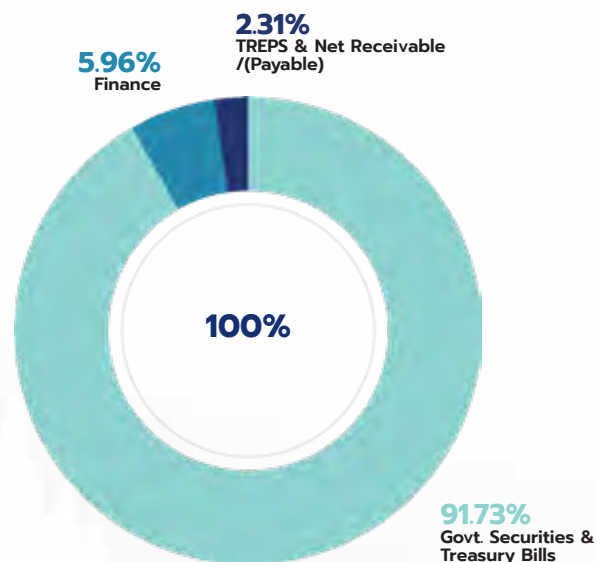
Brokerages on Investments for June 2022	NIL
Distributor commissions paid during June 2022	₹2,621.31
Portfolio yield	6.56%

Income Distribution History - Monthly IDCW		Gross IDCW per unit (Rs.)
Record Date	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
25-Apr-22	0.03996392	0.04360795
25-May-22	0.03156821	0.03214255
27-Jun-22	0.03254733	0.03406254

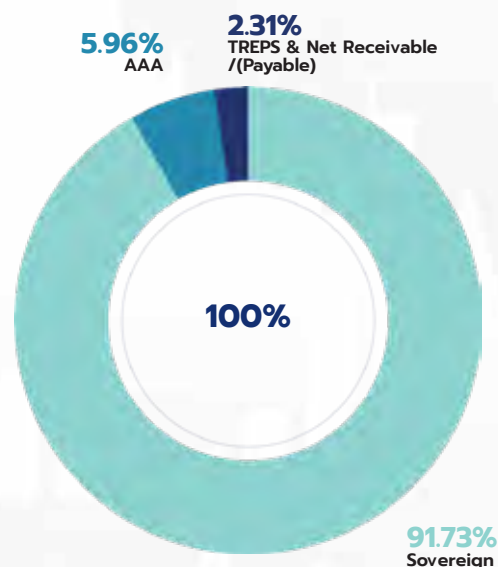
\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

## Asset Allocation & Rating Profile (% of Net Assets) as on June 30, 2022

Govt. Securities & Treasury Bills	91.73%
Finance	5.96%
TREPS & Net Receivable / (Payable)	2.31%
<b>Total</b>	<b>100.00%</b>



Sovereign	91.73%
AAA	5.96%
TREPS & Net Receivable / (Payable)	2.31%
<b>Total</b>	<b>100.00%</b>



## Quantum Dynamic Bond Fund Performance as on June 30, 2022

The Scheme is managed by **Mr. Pankaj Pathak.**

**Mr. Pankaj Pathak** is the Fund Manager managing the scheme since **March 01, 2017**

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 44



## Performance of the Scheme

Direct Plan

### Quantum Dynamic Bond Fund - Direct Plan - Growth Option

				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2015)	7.75%	7.48%	5.86%	17,023	16,718	15,006
June 30, 2015 to June 30, 2022 (7 years)	7.73%	7.61%	6.01%	16,843	16,721	15,048
June 30, 2017 to June 30, 2022 (5 years)	5.87%	6.31%	4.13%	13,305	13,579	12,244
June 28, 2019 to June 30, 2022 (3 years)	6.11%	6.42%	3.70%	11,952	12,058	11,154
June 30, 2021 to June 30, 2022 (1 year)	3.05%	0.65%	-3.64%	10,305	10,065	9,636

<sup>#</sup>CRISIL Dynamic Bond Fund All Index, <sup>##</sup>CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.**

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 44 for GIPS related disclosure.

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



## Performance of the Scheme

Regular Plan

### Quantum Dynamic Bond Fund - Regular Plan - Growth Option

				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	6.32%	6.56%	4.27%	13,799	13,961	12,456
June 30, 2017 to June 30, 2022 (5 years)	5.75%	6.31%	4.13%	13,229	13,579	12,244
June 28, 2019 to June 30, 2022 (3 years)	5.98%	6.42%	3.70%	11,908	12,058	11,154
June 30, 2021 to June 30, 2022 (1 year)	2.93%	0.65%	-3.64%	10,293	10,065	9,636

<sup>#</sup>CRISIL Dynamic Bond Fund All Index, <sup>##</sup>CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.**

Different Plans shall have a different expense structure. Refer to the section "GIPS Compliance" on Page no. 44 for GIPS related disclosure.

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



## Portfolio as on June 30, 2022 QUANTUM DYNAMIC BOND FUND

Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)	ICRA AAA	498.25	5.96%	6.73%
<b>Total of Bonds</b>		<b>498.25</b>	<b>5.96%</b>	
<b>ii. Government Securities</b>				
1. 5.22% GOI (MD 15/06/2025)	Sovereign	2,863.67	34.24%	6.95%
2. 4.56% GOI (MD 29/11/2023)	Sovereign	2,439.09	29.16%	6.39%
3. 7.16% GOI (MD 20/05/2023)	Sovereign	2,016.05	24.10%	6.20%
4. 7.17% GOI (MD 08/01/2028)	Sovereign	99.45	1.19%	7.29%
5. 7.37% GOI (MD 16/04/2023)	Sovereign	50.48	0.60%	6.08%
<b>iii. State Government Securities</b>				
1. 8.06% Maharashtra SDL (MD 11/02/2025)	Sovereign	204.31	2.44%	7.14%
<b>Total of Government Securities</b>		<b>7,673.05</b>	<b>91.73%</b>	
<b>B. Privately Placed/Unlisted</b>				
		NIL	NIL	NIL
<b>C. Securitized Debt Instruments</b>				
		NIL	NIL	NIL
<b>Total of Debt Instruments</b>		<b>8,171.30</b>	<b>97.69%</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a. TREPS</b>				
		98.59	1.18%	4.68%
<b>Net Receivable/(payable)</b>		<b>94.34</b>	<b>1.13%</b>	
<b>Grand Total</b>		<b>8,364.23</b>	<b>100.00%</b>	

\*Cash & Cash Equivalents

## GIPS Compliance

A) 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.

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

## PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

### QUANTUM LIQUID FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	3.50%	3.78%	3.82%	4.23%	4.87%	5.30%
Quantum Liquid Fund - Regular Plan - Growth Option	3.39%	3.78%	3.72%	4.23%	4.79%	5.30%

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



<sup>#</sup>CRISIL Indices - CRISIL Liquid Fund AI Index.

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. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

## 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 Dynamic Bond Fund (An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Dynamic Bond Fund AIII Index	<ul style="list-style-type: none"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>	

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on June 30, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on June 30, 2022.

### PRC Matrix – Quantum Dynamic Bond Fund

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

Tax on Capital Gains <sup>#</sup>	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

<sup>#</sup>The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

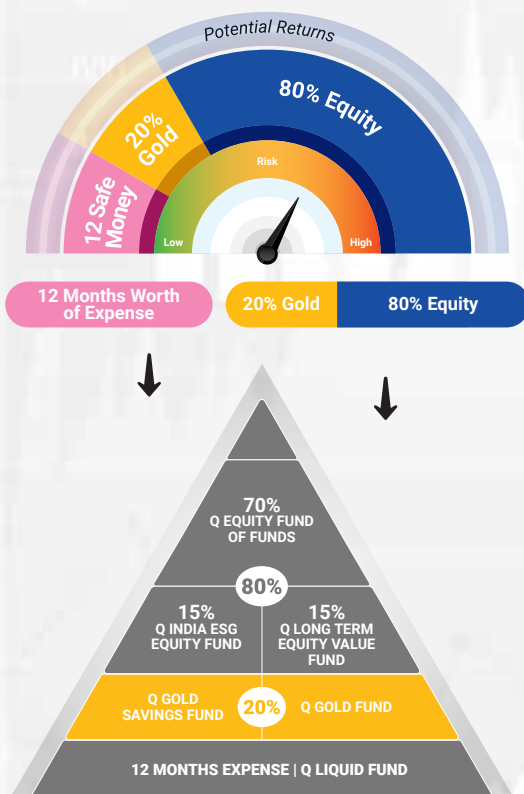
# QUANTUM GOLD SAVINGS FUND

An Open Ended Fund of Fund Scheme  
Investing in Quantum Gold Fund

## Investment Objective

To provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Build your gold allocation with QGSF



\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.

## ★ Scheme Features



### Fund Manager

**Mr. Chirag Mehta**

Work experience: 19 years. He has been managing this fund since May 19, 2011.



### Category of Scheme

Fund of Fund – Domestic



### Inception Date (Date of Allotment)

May 19, 2011



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

**Direct Plan** - Base TER (Other Expenses) & Total TER = 0.06%

**Regular Plan** – Total TER = 0.21%  
(Base TER 0.21% (Inclusive 0.06% Other Expenses & 0.15% Distributor Commission))



### Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold



### 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



### Investment Options

Growth

# QUANTUM GOLD SAVINGS FUND

An Open Ended Fund of Fund Scheme  
Investing in Quantum Gold Fund

## ★ Scheme Features



### 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.



### Exit Load

Nil

NAV (as on June 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	20.1841	20.0560

AUM ₹(In Crores) (as on June 30, 2022)	
Average AUM* 73.75	Absolute AUM 74.71

\*Cumulative Daily AuM / No of days in the month



### Brokerages & Commissions Details

Brokerages on Investments for June 2022 ₹23,086.57

Distributor commissions for June 2022 ₹17,452.29

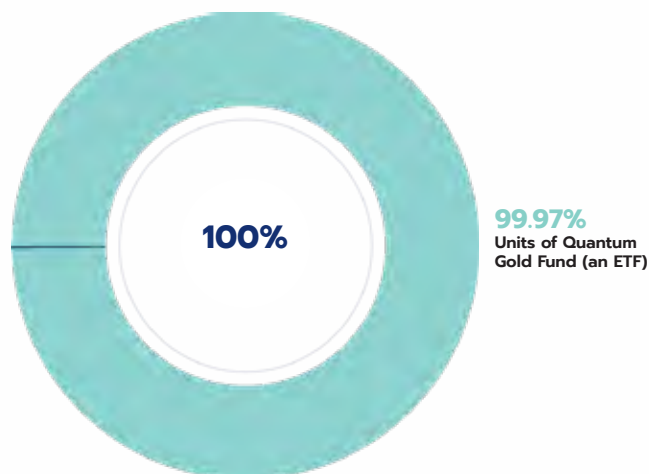
Portfolio Turnover Ratio (Last one year) 11.72%



## Asset Allocation (% of Net Assets) as on June 30, 2022

Units of Quantum Gold Fund - ETF	99.97%
TREPS & Net Receivable / (Payable)	0.03%
<b>Total</b>	<b>100.00%</b>

**0.03%**  
TREPS &  
Net Receivable /  
(Payable)



## Quantum Gold Savings Fund Performance as on June 30, 2022

The Scheme is  
managed by  
**Chirag Mehta**

Mr. Chirag Mehta is the Fund Manager managing  
the scheme since **May 19, 2011**

For other Schemes Managed by Mr. Chirag Mehta please see page no. 49 & 50

## Performance of the Scheme

Direct Plan

### Quantum Gold Savings Fund - Direct Plan

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2011)	6.52%	7.81%	6.37%	20,184	23,077	19,873
June 29, 2012 to June 30, 2022 (10 years)	4.33%	5.46%	6.27%	15,291	17,032	18,387
June 30, 2015 to June 30, 2022 (7 years)	8.40%	9.52%	6.01%	17,601	18,905	15,048
June 30, 2017 to June 30, 2022 (5 years)	10.89%	11.95%	4.13%	16,775	17,589	12,244
June 28, 2019 to June 30, 2022 (3 years)	13.28%	13.74%	3.70%	14,551	14,730	11,154
June 30, 2021 to June 30, 2022 (1 year)	7.93%	9.46%	-3.64%	10,793	10,946	9,636

<sup>#</sup>Domestic Price of Physical Gold, <sup>##</sup>CRISIL 10 Year Gilt Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 48 for GIPS related disclosure.

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

## Quantum Gold Savings Fund - Regular Plan

				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	9.98%	11.30%	4.27%	16,478	17,548	12,456
June 30, 2017 to June 30, 2022 (5 years)	10.76%	11.95%	4.13%	16,673	17,589	12,244
June 28, 2019 to June 30, 2022 (3 years)	13.14%	13.74%	3.70%	14,498	14,730	11,154
June 30, 2021 to June 30, 2022 (1 year)	7.77%	9.46%	-3.64%	10,777	10,946	9,636

<sup>#</sup>Domestic Price of Physical Gold, <sup>##</sup>CRISIL 10 Year Gilt Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" please see below for GIPS related disclosure.

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

	Total Amount Invested (₹'000)	Mkt Value as on June 30, 22 (₹'000)	Tier I - Benchmark <sup>#</sup> Returns (₹'000)	Additional Benchmark Returns (₹'000) <sup>##</sup>	Returns (XIRR*) (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>
SIP Since Inception	1,330.00	1,973.73	2,113.15	1,838.18	6.91%	8.07%	5.69%
10 Years SIP	1,200.00	1,755.85	1,866.98	1,587.84	7.41%	8.58%	5.48%
7 Years SIP	840.00	1,178.33	1,223.29	981.94	9.55%	10.60%	4.41%
5 Years SIP	600.00	776.22	798.49	656.61	10.29%	11.44%	3.58%
3 Years SIP	360.00	393.93	399.69	362.78	6.00%	6.98%	0.51%
1 Year SIP	120.00	123.84	124.39	117.34	6.16%	7.07%	-4.20%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Gold Savings Fund - Direct plan - Growth option. 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.

<sup>#</sup>Domestic Price of Physical Gold, <sup>##</sup>CRISIL 10 Year Gilt Index.

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
<b>A. EXCHANGE TRADED FUND UNITS</b>			
1. Quantum Gold Fund - Exchange Traded Fund (ETF)	1,71,60,945	7,468.44	99.97%
<b>Total of Exchange Traded Fund Units</b>		<b>7,468.44</b>	<b>99.97%</b>
<b>B. MONEY MARKET INSTRUMENTS</b>			
<b>a. TREPS*</b>		<b>4.90</b>	<b>0.07%</b>
<b>Net Receivable/(payable)</b>		<b>-2.82</b>	<b>-0.04%</b>
<b>Grand Total</b>		<b>7,470.52</b>	<b>100.00%</b>

\* Cash &amp; Cash Equivalents

A) 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.

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



## QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta is managing since July 11, 2012.

Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	2.51%	3.95%	7.70%	9.90%	7.43%	10.10%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	2.13%	3.95%	7.36%	9.90%	7.17%	10.10%

**Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.**<sup>#</sup>CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%)

It is a customized index and it is rebalanced daily.

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. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

## QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	-4.24%	-1.77%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	-4.99%	-1.77%	NA	NA	NA	NA

**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. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

<sup>#</sup>NIFTY100 ESG TRI

## QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.



Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	-2.51%	1.19%	10.04%	12.83%	8.75%	11.83%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	-2.75%	1.19%	9.77%	12.83%	8.54%	11.83%

**Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.**<sup>#</sup>S&P 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. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

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 Gold Savings Fund</p> <p>(An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)</p> <p>Tier I Benchmark: Domestic Price of Physical Gold</p>	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold</li> </ul>	 <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.  
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on June 30, 2022.  
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on June 30, 2022.

Tax on Capital Gains <sup>#</sup>	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

<sup>#</sup>The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

**\*Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year

# QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme  
Investing in schemes of Quantum  
Mutual Fund

## Investment Objective

The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise/ that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.

## ★ Scheme Features



### Fund Manager

Mr. Chirag Mehta  
Work experience: 19 years



### Category of Scheme

Fund of Funds – Domestic



### Inception Date (Date of Allotment)

July 11, 2012



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

**Direct Plan - Base TER (Other Expenses) & Total TER = 0.10 %**

**Regular Plan – Total TER = 0.47%**  
(Base TER 0.47% (Inclusive 0.10% Other Expenses & 0.37% Distributor Commission))



### Benchmark Index

Tier I Benchmark - CRISIL Composite Bond Fund Index (20%)  
+ S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%)  
+ Domestic Price of Gold (15%)



### 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



### Investment Options

Growth

# QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme  
Investing in schemes of Quantum  
Mutual Fund

## Key Statistics

^^Standard Deviation 8.02%

^^Beta 0.86

^^Sharpe Ratio 0.35

## Brokerages & Commissions Details

Brokerages on Investments for June 2022 ₹5,358.06

Distributor commissions for June 2022 ₹7,078.22

## ★ Scheme Features



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

Repurchase/ Redemption/ Switch Out -

a) On or before 90 days from the date of allotment 1.00%.

b) After 90 days from the date of allotment Nil

NAV (as on June 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	23.3443	23.0627

AUM ₹(In Crores) (as on June 30, 2022)	
Average AUM*	Absolute AUM
45.10	44.83

\*Cumulative Daily AUM / No of days in the month





The Scheme is  
co-managed by  
Chirag Mehta

Mr. Chirag Mehta Fund Managers managing the scheme  
since **July 11, 2012**

For other Schemes Managed by Mr. Chirag Mehta please see page no. 55 & 56



## Performance of the Scheme

## Direct Plan

## Quantum Multi Asset Fund of Funds - Direct Plan

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (11th Jul 2012)	8.87%	9.93%	13.25%	23,344	25,729	34,605
June 30, 2015 to June 30, 2022 (7 years)	7.94%	9.41%	11.04%	17,075	18,780	20,829
June 30, 2017 to June 30, 2022 (5 years)	7.43%	10.10%	12.71%	14,311	16,183	18,194
June 28, 2019 to June 30, 2022 (3 years)	7.70%	9.90%	11.69%	12,499	13,282	13,944
June 30, 2021 to June 30, 2022 (1 year)	2.51%	3.95%	2.22%	10,251	10,395	10,222

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.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

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

<sup>#</sup>CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

It is a customized index and it is rebalanced daily. <sup>##</sup>S&P BSE Sensex TRI



## Performance of the Scheme

## Regular Plan

## Quantum Multi Asset Fund of Funds - Regular Plan

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	7.15%	10.20%	13.10%	14,370	16,653	19,088
June 30, 2017 to June 30, 2022 (5 years)	7.17%	10.10%	12.71%	14,142	16,183	18,194
June 28, 2019 to June 30, 2022 (3 years)	7.36%	9.90%	11.69%	12,380	13,282	13,944
June 30, 2021 to June 30, 2022 (1 year)	2.13%	3.95%	2.22%	10,213	10,395	10,222

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.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

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

<sup>#</sup>CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

It is a customized index and it is rebalanced daily. <sup>##</sup>S&P BSE Sensex TRI

## SIP Performance as on June 30, 2022

	Total Amount Invested (₹'000)	Mkt Value as on June 30, 2022 (₹'000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,190.00	1,802.13	1,964.09	2,270.62	8.14%	9.79%	12.55%
7 Years SIP	840.00	1,101.56	1,193.38	1,324.55	7.65%	9.90%	12.83%
5 Years SIP	600.00	719.98	763.97	819.02	7.27%	9.65%	12.47%
3 Years SIP	360.00	398.16	408.12	436.87	6.72%	8.40%	13.11%
1 Year SIP	120.00	119.02	118.42	112.53	-1.55%	-2.50%	-11.66%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Multi Asset Fund of Funds - Direct plan - Growth option. Load is not taken into consideration 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 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 and since Inception.

Returns are net of total expenses

\*CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

It is a customized index and it is rebalanced daily. ##S&P BSE Sensex TRI.

\*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

## Portfolio as on June 30, 2022 QUANTUM MULTI ASSET FUND OF FUNDS

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>A. MUTUAL FUND UNITS</b>			
1. Quantum Liquid Fund - Direct Plan - Growth Option	50,62,737	1,467.28	32.73%
2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	39,21,866	667.61	14.89%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	6,59,102	470.73	10.50%
4. Quantum India ESG Equity Fund - Direct Plan - Growth Option	10,99,559	166.58	3.72%
<b>Total of Mutual Fund Units</b>		<b>2,772.20</b>	<b>61.84%</b>
<b>B. EXCHANGE TRADED FUND UNITS</b>			
1. Quantum Nifty 50 ETF	56,789	943.92	21.06%
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	15,35,550	668.27	14.91%
<b>Total of Exchange Traded Fund Units</b>		<b>1,612.19</b>	<b>35.97%</b>
<b>Total (A + B)</b>		<b>4,384.39</b>	<b>97.81%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>a. TREPS*</b>		<b>103.66</b>	<b>2.31%</b>
<b>Net Receivable/(payable)</b>		<b>-5.03</b>	<b>-0.12%</b>
<b>Grand Total</b>		<b>4,483.02</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

## GIPS Compliance

A) 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

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

**QUANTUM GOLD SAVINGS FUND**

Mr. Chirag Mehta is managing the scheme since May 19, 2011.

Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	7.93%	9.46%	13.28%	13.74%	10.89%	11.95%
Quantum Gold Savings Fund - Regular Plan - Growth Option	7.77%	9.46%	13.14%	13.74%	10.76%	11.95%

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

<sup>#</sup>Domestic Price of Gold.

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. Chirag Mehta manages 4 Schemes of the Quantum Mutual Fund.

**QUANTUM EQUITY FUND OF FUNDS**

Mr. Chirag Mehta is managing the fund since November 01, 2013.

Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	-2.51%	1.19%	10.04%	12.83%	8.75%	11.83%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	-2.75%	1.19%	9.77%	12.83%	8.54%	11.83%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

<sup>#</sup>S&P 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. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

**QUANTUM INDIA ESG EQUITY FUND**

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

Period	June 30, 2021 to June 30, 2022 (1 year)		June 28, 2019 to June 30, 2022 (3 years)		June 30, 2017 to June 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	-4.24%	-1.77%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	-4.99%	-1.77%	NA	NA	NA	NA


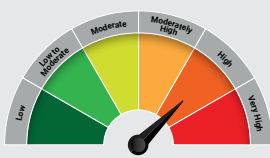
Past performance may or may not be sustained in the future.

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. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

<sup>#</sup>NIFTY100 ESG TRI

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 Multi Asset Fund of Funds</p> <p>(An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)</p> <p>Tier I Benchmark: CRISIL Composite Bond Fund Index (20%) + S&amp;P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)</p>	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market instruments and gold</li> </ul>	 <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.  
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on June 30, 2022.  
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on June 30, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.  
Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.  
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899  
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the regular plan

## ^^ Note:

Risk Free Rate assumed to be 4.95% (FBIL Overnight MIBOR for 30th June 2022) for calculating Sharpe Ratio.  
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

## Definitions

**Standard deviation** measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

**Beta** is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that these security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

**Sharpe Ratio** is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

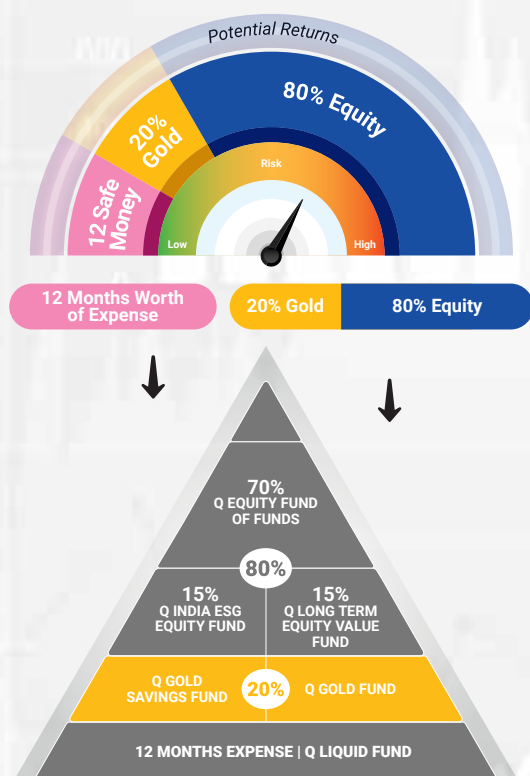
# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/  
Tracking Gold

## Investment Objective

To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.

**Now start small to build your gold allocation with QGF**



*\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.*

## ★ Scheme Features



### Fund Manager

**Ms. Ghazal Jain**

Work experience: 4.7 years. She has been managing this fund since June 2, 2020



### Category of Scheme

Exchange Traded Fund



### Inception Date (Date of Allotment)

February 22, 2008



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

**Total TER = 0.78%**

{Base TER 0.71% (Inclusive of 0.40% Management Fees & 0.31% Other Expenses) + 0.07% GST (18% GST on 0.40% Management Fees)}



### Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold



### Minimum Application Amount (Under each Option)

**Directly with Fund:** The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/100 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.



### Investment Options

Growth



### Scrip Code

QGOLDHALF

# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/  
Tracking Gold

## Key Statistics

Tracking Error 0.141%

## Brokerages & Commissions Details

Brokerages on Investments for June 2022 NIL

Distributor commissions for June 2022 NIL

Portfolio Turnover Ratio (Last one year) 3.84%

## ★ Scheme Features



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

Nil

(retail investor can exit the scheme only through secondary market)

NAV (as on June 30, 2022)	(₹/Unit)
Growth Option	43.6007

### AUM ₹(In Crores) (as on June 30, 2022)

Average AUM\*  
141.49

Absolute AUM  
141.96

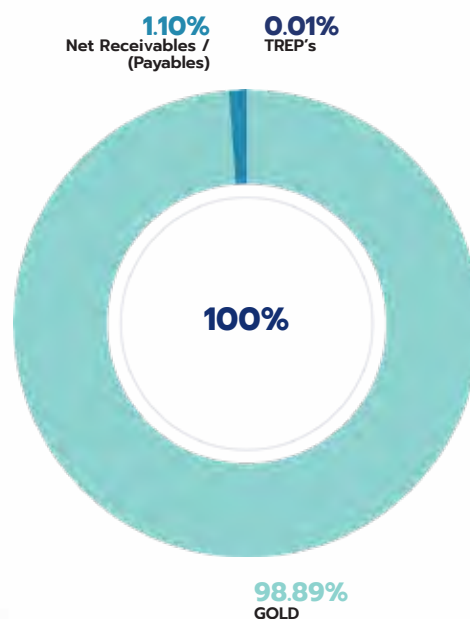
\*Cumulative Daily AUM / No of days in the month

Gold	No. of Bars
GOLD .995 Purity 1KG BAR at Mumbai Location	252
GOLD .999 Purity 100 Gram BAR at Mumbai Location	10
GOLD .995 Purity 1KG BAR at Ahmedabad Location	14
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	93



## Asset Allocation (% of Net Assets) as on June 30, 2022

GOLD	98.89%
Net Receivables/(Payables)	1.10%
TREPS	0.01%
<b>Total</b>	<b>100.00%</b>



## Quantum Gold Fund Performance as on June 30, 2022

The Scheme is managed by **Ghazal Jain**.

Ms. **Ghazal Jain** is the Fund Manager managing the scheme since **June 2, 2020**

## Performance of the Scheme

### Quantum Gold Fund

Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (22nd Feb 2008)	9.49%	10.34%	6.08%	36,771	41,107	23,332
June 29, 2012 to June 30, 2022 (10 years)	4.44%	5.46%	6.27%	15,440	17,032	18,387
June 30, 2015 to June 30, 2022 (7 years)	8.45%	9.52%	6.01%	17,653	18,905	15,048
June 30, 2017 to June 30, 2022 (5 years)	10.90%	11.95%	4.13%	16,783	17,589	12,244
June 28, 2019 to June 30, 2022 (3 years)	12.73%	13.74%	3.70%	14,341	14,730	11,154
June 30, 2021 to June 30, 2022 (1 year)	8.48%	9.46%	-3.64%	10,848	10,946	9,636

<sup>#</sup>Domestic Price of physical gold, <sup>##</sup>CRISIL 10 Year Gilt Index.

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

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

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Refer to the section "GIPS Compliance" on Page no. 61 for GIPS related disclosure.



Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Gold</b>			
1. GOLD .995 Purity 1KG BAR at Mumbai Location	252	12,801.97	90.18%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	14	711.22	5.01%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	93	474.21	3.34%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	10	50.99	0.36%
<b>Total of Gold</b>		<b>14,038.39</b>	<b>98.89%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		<b>145</b>	<b>0.01%</b>
<b>Net Receivable/(payable)</b>		<b>156.53</b>	<b>1.10%</b>
<b>Grand Total</b>		<b>14,196.37</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

## GIPS Compliance

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

## 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 Fund (An Open Ended Scheme Replicating / Tracking Gold)  Tier I Benchmark: Domestic Price of physical gold	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in physical gold</li> </ul>	 <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.  
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on June 30, 2022.  
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on June 30, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.  
Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.  
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899  
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received.  
TCS @ 0.075% applicable on all creation and redemption transactions till 31/03/2021. Effective 1st April, 2021 TCS rate would be 0.10 %.

^^ Note:

**Tracking Error** is calculated on Annualised basis using 3 years history of daily returns.

**Definitions**

**Tracking Error:** is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better

\***Portfolio Turnover** Ratio is the percentage of a funds assets that have changed over the course of a year

# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Erstwhile name of the scheme has been changed from Quantum Nifty ETF to Quantum Nifty 50 ETF w.e.f February 1st, 2022.

## Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.

## ★ Scheme Features



### Fund Manager

**Mr. Hitendra Parekh**

Work experience: 29.5 years. He has been managing this fund since July 10, 2008



### Category of Scheme

Exchange Traded Fund



### Inception Date (Date of Allotment)

July 10, 2008



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

**Total TER = 0.094%**

{Base TER 0.087% (Inclusive of 0.040% Management Fees & 0.047% Other Expenses) + 0.007% GST (18% GST on 0.040% Management Fees)}



### Benchmark Index

Tier I Benchmark - Nifty 50 TRI



### Minimum Application Amount (Under each Option)

**Directly with Fund:** The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.



### Investment Options

Growth



### Scrip Code

QNIFTY

# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating /  
Tracking Nifty 50 Index

## Key Statistics

^^Tracking Error 0.147%

## Brokerages & Commissions Details

Brokerages on Investments for June 2022 ₹16,266.42

Distributor commissions for June 2022 NIL

Portfolio Turnover Ratio (Last one year) 0.77%

## ★ Scheme Features



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

NIL

(retail Investor can exit the scheme only through secondary market)



### Taxation#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

NAV (as on June 30, 2022)	(₹/Unit)
Growth Option	1662.4468

### AUM ₹(In Crores) (as on June 30, 2022)

Average AUM*	Absolute AUM
18.48	19.14

\*Cumulative Daily AuM / No of days in the month

#The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.  
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received.

The Scheme is managed by  
**Mr. Hitendra Parekh**

**Mr. Hitendra Parekh** is the Fund Manager managing the scheme since July 10, 2008.

## Performance of the Scheme

### Quantum Nifty 50 ETF

Period				Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (10th Jul 2008)	11.29%	11.34%	11.55%	44,619	44,927	46,091
June 29, 2012 to June 30, 2022 (10 years)	12.71%	12.94%	13.25%	33,104	33,806	34,748
June 30, 2015 to June 30, 2022 (7 years)	10.63%	10.86%	11.04%	20,287	20,593	20,829
June 30, 2017 to June 30, 2022 (5 years)	11.79%	12.03%	12.71%	17,467	17,653	18,194
June 28, 2019 to June 30, 2022 (3 years)	11.30%	11.55%	11.69%	13,801	13,891	13,944
June 30, 2021 to June 30, 2022 (1 year)	1.59%	1.66%	2.22%	10,159	10,166	10,222

<sup>#</sup>Nifty 50 Total Return Index, <sup>##</sup>S&P BSE Sensex TRI.

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

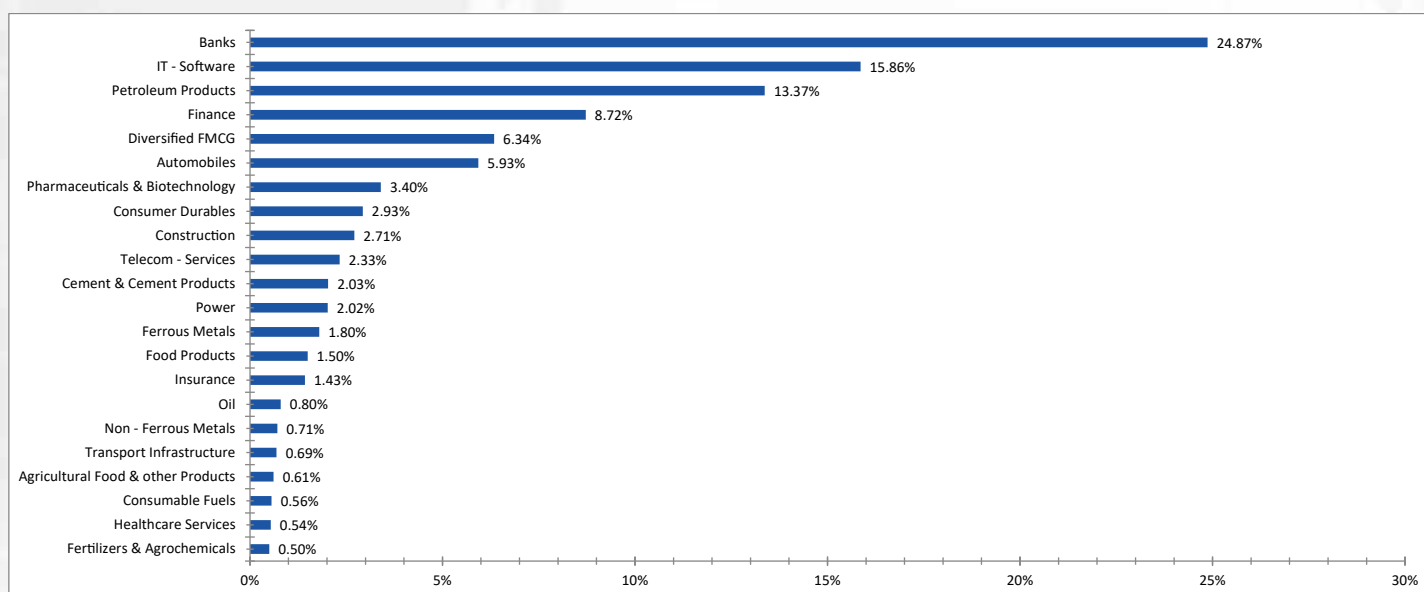
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Income Distribution of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount.

Refer to the section "GIPS Compliance" on Page no. 65 for GIPS related disclosure.

## Industry Allocation (% of Net Assets) as on June 30, 2022





## Portfolio as on June 30, 2022

### Quantum Nifty 50 ETF

Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. Reliance Industries Limited	Petroleum Products	9,552	247.94	12.95%
2. HDFC Bank Limited	Banks	12,110	163.24	8.53%
3. Infosys Limited	IT - Software	10,089	147.49	7.70%
4. ICICI Bank Limited	Banks	19,201	135.79	7.09%
5. Housing Development Finance Corporation Limited	Finance	5,008	108.72	5.68%
6. Tata Consultancy Services Limited	IT - Software	2,859	93.41	4.88%
7. Kotak Mahindra Bank Limited	Banks	4,048	67.24	3.51%
8. ITC Limited	Diversified FMCG	24,240	66.30	3.46%
9. Hindustan Unilever Limited	Diversified FMCG	2,472	55.14	2.88%
10. Larsen & Toubro Limited	Construction	3,332	51.92	2.71%
11. State Bank of India	Banks	10,582	49.30	2.58%
12. Axis Bank Limited	Banks	7,277	46.34	2.42%
13. Bharti Airtel Limited	Telecom - Services	6,510	44.59	2.33%
14. Bajaj Finance Limited	Finance	737	39.80	2.08%
15. Asian Paints Limited	Consumer Durables	1,248	33.64	1.76%
16. Maruti Suzuki India Limited	Automobiles	362	30.66	1.60%
17. Mahindra & Mahindra Limited	Automobiles	2,640	28.86	1.51%
18. HCL Technologies Limited	IT - Software	2,921	28.43	1.49%
19. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	2,979	24.74	1.29%
20. Titan Company Limited	Consumer Durables	1,150	22.32	1.17%
21. Tata Motors Limited	Automobiles	4,944	20.36	1.06%
22. Power Grid Corporation of India Limited	Power	9,425	19.97	1.04%
23. Tata Steel Limited	Ferrous Metals	2,235	19.38	1.01%
24. NTPC Limited	Power	13,097	18.72	0.98%
25. Bajaj Finserv Limited	Finance	168	18.37	0.96%
26. UltraTech Cement Limited	Cement & Cement Products	321	18.00	0.94%
27. Nestle India Limited	Food Products	99	17.30	0.90%
28. Tech Mahindra Limited	IT - Software	1,716	17.16	0.90%
29. Wipro Limited	IT - Software	4,081	16.98	0.89%
30. Oil & Natural Gas Corporation Limited	Oil	10,072	15.26	0.80%
31. JSW Steel Limited	Ferrous Metals	2,662	15.03	0.79%
32. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	337	14.81	0.77%
33. IndusInd Bank Limited	Banks	1,792	14.23	0.74%
34. HDFC Life Insurance Company Limited	Insurance	2,566	14.11	0.74%
35. Grasim Industries Limited	Cement & Cement Products	1,034	13.66	0.71%
36. Hindalco Industries Limited	Non - Ferrous Metals	4,027	13.64	0.71%
37. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1,978	13.29	0.69%
38. Bajaj Auto Limited	Automobiles	355	13.16	0.69%
39. SBI Life Insurance Company Limited	Insurance	1,213	13.12	0.69%
40. Cipla Limited	Pharmaceuticals & Biotechnology	1,427	13.09	0.68%
41. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	350	12.71	0.66%
42. Tata Consumer Products Limited	Agricultural Food & other Products	1,655	11.69	0.61%
43. Britannia Industries Limited	Food Products	329	11.40	0.60%
44. Eicher Motors Limited	Automobiles	388	10.84	0.57%
45. Coal India Limited	Consumable Fuels	5,775	10.72	0.56%
46. Apollo Hospitals Enterprise Limited	Healthcare Services	283	10.42	0.54%
47. Hero MotoCorp Limited	Automobiles	355	9.65	0.50%
48. UPL Limited	Fertilizers & Agrochemicals	1,512	9.56	0.50%
49. Bharat Petroleum Corporation Limited	Petroleum Products	2,634	8.12	0.42%
50. Shree Cement Limited	Cement & Cement Products	38	7.22	0.38%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

<b>B. Unlisted</b>	<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>	<b>1,907.84</b>	<b>99.65%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS</b>	<b>37.92</b>	<b>1.98%</b>
<b>Net Receivable/(payable)</b>	<b>-31.52</b>	<b>-1.63%</b>
<b>Grand Total</b>	<b>1,914.24</b>	<b>100.00%</b>

\*\*Ministry of Finance had come out with Reconstruction Plan for Yes Bank in which it was mentioned there shall be a lock-in period of 3 years from the commencement of the scheme to the extent of 75% of equity shares held in Yes Bank as on 13th June 2020. Scheme had 3,269 Yes Bank shares out of which 25% of holding was sold and balance 75% of holding i.e. 2,453 shares are under lock in period for 3 years till 12th March, 2023. As approved by Valuation Committee, same will be valued at Zero price till lock in period. Post completion of 3 years period, any realisation value from the sale of 2,453 shares shall be distributed proportionately to the Unit Holder(s) as per their unit balance appearing in unit holder register/ Benpos as on 13th June 2020.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

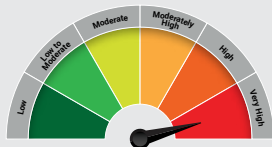
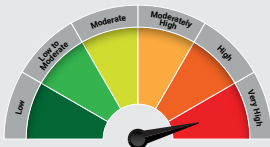


## GIPS Compliance

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



## 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 Nifty 50 ETF  (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)  Tier I Benchmark: Nifty 50 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index</li> </ul>	 <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.  
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on June 30, 2022.  
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on June 30, 2022.

^^ **Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

### Definitions




Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error.  
In the case of Exchange Traded Funds, the lower the Tracking Error, the better.



# COMPARISON CHART

Name of the Scheme	Asset Allocation Pattern				Primary Investment pattern	Differentiation	AUM ₹in Cr (As on June 30, 2022)	No. of Folios (As on June 30, 2022)
Quantum Long Term Equity Value Fund	Type of Instruments	Normal Allocation (% of Net Assets)	Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)	To invest in shares of companies included in BSE-200 Index	An Open-ended Equity Scheme Following a Value Investment Strategy	803.72	26082
	Listed Equity & Equity Related Securities of Companies	95% to 99%	65%	99%				
	To be listed Equity & Equity Related Securities of Companies	0% to 3%	0%	5%				
	Money Market Instruments	1% to 5%	1%	35%				
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%				
Quantum Liquid Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in debt & Money Market Instruments	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk	509.07	6121
	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	100%						
Quantum Gold Fund ETF	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in Physical Gold	An Open Ended Scheme Replicating/ Tracking Gold	141.96	18604
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Physical Gold	95%	100%					
	Money Market Instrument	0%	5%					
Quantum Nifty 50 ETF	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in stocks of companies comprising Nifty 50 Index	An open ended Scheme Replicating/ Tracking Nifty 50 Index	19.14	911
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Securities covered by the Nifty 50 Index	95%	100%					
	Money Market Instrument	0%	5%					
Quantum Tax Saving Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in Shares of Companies included in BSE-200 Index	An open ended Equity linked saving scheme with a statutory lock in of 3 yr & tax benefit	99.84	13336
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Equity & Equity-related Securities	80%	100%					
	Debt & Money Market Instruments	0%	20%					
Quantum Equity Fund of Funds	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI	An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds	77.59	5803
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Open-ended diversified equity schemes of mutual fund registered with SEBI	95%	100%					
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%	5%					
Quantum Gold Savings Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a the unit of Quantum Gold Fund ETF	An open ended Fund of Funds scheme investing in Quantum Gold Fund	74.71	5988
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Units of Quantum Gold Fund	95%	100%					
	Money Market Instruments, Short-term Corporate debt securities CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%	5%					
Quantum Multi Asset Fund of Funds	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund	An open ended Fund of Funds scheme investing in schemes of Quantum Mutual Fund	44.83	2595
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Units of Equity Schemes	25%	65%					
	Units of Debt/Money Market Schemes	25%	65%					
	Units of Gold Scheme	10%	20%					
	Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	0%	5%					
Quantum Dynamic Bond Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk	83.64	1574
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Government Bond/Bill	25%	100%					
	PSU Bond	0%	50%					
	Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	0%	75%					
	CBLO/Repos	0%	100%					
Quantum India ESG Equity Fund	Type of Instruments	Normal Allocation (% of Net Assets)			Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria  The sustainability objectives of the ESG strategy are:  a. achieving positive and above-average ESG profile  b. mitigating ESG risks and harnessing ESG opportunities, and  c. influencing overall positive behavior by investing in companies that promote sustainable products and services.	An open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme	56.02	7249
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Equity & Equity Related Instruments of companies following ESG Criteria	80%	100%					
	Money market Instruments & Liquid Schemes of Mutual Funds	0%	20%					






DETAILS	QUANTUM LONG TERM EQUITY VALUE FUND																																						
Type of Scheme	An Open Ended Equity Scheme following a Value Investment Strategy																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"><li>Long term capital appreciation</li><li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index</li></ul>																																						
Risk-o-meter of scheme	<div><p>Investors understand that their principal will be at Very High Risk</p><p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2022.</p></div>	<div><p><b>Tier I Benchmark</b></p><p>The Risk Level of the Tier I Benchmark in the Risk O Meter is basis it's constituents as on June 30, 2022.</p></div>	<div><p><b>Tier II Benchmark</b></p><p>The Risk Level of the Tier II Benchmark in the Risk O Meter is basis it's constituents as on June 30, 2022.</p></div>																																				
Investment Objectives	The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.																																						
Fund Manager Associate Fund Manger	Mr. Sorbh Gupta (Since December 01, 2020) Mr. George Thomas (Since April 1, 2022)																																						
Fund Manager Total Experience	16.5 yrs. / 6 yrs.																																						
Inception Date (Date of Allotment)	March 13, 2006																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<div>Provisions</div> <div>10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment</div> <div>Exit Load Period : 730 days from the date of allotment</div> <div>Remaining 90% of units in parts or full:</div> <div>(i) if redeemed or switched out on or before 365 days from the date of allotment</div> <div>(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment</div> <div>If units redeemed or switched out after 730 days from the date of allotment</div>	<div>% of Exit Load</div> <div>NIL</div> <div>2%</div> <div>1%</div> <div>NIL</div>																																					
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<div>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</div> <table><thead><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr></thead><tbody><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr></tbody></table> <div>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</div>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility																																						
Default Option <sup>5</sup>	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier I - Benchmark Index	S&P BSE 500 Total Return Index	Tier II - Benchmark Index	S&P BSE 200 Total Return Index																																				

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

<sup>5</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.


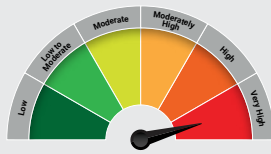


DETAILS	QUANTUM TAX SAVING FUND																																						
Type of Scheme	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index 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.</li> </ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2022.</p>	<p><b>Tier I Benchmark</b></p>  <p>The Risk Level of the Tier I Benchmark in the Risk O Meter is basis it's constituents as on June 30, 2022.</p>	<p><b>Tier II Benchmark</b></p>  <p>The Risk Level of the Tier II Benchmark in the Risk O Meter is basis it's constituents as on June 30, 2022.</p>																																				
Investment Objectives	The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.																																						
Fund Manager Associate Fund Manger	Mr. Sorbh Gupta (Since October 1, 2016) Mr. George Thomas (Since April 1, 2022)																																						
Fund Manager Total Experience	16.5 yrs. / 6 yrs.																																						
Inception Date (Date of Allotment)	December 23, 2008																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	NIL																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW)																																						
Default Option <sup>5</sup>	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.																																						
Minimum Application Amount (Under each option)	₹500 and in multiples of ₹500 therefore, Additional Investment in all scheme would be ₹500 and in multiples of 500 thereafter																																						
Lock-in Period	3 years from the date of allotment of the respective Units																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier I - Benchmark Index	S&P BSE 500 Total Return Index	Tier II - Benchmark Index	S&P BSE 200 Total Return Index																																				

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

<sup>5</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

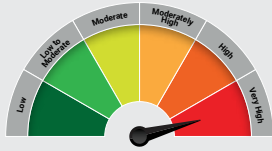
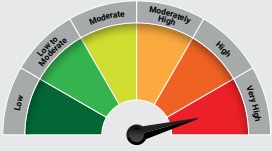


DETAILS	QUANTUM EQUITY FUND OF FUNDS																																						
Type of Scheme	An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"><li>Long term capital appreciation</li><li>Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies</li></ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on June 30, 2022.</p>																																				
Investment Objectives	The Investments objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity scheme of mutual funds registered with SEBI. There can be no assurance of positive returns form following the stated investment strategy.																																						
Fund Manager	Mr. Chirag Mehta (Since November 1, 2013)																																						
Fund Manager Total Experience	19 yrs																																						
Inception Date (Date of Allotment)	July 20, 2009																																						
Entry Load	Not Applicable" ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<table><tr><th>Provisions</th><th>% of Exit Load</th></tr><tr><td>10% of units if redeemed or switched out on or before 365 days from the date of allotment</td><td>NIL</td></tr><tr><td>Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment</td><td>1%</td></tr><tr><td>If redeemed or switched out of units after 365 days from the date of allotment</td><td>NIL</td></tr></table>	Provisions	% of Exit Load	10% of units if redeemed or switched out on or before 365 days from the date of allotment	NIL	Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment	1%	If redeemed or switched out of units after 365 days from the date of allotment	NIL																														
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Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr></table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
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6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)																																						
Default Option <sup>5</sup>	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier I - Benchmark Index	S&P BSE 200 - Total Return Index																																						

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



<sup>5</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.



DETAILS	QUANTUM INDIA ESG EQUITY FUND																																						
Type of Scheme	An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria.</li> </ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on June 30, 2022.</p>																																				
Investment Objectives	<p>The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.</p> <p><b>The sustainability objectives of the ESG strategy are:</b> a. achieving positive and above-average ESG profile b. mitigating ESG risks and harnessing ESG opportunities, and c. influencing overall positive behavior by investing in companies that promote sustainable products and services.</p>																																						
Fund Manager	Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019)																																						
Fund Manager Total Experience	Mr. Chirag Mehta - 19 yrs. / Ms. Sneha Joshi - 9 yrs.																																						
Inception Date (Date of Allotment)	July 12, 2019																																						
Entry Load	Not Applicable																																						
Exit Load	10% of units if redeemed or switched out on or before 365 days from the date of allotment: NIL; Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment: 1%. If redeemed or switched out on or after 365 days from the date of allotment: NIL Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis.																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
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6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options Default Option	Growth Option																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier I - Benchmark Index	Nifty 100 ESG Total Return Index																																						

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



DETAILS	QUANTUM LIQUID FUND																																						
Type of Scheme	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"><li>Income over the short term</li><li>Investments in debt / money market instruments</li></ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Low Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on June 30, 2022.</p>																																				
Investment Objectives	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.																																						
Fund Manager	Mr. Pankaj Pathak (Since March 1, 2017)																																						
Fund Manager Total Experience	12 yrs																																						
Inception Date (Date of Allotment)	April 7, 2006																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<table><tr><th>Investor Exit Upon Subscription</th><th>Exit Load as a % of Redemption Proceeds</th></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 Onwards</td><td>NIL</td></tr></table>			Investor Exit Upon Subscription	Exit Load as a % of Redemption Proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 Onwards	NIL																				
Investor Exit Upon Subscription	Exit Load as a % of Redemption Proceeds																																						
Day 1	0.0070%																																						
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Day 4	0.0055%																																						
Day 5	0.0050%																																						
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Day 7 Onwards	NIL																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr></table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
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6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility																																						
Default Option <sup>5</sup>	Growth Option in case Monthly Income Distribution Cum Capital Withdrawal (IDCW) Option or Daily Reinvestment of Income Distribution cum Capital Withdrawal Option is not indicated Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV)																																						
Minimum Application Amount (Under each option)	Growth option ₹5,000/- and in multiples of ₹1/- therefore Monthly Dividend Payout option ₹10,000/- and in multiples of ₹1/- therefore, Daily Dividend Re-investment option ₹1,00,000/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
*Tier I - Benchmark Index	CRISIL Liquid Fund AI Index																																						

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



<sup>5</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

<sup>6</sup>Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund Index to CRISIL Liquid Fund AI Index w.e.f. April 01, 2022

For PRC Matrix refer page no 39.





DETAILS	QUANTUM DYNAMIC BOND FUND																																						
Type of Scheme	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities</li> </ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Low to Moderate Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis its constituents as on June 30, 2022.</p>																																				
Investment Objectives	The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments.																																						
Fund Manager	Mr. Pankaj Pathak (Since March 01, 2017)																																						
Fund Manager Total Experience	12 yrs																																						
Inception Date (Date of Allotment)	May 19, 2015																																						
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	NIL																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
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7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option																																						
Default Option <sup>‡</sup>	Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV)																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
*Tier I - Benchmark Index	CRISIL Dynamic Bond Fund All India Index																																						

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

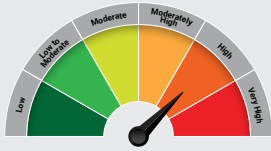

<sup>‡</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

<sup>‡</sup>Tier-I Benchmark of the scheme has been changed from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund All India Index w.e.f. April 01, 2022

For PRC Matrix refer page no 44.







DETAILS	QUANTUM GOLD SAVINGS FUND																																						
Type of Scheme	An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold</li> </ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on June 30, 2022.</p>																																				
Investment Objectives	<p>The Investments objective of the scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund</p> <p>The Performance of the scheme may differ from the of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>																																						
Fund Manager	Mr. Chirag Mehta (Since May 19, 2011)																																						
Fund Manager Total Experience	19 yrs																																						
Inception Date (Date of Allotment)	May 19, 2011																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	NIL for the prospective investment made on or after December 11, 2017.																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
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7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth Option																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 unit																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier I - Benchmark Index	Domestic Price of Physical Gold																																						



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



DETAILS	QUANTUM MULTI ASSET FUND OF FUNDS																																						
Type of Scheme	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt /money market instruments and gold</li> </ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Moderately High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on June 30, 2022.</p>																																				
Investment Objectives	<p>The Investments objective of the scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and gold schemes of Quantum Mutual Fund.</p> <p>The Scheme may invest in the units of debt / money market scheme of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise / that prevent the Scheme from increasing investment in the scheme of Quantum Mutual Fund.</p> <p>There can be no assurance that the investment objective of the Scheme will be realized.</p>																																						
Fund Manager	Mr. Chirag Mehta (Since July 11, 2012)																																						
Fund Manager Total Experience	19 yrs / 17.11 yrs																																						
Inception Date (Date of Allotment)	July 11, 2012																																						
Entry Load	Not Applicable# (#In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<p>a. 100% if redeemed or switch out on or before 90 days from the date of allotment of units.</p> <p>b. NIL if redeemed or switch out after 90 days from the date of allotment of units.</p>																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
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7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth Option																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 unit																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier I - Benchmark Index	CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)																																						

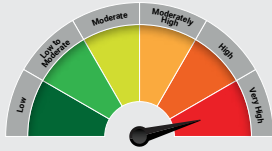
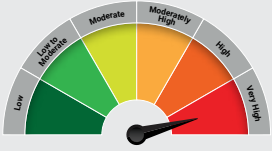
\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



DETAILS	QUANTUM GOLD FUND		
Type of Scheme	An Open Ended Scheme Replicating / Tracking Gold		
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in physical gold</li> </ul>		
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on June 30, 2022.</p>
Investment Objectives	To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.		
Fund Manager	Ms. Ghazal Jain (Since June 2, 2020)		
Fund Manager Total Experience	4.7 yrs		
Inception Date (Date of Allotment)	February 22, 2008		
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)		
Exit Load	NIL		
Investment Plan	NIL		
Default Plan	NA		
Investment Options	NA		
Minimum Application Amount (Under each option)	<p><b>Directly with Fund:</b> The Investors can create / redeem in exchange of portfolio Deposit and Cash Component in creation of unit size at NAV based Price.</p> <p><b>On the Exchange:</b> Approx equal to price of ½ gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof.</p>		
Lock-in Period	NIL		
Net Asset Value (NAV)	Every Business Day		
Tier I - Benchmark Index	Domestic Price of Physical Gold		

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



DETAILS	QUANTUM NIFTY 50 ETF	
Type of Scheme	An Open Ended Scheme Replicating / Tracking Nifty 50 Index	
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index</li> </ul>	
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2022.</p>	<p><b>Risk-o-meter of Tier I Benchmark</b></p>  <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on June 30, 2022.</p>
Investment Objectives	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.	
Fund Manager	Mr. Hitendra Parekh (Since July 10, 2008)	
Fund Manager Total Experience	29.5 yrs	
Inception Date (Date of Allotment)	July 10, 2008	
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)	
Exit Load	NIL	
Investment Plan	NIL	
Default Plan	NA	
Investment Options	NA	
Minimum Application Amount (Under each option)	<p><b>Directly with Fund:</b> The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV Price. -2000 Units and in multiples of thereof.</p> <p><b>On the Exchange:</b> At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.</p>	
Lock-in Period	NIL	
Net Asset Value (NAV)	Every Business Day	
Tier I - Benchmark Index	Nifty 50 - Total Return Index	

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

# HOW TO READ FACTSHEET

## Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

## Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

## Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

## Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

## SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

## NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

## Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

## Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

## Note

SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

## Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.

## Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

## Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

## Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

## Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

## AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

## Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

## Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

## Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

# ! STATUTORY DETAILS & RISK FACTORS

## Disclaimer, Statutory Details & Risk Factors:

### ! Mutual fund investments are subject to market risks, read all scheme related documents carefully.





Please visit – [www.Quantummf.com](http://www.Quantummf.com) to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting 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(s). 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 ₹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.

### ! Scheme Specific Risk Factors : The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund and Quantum Multi Asset Fund of Funds will bear the recurring expenses, transaction charges and loads if any of the Schemes in addition to the expenses, transaction charges and loads of the underlying Schemes.

### ! Disclaimer of NSEIL: Quantum Nifty 50 ETF (Q NIFTY) is benchmarked to Nifty 50 TRI Index are not sponsored, endorsed, sold or promoted by National Stock Exchange Indices Limited (NSEIL). NSEIL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSEIL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index. Please refer SID of the Q NIFTY for full Disclaimer clause in relation to the "Nifty 50 TRI Index".

### ! Disclaimer of NSE: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold Fund (QGF) and Quantum Nifty 50 ETF (Q NIFTY) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Q NIFTY for the full text of the Disclaimer clause of NSE.

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Have The Latest  
Information  
About Us?**

 **Website** : [www.QuantumAMC.com](http://www.QuantumAMC.com)  
 **Email** : [CustomerCare@QuantumAMC.com](mailto:CustomerCare@QuantumAMC.com)  
 **SMS** : <QUANTUM> to 9243-22-3863  
 **Toll Free Helpline** : 1800-22-3863 / 1800-209-3863

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[www.youtube.com/QuantumMF](https://www.youtube.com/QuantumMF)



[www.instagram.com/quantummualfund/](https://www.instagram.com/quantummualfund/)



Registered Office:

**Quantum Asset Management Company Pvt Ltd.**

6th Floor, Hoechst House, Nariman Point, Mumbai - 400 021

Corporate Identity Number(CIN): U65990MH2005PTC156152

The Factsheet Published as on July 13, 2022



**Quantum**  
MUTUAL FUND  
FOR THOUGHTFUL INVESTORS