



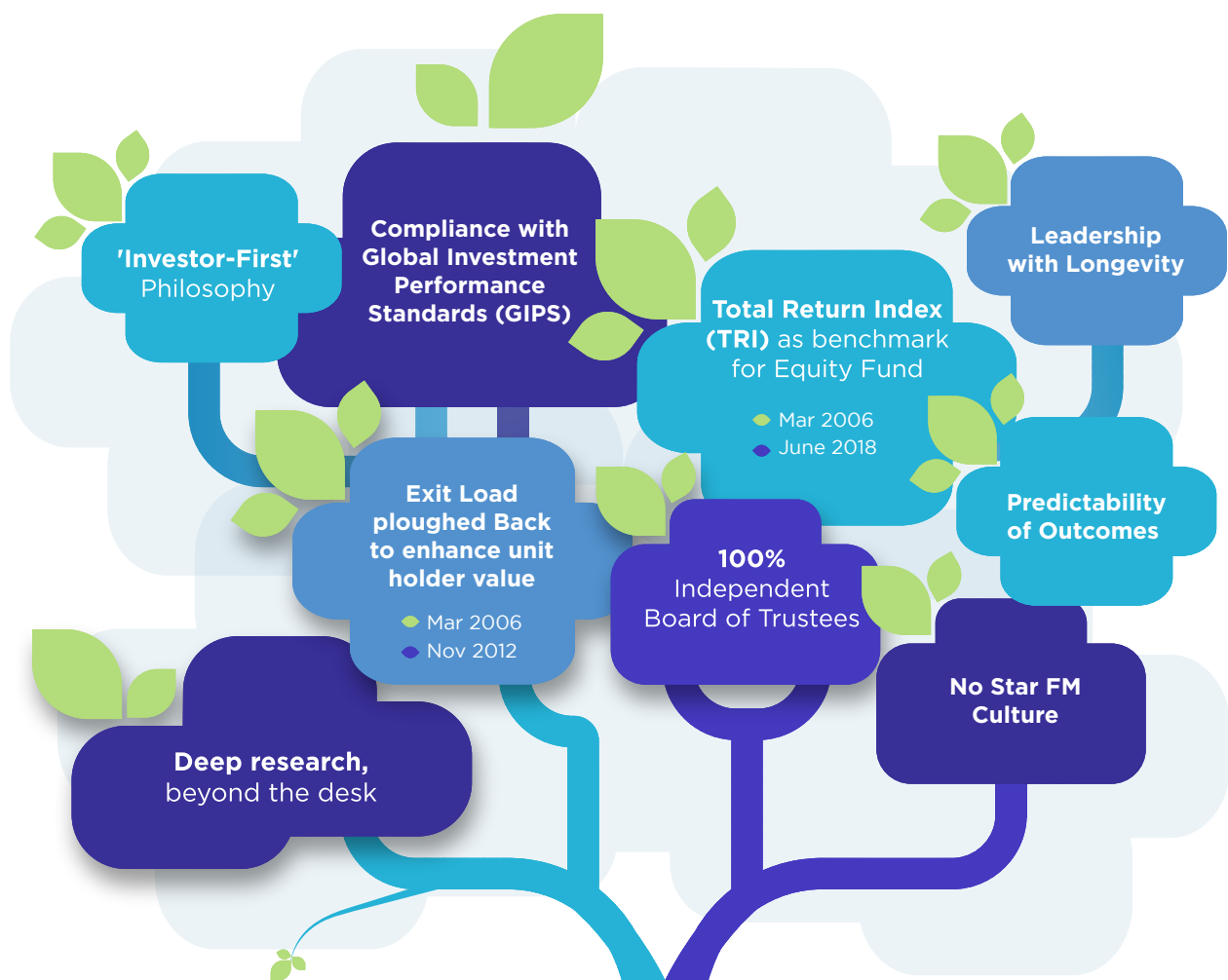
Monthly Update of our Mutual Fund Schemes  
Factsheet – August'25



## **GDP Deflator**

**Why should you know about it?**

*The article continues on page 4*



**Quantum Asset Management Company Private Limited**

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# What is the 'GDP deflator', and why should you know about it?

Let's say you're running a business. One year, you sell **100 units** for **Rs 10 each**, and next year, you again sell 100 units, but now you charge Rs 12 each.

Your **sales (revenue)** went up from Rs 1,000 to Rs 1,200. That's growth, right? But **did your actual business grow?**

**Not really.** You sold the same number of units, the increase in revenue came only from higher prices. So, your real growth is **zero**. That's exactly how the inflation can impact the economic numbers. This is where the **GDP deflator** comes in.

## Now, let's understand Q1FY26 GDP

- **Real GDP** (net of inflation) **grew faster** - up **7.8% YoY**, against 7.4% YoY in Q4FY25
- But **Nominal GDP** (actual money value including inflation) **grew slower** - **8.8%**, down from 10.8% in the previous quarter.

**Implying prices didn't go up as much as before** - inflation slow down, thus the **GDP deflator came down**.

## So, what exactly is the GDP deflator?

The **GDP deflator** is like a price reality check. It helps us understand whether the economy is growing because:

- We're actually **producing more stuff and services** (real growth), or
- We're just **charging more** for the same stuff (inflation).




**In mathematical terms:  $\text{GDP Deflator} = \frac{\text{Nominal GDP}}{\text{Real GDP}} \times 100$**

- **Nominal GDP** = The total value of goods and services produced, at current prices (including inflation)
- **Real GDP** = The same total as above, but adjusted to remove the effect of price changes (inflation stripped out)

If prices are rising fast (i.e. high inflation), the **deflator will be high**.

If prices are stable or falling, the **deflator will be low**.

## Why does this matter?

-  **For Companies:** Lower input costs → **better margins, better earnings** even if sales growth is soft
-  **For Consumers:** Slower inflation → less pinch on wallets → more spending
-  **For Policymakers:** Strong real growth + cooling inflation = more space for RBI to stay accommodative.

## Isn't this a bit of a mixed signal?

Yes, it is! While **real GDP** is showing strong growth, some other indicators (like **slower tax collections, weak company sales, and soft credit growth**) suggest that the economy isn't growing as much as it looks like.

That's why **we should not get too carried away with real GDP but also look at nominal GDP**, because it's closer to what's actually happening in terms of money flows.

# ASSET CLASS VIEW – EQUITY

SEPTEMBER 2025

Markets declined in the month of August 2025 amid global trade tensions. The decline was relatively higher in the small and mid cap segments. Some of the key developments in August were:

- Global trade tensions continued. U.S. imposed an additional 25% duty on prevailing tariff of 25%.
- RBI left the key interest rates unchanged and maintained a neutral stance.
- The Government announced plans to rationalize GST which could provide a much needed consumption boost.
- GDP print was better than general expectations, partly aided by a low base.
- Globally, the Fed indicated the start of interest rate cuts starting from September 2025.

**Table 1: Performance of Major Indices during the Month**

Major Indices (Absolute Return in %)	1 Month	1 Year	3 Year	5 Year	10 Year
BSE 500	-1.8	-4.6	49.9	152.4	279.9
BSE 200	-1.6	-4.2	47.2	145.4	273.4
BSE SENSEX	-1.5	-1.8	39.4	120	244.5
BSE MidCap	-2.4	-8.3	81.3	221.9	365.5
BSE SmallCap	-3.6	-7.6	81.5	262.7	374
Global Indices	1 Month	1 Year	3 Year	5 Year	10 Year
Dow Jones Industrial Average	4.2	17.2	69.7	112.2	355.4
S&P 500 INDEX	2.8	21.8	89.1	138.9	418.3
MSCI Emerging Markets Index	2.2	23.6	52.9	58.1	169.7
MSCI World Index	3.4	22.2	87.1	125.9	322

Domestic Sectoral Indices	1 Month	1 Year	3 Year	5 Year	10 Year
BSE AUTO	6.1	-4.1	90.5	234.1	250.6
BSE Information Technology	-1.1	-18.8	28.1	113.6	286.3
BSE TECK	-1	-12.9	37.1	116.5	242
BSE Fast Moving Consumer Goods	0.4	-8.7	36.8	101	218.4
BSE CONSUMER DURABLES	2	-4.3	43.5	171.6	474.6
BSE BANKEX	-3.2	3.9	36.1	131.1	224.8
BSE CAPITAL GOODS	-4	-9.9	105.4	381.8	309.9
BSE METAL	-1	-3.3	76.6	329.9	529.4
BSE POWER	-4.4	-21.5	28.7	328.1	339.5
BSE OIL & GAS	-4.1	-20.4	38.9	136.5	314.4
BSE PSU	-3.5	-14.4	121.6	331.2	279.4
BSE REALTY	-4.4	-17.6	85.1	291.2	461.2
BSE Telecommunication	-4.5	-15.9	63.7	135	122.1

Source: Bloomberg, Data as of 31 August, 2025

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

As shown in the table (Refer Table 1), consumption-oriented indices like BSE Auto & BSE Consumer Durables saw a hope rally on the back of potential GST rationalization. Compared to the broader markets, IT index also relatively outperformed as the Fed indicated the start of easing cycle along with valuations turning favorable.

On the global front, the US (S&P 500 Index) continued its rising trend on imminent hopes of rate cuts; MSCI Emerging Market Index recorded reasonable performance supported by China.

## DII Flows have remained resilient:

The flows into equities remained resilient with strong DII (Domestic Institutional Investors) participation. IPO pipeline remains robust which could benefit from the robust retail flows. FPI flows continued to be negative driven by valuation constraints in India and tariff uncertainty.

**Table 2: Institutional Flows**

In USD Bn	CY2024	CYTD 2025	Aug-25
FPI (Foreign Portfolio Investors) Flows	0.1	-14.9	-3.9
Mutual Fund Flows	51.3	38.8	5.9
Total DII (Domestic Institutional Investors) Flows	62.4	56	7.1

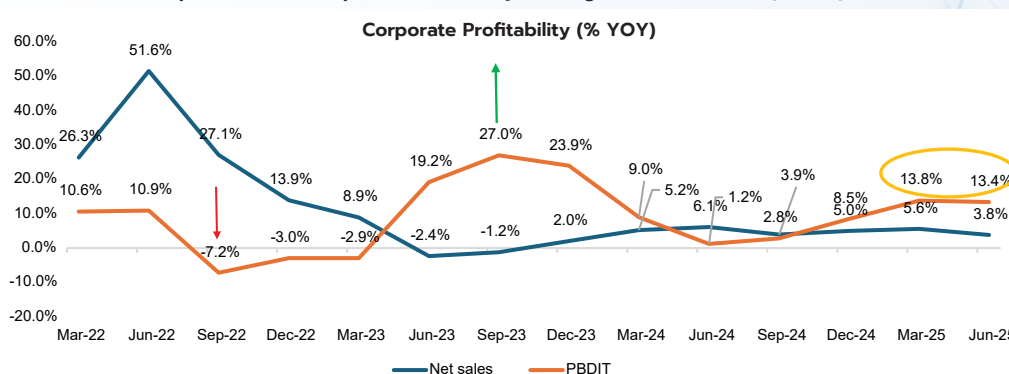
Source: NSDL, SEBI, Data as of 22 August, 2025

## Markets Drove On Hopes of Consumption Boost

The Prime Minister announced on August 15 to rationalize GST that could simplify the tax system by reducing the number of GST slabs from the current multiple rates to primarily two main slabs of 5% and 18%. A new 40% rate could be introduced on sin and luxury goods. Lower GST rates on the key sectors like Auto can improve affordability and provide a boost to the economy. Though the Prime Minister indicated a roll out by Diwali, it could be challenging to reach a consensus from the Central and State Governments. States heavily dependent on GST revenue may oppose rate cuts, fearing financial shortfalls.

## Demand Environment Continues To Be Benign

**Graph 1: Trend of Corporate Profitability for Larger Listed Universe (% YOY)**



Source: CMIE; Quarterly Data as of 30 June, 2025; Net Sales and PBDIT (Profit Before Interest, Depreciation and Taxes) growth is considered.

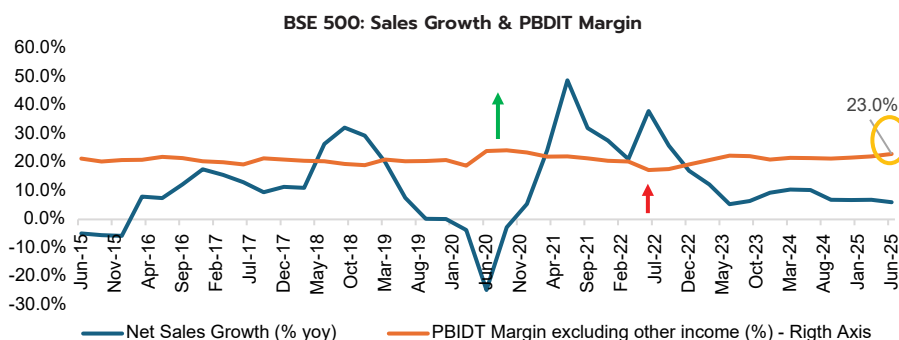
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# ASSET CLASS VIEW – EQUITY

SEPTEMBER 2025

Graph 2: Aggregate Sales Growth & PBIDT Margin of BSE 500 Index



Source: Ace Equity, Data as of June 2025; PBDIT: Profit Before Interest, Depreciation and Taxes.

Table 3: Consensus Earnings Continues To be Modest In The Near Term

EPS Growth %	12 Months	Y+1	Y+2
BSE 100 Index	5%	15%	7%
BSE 500 Index*	7%	16%	7%

Source: Bloomberg; Data as of 31 August, 2025. \*BSE 500 has limited analyst coverage due to the larger universe. Y+1 & Y+2 represents 1 year forward and 2 years forward estimates.

Table 4: Credit growth has moderated, and Fresh Term Deposit Rates are coming down

	Mar-22	Mar-23	Mar-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Deposits Growth YoY %	8.90%	9.60%	13.50%	12.10%	12.00%	10.30%	9.80%	9.90%	10.10%	10.20%
Bank Credit Growth YoY %	8.60%	15.00%	20.20%	12.50%	12.30%	11.00%	10.10%	9.00%	9.50%	10.00%
Fresh Term Deposit Rate %	4.10%	6.50%	6.60%	6.60%	6.50%	6.70%	6.30%	6.10%	5.80%	5.60%

Source: Reserve Bank of India, Data as of 30 July, 2025.

## Auto:

- PV (Passenger Vehicle) and 2-Wheeler segments are going through an inventory correction because of which the volume growth is tepid. The tractor segment is showing an improvement on the back of a good harvest season. CV (Commercial Vehicle) remains weak, indicating subdued economic trends. Most of the reported results were in line with these broader trends.

Table 5: Domestic Auto Sales (% YOY)

Domestic sales	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	FY25 (% yoy)	2Y CAGR (%)
Passenger Vehicles	-30.5%	-1.9%	-1.6%	-3.5%	1.1%	4.3%	10.4%	3.5%	3.7%	0.6%	5.5%	0.8%	-6.3%	1.5%	45.9%	-0.2%
2 wheelers	21.3%	12.5%	9.5%	16.2%	14.1%	-1.6%	-8.7%	2.2%	-8.8%	11.4%	-16.7%	2.2%	-3.4%	8.7%	67.9%	10.6%
LCVs	0.5%			-10.3%			2.5%			-0.1%			0.6%		44.6%	0.5%
MHCVs	9.8%			-12.0%			-0.9%			4.6%			-2.0%		45.2%	3.7%
Tractor	-4.4%	1.4%	-5.5%	2.4%	21.0%	-0.9%	13.3%	11.1%	30.9%	21.6%	-1.9%	-1.4%	73.1%	-5.3%	65.5%	-2.1%

Source: Society of Indian Automobile Manufacturers, Tractor and Mechanization Association; Data as of July 2025; Quarterly data is considered for LCVs (Light Commercial Vehicle) and MHCVs (Medium & Heavy Commercial Vehicles).

## IT Services:

Table 6: Deal wins remain Subdued

(USD Bn)	CY22	CY23	CY24	YoY (%)	2Y CAGR (%)
Managed Services ACV	27.9	30.6	30.6	0.00%	4.70%
	1HCY23	1HCY24	1HCY25	YoY (%)	2Y CAGR (%)
Managed Services ACV	14.7	14.9	16.1	8.00%	4.70%

Source: ISG (Information Services Group). Calendar Year Data as of December 2024.

- Most IT Services are witnessing weak demand trends owing to macro uncertainty in the U.S. The deal wins and growth are reflective of the same.
- Median Constant currency Revenue growth over the past 2 years for large IT services players is ~2.5% CAGR. IT services can be cyclical and clearly the current global backdrop has delayed the recovery. In our view, fundamental drivers of IT sourcing like onsite offshore cost arbitrage; efficiency play and delivering at scale still hold true. All these propositions remain relevant. Given these positives, we expect a recovery in growth for these companies.

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# ASSET CLASS VIEW – EQUITY

SEPTEMBER 2025

## While economic backdrop is favorable; high frequency indicators do not suggest pickup in Growth

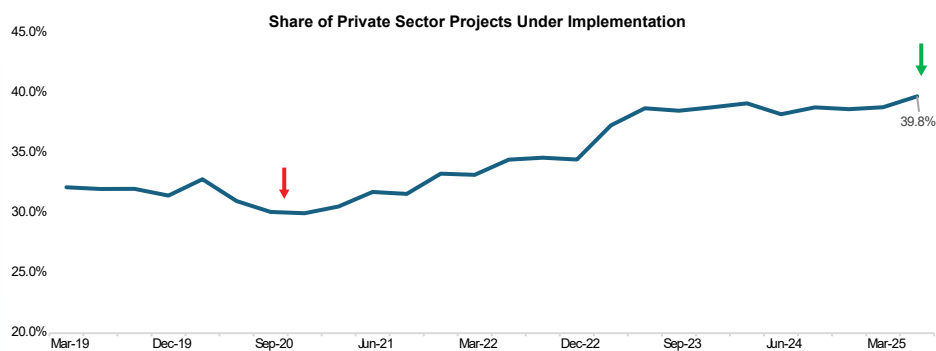
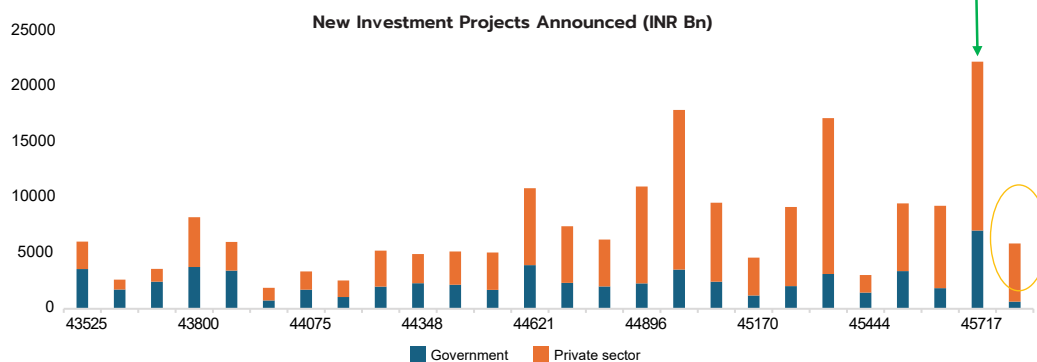
Majority of high frequency indicators don't suggest a material improvement from the ongoing slowdown. Near-term growth could be driven by higher rural consumption and government capex spends. Moonsoon was reasonably good in the current season. Combination of this with higher MSP (Minimum Support Price) being offered by the Government; should help sustain rural recovery. The lower interest rate regime is conducive for private sector capex; but uncertainty around tariff may keep the corporates on the fences.

**Table 7: Growth in Core Industries and GST Collection**

YoY % change	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
Overall Growth rate	6.9%	6.9%	5.0%	6.3%	-1.5%	2.4%	3.8%	5.8%	5.1%	5.1%	3.4%	3.8%	0.5%	0.7%	1.7%	2.0%
Coal	7.5%	10.2%	14.8%	6.8%	-8.1%	2.6%	7.8%	7.5%	5.3%	4.6%	1.7%	1.6%	3.5%	2.8%	-6.8%	-12.3%
Crude Oil	1.7%	-1.1%	-2.6%	-2.9%	-3.4%	-3.9%	-4.8%	-2.1%	0.6%	-1.1%	-5.2%	-1.9%	-2.8%	-1.8%	-1.2%	-1.3%
Natural Gas	8.6%	7.5%	3.3%	-1.3%	-3.6%	-1.3%	-1.2%	-1.9%	-1.8%	-1.5%	-6.0%	-12.7%	0.4%	-3.6%	-2.8%	-3.2%
Petroleum Refinery Products	3.9%	0.5%	-1.5%	6.6%	-1.0%	5.8%	5.2%	2.9%	2.8%	8.3%	0.8%	0.2%	-4.5%	1.1%	3.4%	-1.0%
Fertilizers	-0.8%	-1.7%	2.4%	5.3%	3.2%	1.9%	0.4%	2.0%	1.7%	3.0%	10.2%	8.8%	-4.2%	-5.9%	-1.2%	2.0%
Steel	9.8%	8.9%	6.3%	7.0%	4.1%	1.8%	5.7%	10.5%	7.3%	4.7%	6.9%	7.1%	3.0%	6.7%	9.3%	12.8%
Cement	0.2%	-0.6%	1.8%	5.1%	-2.5%	7.6%	3.1%	13.1%	10.3%	14.6%	10.8%	11.6%	6.7%	9.2%	9.2%	11.7%
Electricity	10.2%	13.7%	8.6%	7.9%	-3.7%	0.5%	2.0%	4.4%	6.2%	2.4%	3.6%	6.2%	1.0%	-5.8%	-2.8%	0.5%
GST Revenue	12.4%	10.0%	7.6%	10.3%	10.0%	6.5%	8.9%	8.5%	7.3%	12.3%	9.1%	9.9%	12.6%	16.4%	6.2%	1.7%

Source: Office of Economic Advisor, Data as of July 2025

**Graph 3: New Investments Announcements have declined; share of private sector projects under implementation is inching up majorly aided by power projects**



**Table 8: Residential Real Estate Sales are moderating on a high base; Home affordability remains attractive**

Affordability Index for Top 8 Cities				
Cities	CY10	CY15	CY20	CY24
Mumbai	93%	94%	60%	50%
NCR	53%	51%	38%	27%
Bengaluru	48%	48%	28%	27%
Pune	39%	38%	26%	23%
Chennai	51%	43%	26%	25%
Hyderabad	47%	39%	31%	30%
Kolkata	45%	44%	29%	24%
Ahmedabad	46%	36%	23%	20%

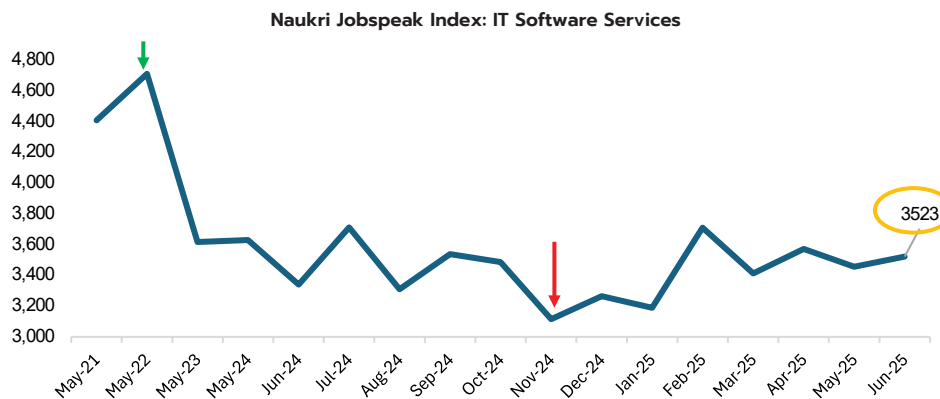
Source: Knight Frank. Affordability Index indicates the proportion of income that a household requires, to fund the monthly instalment (EMI) of a housing. Data as of 30 June 2025.

Residential Sales (Number of Units Sold - Top 7 Cities )		Q2 CY2024	Q3 CY2024	Q4 CY2024	Q1 CY2025	CY2024	2 Year CAGR
Launches	YoY	14.20%	-19.30%	-22.70%	-9.80%	-7.50%	7.40%
Sales	YoY	4.50%	-11.00%	-19.90%	-28.30%	-3.60%	12.20%
Inventory Overhang in Months		14.4	15.8	16.3	18		

Housing Sales: Top 7 Cities. Source: Anarock. Data as of 30 June 2025.

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Graph 4: Naukri Jobspeak Index highlights subdued hiring environment in IT Services



Source: Naukri Jobspeak Index, Data as of 30 June, 2025.

While the near-term economic trend is gradually recovering; valuations appear reasonable in pockets within the large cap space (Refer Table 9 and Graph 5). Benign inflation across food and fuel segments could keep inflation contained in the medium term. The recent interest rate cuts, benign inflation, good monsoon and potential consumption boost from tax cuts augurs well for the economy over the medium term. While current valuation levels may not offer potential for super normal returns, risk reward appears reasonable for a long-term investor.

Table 9: Current Vs Historic Valuations of major indices

Index	12M Trailing		10y Median	
	P/E Ratio	P/B Ratio	P/E Ratio	P/B Ratio
<b>BSE SENSEX</b>	<b>23.2</b>	<b>3.5</b>	<b>24.2</b>	<b>3.3</b>
BSE 100	22.6	3.4	23.9	3.3
BSE 250 SmallCap	32.7	3.5	33.9	2.2
BSE MidCap	33	4	30	3
<b>BSE 500</b>	<b>24.3</b>	<b>3.5</b>	<b>25.2</b>	<b>3.2</b>
NSE Nifty 50 Index	22.6	3.3	22.8	3.1
BSE Healthcare	39.9	5.6	31.2	4.4
BSE AUTO	28.8	4.7	27.2	4.4
BSE CAPITAL GOODS	50.2	9	38	3.8
NSE Nifty FMCG Index	42.4	10.1	42.3	10.7
BSE Information Technology	25.5	6.5	22.3	5.6
BANKEX Index	14.8	2	21.3	2.3

Source: Bloomberg; P/E: Price to Earnings; P/B: Price to Book; Data as of 31 August, 2025

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

Graph 5: Long Term Valuation Chart of BSE Sensex Around Historic Average



Source: Bloomberg; Data as of 31 August, 2025

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

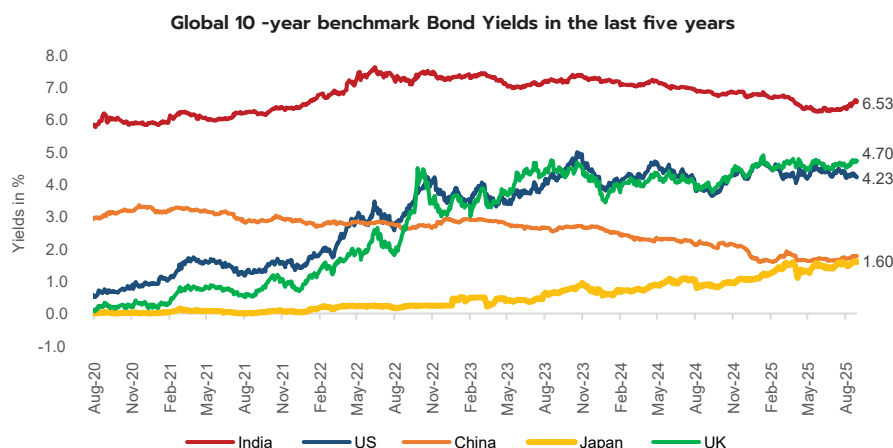
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## Key highlights of the month:

- U.S. Tariffs:** New 25% tariffs + additional 25% on Indian exports could shave 0.4%–0.7% off GDP, hitting labor-intensive sectors the hardest.
- GST 2.0 Reform:** The proposed shift to a 2-tier GST structure may ease inflation but bring fiscal uncertainty depending on revenue-sharing dynamics.
- S&P Credit Upgrade:** India's sovereign rating was upgraded to BBB, backed by credible fiscal consolidation and strong macro fundamentals.
- Q1FY26 GDP Surprise:** Real GDP rose 7.8%, led by consumption and services, though nominal growth remained subdued due to low inflation.

Chart I: Tracking India's 10-Year Bond Yields Against Major Global Economies



Source: Bloomberg. Quantum AMC Graphics. Data up to August 29, 2025

August in the Indian bond market was nothing short of chaotic, with constant surprises and swings.

The month kicked off with **U.S. President Trump's tariff hike on India**, which added pressure. The **RBI's rate pause further fueled** uncertainty, with markets fearing it to be the end of the rate cutting cycle.

Mid-month, **S&P's credit rating upgrade** briefly lifted sentiment, but optimism quickly faded after **PM Modi's GST 2.0 proposal** raised concerns over revenue losses. As hopes for softer U.S. tariffs faded upon negotiations, the worst-case scenario hit when the **higher tariffs went into effect**. This added to market turbulence.

Despite a surprise 7.8% GDP growth in Q1FY26, inflation-adjusted growth was weaker than it appeared, and fiscal deficits soared due to weak tax collections and rising spending.

In the next section, we'll dive deeper into these factors and our outlook for the rest of the year.

## 1) India's Tariff Troubles

Factor	Details
<b>Tariff Announcement</b>	U.S. imposed a <b>25% tariff</b> on Indian goods starting August 7, followed by an <b>additional 25%</b> on August 27.
<b>Impact on Trade</b>	U.S. accounts for ~ <b>20% of India's goods exports</b> , with ~1/3 of the trade exempt (e.g. pharmaceuticals, fuels, critical minerals).
<b>Likely GDP Impact</b>	Even with a lower effective rate, the tariffs could potentially lead to a <b>~40–70 bps drag on GDP</b> , primarily affecting labour-intensive sectors.
<b>Sectors Affected</b>	<b>Labour-intensive industries</b> such as textiles, jewellery, and processed food are likely to bear the brunt of the impact.
<b>Competitiveness Risk</b>	<b>Vietnam</b> , with a lower 20% tariff, could benefit from shifts in manufacturing, intensifying competition for India.
<b>Exports Frontloading</b>	<b>Exports were frontloaded</b> ahead of the tariff impact; however, a <b>temporary dip in exports may occur in September</b> .
<b>Global Supply Chain Shift</b>	The situation marks the start of a <b>global supply chain realignment</b> , requiring India to adapt to maintain export competitiveness.

## 2) GST 2.0: Big Reform, Bigger Implications

Factor	Details
<b>GST Overhaul</b>	India is <b>shifting from a four-tier</b> (5%, 12%, 18%, 28%) structure to a simpler <b>two-tier system</b> (5% and 18%) + 40% for sin goods.
<b>Target of Reform</b>	<b>Streamlining taxation</b> , improving compliance, and boosting consumption.
<b>Tax Structure</b>	<b>Essentials move to 5% slab</b> , non-essentials to 18%. Big-ticket items (e.g. two-wheelers, small cars) to benefit.
<b>Impact on CPI</b>	Expected to lower the effective tax rate, <b>reduce prices across 7–8% of the CPI basket</b> , and <b>reduce CPI by 30–40bps</b> .
<b>Impact on Revenue/ Fiscal</b>	Net fiscal impact of Rs 12 - 14 tn (0.3% - 0.4% of GDP), split between Centre and States. <b>FY26 impact modest (0.1% of GDP each)</b> .

Much will now depend on the GST Council meeting in early September. Two outcomes are likely:

1. **No net revenue loss** if cess items transition cleanly and hikes elsewhere offset cuts.
2. **Some net revenue loss**, requiring revenue-sharing negotiations between Centre and States.

Historically, this government has often **underestimated tax revenues**, with the final figures typically exceeding initial projections. Despite **GST collections slowing to 9.4% YoY in FY25** (down from a **11% CAGR** since FY19), this reform could **reignite growth** - especially with the **expanding tax base** (15.4mn taxpayers, up from 13mn in 2022).

That said, the **actual benefit to consumers** will depend largely on how much of the **tax cut is passed on by producers**.

### 3) S&P Upgrades India's Sovereign Rating

In **August 2025**, S&P Global Ratings upgraded India's long-term sovereign credit rating to **BBB** from **BBB-**, with a **stable outlook**, marking the first upgrade in over a decade. The upgrade is underpinned by three key factors: **Credible fiscal consolidation**, **A strong external position** and **Well-anchored inflation expectations**.

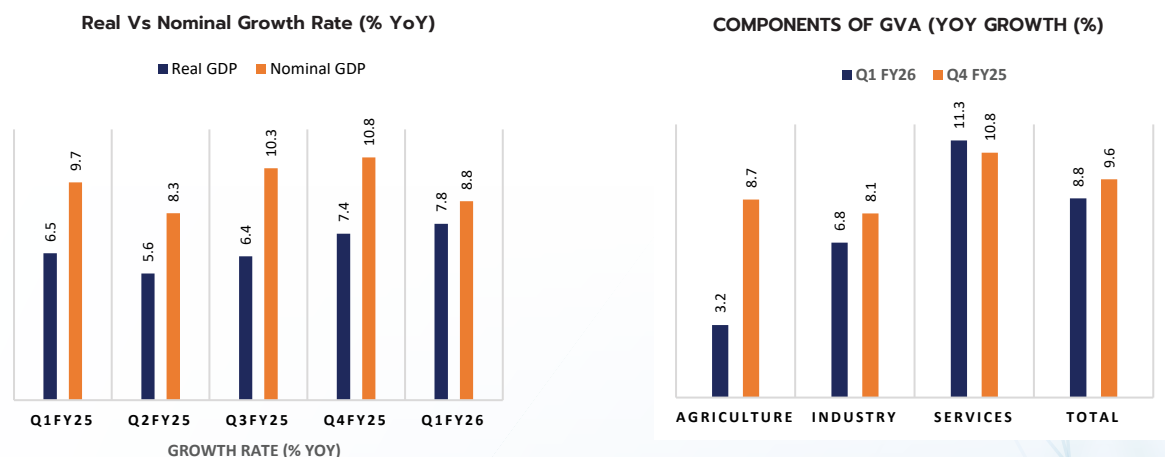
Category	S&P Assessment / Projections
<b>General Govt. Debt</b>	Expected to decline from <b>83% of GDP (FY25)</b> to <b>78% by FY29</b>
<b>GDP Growth (FY26)</b>	6.50%
<b>Impact of U.S. Tariffs</b>	<b>Marginal</b> ; due to exemptions (pharma, electronics); exposed exports = <b>1.2% of GDP</b>
<b>CPI Inflation (FY25–28)</b>	Projected in the range of <b>4–4.5%</b>
<b>Current Account Deficit (CAD)</b>	Expected to stay between <b>1.0–1.4% of GDP</b> through 2028
<b>Rating Risk</b>	Lack of political commitment to fiscal consolidation
<b>Potential for Future Upgrade</b>	Contingent on <b>continued reforms</b> and further <b>debt-to-GDP reduction</b>

This move by S&P is widely seen as **long overdue**, bringing India's rating more in line with its robust macro fundamentals.

### 4) India's Q1FY26 GDP growth - A positive surprise

India's Q1FY26 GDP growth surprised on the upside at **7.8% YoY**, beating all estimates (vs. RBI's 6.5%, consensus 6.7%). The outperformance was driven by **strong private consumption** and **services sector growth**, though **nominal GDP slowed to 8.8%**, reflecting a sharp drop in inflation (GDP deflator) which also supported real growth by boosting producer margins.

**Chart II Front-loading of capex led GFCF to expand by 7.8% YoY. Private consumption remained steady on the back of rural demand and tepid urban consumption**



Source: CMIE. Quantum AMC Graphics. Data for the quarter ended in June 2025.

#### Key Drivers for growth:

- **Private consumption** rose 7.0%, supported by **rural demand**, rising real wages, stronger FMCG sales, and lower National Rural Employment Guarantee Act, (NREGA) demand. However, **urban demand remained weak**, with soft vehicle sales and slow digital spending.
- **Investment** (Gross Fixed Capital Formation - GFCF) held firm at 7.8%, led by higher public capex.
- **Services GVA** (Gross Value Added) jumped to 9.3%, especially in **trade, transport, and real estate**, supported by rural activity and GST growth.
- **Manufacturing** grew 7.7%, helped by margin improvement from easing input costs.
- **Government spending** also boosted growth, with both Centre and State revenue expenditures rising sharply.
- Large **"discrepancies" (1.8% contribution)** suggest ongoing data gaps in expenditure metrics.

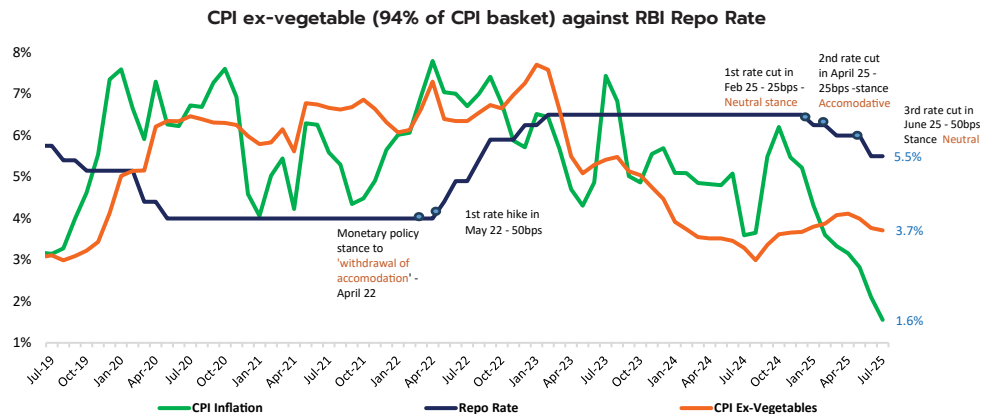
Despite strong real GDP, the **slowdown in nominal growth**, weak direct tax collections, and soft credit data suggest caution.

## 5) Headline CPI Eases, But Core Keeps the Pressure On

India's headline CPI inflation cooled to **1.55% YoY in July**, down from 2.1% in June (marking the **lowest print in 8 years**). The moderation was largely driven by **falling food and beverage prices**, with broad-based declines seen across vegetables, pulses, spices, and meat. Even cereals inflation continued to ease.

**Core inflation** also softened to **4.2%** (from 4.5% in June), largely due to a dip in **services inflation** - particularly transportation, communication, education, and recreation. Some of the cooling was due to base effects (e.g. last year's jump in mobile tariffs), while gold prices pushed up personal care inflation slightly. A closer look at **core inflation (excluding gold, silver, and fuel)** shows it remains low at **3.3%**, suggesting continued **weak demand conditions**.

Chart III: CPI at Eight-Year Low: Food-Led Cooling Masks Sticky Core Pressures



Source: MOSPI, RBI, Quantum AMC Graphics. CPI data is for the month of July 2025, Repo Rates are as of July 30, 2025. Repo rate as of August 31, 2025 is unchanged at 5.5%.

The **August CPI inflation is ~2.3%**, on account of a less favorable base. However, daily food price trends show that **vegetable inflation has eased** month-on-month, owing to improved supplies. Pulses prices continue to decline, although **edible oil prices remain sticky** due to higher global rates. Core inflation is likely to come in above the **4% handle**, mainly driven by gold.

Looking ahead, the outlook for **food inflation is constructive**:

- **Kharif sowing** is up 3.4% YoY and is nearly complete (as of August 22, 2025).
- **Monsoon distribution has been favorable** in key grain-producing states. Overall rainfall for the country as a whole has been 6% above the normal (as of August 31, 2025).
- **Reservoir levels are above the 10-year average**, which bodes well for the upcoming rabi crop.

All of this supports a **subdued food inflation trend**, and it's already showing — **household inflation expectations have dropped to a 5-year low**. However, **above normal rain prediction for September, may be a risk to standing crops**.

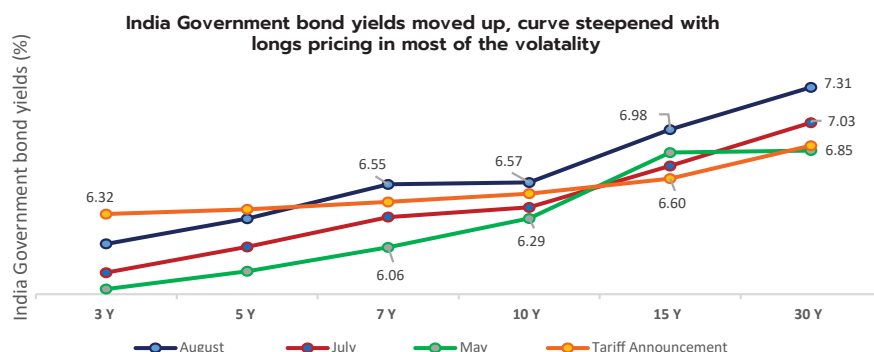
## 6) Indian Bond Yields Climb amid global market developments:

On the domestic front, Indian bond yields experienced an upward movement of ~20-30 bps across the curve. The RBI's cautious pause, tariff announcements, rating upgrade by S&P, GST rejig igniting fiscal concerns, weaker demand in auctions, all led to bond yields climbing up.

Adding to the volatility, **bond auctions saw weak demand**, SDL (State Development Loans) borrowings increased, and supply concerns started to re-emerge - all signs that the stable demand-supply equation was starting to wobble.

On the global front, U.S. consumer spending surged in July, driven by stronger income growth despite high prices. Meanwhile, U.S. PCE (Personal Consumption Expenditures) inflation ticked up, signaling the impact of President Trump's tariffs on the economy. U.S. 10-year yields closed the month a little unchanged at 4.23% for the month of August 2025.

Chart IV: G-sec yield curve remains steep, but the yield curve has shifted upward with yields rising amid global market developments.



Source: Bloomberg, Quantum AMC Graphics. Above data is for the month ended August 2025, July 2025 (1 month ago), May 2025 (3 months ago) and Date of Tariff Announcement (April 2, 2025)

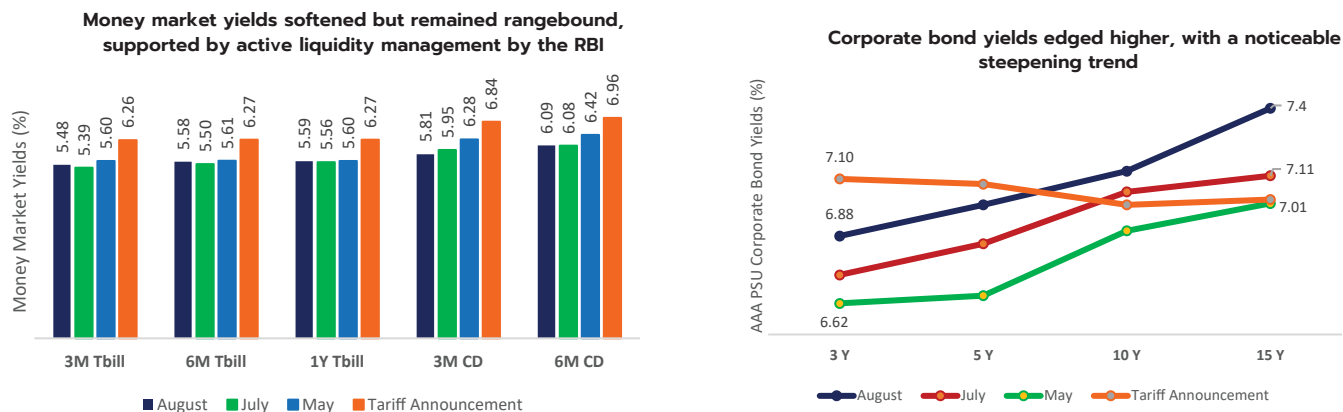
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

# ASSET CLASS VIEW – DEBT

SEPTEMBER 2025

**Money market yields** in India remained rangebound on the back of liquidity support by the RBI. The **RBI** stepped in with measures to manage excess liquidity in the system, holding **VRR** and **VRRR** auctions. **T-bill rates** remained more or less steady compared to July 2025. The 3-month **AAA PSU CP/CD rates** too remained steady in the 5.80%- 6.1% range on a closing basis.

**Chart V: Money Market Rates remained rangebound on the back of liquidity measures by the RBI; Corporate bond yields inched up across the curve broadly tracing the up move in G-sec yields**



Source: Bloomberg. Quantum AMC Graphics. Above data is for the month ended August 2025, July 2025 (1 month ago), May 2025 (3 months ago) and Date of Tariff Announcement (April 2, 2025). Data on corporate bond yields is for AAA PSU corporate bonds.

The **corporate bond yield curve** has also moved up in line with the up move in the G-sec yields, with the spread narrowed slightly across the curve. By end-August 2025, the spread between 10-year corporate bonds and G-secs narrowed to nearly **60-75 bps**, down from nearly 80 bps in the previous month. **Demand for corporate bonds remains strong**, supported by a steady supply pipeline.

## 7) RBI Prioritizes Transmission with Steady Liquidity Support

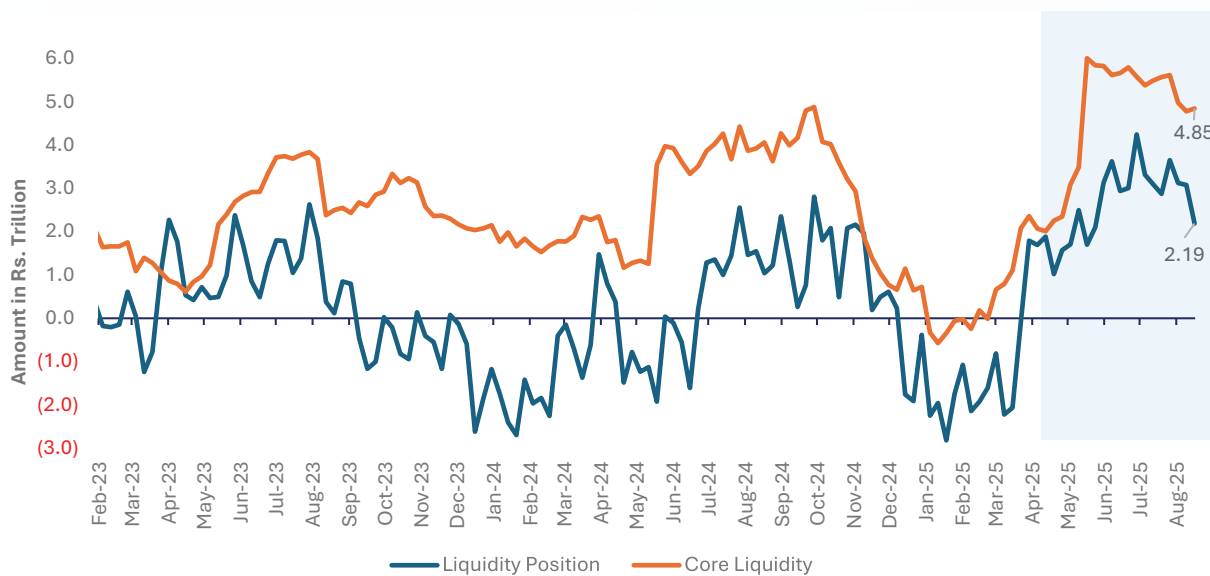
Liquidity conditions in India have tightened recently, mainly due to GST outflows, RBI's FX interventions, and higher demand for cash (especially ahead of festivals). **As a result, durable liquidity is back to around 2% of NDTL (Net Demand and Time Liabilities).**

The RBI has been using Variable Rate Reverse Repo (VRRR) operations to stabilize liquidity. With rate cuts now largely off the table, funding stress has resurfaced (visible in the widening CD/OIS spreads).

While the **CRR (Cash Reserve Ratio) cut could help ease liquidity and support cash demand during the festive season**, it's unlikely to revive deposit growth meaningfully. That's a concern, as deposit growth may soon lag behind credit growth, especially with continued FX intervention and rising currency in circulation (CIC).

On a brighter note, **non-food credit growth is showing signs of recovery** - not just because of a low base, but also due to real improvement. Unsecured lending remains strong, and there are early signs of revival in industrial credit, particularly from MSMEs.

**Chart VI: Banking system liquidity in surplus; Core liquidity too in a surplus ~ 5 trillion**



Source: RBI. Quantum AMC Graphics. Data up to the week ended August 22, 2025.

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

## 8) The Hidden Cost of Defending the Rupee

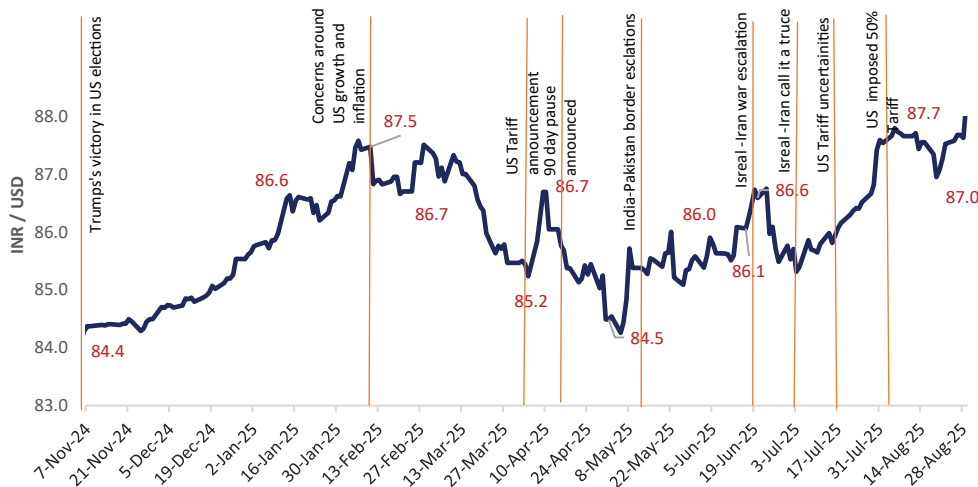
While the rupee's depreciation offers India some cushion against the impact of U.S. tariffs, it may revive a dilemma for the RBI - whether to intervene in the forex market to stabilize the currency or prioritize domestic liquidity and growth.

While intervening in forex markets helps stabilize the INR, it also drains rupee liquidity, tightening financial conditions. This has, in the past, coincided with slower deposit growth and reduced credit momentum. The RBI may again rely on quiet liquidity management, but this may still risk slowing credit expansion, especially when growth remains uneven.

If the likely pressure on the balance of payments returns, a **large-scale intervention could unintentionally act as a brake on lending**. Thus, defending the rupee may bring short-term currency stability, but it could also tighten liquidity and hinder credit growth at a delicate time for the economy.

Chart VII: INR Faces Continued Headwinds Amid Global Volatility

The INR is under pressure, impacted by global market dynamics.

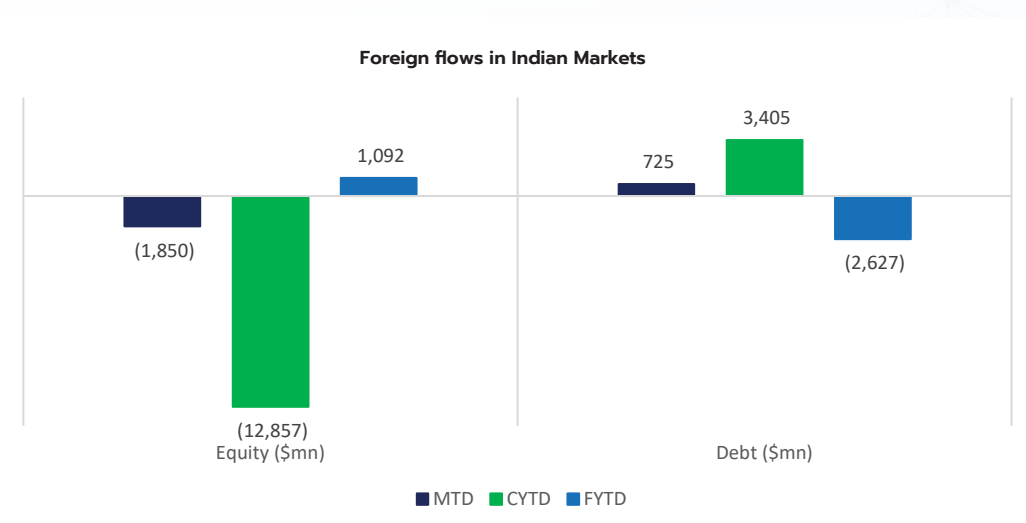


Source: Bloomberg. Quantum AMC Graphics. The above data is for the period starting the victory of Donald Trump in the US Presidential elections (06th November 2024) till 29th August 2025.

9) Foreign investments in IGBs (Indian Government Bond) saw significant growth in August 2025, saw significant growth in August 2025, with the debt segment attracting \$725 million during the month. However, this momentum faces risks amid rising global trade tensions under the Trump administration, increasing crude oil prices, and concerns about a potential pause in the RBI's rate-cut cycle, which have heightened caution and led to net outflows.

Looking ahead, in the medium term, global financial markets are expected to see reduced volatility. The USD is likely to stabilize within its current range, which could trigger a reversal of the safe-haven trade, boosting capital flows into emerging markets like India.

Chart VIII: Amid Global Jitters, Indian Bonds saw inflows; August Marks a Modest Rebound



Source: CCIL, Bloomberg. Quantum AMC Graphics. Data up to the month ended August 2025.

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



## Our View:

Despite the flurry of economic and geopolitical developments, we remain constructive on the Indian bond market. Several macro fundamentals continue to align in favour of a supportive rates environment: **inflation is softening meaningfully**, the **fiscal slippage risk appears manageable**, and **rate cuts are likely back on the table** before the end of FY26.

Headline CPI has fallen to multi-year lows, and while base effects could nudge year-on-year inflation higher ahead, we believe the underlying momentum remains benign. Food stocks are healthy, core inflation is subdued, and global oil prices remain in check (all of which support the case for further easing by the RBI).

On the fiscal front, though pressures are emerging from proposed GST reforms, weak tax collections, and higher spending needs, the downside appears contained. Our estimates suggest the probability of modest fiscal slippage which we believe could potentially be managed through short-term funding rather than aggressive bond issuance.

Externally, while trade tensions with the US pose risks, India's balance of payments appear resilient. Even if the current account deficit (CAD) widens modestly, ample FX reserves provide a buffer, and import compression (alongside weak domestic demand) may help offset some of the export slowdown.

Meanwhile, **foreign investors have shown growing interest in Indian debt**, particularly as long-end yields rose, and the rate-cut narrative gained traction. With the global backdrop still uncertain, India's macro stability, deepening bond market, and real rate advantage makes Indian bonds relatively attractive.

That said, our near-term view is tempered by persistent uncertainties, most notably the upcoming **GST Council deliberations in September**. The tax reform has enormous potential to simplify structures and spur consumption, but its market impact will depend on how revenue sharing and producer pass-through play out. **The fiscal math and inflation trajectory could look very different depending on the outcome.**

The reform, coupled with monetary support and contained inflation, underpins our **medium-term positive view on bonds**, even if the near-term path remains volatile.

In line with this view, we have reduced the portfolio duration, and are exploring spread assets – SDLs and AAA Rated PSU bonds, to safeguard capital and better navigate a likely consolidation phase in bond markets.

## What can investors do?

Given the current environment, **bond yields are likely to either decline or remain range-bound**. In such a volatile interest rate landscape, **investors with a medium to long-term horizon may consider dynamic bond funds**. These funds offer the flexibility to actively manage portfolio duration, allowing adjustments in response to evolving market conditions—making them well-suited for staying invested over longer periods.

For those with **shorter investment horizons or a lower risk appetite**, **liquid funds continue to be a more appropriate choice**, offering stability and easy access to funds.

Source: Reserve Bank of India (RBI), Ministry of Statistics & Program Implementation (MOSPI), Bloomberg

## Portfolio Commentary for Quantum Dynamic Bond Fund

### Portfolio Commentary

- Despite global and domestic uncertainties, we remain positive on Indian government bonds. Key macro factors—easing inflation, manageable fiscal risks, and the likelihood of RBI rate cuts before FY26-end—support a favourable rates environment.
- CPI has dropped to multi-year lows, core inflation is stable, and fiscal slippage risks appear limited and manageable through short-term funding. While U.S. trade tensions pose risks, India's balance of payments remains strong, with FX reserves providing a buffer.
- Foreign interest in Indian debt is rising, supported by attractive yields and macro stability. Near-term volatility may persist, especially around upcoming GST decisions, but our medium-term bond market outlook remains constructive.

### Portfolio Positioning

- In light of the near-term volatility, we have lowered our exposure to long-duration bonds and shifted towards shorter-duration bonds, effectively reducing the overall duration of the portfolio.
- Our primary focus remains on maintaining liquidity and ensuring high credit quality in line with the fund's objectives. Therefore, we continue to invest largely in Government securities and AAA Rated PSU bonds.

# ASSET CLASS VIEW – GOLD

SEPTEMBER 2025

August 2025 saw renewed strength in gold, with international prices rising 4.79% for the month and posting a robust 37.75% year-on-year gain. By the end of August, gold was trading at \$3,448.50/oz, just below its all-time high. While prices touched \$3,477.20/oz mid-month, they remained bound within a consolidation range after a surge earlier in the year.

Key drivers included expectations of a Federal Reserve rate cut in September 2025, a weaker U.S. dollar, and persistent geopolitical risks—the latter amplified by ongoing conflicts and no real breakthrough from high-level diplomatic summits. The gold price has remained relatively resilient, reflecting investor preference to hold gold in the current uncertain environment.

In India, local gold prices tracked global trends, rising 5.57% in August and surpassing ₹1,00,000 per 10 grams again. The Indian Rupee depreciated further as a fallout of adverse tariffs on India, amplifying gains for domestic investors and supporting increased demand of physical gold as retailers prepared for the festive season.

## Outlook

Fundamentals remain highly supportive for a prolonged gold bull market, though volatility and headline shocks are likely as global conditions evolve.

We could be staring at a period during which the US economy is weak enough — as indicated primarily by labor market data — to prompt the Fed to ease monetary conditions at the same time as evidence is emerging that a major new inflation wave could potentially arise. This would be the ideal economic backdrop that could propel gold further.

## Monetary Policy and Inflation

The market's focus remains firmly on U.S. monetary policy. The expected **rate cut in September 2025** could mark the beginning of a sustained easing cycle. Despite elevated inflation, the Fed is likely to prioritize employment and financial stability. This backdrop has been historically bullish for gold, as lower real interest rates increase the appeal of non-yielding assets.

However, the potential for inflation to surprise on the upside remains significant due to new tariffs, supply disruptions, and fiscal stimulus. If inflation accelerates while the Fed remains dovish, real yields could fall deeper into negative territory, further boosting gold as a store of value.

## Yield Curve and Financial Conditions

In the near term, a continued steepening of the U.S. yield curve can be expected, where short-term rates decline more rapidly than long-term rates — a trend that typically supports gold prices. Looking ahead, if investor focus shifts from economic slowdown to concerns about rising inflation, long-term rates can climb faster. In both scenarios, gold's outlook remains strong due to its role as both a safe-haven asset and a reliable safeguard against inflation.

## Geopolitical and Policy Risks

Geopolitical tensions including the unresolved Russia-Ukraine conflict and shifting alliances following major summits continue to support a risk premium to gold. On the policy front, unprecedented political interventions into central bank independence (such as the recent dismissal of a Fed Governor) could drive episodic volatility, especially if monetary policy becomes more directly influenced by political actors. The unprecedented firing of Fed Governor Lisa Cook by President Trump raised serious concerns over central bank independence. Markets interpreted this move as a step toward a more politically influenced monetary policy.

## Currency Trends and Global Demand

With political influence expanding at the Fed and rising deficits on the horizon, **confidence in the U.S. dollar is waning**. The USD's status as the global reserve currency is facing long-term structural challenges. A declining dollar boosts gold demand.

With the U.S. dollar under ongoing pressure and still the Indian Rupee hit new lows pressured from the impact of 50% tariffs on India amidst slower growth, gold's appeal as a store of value strengthens, especially in emerging markets.

## Central Bank's diversification into gold will continue

While central banks' gold purchases slowed slightly in the first half of 2025, geopolitical instability and the drive for portfolio diversification remain powerful incentives for continued buying. According to the latest data by the World Gold Council, central bank's buying moderated in the first half of calendar year 2025. Total gold acquisitions by central banks stood at 415 tonnes during this period, a decline from 524.8 tonnes recorded in the first half of 2024. Despite this short-term slowdown, prevailing geopolitical uncertainties may prompt central banks to reassess their reserve strategies. Any renewed shift in global reserves away from the U.S. dollar could sharply increase official-sector gold demand, supporting gold prices.

The looming global currency realignment and efforts by central banks to diversify reserves away from the dollar increase the structural, long-term demand for gold.

## Conclusion

Despite brief periods of correction or consolidation, the gold market's outlook remains overwhelmingly positive, the combination of easier monetary policy and a faster pace of commercial bank credit expansion via the proposed change in supplementary leverage should accelerate the pace of monetary inflation from its current low levels.

As the interplay of labor market weakness, monetary easing, currency pressure, and geopolitical risk unfolds, gold is likely to attract further inflows from investors, central banks, and increasingly risk-averse savers. The remainder of 2025 is poised to be shaped by dramatic policy moves and global instability—an environment in which gold has historically excelled.

Source: Bloomberg, World Gold Council

# QUANTUM SMALL CAP FUND

An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks



## Fund Details (as on August 31, 2025)

**Category of Scheme** Small Cap Fund

### Investment Objective

The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks.

There is no assurance that the investment objective of the scheme will be achieved.

### Inception Date (Date of Allotment)

November 03, 2023

### Benchmark Index

BSE 250 SmallCap TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on August 29, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	12.67	12.32

**AUM ₹ (In Crores)** (as on August 31, 2025)

Average AUM\* : 150.94

Absolute AUM : 153.75

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

### Fund Manager

#### Mr. Chirag Mehta - Fund Manager

(Work experience: 23 years)  
He has been managing this fund effective from November 03, 2023.

#### Mrs. Abhilasha Satale - Associate Fund Manager

(Work experience: 20 years)  
She has been managing this fund effective from November 03, 2023.

### Key Statistics

Not Applicable

Not computed since the Scheme has not completed 3 years from its inception.

### Entry Load

Not Applicable

### Exit Load

- NIL: If 10% of units if redeemed or switched out on or before 365 days from the date of allotment.
- 1%: If Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment.
- NIL: If redeemed or switched out after 365 days from the date of allotment.

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option / plan within the scheme.

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

Direct Plan – Total TER : 0.70%

Regular Plan – Total TER : 2.17%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

### 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.

### Brokerages & Commissions Details

Brokerages on Investments for August 2025: ₹57,709.00

Distributor commissions for August 2025: ₹6,35,293.00

Portfolio Turnover Ratio (Last one year): 8.64%

### Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

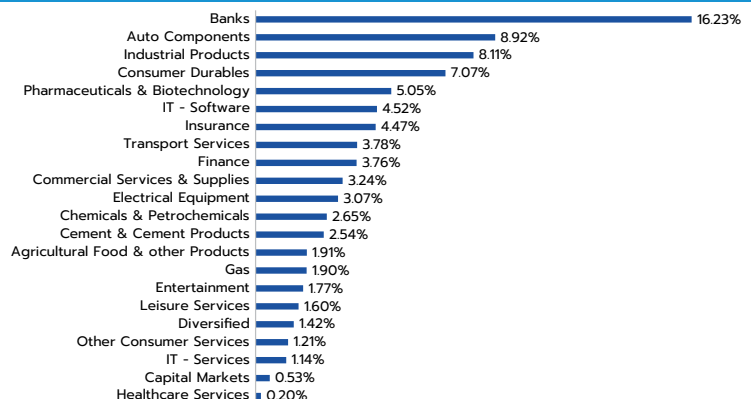
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on August 31, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
1. Lumax Industries Limited	Auto Components	2.87%	
2. Supriya Lifescience Limited	Pharmaceuticals & Biotechnology	2.76%	
3. Mold-Tek Packaging Limited	Industrial Products	2.65%	
4. S H Kelkar and Company Limited	Chemicals & Petrochemicals	2.65%	
5. Genus Power Infrastructures Limited	Electrical Equipment	2.62%	
6. CSB Bank Limited	Banks	2.55%	
7. Nuvoco Vistas Corporation Limited	Cement & Cement Products	2.54%	
8. Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.47%	
9. Karur Vysya Bank Limited	Banks	2.41%	
10. HDFC Bank Limited	Banks	2.37%	
11. Star Health And Allied Insurance Company Limited	Insurance	2.35%	
12. Carylil Limited	Consumer Durables	2.30%	
13. EPL Limited	Industrial Products	2.30%	
14. Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	2.29%	
15. ICICI Prudential Life Insurance Company Limited	Insurance	2.12%	
16. City Union Bank Limited	Banks	2.12%	
17. Gateway Distriparks Limited	Transport Services	2.06%	
18. Can Fin Homes Limited	Finance	2.03%	
19. Axis Bank Limited	Banks	1.98%	
20. Kotak Mahindra Bank Limited	Banks	1.92%	
21. CCL Products (India) Limited	Agricultural Food & other Products	1.91%	
22. Gujarat State Petronet Limited	Gas	1.90%	
23. CMS Info System Limited	Commercial Services & Supplies	1.82%	
24. PVR INOX Limited	Entertainment	1.77%	
25. Mastek Limited	IT - Software	1.76%	
26. Aavas Financiers Limited	Finance	1.73%	
27. InterGlobe Aviation Limited	Transport Services	1.72%	
28. Kirloskar Pneumatic Company Limited	Industrial Products	1.62%	
29. Lemon Tree Hotels Limited	Leisure Services	1.60%	
30. Xpro India Limited	Industrial Products	1.54%	
31. Mayur Uniquoters Limited	Consumer Durables	1.48%	
32. Equitas Small Finance Bank Limited	Banks	1.43%	
33. Godrej Industries Limited	Diversified	1.42%	
34. Sandhar Technologies Limited	Auto Components	1.31%	
35. Craftsman Automation Limited	Auto Components	1.25%	
36. Lumax Auto Technologies Limited	Auto Components	1.23%	
37. MPS Limited	Other Consumer Services	1.21%	
38. S.J.S. Enterprises Limited	Auto Components	1.20%	
39. Cyient Limited	IT - Services	1.14%	
40. Infosys Limited	IT - Software	1.12%	
41. Birlasoft Limited	IT - Software	1.03%	
42. IndusInd Bank Limited	Banks	1.01%	
43. TeamLease Services Limited	Commercial Services & Supplies	0.91%	
44. Sansera Engineering Limited	Auto Components	0.86%	
45. V-Guard Industries Limited	Consumer Durables	0.82%	
46. Wipro Limited	IT - Software	0.61%	
47. Sanghvi Movers Limited	Commercial Services & Supplies	0.51%	
48. TD Power Systems Limited	Electrical Equipment	0.45%	
49. ICICI Bank Limited	Banks	0.44%	
50. UTI Asset Management Company Limited	Capital Markets	0.37%	
51. Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.20%	
52. Exide Industries Limited	Auto Components	0.20%	
53. Computer Age Management Services Limited	Capital Markets	0.16%	
<b>B) Unlisted</b>		<b>NIL</b>	
<b>Total of all Equity</b>		<b>85.09%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		<b>14.84%</b>	<b>5.38%</b>
<b>Net Receivable/(payable)</b>		<b>0.07%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

## Industry Allocation (% of Net Assets) as on August 31, 2025



# QUANTUM SMALL CAP FUND

An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks



If you had invested INR 10,000 every month

## SIP Performance as on August 29, 2025

Quantum Small Cap Fund - Direct Plan	Since Inception	1 Year	Quantum Small Cap Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	220	120	Total Amount Invested (₹'000)	220	120
Mkt Value of scheme (₹'000)	242	125	Mkt Value of scheme (₹'000)	238	124
Tier I - Benchmark* Returns (₹'000)	230	119	Tier I - Benchmark* Returns (₹'000)	230	119
Additional Benchmark*** Returns (₹'000)	233	122	Additional Benchmark*** Returns (₹'000)	233	122
Returns (XIRR) (%)	10.33%	8.50%	Returns (XIRR) (%)	8.62%	6.84%
Tier I - Benchmark* Returns (₹'000)	4.76%	-0.99%	Tier I - Benchmark* Returns (₹'000)	4.76%	-0.99%
Additional Benchmark*** Returns (%)	6.30%	2.69%	Additional Benchmark*** Returns (%)	6.30%	2.69%

#BSE 250 SmallCap TRI; ## BSE Sensex TRI

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Small Cap Fund - Direct Plan and Regular 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.

## GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Label

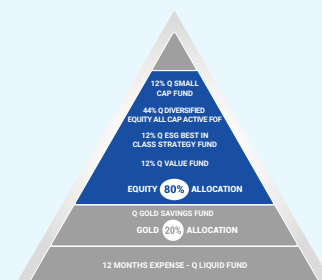
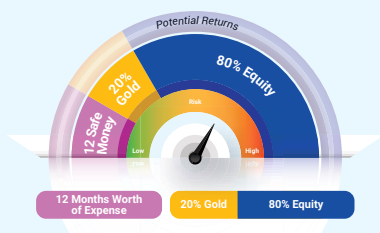
Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Small Cap Fund</b> (An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks) Tier I Benchmark: BSE 250 SmallCap TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in Small Cap Stock</li> </ul>	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

Note:

Please refer to page no. 63 for details on taxation.

## Choose a Small-Cap Fund with a Big Difference – Quantum Small Cap Fund in our Asset Allocation Strategy



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



Know More

# QUANTUM VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



## Fund Details (as on August 31, 2025)

Category of Scheme Value Fund

### Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

March 13, 2006

### Benchmark Index

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

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on August 29, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	129.42	123.42
Growth	129.15	123.56

### AUM ₹ (In Crores) (as on August 31, 2025)

Average AUM\* : 1,186.17  
Absolute AUM : 1,180.20

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

### Fund Manager

#### Mr. George Thomas - Fund Manager

(Work experience: 12 years)  
He has been managing this fund effective from April 01, 2022.

#### Mr. Christy Mathai - Fund Manager

(Work experience: 11 years)  
He has been managing this fund effective from November 23, 2022.

### Key Statistics

^^Standard Deviation : 11.63%  
^^Beta : 0.81  
^^Sharpe Ratio : 0.97

### Entry Load

Not Applicable

### Exit Load

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

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

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

Direct Plan - Total TER : 1.10%  
Regular Plan - Total TER : 2.13%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

### Brokerages & Commissions Details

Brokerages on Investments for August 2025: ₹2,01,520.00  
Distributor commissions for August 2025: ₹3,84,550.00  
Portfolio Turnover Ratio (Last one year): 11.33%

## Portfolio as on August 31, 2025

Name of Instrument	Industry / Rating	% to NAV	Annualised Yield to Maturity
--------------------	-------------------	----------	------------------------------

### EQUITY & EQUITY RELATED

#### A) Listed /Awaiting listing on Stock Exchanges

1. HDFC Bank Limited	Banks	8.79%	
2. ICICI Bank Limited	Banks	7.02%	
3. Tata Consultancy Services Limited	IT - Software	4.49%	
4. Infosys Limited	IT - Software	4.28%	
5. State Bank of India	Banks	3.97%	
6. Hero MotoCorp Limited	Automobiles	3.91%	
7. Nuvoco Vistas Corporation Limited	Cement & Cement Products	3.59%	
8. Kotak Mahindra Bank Limited	Banks	3.51%	
9. Bharti Airtel Limited	Telecom - Services	3.46%	
10. Wipro Limited	IT - Software	3.38%	
11. ICICI Prudential Life Insurance Company Limited	Insurance	3.21%	
12. Cipla Limited	Pharmaceuticals & Biotechnology	3.10%	
13. Tech Mahindra Limited	IT - Software	3.04%	
14. Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.99%	
15. Aditya Birla Sun Life AMC Limited	Capital Markets	2.89%	
16. Exide Industries Limited	Auto Components	2.73%	
17. Axis Bank Limited	Banks	2.72%	
18. GAIL (India) Limited	Gas	2.59%	
19. LIC Housing Finance Limited	Finance	2.56%	
20. Star Health And Allied Insurance Company Limited	Insurance	2.55%	
21. ICICI Lombard General Insurance Company Limited	Insurance	2.03%	
22. Gujarat State Petronet Limited	Gas	1.73%	
23. IndusInd Bank Limited	Banks	1.60%	
24. Tata Steel Limited	Ferrous Metals	1.50%	
25. Mahindra & Mahindra Limited	Automobiles	1.25%	
26. Bajaj Auto Limited	Automobiles	1.22%	
27. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.08%	
28. Eicher Motors Limited	Automobiles	1.05%	
29. Lupin Limited	Pharmaceuticals & Biotechnology	1.05%	
30. Container Corporation of India Limited	Transport Services	0.41%	
31. Shriram Finance Limited	Finance	0.27%	

#### B) Unlisted

Total of all Equity 87.97%

### MONEY MARKET INSTRUMENTS

#### A. Treasury Bills (T-Bill)

1. 364 Days Tbill (MD 01/01/2026)	SOV	0.04%	5.55%
Total of T-Bill		0.04%	

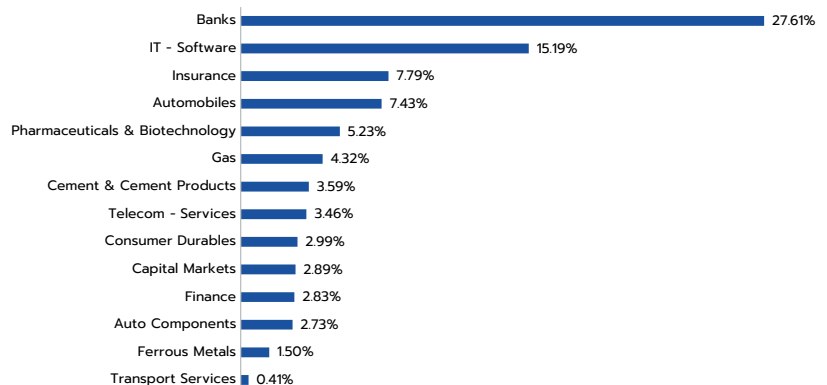
#### B. TREPS\*

Total of Money Market Instruments	12.02%
Net Receivable/(payable)	0.01%

Grand Total 100.00%

\* Cash & Cash Equivalents

## Industry Allocation (% of Net Assets) as on August 31, 2025





# QUANTUM VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



## Fund Details (as on August 31, 2025)

### 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

### 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.

## Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.85 per unit for both Direct Plan - IDCW Option & Regular Plan - IDCW Option.

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

## GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.
- 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.
- "To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from BSE 200 TRI to BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. BSE 200 TRI would continue to be reported."

## If you had invested INR 10,000 every month



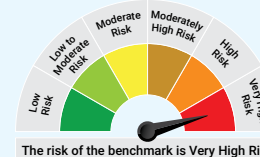
### SIP Performance as on August 29, 2025

Quantum Value Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,330	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	10,856	2,541	1,519	906	455	121
Tier I - Benchmark <sup>#</sup> Value (₹'000)	10,284	2,667	1,508	870	437	121
Tier II - Benchmark <sup>###</sup> Value (₹'000)	10,157	2,629	1,480	859	435	121
Additional Benchmark <sup>####</sup> Value (₹'000)	9,104	2,462	1,369	810	419	122
Scheme Returns (XIRR) (%)	14.05%	14.39%	16.70%	16.62%	15.91%	2.13%
Tier I - Benchmark <sup>#</sup> Returns (%)	13.59%	15.30%	16.48%	14.92%	13.19%	2.31%
Tier II - Benchmark <sup>###</sup> Returns (%)	13.49%	15.03%	15.96%	14.42%	12.80%	2.35%
Additional Benchmark <sup>####</sup> Returns (%)	12.56%	13.80%	13.77%	12.03%	10.27%	2.69%
Quantum Value Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,010	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,884	--	1,477	887	448	121
Tier I - Benchmark <sup>#</sup> Value (₹'000)	1,975	--	1,508	870	437	121
Tier II - Benchmark <sup>###</sup> Value (₹'000)	1,947	--	1,480	859	435	121
Additional Benchmark <sup>####</sup> Value (₹'000)	1,821	--	1,369	810	419	122
Scheme Returns (XIRR) (%)	14.42%	--	15.90%	15.73%	14.88%	1.19%
Tier I - Benchmark <sup>#</sup> Returns (%)	15.50%	--	16.48%	14.92%	13.19%	2.31%
Tier II - Benchmark <sup>###</sup> Returns (%)	15.17%	--	15.96%	14.42%	12.80%	2.35%
Additional Benchmark <sup>####</sup> Returns (%)	13.65%	--	13.77%	12.03%	10.27%	2.69%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Value Fund - Direct Plan and Regular 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. ####As TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

Returns are net of total expenses  
#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI.

## Product Label

Name of the Scheme and Benchmarks	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
<b>Quantum Value Fund</b> (An Open Ended Equity Scheme following a Value Investment Strategy)  Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 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 BSE 200 index.</li></ul>	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk	 The risk of the benchmark is Very High Risk

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

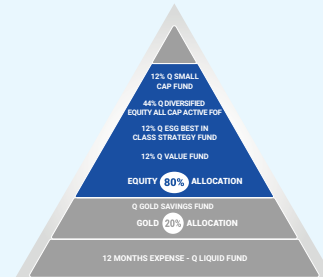
### ^^ Note:

Risk Free Rate assumed to be 5.54% (FBIL Overnight MIBOR for 29th August 2025) for calculating Sharpe Ratio.  
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.  
Please refer to page no. 63 for details on taxation.

# QUANTUM VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

## Add Predictable Outcomes to your Equity Portfolio – Quantum Value Fund in our Asset Allocation Strategy



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



Know More

# QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



## Fund Details (as on August 31, 2025)

**Category of Scheme** Thematic Scheme

### Investment Objective

The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.

### Inception Date (Date of Allotment)

December 20, 2024

### Benchmark Index

Tier I Benchmark : NIFTY 500 Shariah TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on August 29, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	9.91	9.82

### AUM ₹ (In Crores) (as on August 31, 2025)

Average AUM\* : 69.96

Absolute AUM : 72.32

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 23 years)

He has been managing this fund effective from December 20, 2024.

### Key Statistics

Not Applicable

Not computed since the Scheme has not completed 3 years from its inception.

### Entry Load

Not Applicable

### Exit Load

- NIL: 10% of units if redeemed or switched out on or before 365 days from the date of allotment.
- 1%: Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment.
- Nil: If redeemed or switched out after 365 days from the date of allotment

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

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

Direct Plan – Total TER : 0.75%

Regular Plan – Total TER : 2.18%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

### Brokerages & Commissions Details

Brokerages on Investments for August 2025: ₹65,501.00

Distributor commissions for August 2025: ₹4,22,153.00

Portfolio Turnover Ratio (Last one year): NA

Not computed since the Scheme has not completed 1 year from its inception.

### Minimum Application Amount (Under each Option)

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

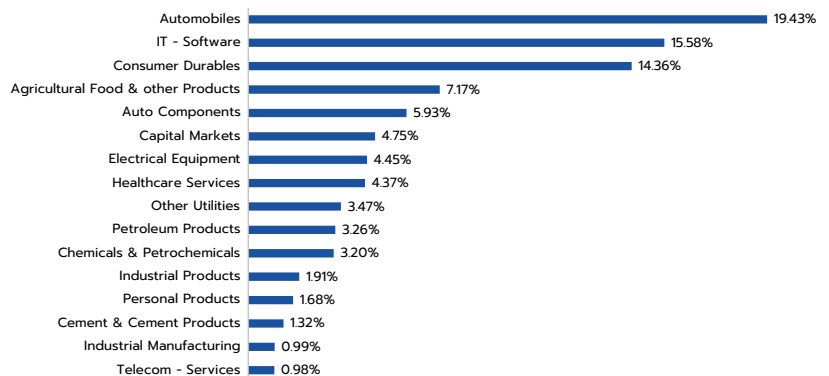
### Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on August 31, 2025

Name of Instrument	Industry / Rating	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
<b>A) Listed /Awaiting listing on Stock Exchanges</b>		
1. Marico Limited	Agricultural Food & other Products	4.72%
2. TVS Motor Company Limited	Automobiles	4.11%
3. Castrol India Limited	Petroleum Products	3.26%
4. Persistent Systems Limited	IT - Software	3.16%
5. Havells India Limited	Consumer Durables	2.96%
6. Computer Age Management Services Limited	Capital Markets	2.91%
7. Eicher Motors Limited	Automobiles	2.76%
8. Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.48%
9. LT Foods Limited	Agricultural Food & other Products	2.45%
10. Bosch Limited	Auto Components	2.45%
11. Hyundai Motor India Ltd	Automobiles	2.45%
12. Hero MotoCorp Limited	Automobiles	2.44%
13. ION Exchange (India) Limited	Other Utilities	2.42%
14. Sundram Fasteners Limited	Auto Components	2.42%
15. Maruti Suzuki India Limited	Automobiles	2.39%
16. Infosys Limited	IT - Software	2.32%
17. Voltas Limited	Consumer Durables	2.31%
18. Tata Consultancy Services Limited	IT - Software	2.31%
19. Dr. Lal Path Labs Limited	Healthcare Services	2.28%
20. Wipro Limited	IT - Software	2.27%
21. Vinati Organics Limited	Chemicals & Petrochemicals	2.23%
22. Mahindra & Mahindra Limited	Automobiles	2.14%
23. Bajaj Auto Limited	Automobiles	2.07%
24. Symphony Limited	Consumer Durables	2.04%
25. HCL Technologies Limited	IT - Software	1.85%
26. Central Depository Services (India) Limited	Capital Markets	1.84%
27. Hitachi Energy India Limited	Electrical Equipment	1.69%
28. Godrej Consumer Products Limited	Personal Products	1.68%
29. Coforge Limited	IT - Software	1.63%
30. Borosil Limited	Consumer Durables	1.44%
31. ABB India Limited	Electrical Equipment	1.43%
32. Thermax Limited	Electrical Equipment	1.33%
33. Nuvoco Vistas Corporation Limited	Cement & Cement Products	1.32%
34. Narayana Hrudayalaya Limited	Healthcare Services	1.19%
35. Dixon Technologies (India) Limited	Consumer Durables	1.13%
36. Whirlpool of India Limited	Consumer Durables	1.10%
37. Tech Mahindra Limited	IT - Software	1.06%
38. Samvardhana Motherson International Limited	Auto Components	1.06%
39. VA Tech Wabag Limited	Other Utilities	1.05%
40. Tata Motors Limited	Automobiles	1.02%
41. GMM Pfaudler Limited	Industrial Manufacturing	0.99%
42. Tata Communications Limited	Telecom - Services	0.98%
43. EPL Limited	Industrial Products	0.98%
44. Mphasis Limited	IT - Software	0.98%
45. Tata Chemicals Limited	Chemicals & Petrochemicals	0.97%
46. Grindwell Norton Limited	Industrial Products	0.93%
47. Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.90%
48. Orient Electric Limited	Consumer Durables	0.90%
<b>B) Unlisted</b>		<b>NIL</b>
<b>Total of all Equity</b>		<b>92.80%</b>
<b>Preference Shares</b>		
1. TVS Motor Company Limited	Automobiles	0.05%
<b>Net Receivable/(payable)</b>		<b>7.15%</b>
<b>Grand Total</b>		<b>100.00%</b>

## Industry Allocation (% of Net Assets) as on August 31, 2025



# QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



## GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.
- 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.

## Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Ethical Fund</b> (An open-ended equity scheme following an Ethical Theme) Tier I Benchmark: NIFTY 500 Shariah TRI	<ul style="list-style-type: none"> <li>Long Term Capital Appreciation</li> <li>Investments in Equity &amp; Equity Related Instruments of companies following an Ethical Set of Principles</li> </ul>	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

^^ Note:

Please refer to page no. 63 for details on taxation.

# QUANTUM ELSS TAX SAVER FUND

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



## Fund Details (as on August 31, 2025)

**Category of Scheme** Equity Linked Saving Scheme (ELSS)

### Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

December 23, 2008

### Benchmark Index

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

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on August 29, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	127.92	121.84
Growth	128.75	122.67

### AUM ₹ (In Crores) (as on August 31, 2025)

Average AUM\* : 220.85  
Absolute AUM : 219.94

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

### Fund Manager

#### Mr. George Thomas - Fund Manager

(Work experience: 12 years)  
He has been managing the fund since April 1, 2022.

#### Mr. Christy Mathai - Fund Manager

(Work experience: 11 years)  
He has been managing this fund effective from November 23, 2022.

#### Mr. Ketan Gujarathi - Associate Fund Manager

(Work experience: 13 years)  
He has been managing this fund with effective from February 01, 2025.

### Key Statistics

^^Standard Deviation : 11.53%  
^^Beta : 0.80  
^^Sharpe Ratio : 0.98

### Entry Load

Not Applicable

### Exit Load

NIL

### Lock-in Period

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

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

Direct Plan - Total TER : 0.89%  
Regular Plan - Total TER : 2.09%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

### Brokerages & Commissions Details

Brokerages on Investments for August 2025: ₹37,570.00  
Distributor commissions for August 2025: ₹3,45,056.00  
Portfolio Turnover Ratio (Last one year): 8.41%

### Minimum Application Amount (Under each Option)

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

### Redemption Proceeds

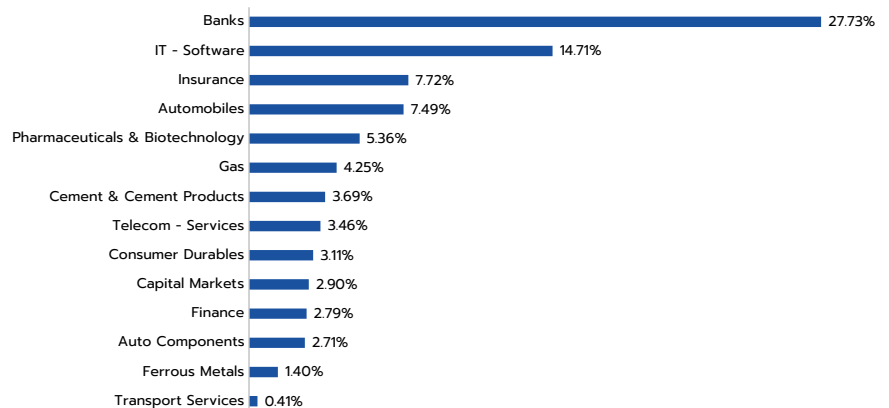
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on August 31, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
1. HDFC Bank Limited	Banks	8.74%	
2. ICICI Bank Limited	Banks	7.07%	
3. Tata Consultancy Services Limited	IT - Software	4.40%	
4. Infosys Limited	IT - Software	4.27%	
5. State Bank of India	Banks	4.00%	
6. Hero MotoCorp Limited	Automobiles	3.82%	
7. Nuvoco Vistas Corporation Limited	Cement & Cement Products	3.69%	
8. Kotak Mahindra Bank Limited	Banks	3.49%	
9. Bharti Airtel Limited	Telecom - Services	3.46%	
10. Wipro Limited	IT - Software	3.26%	
11. Cipla Limited	Pharmaceuticals & Biotechnology	3.15%	
12. ICICI Prudential Life Insurance Company Limited	Insurance	3.13%	
13. Crompton Greaves Consumer Electricals Limited	Consumer Durables	3.11%	
14. Aditya Birla Sun Life AMC Limited	Capital Markets	2.90%	
15. Tech Mahindra Limited	IT - Software	2.78%	
16. Axis Bank Limited	Banks	2.72%	
17. Exide Industries Limited	Auto Components	2.71%	
18. Star Health And Allied Insurance Company Limited	Insurance	2.54%	
19. GAIL (India) Limited	Gas	2.54%	
20. LIC Housing Finance Limited	Finance	2.52%	
21. ICICI Lombard General Insurance Company Limited	Insurance	2.05%	
22. Gujarat State Petronet Limited	Gas	1.71%	
23. IndusInd Bank Limited	Banks	1.71%	
24. Tata Steel Limited	Ferrous Metals	1.40%	
25. Mahindra & Mahindra Limited	Automobiles	1.37%	
26. Bajaj Auto Limited	Automobiles	1.25%	
27. Lupin Limited	Pharmaceuticals & Biotechnology	1.11%	
28. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	1.10%	
29. Eicher Motors Limited	Automobiles	1.05%	
30. Container Corporation of India Limited	Transport Services	0.41%	
31. Shriram Finance Limited	Finance	0.27%	
<b>B) Unlisted</b>		<b>NIL</b>	
<b>Total of all Equity</b>		<b>87.73%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		12.18%	5.38%
<b>Net Receivable/(payable)</b>		<b>0.09%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

## Industry Allocation (% of Net Assets) as on August 31, 2025





# QUANTUM ELSS TAX SAVER FUND

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



If you had invested INR 10,000 every month

## SIP Performance as on August 29, 2025

Quantum ELSS Tax Saver Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,000	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	7,317	2,553	1,523	908	455	121
Tier I - Benchmark <sup>#</sup> Value (₹'000)	7,494	2,667	1,508	870	437	121
Tier II - Benchmark <sup>##</sup> Value (₹'000)	7,369	2,629	1,480	859	435	121
Additional Benchmark <sup>###</sup> Value (₹'000)	6,651	2,462	1,369	810	419	122
Returns (XIRR) (%)	14.10%	14.48%	16.77%	16.69%	15.95%	2.38%
Tier I - Benchmark <sup>#</sup> Returns (%)	14.34%	15.30%	16.48%	14.92%	13.19%	2.31%
Tier II - Benchmark <sup>##</sup> Returns (%)	14.17%	15.03%	15.96%	14.42%	12.80%	2.35%
Additional Benchmark <sup>###</sup> Returns (%)	13.12%	13.80%	13.77%	12.03%	10.27%	2.69%
Quantum ELSS Tax Saver Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,010	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,883	--	1,475	885	447	121
Tier I - Benchmark <sup>#</sup> Value (₹'000)	1,975	--	1,508	870	437	121
Tier II - Benchmark <sup>##</sup> Value (₹'000)	1,947	--	1,480	859	435	121
Additional Benchmark <sup>###</sup> Value (₹'000)	1,821	--	1,369	810	419	122
Returns (XIRR) (%)	14.41%	--	15.87%	15.66%	14.72%	1.24%
Tier I - Benchmark <sup>#</sup> Returns (%)	15.50%	--	16.48%	14.92%	13.19%	2.31%
Tier II - Benchmark <sup>##</sup> Returns (%)	15.17%	--	15.96%	14.42%	12.80%	2.35%
Additional Benchmark <sup>###</sup> Returns (%)	13.65%	--	13.77%	12.03%	10.27%	2.69%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ELSS Tax Saver Fund - Direct Plan and Regular Plan - Growth option. Scheme performance has been calculated using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years, and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses  
#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI.

## Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.84 per unit for both Direct Plan - IDCW Option & Regular Plan - IDCW Option.

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

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.
- To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from BSE 200 TRI to BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. BSE 200 TRI would continue to be reported.

## Product Label

Name of the Scheme and Benchmarks	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
<b>Quantum ELSS Tax Saver Fund</b> (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit)  Tier I Benchmark: BSE 500 TRI  Tier II Benchmark: BSE 200 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 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>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

### ^^ Note:

Risk Free Rate assumed to be 5.54% (FBIL Overnight MIBOR for 29th August 2025) for calculating Sharpe Ratio.

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

Please refer to page no. 63 for details on taxation.

# QUANTUM MULTI ASSET ALLOCATION FUND

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



## Fund Details (as on August 31, 2025)

**Category of Scheme** Multi Asset Allocation

### Investment Objective

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

### Inception Date (Date of Allotment)

March 07, 2024

### Benchmark Index

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

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on August 29, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	11.68	11.41

### AUM ₹ (In Crores) (as on August 31, 2025)

Average AUM*	: 38.04
Absolute AUM	: 38.46

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

### Fund Manager

#### Mr. Chirag Mehta - Fund Manager

(Work experience: 23 years)  
He has been managing this fund effective from March 07, 2024.

#### Ms. Sneha Pandey - Fund Manager (Fixed Income)

(Work experience: 8 years)  
She has been managing this fund effective from April 01, 2025.

#### Ms. Mansi Vasa - Associate Fund Manager (Equity)

(Work experience: 11 years)  
She has been managing this fund effective from April 01, 2025.

### Key Statistics

Not Applicable

Not computed since the Scheme has not completed 3 years from its inception.

### Entry Load

Not Applicable

### Exit Load

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

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

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

Direct Plan – Total TER	: 0.41%
Regular Plan – Total TER	: 2.00%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

### Brokerages & Commissions Details

Brokerages on Investments for August 2025:	₹10,085.00
Distributor commissions for August 2025:	₹1,97,830.00
Equity Portfolio Turnover Ratio (Last one year)	2.00%
Total Portfolio Turnover Ratio (Last one year)	143.11%
(Total Turnover = Equity + Debt + ETF)	

## Portfolio as on August 31, 2025

Name of Instrument	Industry/Rating	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
1. HDFC Bank Limited	Banks	4.48%	
2. ICICI Prudential Life Insurance Company Limited	Insurance	2.35%	
3. Infosys Limited	IT - Software	2.24%	
4. ICICI Bank Limited	Banks	2.19%	
5. Tata Consultancy Services Limited	IT - Software	2.15%	
6. State Bank of India	Banks	2.06%	
7. Hero MotoCorp Limited	Automobiles	2.04%	
8. Kotak Mahindra Bank Limited	Banks	1.90%	
9. Nuvoco Vistas Corporation Limited	Cement & Cement Products	1.82%	
10. Bharti Airtel Limited	Telecom - Services	1.78%	
11. Cipla Limited	Pharmaceuticals & Biotechnology	1.58%	
12. Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.58%	
13. Axis Bank Limited	Banks	1.48%	
14. Wipro Limited	IT - Software	1.43%	
15. Star Health And Allied Insurance Company Limited	Insurance	1.39%	
16. Tech Mahindra Limited	IT - Software	1.14%	
17. Bajaj Finance Limited	Finance	1.11%	
18. Hindustan Unilever Limited	Diversified FMCG	1.09%	
19. LIC Housing Finance Limited	Finance	1.04%	
20. Eicher Motors Limited	Automobiles	1.02%	
21. Maruti Suzuki India Limited	Automobiles	0.95%	
22. Gujarat State Petronet Limited	Gas	0.88%	
23. IndusInd Bank Limited	Banks	0.88%	
24. Tata Steel Limited	Ferrous Metals	0.84%	
25. Bajaj Auto Limited	Automobiles	0.77%	
26. Mahindra & Mahindra Limited	Automobiles	0.72%	
27. HCL Technologies Limited	IT - Software	0.65%	
28. NTPC Limited	Power	0.64%	
29. Tata Motors Limited	Automobiles	0.58%	
30. Bajaj Finserv Limited	Finance	0.56%	
31. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.55%	
32. Power Grid Corporation of India Limited	Power	0.52%	
33. Titan Company Limited	Consumer Durables	0.52%	
34. HDFC Life Insurance Company Limited	Insurance	0.44%	
35. Asian Paints Limited	Consumer Durables	0.43%	
36. SBI Life Insurance Company Limited	Insurance	0.41%	
37. Nestle India Limited	Food Products	0.36%	
38. Shriram Finance Limited	Finance	0.35%	
39. Tata Consumer Products Limited	Agricultural Food & other Products	0.32%	
<b>B) Unlisted</b>		NIL	
<b>Total of all Equity</b>		<b>47.24%</b>	
<b>EXCHANGE TRADED FUND UNITS</b>			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		12.77%	
<b>Total of Exchange Traded Fund Units</b>		<b>12.77%</b>	
<b>DEBT INSTRUMENTS</b>			
<b>A. Listed /Awaiting listing on Stock Exchanges</b>			
<b>i. Government Securities</b>			
1. 6.79% GOI (MD 07/10/2034)	SOV	22.14%	6.79%
2. 7.04% GOI (MD 03/06/2029)	SOV	13.34%	6.35%
<b>Total of Government Securities</b>		<b>35.48%</b>	
<b>B) Privately Placed/Unlisted</b>		NIL	
<b>C) Securitised Debt Instruments</b>		NIL	
<b>Total of Debt Instruments</b>		<b>35.48%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		3.76%	5.38%
<b>Net Receivable/(payable)</b>		<b>0.75%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

# QUANTUM MULTI ASSET ALLOCATION FUND

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



## Fund Details (as on August 31, 2025)

### Minimum Application Amount (Under each Option)

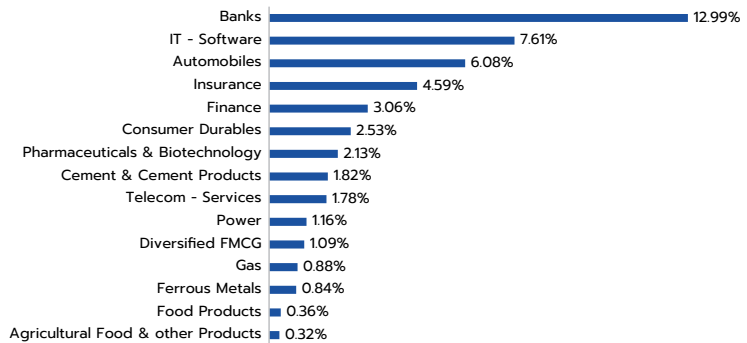
Purchase: ₹500/- and in multiples of ₹1/- thereafter.  
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units.

### 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.

## Industry Allocation (% of Net Assets) as on August 31, 2025



## If you had invested INR 10,000 every month

### SIP Performance as on August 29, 2025

Quantum Multi Asset Allocation Fund - Direct Plan	Since Inception	1 Year	Quantum Multi Asset Allocation Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	170	120	Total Amount Invested (₹'000)	170	120
Mkt Value of scheme (₹'000)	181	125	Mkt Value of scheme (₹'000)	179	124
Tier I - Benchmark* Returns (₹'000)	184	127	Tier I - Benchmark* Returns (₹'000)	184	127
Additional Benchmark*** Returns (₹'000)	175	122	Additional Benchmark*** Returns (₹'000)	175	122
Returns (XIRR) (%)	9.13%	8.19%	Returns (XIRR) (%)	7.41%	6.48%
Tier I - Benchmark* Returns (₹'000)	1120%	1121%	Tier I - Benchmark* Returns (₹'000)	1120%	1121%
Additional Benchmark*** Returns (%)	4.01%	2.69%	Additional Benchmark*** Returns (%)	4.01%	2.69%

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

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Multi Asset Allocation Fund - Direct Plan and Regular 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.

## GIPS Compliance

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

## Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Multi Asset Allocation Fund</b> (An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments)  Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investment in a Diversified Portfolio of Equity &amp; Equity Related Instruments, Debt &amp; Money Market Instruments and Gold Related Instruments</li> </ul>	<p>The risk of the scheme is High Risk</p>	<p>The risk of the benchmark is Moderately High Risk</p>

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

Note:

Please refer to page no. 63 for details on taxation.

# QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF\*\*

An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds.



## Fund Details (as on August 31, 2025)

**Category of Scheme** Equity Oriented FOF  
(Domestic)- Diversified FOF

### Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by investing in diversified Equity Schemes across All Market Caps of Mutual Funds. There is no assurance that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

July 20, 2009

### Benchmark Index

Tier I Benchmark - BSE 500 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on August 29, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	82.842	81.375
Growth	83.049	81.582

**AUM ₹(In Crores)** (as on August 31, 2025)

Average AUM\* : 128.09

Absolute AUM : 126.64

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

### Fund Manager

**Mr. Chirag Mehta - Fund Manager**

(Work experience: 23 years)

He has been managing this fund since November 1, 2013

**Mr. Piyush Singh - Associate Fund Manager**

(Work experience: 20 years)

He has been managing this fund since April 01, 2025.

### Key Statistics

	QEFOF	Benchmark BSE 500 TRI
^^Standard Deviation (Annualised) <small>Measures the up/down movement over time also known as volatility</small>	12.01%	13.39%
^^Beta <small>Measures how QEFOF moved relative to the Index which is 1.00</small>	0.86	1.00
^^Sharpe Ratio <small>Measures the return relative to the volatility</small>	0.79	0.66

Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of August 2025.

### Entry Load

Not Applicable

### Exit Load

- NIL: If 10% of units if redeemed or switched out on or before 365 days from the date of allotment
- 1%: If Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment
- NIL: If redeemed or switched out of units after 365 days from the date of allotment.

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

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

	Scheme	Underlying Funds*	Total
Direct Plan - Total TER	0.51%	0.64%	1.15%
Regular Plan - Total TER	0.82%	0.64%	1.46%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

\* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

## Portfolio as on August 31, 2025

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>MUTUAL FUND UNITS</b>		
1. ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	13.25%	
2. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	12.74%	
3. Canara Robeco Large Cap Fund - Direct Plan - Growth Option	12.53%	
4. Kotak Flexicap Fund - Direct Plan - Growth Option	12.42%	
5. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	12.20%	
6. ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth Option	11.55%	
7. SBI MIDCAP FUND - Direct Plan - Growth Option	11.45%	
8. Invesco India Contra Fund - Direct Plan - Growth Option	9.38%	
9. DSP Large Cap Fund - Direct Plan - Growth	1.20%	
<b>Total of Mutual Fund Units</b>	<b>96.72%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	<b>0.40%</b>	<b>5.38%</b>
<b>Net Receivable/(payable)</b>	<b>2.88%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

## If you had invested INR 10,000 every month

### SIP Performance as on August 29, 2025

Quantum Diversified Equity All Cap Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,930	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,554	2,493	1,458	868	445	122
Tier I - Benchmark# Value (₹'000)	6,726	2,667	1,508	870	437	121
Additional Benchmark### Value (₹'000)	6,007	2,462	1,369	810	419	122
Returns (XIRR) (%)	13.86%	14.03%	15.54%	14.82%	14.37%	3.42%
Tier I - Benchmark# Returns (%)	14.13%	15.30%	16.48%	14.92%	13.19%	2.31%
Additional Benchmark### Returns (%)	12.92%	13.80%	13.77%	12.03%	10.27%	2.69%
Quantum Diversified Equity All Cap Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,010	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,858	--	1,443	862	443	122
Tier I - Benchmark# Value (₹'000)	1,975	--	1,508	870	437	121
Additional Benchmark### Value (₹'000)	1,821	--	1,369	810	419	122
Returns (XIRR) (%)	14.11%	--	15.25%	14.54%	14.08%	3.15%
Tier I - Benchmark# Returns (%)	15.50%	--	16.48%	14.92%	13.19%	2.31%
Additional Benchmark### Returns (%)	13.65%	--	13.77%	12.03%	10.27%	2.69%

#BSE 500 TRI, ##BSE Sensex TRI

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Diversified Equity All Cap Active FOF - Direct Plan and Regular 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.

## Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.21 per unit for both Direct Plan - IDCW Option & Regular Plan - IDCW Option.

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

## GIPS Compliance

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

# QUANTUM DIVERSIFIED EQUITY ALL CAP ACTIVE FOF\*\*

An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds.



## Fund Details (as on August 31, 2025)

### Brokerages & Commissions Details

Brokerages on Investments for August 2025: Nil  
Distributor commissions for August 2025: ₹29,737.00

### 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

### 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.

^^ Note:

Risk Free Rate assumed to be 5.54% (FBIL Overnight MIBOR for 29th August 2025) for calculating Sharpe Ratio.

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

\*\*The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025.

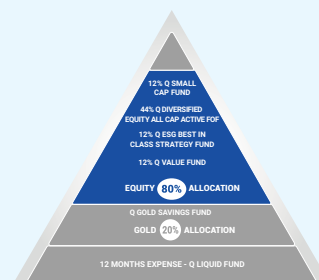
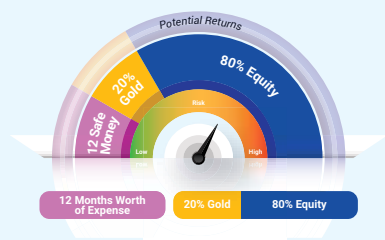
Please refer to page no. 63 for details on taxation.

## Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Diversified Equity All Cap Active FOF</b>  (An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds.)  Tier I Benchmark: BSE 500 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in portfolio of diversified Equity Schemes across All Market Caps of Mutual Funds</li> </ul>	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

## Equity Investing for a Greener Future – Quantum Diversified Equity All Cap Active FOF in our Asset Allocation Strategy



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



Know More



# QUANTUM ESG BEST IN CLASS STRATEGY FUND

An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy

## Fund Details (as on August 31, 2025)

**Category of Scheme** Thematic Scheme

### Investment Objective

The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

July 12, 2019

### Benchmark Index

Tier I Benchmark - NIFTY100 ESG TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on August 29, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	25.14	23.80

### AUM ₹ (In Crores) (as on August 31, 2025)

Average AUM\* : 106.33

Absolute AUM : 106.25

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

### Fund Manager

#### Mr. Chirag Mehta - Fund Manager

(Work experience: 23 years)

He has been managing this fund since July 12, 2019

#### Mr. Rajorshi Palit - Associate Fund Manager

(Work experience: 4 years)

He has been managing this fund since November 04, 2024

### Key Statistics

^^Standard Deviation : 12.46%

^^Beta : 0.90

^^Sharpe Ratio : 0.63

Weighted Average ESG : 74.05

Score of the Scheme

Weighted Average ESG Core : 70.51

SEBI Registered ESG Rating Provider (ERP)

Name is Stakeholders Empowerment Services (SES)

### Entry Load

Not Applicable

### Exit Load

• NIL: If 10% of units If redeemed or switched out on or before 365 days from the date of allotment

• 1%: If Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment

• NIL: If redeemed or switched out after 365 days from the date of allotment

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

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

Direct Plan – Total TER : 0.75%

Regular Plan – Total TER : 2.18%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

### Brokerages & Commissions Details

Brokerages on Investments for August 2025: Nil

Distributor commissions for August 2025: ₹3,14,520.00

Portfolio Turnover Ratio (Last one year): 14.44%

### Minimum Application Amount (Under each Option)

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

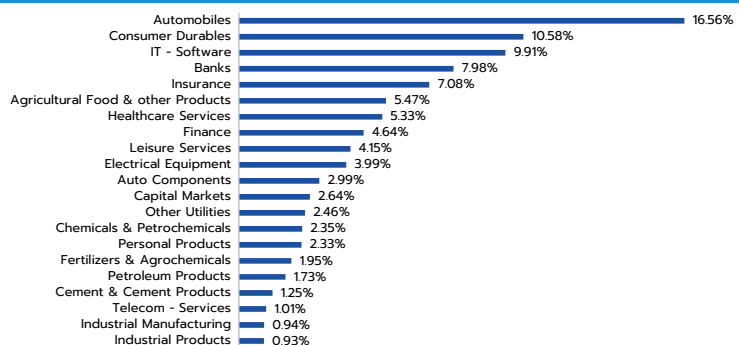
Additional Purchase: ₹500/- and multiples of Re.1/- thereafter /50 units.

## Portfolio as on August 31, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity	ESG Scores
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. TVS Motor Company Limited	Automobiles	5.64%		7140
2. The Indian Hotels Company Limited	Leisure Services	4.15%		76.60
3. HDFC Bank Limited	Banks	3.41%		80.10
4. Marico Limited	Agricultural Food & other Products	3.01%		74.00
5. Persistent Systems Limited	IT - Software	2.83%		81.70
6. ICICI Lombard General Insurance Company Limited	Insurance	2.79%		79.40
7. Kotak Mahindra Bank Limited	Banks	2.71%		76.70
8. Bajaj Finance Limited	Finance	2.51%		78.70
9. HDFC Life Insurance Company Limited	Insurance	2.17%		76.00
10. Bajaj Finserv Limited	Finance	2.13%		77.50
11. Mahindra & Mahindra Limited	Automobiles	2.13%		74.90
12. ICICI Prudential Life Insurance Company Limited	Insurance	2.12%		78.90
13. Bosch Limited	Auto Components	2.02%		70.10
14. Rallis India Limited	Fertilizers & Agrochemicals	1.95%		71.50
15. Maruti Suzuki India Limited	Automobiles	1.86%		74.00
16. Havells India Limited	Consumer Durables	1.85%		70.90
17. Dr. Lal Path Labs Limited	Healthcare Services	1.80%		72.40
18. Voltas Limited	Consumer Durables	1.78%		73.00
19. Thermax Limited	Electrical Equipment	1.74%		66.40
20. Castrol India Limited	Petroleum Products	1.73%		70.80
21. ION Exchange (India) Limited	Other Utilities	1.68%		66.90
22. Infosys Limited	IT - Software	1.66%		80.90
23. Syngene International Limited	Healthcare Services	1.64%		76.00
24. Central Depository Services (India) Limited	Capital Markets	1.63%		77.40
25. Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.60%		76.30
26. Wipro Limited	IT - Software	1.60%		78.30
27. Hero MotoCorp Limited	Automobiles	1.53%		75.50
28. Tata Consultancy Services Limited	IT - Software	1.50%		71.10
29. Titan Company Limited	Consumer Durables	1.49%		71.10
30. Eicher Motors Limited	Automobiles	1.44%		73.20
31. Tata Motors Limited	Automobiles	1.36%		77.90
32. Bajaj Auto Limited	Automobiles	1.33%		70.50
33. LT Foods Limited	Agricultural Food & other Products	1.33%		69.50
34. Hitachi Energy India Limited	Electrical Equipment	1.26%		70.10
35. Nuvoco Vistas Corporation Limited	Cement & Cement Products	1.25%		67.90
36. HCL Technologies Limited	IT - Software	1.23%		79.90
37. Vinati Organics Limited	Chemicals & Petrochemicals	1.21%		62.60
38. Hyundai Motor India Ltd	Automobiles	1.20%		69.10
39. Godrej Consumer Products Limited	Personal Products	1.17%		76.00
40. Colgate Palmolive (India) Limited	Personal Products	1.16%		75.60
41. Tata Chemicals Limited	Chemicals & Petrochemicals	1.14%		69.60
42. Tata Consumer Products Limited	Agricultural Food & other Products	1.13%		66.80
43. Coforge Limited	IT - Software	1.09%		71.40
44. The Federal Bank Limited	Banks	1.08%		79.30
45. Asian Paints Limited	Consumer Durables	1.05%		74.10
46. Dixon Technologies (India) Limited	Consumer Durables	1.02%		65.10
47. Computer Age Management Services Limited	Capital Markets	1.01%		81.60
48. Tata Communications Limited	Telecom - Services	1.01%		73.90
49. ABB India Limited	Electrical Equipment	0.99%		74.20
50. Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.98%		67.30
51. Sundram Fasteners Limited	Auto Components	0.97%		68.60
52. GMM Pfaudler Limited	Industrial Manufacturing	0.94%		71.80
53. Orient Electric Limited	Consumer Durables	0.93%		72.30
54. EPL Limited	Industrial Products	0.93%		67.50
55. Narayana Hrudayalaya Limited	Healthcare Services	0.91%		72.80
56. Symphony Limited	Consumer Durables	0.86%		75.90
57. VA Tech Wabag Limited	Other Utilities	0.78%		71.50
58. IndusInd Bank Limited	Banks	0.78%		72.00
<b>B) Unlisted</b>		<b>NIL</b>		
<b>Total of all Equity</b>		<b>96.20%</b>		
<b>Preference Shares</b>				
1. TVS Motor Company Limited	Automobiles	0.07%		
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. TREPS*</b>		<b>3.72%</b>	<b>5.38%</b>	
<b>Net Receivable/(payable)</b>		<b>0.01%</b>		
<b>Grand Total</b>		<b>100.00%</b>		

\* Cash & Cash Equivalents

## Industry Allocation (% of Net Assets) as on August 31, 2025



# QUANTUM ESG BEST IN CLASS STRATEGY FUND

An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy



## Fund Details (as on August 31, 2025)

### 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.

### GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

## If you had invested INR 10,000 every month

### SIP Performance as on August 29, 2025

Quantum ESG Best In Class Strategy Fund - Direct Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	730	600	360	120
Mkt Value of scheme (₹'000)	1,171	839	436	122
Tier I - Benchmark# Value (₹'000)	1,160	834	437	123
Additional Benchmark### Value (₹'000)	1,112	810	419	122
Scheme Returns (XIRR) (%)	15.47%	13.44%	12.96%	3.45%
Tier I - Benchmark# Returns (%)	15.15%	13.20%	13.09%	4.58%
Additional Benchmark### Returns (%)	13.77%	12.03%	10.27%	2.69%
Quantum ESG Best In Class Strategy Fund - Regular Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	730	600	360	120
Mkt Value of scheme (₹'000)	1,129	813	427	121
Tier I - Benchmark# Value (₹'000)	1,160	834	437	123
Additional Benchmark### Value (₹'000)	1,112	810	419	122
Scheme Returns (XIRR) (%)	14.27%	12.20%	11.54%	2.11%
Tier I - Benchmark# Returns (%)	15.15%	13.20%	13.09%	4.58%
Additional Benchmark### Returns (%)	13.77%	12.03%	10.27%	2.69%

#NIFTY100 ESG TRI, ##BSE Sensex TRI

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ESG Best In Class Strategy Fund - Direct Plan and Regular 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.

## Product Label

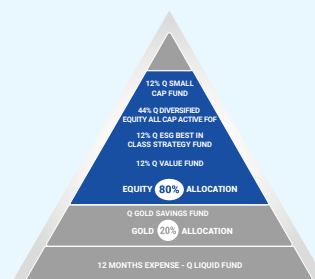
Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum ESG Best In Class Strategy Fund</b> (An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy) Tier I Benchmark: NIFTY100 ESG TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy</li> </ul>	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

Note:

Please refer to page no. 63 for details on taxation.

## Equity Investing for a Greener Future – Quantum ESG Best In Class Strategy Fund in our Asset Allocation Strategy



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



Know More

# QUANTUM LIQUID FUND

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



## Fund Details (as on August 31, 2025)

**Category of Scheme** Liquid Fund

### 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. There is no assurance that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

07 April, 2006

### Benchmark Index

Tier I Benchmark - CRISIL Liquid Debt A-I Index

### Declaration of Net Asset Value (NAV)

All Calendar Days

### NAV of Plans/Options (as on August 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0085	10.0002
Monthly IDCW	10.0192	10.0165
Growth	35.5603	35.3054
Unclaimed IDCW Plan Above 3 years	--	10.0000
Unclaimed IDCW Plan Below 3 years	--	11.1804
Unclaimed Redemption Plan Above 3 years	--	10.0000
Unclaimed Redemption Plan Below 3 years	--	10.7507

### AUM ₹ (In Crores) (as on August 31, 2025)

Average AUM\* : 539.15

Absolute AUM : 540.55

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

### Fund Manager

**Ms. Sneha Pandey** (Work experience: 8 years)

She has been managing this fund since April 01, 2025.

**Mr. Mayur Chauhan** (Work experience: 16 years)

He has been managing this fund since July 01, 2025.

### Quantum Liquid Fund

#### Portfolio Information

Annualised Portfolio YTM*	: 5.62%
Macaulay's Duration	: 38 days
Modified Duration	: 35 days

#### Weighted Average Maturity

At the end of the month	: 38 days
Average during the month	: 43 days

As on August 31, 2025

\*in case of semi annual YTM, it will be annualised

### Entry Load

Not Applicable

### 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

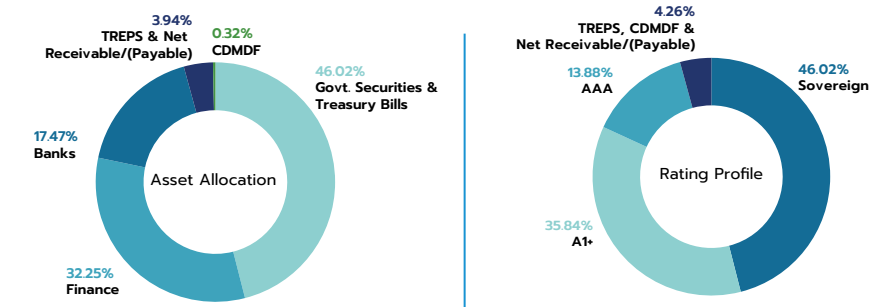
Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

## Portfolio as on August 31, 2025

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A. Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 7.2% NABARD Sr 23D NCD (MD 23/09/2025)	CRISIL AAA	23	9.25%	5.94%
2. 7.59% Power Fin Corp Ltd NCD Sr 218(MD 03/11/2025)	CRISIL AAA	64	4.63%	5.97%
<b>Total of Bonds</b>			<b>13.88%</b>	
<b>B) Privately Placed/Unlisted</b>				<b>NIL</b>
<b>C) Securitized Debt Instruments</b>				<b>NIL</b>
<b>Total of Debt Instruments</b>			<b>13.88%</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. Treasury Bills (T-Bill)</b>				
1. 91 Days Tbill (MD 02/10/2025)	SOV	32	11.05%	5.42%
2. 91 Days Tbill (MD 04/09/2025)	SOV	4	9.25%	5.41%
3. 91 Days Tbill (MD 16/10/2025)	SOV	46	9.19%	5.50%
4. 91 Days Tbill (MD 06/11/2025)	SOV	67	9.16%	5.44%
5. 91 Days Tbill (MD 11/09/2025)	SOV	11	4.62%	5.44%
6. 91 Days Tbill (MD 30/10/2025)	SOV	60	2.75%	5.46%
<b>Total of T-Bill</b>			<b>46.02%</b>	
<b>B. Commercial Papers (CP)</b>				
1. Small Ind Dev Bk of India CP (MD 04/09/2025)	CRISIL A1+	4	4.62%	5.69%
2. Export Import Bank of India CP (MD 24/10/2025)	CRISIL A1+	54	4.59%	5.83%
3. Export Import Bank of India CP (MD 17/11/2025)	CRISIL A1+	78	4.57%	5.83%
<b>Total of CPs</b>			<b>13.78%</b>	
<b>C. Certificate of Deposits (CD)</b>				
1. Punjab National Bank CD (MD 29/09/2025)	CARE A1+	29	8.29%	5.75%
2. Bank of Baroda CD (MD 03/10/2025)	IND A1+	33	4.60%	5.80%
3. Small Ind Dev Bk of India CD (MD 23/10/2025)	CARE A1+	53	4.59%	5.80%
4. Bank of Baroda CD (MD 03/11/2025)	CRISIL A1+	64	4.58%	5.80%
<b>Total of CDs</b>			<b>22.06%</b>	
<b>D. TREPS*</b>				<b>7.40%</b>
<b>Total of Money Market Instruments</b>			<b>89.26%</b>	<b>5.38%</b>
<b>OTHERS</b>				
1. Corporate Debt Market Development Fund Class A2			0.32%	
<b>Net Receivable/(payable)</b>			<b>-3.46%</b>	
<b>Grand Total</b>			<b>100.00%</b>	

\* Cash & Cash Equivalents

## Asset Allocation & Rating Profile (% of Net Assets) as on August 31, 2025



## Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
25-Jun-25	0.05171932	0.05097283
25-Jul-25	0.04455618	0.04379209
25-Aug-25	0.04691978	0.04591788

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

## GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.
- 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

# QUANTUM LIQUID FUND

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



## Fund Details (as on August 31, 2025)

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

Direct Plan – Total TER : 0.15%

Regular Plan – Total TER : 0.26%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

### Brokerages & Commissions Details

Brokerages on Investments for August 2025: ₹2,500.00

Distributor commissions for August 2025: ₹22,844.00

### 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)

### 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

## Product Label

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

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

Notes:

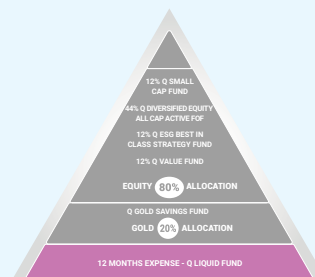
Quantum Liquid Fund AUM of Rs. 54055 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.03 Crores & Unclaimed Redemption below 3 years amounting to Rs. 0.02 Crores.

Please refer to page no. 63 for details on taxation.

## PRC Matrix

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)			

## Be Better Prepared for Contingencies – Quantum Liquid Fund in our Asset Allocation Strategy



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



Know More

# QUANTUM DYNAMIC BOND FUND

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



## Fund Details (as on August 31, 2025)

**Category of Scheme** Dynamic Bond Fund

### Investment Objective

To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

May 19, 2015

### Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on August 29, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.2963	10.3580
Growth	21.7285	21.3684

### AUM ₹(In Crores) (as on August 31, 2025)

Average AUM*	: 118.81
Absolute AUM	: 118.09

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

### Fund Manager

**Ms. Sneha Pandey** (Work experience: 8 years)  
She has been managing this fund since April 01, 2025.

**Mr. Mayur Chauhan** (Work experience: 16 years)  
He has been managing this fund since July 01, 2025

### Quantum Dynamic Bond Fund

#### Portfolio Information

Annualised Portfolio YTM*	: 6.81%
Residual Maturity	: 7.16 years
Macaulay's Duration	: 5.38 years
Modified Duration	: 5.10 years

As on August 31, 2025

\*in case of semi annual YTM, it will be annualised

### Entry Load

Not Applicable

### Exit Load

NIL

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

Direct Plan - Total TER	: 0.51%
Regular Plan - Total TER	: 1.02%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

### 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

### Brokerages & Commissions Details

Brokerages on Investments for August 2025: NIL

Distributor commissions for August 2025: ₹23,921.00

### Redemption Proceeds

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

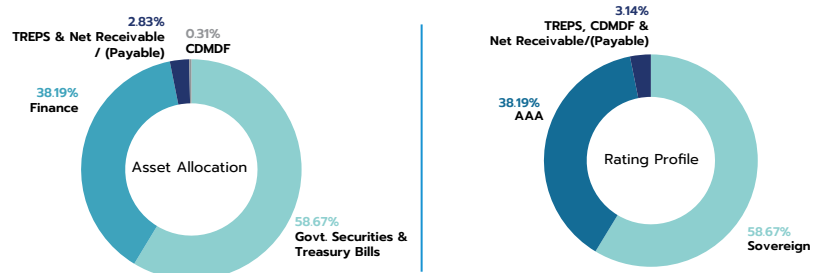
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on August 31, 2025

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A. Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 6.52% HUDCO Sr C NCD (MD 06/06/2028)	CRISIL AAA	1010	8.39%	6.88%
2. 8.95% Power Fin Corp Ltd SR 178 NCD (MD 10/10/28)	CRISIL AAA	1136	4.47%	6.87%
3. 7.68% NABARD Sr 24F NCD (MD 30/04/2029)	CRISIL AAA	1338	4.33%	6.96%
4. 7.34% SIDBI NCD Ser III (MD 26/02/2029)	CRISIL AAA	1275	4.29%	6.95%
5. 6.27% Power Fin Corp NCD BS 251A (MD 15/07/2027)	CRISIL AAA	683	4.20%	6.71%
6. 6.80% National Housing Bank NCD (MD 02/04/2032)	IND AAA	2406	4.18%	7.03%
7. 6.58% IRFC NCD Ser 191B (MD 30/05/2030)	CRISIL AAA	1733	4.17%	6.98%
8. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	3565	4.16%	7.16%
<b>Total of Bonds</b>			<b>38.19%</b>	
<b>ii. Government Securities</b>				
1. 6.68% GOI (MD 07/07/2040)	SOV	5424	16.46%	7.11%
2. 6.01% GOI (MD 21/07/2030)	SOV	1785	12.55%	6.39%
3. 6.28% GOI (MD 14/07/2032)	SOV	2509	8.34%	6.66%
4. 7.04% GOI (MD 03/06/2029)	SOV	1372	4.34%	6.35%
5. 6.33% GOI (MD 05/05/2035)	SOV	3534	4.16%	6.70%
6. 7.3% GOI (MD 19/06/2053)	SOV	10154	0.00%	7.46%
<b>Total of Government Securities</b>			<b>45.85%</b>	
<b>iii. State Government Securities</b>				
1. 7.22% Tamilnadu SDL (MD 15/01/2035)	SOV	3424	8.46%	7.36%
2. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	3356	4.36%	7.40%
<b>Total of State Government Securities</b>			<b>12.82%</b>	
<b>B) Privately Placed/Unlisted</b>				
			<b>NIL</b>	
<b>C) Securitized Debt Instruments</b>				
			<b>NIL</b>	
<b>Total of Debt Instruments</b>			<b>96.86%</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>A. TREPS*</b>			<b>0.58%</b>	<b>5.38%</b>
<b>OTHERS</b>				
1. Corporate Debt Market Development Fund Class A2			0.31%	
<b>Net Receivable/(payable)</b>			<b>2.25%</b>	
<b>Grand Total</b>			<b>100.00%</b>	

\* Cash & Cash Equivalents

## Asset Allocation & Rating Profile (% of Net Assets) as on August 31, 2025



## Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
25-Jun-25	0.05429087	0.05120779
25-Jul-25	0.05234956	0.04916193
25-Aug-25	0.05080155	0.04714074

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

## GIPS Compliance

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

# QUANTUM DYNAMIC BOND FUND

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



## Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Dynamic Bond Fund</b> (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 A-III 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>The risk of the scheme is Moderate Risk</p>	 <p>The risk of the benchmark is Moderate Risk</p>

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

Note:

Please refer to page no. 63 for details on taxation.

## PRC Matrix

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)	<b>A-III</b>		



# QUANTUM GOLD SAVINGS FUND

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



## Fund Details (as on August 31, 2025)

**Category of Scheme** Fund of Funds – Domestic

### 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.

### Inception Date (Date of Allotment)

May 19, 2011

### Benchmark Index

Tier I Benchmark - Domestic Price of Gold

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on August 29, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	39.3851	38.9249

### AUM ₹(In Crores) (as on August 31, 2025)

Average AUM\* : 236.63

Absolute AUM : 244.00

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

### Fund Manager

**Mr. Chirag Mehta**

(Work experience: 23 years)

He has been managing this fund since May 19, 2011.

### Entry Load

Not Applicable

### Exit Load

NIL

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

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.03%	0.60%	0.63%
Regular Plan – Total TER	0.45%	0.60%	1.05%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

\* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

### 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

### Brokerages & Commissions Details

Brokerages on Investments for August 2025: ₹1,13,207.00

Distributor commissions for August 2025: ₹1,42,146.00

### Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on August 31, 2025

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>EXCHANGE TRADED FUND UNITS</b>		
1. Quantum Gold Fund -Exchange Traded Fund (ETF)	100.07%	
<b>Total of Exchange Traded Fund Units</b>	<b>100.07%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	0.09%	5.38%
<b>Net Receivable/(payable)</b>	<b>-0.16%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

## If you had invested INR 10,000 every month

### SIP Performance as on August 29, 2025

Quantum Gold Savings Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,710	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	4,434	2,810	1,653	1,026	544	144
Tier I - Benchmark# Value (₹'000)	4,818	2,958	1,710	1,049	551	145
Additional Benchmark### Value (₹'000)	2,804	1,660	1,054	710	406	123
Scheme Returns (XIRR) (%)	12.44%	16.27%	19.07%	21.73%	29.06%	40.90%
Tier I - Benchmark# Returns (%)	13.47%	17.23%	20.03%	22.66%	30.04%	42.21%
Additional Benchmark### Returns (%)	6.64%	6.34%	6.42%	6.73%	8.10%	5.53%
Quantum Gold Savings Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,010	--	840	600	360	120
Mkt Value of scheme (₹'000)	2,178	--	1,642	1,021	542	144
Tier I - Benchmark# Value (₹'000)	2,293	--	1,710	1,049	551	145
Additional Benchmark### Value (₹'000)	1,327	--	1,054	710	406	123
Scheme Returns (XIRR) (%)	17.73%	--	18.89%	21.54%	28.83%	40.54%
Tier I - Benchmark# Returns (%)	18.90%	--	20.03%	22.66%	30.04%	42.21%
Additional Benchmark### Returns (%)	6.38%	--	6.42%	6.73%	8.10%	5.53%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Gold Savings Fund - Direct Plan and Regular 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; #Domestic Price of Gold, ##CRISIL 10 Year Gilt Index.



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# QUANTUM GOLD SAVINGS FUND

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

## Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Gold Savings Fund</b> (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) Tier I Benchmark: Domestic Price of Gold	<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>The risk of the scheme is High Risk</p>	 <p>The risk of the benchmark is High Risk</p>

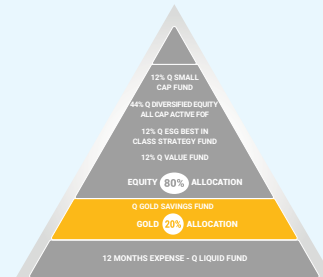
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

Note:

Please refer to page no. 63 for details on taxation.

## Invest in Gold – the Smart & Thoughtful Way – Quantum Gold Savings Fund in our Asset Allocation Strategy



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



Know More

# QUANTUM MULTI ASSET ACTIVE FOF\*\*

An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes



## Fund Details (as on August 31, 2025)

**Category of Scheme** Hybrid FOF (Domestic) – Multi Asset Allocation FOF

### Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation and income by investing in Equity oriented schemes, Debt oriented schemes and Gold based schemes of Quantum Mutual Fund. There is no assurance that the investment objective of the scheme will be achieved.

### Inception Date (Date of Allotment)

July 11, 2012

### Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on August 29, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	34.7056	33.9004

**AUM ₹(In Crores)** (as on August 31, 2025)

Average AUM\* : 66.84

Absolute AUM : 66.77

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

### Fund Manager

**Mr. Chirag Mehta - Fund Manager**

(Work experience: 23 years)

He has been managing this fund since July 11, 2012.

**Ms. Sneha Pandey - Associate Fund Manager**

(Work experience: 8 years)

She has been managing this fund since April 01, 2025.

**Ms. Mansi Vasa - Associate Fund Manager**

(Work experience: 11 years)

She has been managing this fund since April 01, 2025.

### Key Statistics

^^Standard Deviation : 4.77%

^^Beta : 0.87

^^Sharpe Ratio : 1.30

### Entry Load

Not Applicable

### 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

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

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

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.10%	0.43%	0.53%
Regular Plan – Total TER	0.47%	0.43%	0.90%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

\* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

### 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

## Portfolio as on August 31, 2025

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>A.MUTUAL FUND UNITS</b>		
1. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	25.65%	
2. Quantum Liquid Fund - Direct Plan Growth Option	14.74%	
3. Quantum Value Fund - Direct Plan - Growth Option	8.44%	
4. Quantum ESG Best In Class Strategy Fund - Direct Plan Growth Option	8.40%	
<b>Total of Mutual Fund Units</b>	<b>57.23%</b>	
<b>B.EXCHANGE TRADED FUND UNITS</b>		
1. Quantum Nifty 50 ETF	24.89%	
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	14.62%	
<b>Total of Exchange Traded Fund Units</b>	<b>39.51%</b>	
<b>Total (A + B)</b>	<b>96.74%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	3.29%	5.38%
<b>Net Receivable/(payable)</b>	<b>-0.03%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

## If you had invested INR 10,000 every month

### SIP Performance as on August 29, 2025

Quantum Multi Asset Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,570	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	3,141	2,049	1,247	799	433	126
Tier I - Benchmark# Value (₹'000)	3,378	2,179	1,284	804	433	126
Additional Benchmark### Value (₹'000)	4,009	2,462	1,369	810	419	122
Scheme Returns (XIRR) (%)	10.05%	10.35%	11.13%	11.46%	12.45%	9.40%
Tier I - Benchmark# Returns (%)	11.06%	11.51%	11.97%	11.72%	12.46%	10.21%
Additional Benchmark### Returns (%)	13.41%	13.80%	13.77%	12.03%	10.27%	2.69%
Quantum Multi Asset Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,010	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,571	--	1,230	791	430	126
Tier I - Benchmark# Value (₹'000)	1,673	--	1,284	804	433	126
Additional Benchmark### Value (₹'000)	1,821	--	1,369	810	419	122
Scheme Returns (XIRR) (%)	10.27%	--	10.75%	11.06%	12.04%	9%
Tier I - Benchmark# Returns (%)	11.71%	--	11.97%	11.72%	12.46%	10.21%
Additional Benchmark### Returns (%)	13.65%	--	13.77%	12.03%	10.27%	2.69%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Multi Asset Active FOF - Direct Plan and Regular 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 Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. ##BSE Sensex TRI. \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

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

# QUANTUM MULTI ASSET ACTIVE FOF\*\*

An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes



## Fund Details (as on August 31, 2025)

### Brokerages & Commissions Details

Brokerages on Investments for August 2025: NIL

Distributor commissions for August 2025: ₹14,869.00

### 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.

## Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Multi Asset Active FOF</b> (An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes)  Tier I Benchmark: CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investments in portfolio of Equity oriented Schemes, Debt oriented Schemes and Gold based Schemes of Quantum Mutual Fund</li> </ul>	<p>The risk of the scheme is High Risk</p>	<p>The risk of the benchmark is Moderately High Risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

^^ Note:

Risk Free Rate assumed to be 5.54% (FBIL Overnight MIBOR for 29th August 2025) for calculating Sharpe Ratio.

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

\*\*The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

Please refer to page no. 63 for details on taxation.

# QUANTUM NIFTY 50 ETF FUND OF FUND

An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF



## Fund Details (as on August 31, 2025)

**Category of Scheme** Fund of Funds - Domestic

### Investment Objective

The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index. There is no assurance that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

August 05, 2022

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on August 29, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	14.4598	14.4065

### AUM ₹ (In Crores) (as on August 31, 2025)

Average AUM\* : 29.69

Absolute AUM : 29.71

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

### Fund Manager

**Mr. Hitendra Parekh** (Work experience: 33 years)

He has been managing this fund since August 05, 2022

### Entry Load

Not Applicable

### Exit Load

NIL

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

	Scheme	Underlying Funds*	Total
Direct Plan - Total TER	0.06%	0.09%	0.15%
Regular Plan - Total TER	0.18%	0.09%	0.27%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

\* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

### 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

### Brokerages & Commissions Details

Brokerages on Investments for August 2025: ₹9,303.00

Distributor commissions for August 2025: ₹2,391.00

### 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.

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

## Portfolio as on August 31, 2025

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>EXCHANGE TRADED FUND UNITS</b>		
1. Quantum Nifty 50 ETF	99.92%	
<b>Total of Exchange Traded Fund Units</b>	<b>99.92%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	0.15%	5.38%
<b>Net Receivable/(payable)</b>	<b>-0.07%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

## If you had invested INR 10,000 every month

### SIP Performance as on August 29, 2025

Quantum Nifty 50 ETF Fund of Fund - Direct Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	370	360	120
Mkt Value of scheme (₹'000)	440	426	123
Tier I - Benchmark# Value (₹'000)	442	427	123
Additional Benchmark### Value (₹'000)	434	419	122
Scheme Returns (XIRR) (%)	11.43%	11.35%	4.10%
Tier I - Benchmark# Returns (%)	11.62%	11.54%	4.08%
Additional Benchmark### Returns (%)	10.38%	10.27%	2.69%
<b>Quantum Nifty 50 ETF Fund of Fund - Regular Plan</b>			
Total Amount Invested (₹'000)	370	360	120
Mkt Value of scheme (₹'000)	439	425	122
Tier I - Benchmark# Value (₹'000)	442	427	123
Additional Benchmark### Value (₹'000)	434	419	122
Scheme Returns (XIRR) (%)	11.30%	11.21%	3.98%
Tier I - Benchmark# Returns (%)	11.62%	11.54%	4.08%
Additional Benchmark### Returns (%)	10.38%	10.27%	2.69%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Nifty ETF Fund of Fund - Direct Plan and Regular 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. \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. #Nifty 50 TRI ##BSE Sensex TRI.

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

## Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Nifty 50 ETF Fund of Fund</b> (An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF) Tier I Benchmark: Nifty 50 TRI	<ul style="list-style-type: none"><li>Long term capital appreciation</li><li>Investments in units of Quantum Nifty 50 ETF - Exchange Traded Fund</li></ul>	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

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

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

Note:

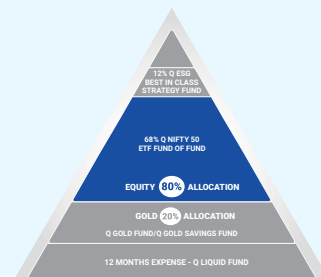
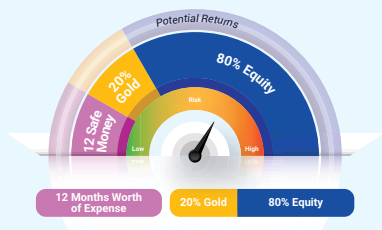
Please refer to page no. 63 for details on taxation.

# QUANTUM NIFTY 50 ETF FUND OF FUND

An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF



SIP the Nifty 50 with Convenience & Efficiency, starting at Rs. 500 – Quantum Nifty 50 ETF Fund of Fund in our Asset Allocation Strategy



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



Know More



# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/Tracking Gold



## Fund Details (as on August 31, 2025)

**Category of Scheme** Exchange Traded Fund

### Investment Objective

The Investment Objective of the Scheme is 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. There is no assurance that the Investment Objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

February 22, 2008

### Benchmark Index

Tier I Benchmark - Domestic Price of Gold

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV (₹/Unit) (as on August 29, 2025)

84.6197

### AUM ₹(In Crores) (as on August 31, 2025)

Average AUM\* : 361.42

Absolute AUM : 369.19

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

### Fund Manager

**Mr. Chirag Mehta**

(Work experience: 23 years)

He has been managing this fund since June 1, 2024

### Scrip Code

NSE: QGOLDHALF BSE: 590099

### Key Statistics

Tracking Error : 0.147%

### Entry Load

Not Applicable

### Exit Load

Nil

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

Direct Plan - Total TER : 0.60%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

### Minimum Application Amount (Under each Option)

**Directly with Fund:** Market Makers / Eligible Investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at the Intra-Day NAV based Price.

**On the Exchange:** Approx equal to price of 0.01 gram of Gold quoted on the NSE.

On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples therefore.

### Brokerages & Commissions Details

Brokerages on Investments for August 2025: Nil

Distributor commissions for August 2025: Nil

### Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

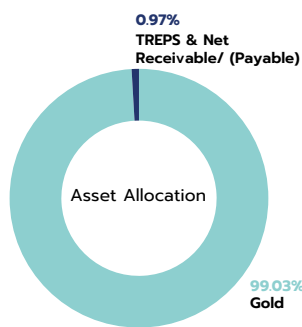
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on August 31, 2025

Name of Instrument	% to NAV	Annualised Yield to Maturity
<b>Gold</b>		
1. GOLD .995 Purity 1KG BAR at Mumbai Location	89.83%	
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	8.54%	
3. GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.55%	
4. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	0.11%	
<b>Total of Gold</b>	<b>99.03%</b>	
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	<b>0.00%</b>	<b>5.38%</b>
<b>Net Receivable/(payable)</b>	<b>0.97%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

## Asset Allocation as on August 31, 2025



## GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Gold Fund</b> (An Open Ended Scheme Replicating / Tracking Gold) Tier I Benchmark: Domestic Price of Gold	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in physical gold</li> </ul>	<p>The risk of the scheme is High Risk</p>	<p>The risk of the benchmark is High Risk</p>

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

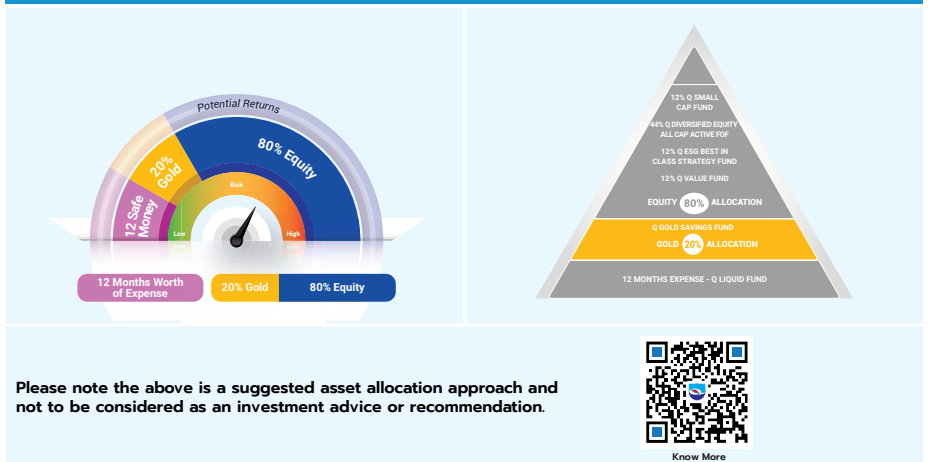
Disclaimer of NSE: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold Fund (QGF) has been cleared or approved by NSE nor does it certify the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

Note:

Tracking Error is calculated on Annualised basis using 1 year history of daily returns.

Please refer to page no. 63 for details on taxation.

## Invest in Gold – the Smart & Thoughtful way – Quantum Gold Fund in our Asset Allocation Strategy



# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

## Fund Details (as on August 31, 2025)

**Category of Scheme** Exchange Traded Fund

### Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve returns equivalent to the 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, management expenses and other factors which may cause tracking error. There is no assurance that the Investment Objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

July 10, 2008

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV (₹/Unit) (as on August 29, 2025)

2664.7821

**AUM ₹(In Crores)** (as on August 31, 2025)

Average AUM\* : 71.75

Absolute AUM : 71.72

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

### Scrip Code

NSE: QNIFTY BSE: 590110

### Fund Manager

**Mr. Hitendra Parekh** (Work experience: 33 years)  
He has been managing this fund since July 10, 2008

### Key Statistics

Tracking Error : 0.021%

### Entry Load

Not Applicable

### Exit Load

NIL

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

Direct Plan - Total TER : 0.09%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

### Minimum Application Amount (Under each Option)

**Directly with Fund:** The Market Makers / Eligible Investors can subscribe / redeem units directly with the AMC in Creation Unit Size at the Intra-Day NAV.

**On the Exchange:** 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.

### Brokerages & Commissions Details

Brokerages on Investments for August 2025: Nil

Distributor commissions for August 2025: Nil

Portfolio Turnover Ratio (Last one year): 7.90%

### Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

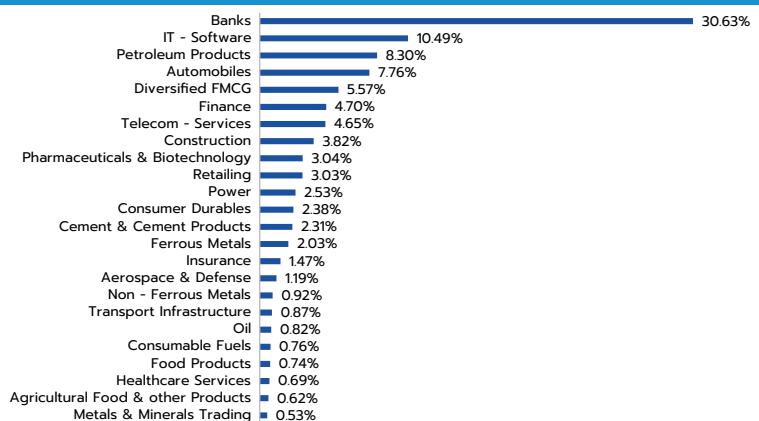
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on August 31, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
1. HDFC Bank Limited	Banks	13.11%	
2. ICICI Bank Limited	Banks	9.00%	
3. Reliance Industries Limited	Petroleum Products	8.30%	
4. Infosys Limited	IT - Software	4.78%	
5. Bharti Airtel Limited	Telecom - Services	4.65%	
6. Larsen & Toubro Limited	Construction	3.82%	
7. ITC Limited	Diversified FMCG	3.44%	
8. Tata Consultancy Services Limited	IT - Software	2.84%	
9. State Bank of India	Banks	2.78%	
10. Axis Bank Limited	Banks	2.70%	
11. Kotak Mahindra Bank Limited	Banks	2.60%	
12. Mahindra & Mahindra Limited	Automobiles	2.55%	
13. Hindustan Unilever Limited	Diversified FMCG	2.13%	
14. Bajaj Finance Limited	Finance	2.11%	
15. Eternal Limited	Retailing	1.97%	
16. Maruti Suzuki India Limited	Automobiles	1.75%	
17. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	1.55%	
18. NTPC Limited	Power	1.40%	
19. HCL Technologies Limited	IT - Software	1.39%	
20. UltraTech Cement Limited	Cement & Cement Products	1.35%	
21. Titan Company Limited	Consumer Durables	1.35%	
22. Tata Motors Limited	Automobiles	1.26%	
23. Bharat Electronics Limited	Aerospace & Defense	1.19%	
24. Tata Steel Limited	Ferrous Metals	1.15%	
25. Power Grid Corporation of India Limited	Power	1.13%	
26. Trent Limited	Retailing	1.06%	
27. Asian Paints Limited	Consumer Durables	1.03%	
28. Grasim Industries Limited	Cement & Cement Products	0.96%	
29. Bajaj Finserv Limited	Finance	0.94%	
30. Jio Financial Services Limited	Finance	0.92%	
31. Hindalco Industries Limited	Non - Ferrous Metals	0.92%	
32. JSW Steel Limited	Ferrous Metals	0.88%	
33. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	0.87%	
34. Bajaj Auto Limited	Automobiles	0.86%	
35. Tech Mahindra Limited	IT - Software	0.84%	
36. Oil & Natural Gas Corporation Limited	Oil	0.82%	
37. Cipla Limited	Pharmaceuticals & Biotechnology	0.80%	
38. Coal India Limited	Consumable Fuels	0.76%	
39. Eicher Motors Limited	Automobiles	0.75%	
40. Nestle India Limited	Food Products	0.74%	
41. HDFC Life Insurance Company Limited	Insurance	0.74%	
42. Shriram Finance Limited	Finance	0.73%	
43. SBI Life Insurance Company Limited	Insurance	0.73%	
44. Apollo Hospitals Enterprise Limited	Healthcare Services	0.69%	
45. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	0.69%	
46. Wipro Limited	IT - Software	0.64%	
47. Tata Consumer Products Limited	Agricultural Food & other Products	0.62%	
48. Hero MotoCorp Limited	Automobiles	0.59%	
49. Adani Enterprises Limited	Metals & Minerals Trading	0.53%	
50. IndusInd Bank Limited	Banks	0.44%	
<b>B) Unlisted</b>		<b>NIL</b>	
<b>Total of all Equity</b>		<b>99.85%</b>	
<b>Net Receivable/(payable)</b>		<b>0.15%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

## Industry Allocation (% of Net Assets) as on August 31, 2025





# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

## 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 Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Nifty 50 ETF</b> (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>	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

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

### 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 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.

### ^^ Note:

Tracking Error is calculated on Annualised basis using 1 year history of daily returns.

Please refer to page no. 63 for details on taxation.

# Comparison Chart

Name of the Scheme	Asset Allocation Pattern			Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on Aug 31, 2025)	No. of Folios (As on Aug 31, 2025)
<b>Quantum Small Cap Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		Investment in Small Cap Stock	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks	<b>153.75</b>	<b>39,883</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity Related Instruments of Small Cap Companies	65%	100%				
	Equity & Equity Related Instruments of Companies other than Small Cap Companies	0%	35%				
	Debt and Money Market Instruments	0%	35%				
<b>Quantum Value Fund</b>	Type of Instruments	Indicative Allocations (% of total assets)		To invest in shares of companies included in BSE-200 Index	An Open-ended Equity Scheme Following a Value Investment Strategy	<b>1,180.20</b>	<b>24,070</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity Related Instruments	65%	100%				
	Debt & Money Market Instruments	0%	35%				
<b>Quantum Liquid Fund</b>	Type of Instruments	Indicative 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	<b>540.55</b>	<b>11,063</b>
	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	0%	100%				
<b>Quantum Gold Fund ETF</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Physical Gold	An Open Ended Scheme Replicating/ Tracking Gold	<b>369.19</b>	<b>29,157</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Physical Gold	95%	100%				
	Money Market Instruments	0%	5%				
<b>Quantum Nifty 50 ETF</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in stocks of companies comprising Nifty 50 Index	An open ended Scheme Replicating/ Tracking Nifty 50 Index	<b>71.72</b>	<b>2,286</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Securities covered by the Nifty 50 Index	95%	100%				
	Money Market Instruments	0%	5%				
<b>Quantum Nifty 50 ETF Fund of Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in the units of Quantum Nifty 50 ETF	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF	<b>29.71</b>	<b>7,300</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Units of Quantum Nifty 50 ETF	95%	100%				
	Government Securities & Treasury Bill Maturity upto 91 days, Tri Party Repo and Liquid Schemes of Mutual Funds	0%	5%				
<b>Quantum ELSS Tax Saver Fund</b>	Type of Instruments	Indicative 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	<b>219.94</b>	<b>26,295</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity-related Instruments	80%	100%				
	Debt & Money Market Instruments	0%	20%				
<b>Quantum Diversified Equity All Cap Active FOF*</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in diversified Equity Schemes across All Market Caps of Mutual Funds	An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds.	<b>126.64</b>	<b>5,479</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Open-ended diversified Equity Schemes across All Market Caps	95%	100%				
	Money Market Instruments	0%	5%				
<b>Quantum Gold Savings Fund</b>	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in units of Quantum Gold Fund ETF	An open ended Fund of Funds scheme investing in Quantum Gold Fund	<b>244.00</b>	<b>24,875</b>
		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, Tri-Party Repo and unit of Debt and Liquid Schemes of Mutual Funds	0%	5%				

\*The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025.

# Comparison Chart

Name of the Scheme	Asset Allocation Pattern			Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on Aug 31, 2025)	No. of Folios (As on Aug 31, 2025)
Quantum Multi Asset Active FOF**	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Equity oriented schemes, Debt oriented schemes and Gold based schemes of Quantum Mutual Fund	An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes	66.77	3,654
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Units of Equity Oriented Schemes	25%	65%				
	Units of Debt Oriented Schemes	25%	65%				
	Units of Gold Based Scheme	10%	20%				
	Money Market instruments, Short-term Corporate debt securities, Tri - Party Repo, Repo / Reverse Repo in government securities and treasury bills only	0%	5%				
Quantum Dynamic Bond Fund	Type of Instruments	Indicative 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 instruments	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk	118.09	1,675
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Government Bond/Bills	25%	100%				
	PSU Bonds	0%	50%				
	Certificate of Deposits/Commercial Paper/Short Term Debt Instruments	0%	75%				
	Tri-Party Repo/Repos	0%	100%				
Quantum ESG Best In Class Strategy Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy.	An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy	106.25	7,658
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity Related Instruments of Companies identified based on ESG theme following Best In Class Strategy	80%	100%				
	Money Market Instruments and Liquid Schemes of Mutual Funds	0%	20%				
Quantum Multi Asset Allocation Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Diversified portfolio of Equity and Equity Related Instruments, Debt and Money Market Instruments and Gold Related Instruments.	An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments	38.46	6,456
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity Related Instruments	35%	65%				
	Debt & Money Market Instruments	25%	55%				
	Gold Related Instruments*	10%	20%				
*Includes Gold ETF and other Gold Related Instruments which may be permitted under the SEBI Regulations from time to time.							
Quantum Ethical Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Equity and Equity Related Instruments of companies following an Ethical Set of Principles.	An open-ended equity scheme following an Ethical Theme	72.32	14,008
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity related instruments of Companies following an Ethical set of Principles	80%	100%				
	Debt & Money Market Instruments in compliant with Ethical Principles	0%	20%				

\*Includes Gold ETF and other Gold Related Instruments which may be permitted under the SEBI Regulations from time to time.

\*\*The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

## Fund at a Glance

Scheme Name	Quantum Small Cap Fund	Quantum Value Fund
<b>Type of Scheme</b>	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks	An Open Ended Equity Scheme following a Value Investment Strategy
<b>Inception Date</b>	November 03, 2023	March 13, 2006
<b>Investment Objective</b>	The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.	The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.
<b>Fund Manager</b>	Mr. Chirag Mehta - Fund Manager (Since November 03, 2023) Mrs. Abhilasha Satale - Associate Fund Manager (Since November 03, 2023)	Mr. George Thomas (Since April 01, 2022) Mr. Christy Mathai: (Since November 23, 2022)
<b>Benchmark</b>	BSE 250 SmallCap TRI	Tier I: BSE 500 TRI Tier II: BSE 200 TRI
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	<ul style="list-style-type: none"> <li>• Nil: 10% of units If redeemed or switched out on or before 365 days from the date of allotment</li> <li>• 1%: Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment.</li> <li>• Nil: If redeemed or switched out after 365 days from the date of allotment</li> </ul>	<ul style="list-style-type: none"> <li>• Nil: 10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment</li> <li>• Remaining 90% of units in parts or full:               <ul style="list-style-type: none"> <li>(i) 2%: If redeemed or switched out on or before 365 days from the date of allotment</li> <li>(ii) 1%: If redeemed or switched out after 365 days but on or before 730 days from the date of allotment</li> </ul> </li> <li>• Nil: If units redeemed or switched out after 730 days from the date of allotment.</li> </ul>
<b>Investment Options</b>	Growth Option	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
<b>Investment Plan</b>	Direct Plan / Regular Plan	
<b>Minimum Application Amount</b>	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units.	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units
<b>Lock-in Period</b>	Nil	Nil



## Fund at a Glance

Scheme Name	Quantum Ethical Fund	Quantum ELSS Tax Saver Fund
Type of Scheme	An open-ended equity scheme following an Ethical Theme	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit
Inception Date	December 20, 2024	December 23, 2008
Investment Objective	The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles.	The investment objective of the scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Mr. Chirag Mehta: (Since December 20, 2024)	Mr. George Thomas - Fund Manager (Since April 1, 2022) Mr. Christy Mathai - Fund Manager (Since November 23, 2022) Mr. Ketan Gujarathi - Associate Fund Manager (Since February 1, 2025)
Benchmark	NIFTY 500 Shariah TRI	Tier I Benchmark - BSE 500 TRI Tier II Benchmark - BSE 200 TRI
Entry Load	Not Applicable	Not Applicable
Exit Load	Nil: 10% of units If redeemed or switched out on or before 365 days from the date of allotment. 1%: Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment. NIL: If redeemed or switched out after 365 days from the date of allotment	Nil
Investment Options	Growth Option	Growth & Income Distribution cum Capital Withdrawal (IDCW)
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	Purchase: ₹500/- and in multiples of ₹1/- therefore. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units	Purchase: ₹500/- and in multiples of ₹500/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹500/- thereafter.
Lock-in Period	Nil	3 years from the date of allotment of the respective Units

## Fund at a Glance

Scheme Name	Quantum Diversified Equity All Cap Active FOF*	Quantum ESG Best In Class Strategy Fund
<b>Type of Scheme</b>	An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds.	An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy
<b>Inception Date</b>	July 20, 2009	July 12, 2019
<b>Investment Objective</b>	The investment objective of the scheme is to generate long-term capital appreciation by investing in diversified Equity Schemes across All Market Caps of Mutual Funds. There is no assurance that the investment objective of the Scheme will be achieved.	The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.
<b>Fund Manager</b>	Mr. Chirag Mehta - Fund Manager (Since November 1, 2013) Mr. Piyush Singh - Associate Fund Manager (Since April 01, 2025.)	Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Mr. Rajorshi Palit - Associate Fund Manager (Since November 04, 2024)
<b>Benchmark</b>	Tier I Benchmark - BSE 500 TRI	Tier I Benchmark - NIFTY100 ESG TRI
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	<b>NIL</b> : 10% of units if redeemed or switched out on or before 365 days from the date of allotment <b>1%</b> : Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment <b>NIL</b> : If redeemed or switched out after 365 days from the date of allotment	<b>NIL</b> : 10% of units If redeemed or switched out on or before 365 days from the date of allotment <b>1%</b> : Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment <b>NIL</b> : If redeemed or switched out after 365 days from the date of allotment
<b>Investment Options</b>	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)	Growth
<b>Investment Plan</b>	Direct Plan / Regular Plan	
<b>Minimum Application Amount</b>	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units
<b>Lock-in Period</b>	Nil	Nil

\*The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025.

## Fund at a Glance

Scheme Name	Quantum Liquid Fund	Quantum Dynamic Bond Fund
Type of Scheme	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk
Inception Date	April 07, 2006	May 19, 2015
Investment Objective	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. There is no assurance that the investment objective of the Scheme will be achieved.	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. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Ms. Sneha Pandey (Since April 01, 2025.) Mr. Mayur Chauhan (Since July 01, 2025)	Ms. Sneha Pandey (Since April 01, 2025.) Mr. Mayur Chauhan (Since July 01, 2025)
Benchmark	Tier I Benchmark - CRISIL Liquid Debt A-I Index	Tier I Benchmark - CRISIL Dynamic Bond A-III Index
Entry Load	Not Applicable	Not Applicable
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	NIL
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	Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	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)	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units
Lock-in Period	Nil	Nil

## Fund at a Glance

Scheme Name	Quantum Gold Savings Fund	Quantum Multi Asset Active FOF**
Type of Scheme	An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund	An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes
Inception Date	May 19, 2011	July 11, 2012
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.	The investment objective of the Scheme is to generate long term capital appreciation and income by investing in Equity oriented schemes, Debt oriented schemes and Gold based schemes of Quantum Mutual Fund. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager	Mr. Chirag Mehta (Since May 19, 2011)	Mr. Chirag Mehta - Fund Manager (Since July 11, 2012) Ms. Sneha Pandey - Associate Fund Manager (Since April 01, 2025.) Ms. Mansi Vasa - Associate Fund Manager (Since April 01, 2025.)
Benchmark	Tier I Benchmark - Domestic Price of Gold	Tier I Benchmark - CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)
Entry Load	Not Applicable	Not Applicable
Exit Load	NIL	Repurchase/ Redemption/ Switch Out - a) <b>100%</b> : On or before 90 days from the date of allotment b) <b>Nil</b> : After 90 days from the date of allotment
Investment Options	Growth	Growth
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units
Lock-in Period	Nil	Nil

\*\*The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

## Fund at a Glance

Scheme Name	Quantum Nifty 50 ETF Fund of Fund	Quantum Multi Asset Allocation Fund
Type of Scheme	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF	An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments
Inception Date	August 05, 2022	March 07, 2024
Investment Objective	The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the Scheme is to generate long term capital appreciation / income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective of the scheme will be achieved.
Fund Manager	Mr. Hitendra Parekh (Since August 05, 2022)	Mr. Chirag Mehta - Fund Manager (Since March 07, 2024) Ms. Sneha Pandey - Fund Manager (Fixed Income) (Since April 01, 2025.) Ms. Mansi Vasa - Associate Fund Manager (Equity) (Since April 01, 2025.)
Benchmark	Tier I Benchmark - Nifty 50 TRI	Tier I Benchmark - NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)
Entry Load	Not Applicable	Not Applicable
Exit Load	NIL	<ul style="list-style-type: none"> <li>1.00%: If redeemed or switch out on or before 90 days from the date of allotment of units.</li> <li>NIL: If redeemed or switch out after 90 days from the date of allotment of units</li> </ul>
Investment Options	Growth	Growth
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	Purchase: ₹500 /- and in multiples of Rs. 1 thereafter Additional Purchase: ₹500 /- and in multiples of ₹1 thereafter / 50 units.	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units
Lock-in Period	Nil	Nil

## Fund at a Glance

Scheme Name	Quantum Gold Fund	Quantum Nifty 50 ETF
Type of Scheme	An Open Ended Scheme Replicating/Tracking Gold	An Open Ended Scheme Replicating /Tracking Nifty 50 Index
Inception Date	February 22, 2008	July 10, 2008
Investment Objective	The Investment Objective of the Scheme is 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. There is no assurance that the Investment Objective of the Scheme will be achieved.	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. There is no assurance that the Investment Objective of the Scheme will be achieved.
Fund Manager	Mr. Chirag Mehta (Since June 1, 2024)	Mr. Hitendra Parekh (Since July 10, 2008)
Benchmark	Tier I Benchmark - Domestic Price of Gold	Tier I Benchmark - Nifty 50 TRI
Entry Load	Not Applicable	Not Applicable
Exit Load	Nil	Nil
Minimum Application Amount	<p><b>Directly with Fund:</b> Market Makers / Eligible Investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at the Intra-Day NAV based Price.</p> <p><b>On the Exchange:</b> Approx equal to price of 0.01 gram of Gold quoted on the NSE.</p> <p>On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples therefore.</p>	<p><b>Directly with Fund:</b> The Market Makers / Eligible Investors can subscribe / redeem units directly with the AMC in Creation Unit Size at the Intra-Day NAV.</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.</p> <p>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	Nil



# Performance of the Scheme

## Quantum Value Fund

as on August 29, 2025

Quantum Value 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 (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Tier II - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (13th Mar 2006)	14.04%	12.83%	12.84%	12.32%	1,29,150	1,04,916	1,05,208	96,178
10 years	13.50%	14.27%	14.07%	13.14%	35,500	37,962	37,325	34,393
7 years	12.75%	13.52%	13.30%	12.27%	23,170	24,298	23,973	22,479
5 years	21.32%	20.33%	19.66%	17.05%	26,266	25,216	24,520	21,958
3 years	17.43%	14.41%	13.73%	11.65%	16,194	14,975	14,712	13,917
1 year	-2.62%	-4.72%	-4.26%	-1.95%	9,738	9,529	9,575	9,805

Quantum Value 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 (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Tier II - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (01st Apr 2017)	11.76%	14.41%	14.33%	13.90%	25,492	31,059	30,874	29,922
7 Years	12.08%	13.52%	13.30%	12.27%	22,223	24,298	23,973	22,479
5 Years	20.51%	20.33%	19.66%	17.05%	25,403	25,216	24,520	21,958
3 Years	16.52%	14.41%	13.73%	11.65%	15,819	14,975	14,712	13,917
1 Year	-3.52%	-4.72%	-4.26%	-1.95%	9,649	9,529	9,575	9,805

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

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

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

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

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

## Quantum ELSS Tax Saver Fund

as on August 29, 2025

Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Tier II - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (23rd Dec 2008)	16.54%	16.23%	16.07%	15.01%	1,28,750	1,23,191	1,20,304	1,03,174
10 years	13.63%	14.27%	14.07%	13.14%	35,884	37,962	37,325	34,393
7 years	12.79%	13.52%	13.30%	12.27%	23,215	24,298	23,973	22,479
5 years	21.34%	20.33%	19.66%	17.05%	26,286	25,216	24,520	21,958
3 years	17.46%	14.41%	13.73%	11.65%	16,207	14,975	14,712	13,917
1 year	-2.45%	-4.72%	-4.26%	-1.95%	9,755	9,529	9,575	9,805

Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Tier II - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (01st Apr 2017)	11.79%	14.41%	14.33%	13.90%	25,556	31,059	30,874	29,922
7 Years	12.05%	13.52%	13.30%	12.27%	22,175	24,298	23,973	22,479
5 Years	20.43%	20.33%	19.66%	17.05%	25,324	25,216	24,520	21,958
3 Years	16.39%	14.41%	13.73%	11.65%	15,765	14,975	14,712	13,917
1 Year	-3.53%	-4.72%	-4.26%	-1.95%	9,648	9,529	9,575	9,805

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

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

Different Plans shall have a different expense structure.

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

# Performance of the Scheme

## Quantum Diversified Equity All Cap Active FOF\*

as on August 29, 2025

Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (20th Jul 2009)	14.03%	13.43%	12.34%	83,049	76,210	65,293
10 years	12.97%	14.27%	13.14%	33,856	37,962	34,393
7 years	12.48%	13.52%	12.27%	22,784	24,298	22,479
5 years	18.92%	20.33%	17.05%	23,774	25,216	21,958
3 years	15.24%	14.41%	11.65%	15,303	14,975	13,917
1 year	-2.57%	-4.72%	-1.95%	9,744	9,529	9,805

## Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option

Current Value ₹10,000 Invested at the beginning of a given period

Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	12.57%	14.41%	13.90%	27,083	31,070	29,922
7 years	12.23%	13.52%	12.27%	22,420	24,298	22,479
5 years	18.63%	20.33%	17.05%	23,488	25,216	21,958
3 years	14.96%	14.41%	11.65%	15,192	14,975	13,917
1 year	-2.81%	-4.72%	-1.95%	9,720	9,529	9,805

#BSE 500 TRI, ##BSE Sensex TRI.

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

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

\*The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025.

## Quantum ESG Best In Class Strategy Fund

as on August 29, 2025

Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (12th Jul 2019)	16.21%	15.55%	13.89%	25,140	24,283	22,218
5 years	18.44%	18.26%	17.05%	23,299	23,123	21,958
3 years	13.44%	12.64%	11.65%	14,599	14,293	13,917
1 year	-3.54%	-3.68%	-1.95%	9,647	9,633	9,805

## Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option

Current Value ₹10,000 Invested at the beginning of a given period

Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (12th Jul 2019)	15.18%	15.55%	13.89%	23,800	24,283	22,218
5 years	17.30%	18.26%	17.05%	22,201	23,123	21,958
3 years	12.18%	12.64%	11.65%	14,116	14,293	13,917
1 year	-4.81%	-3.68%	-1.95%	9,520	9,633	9,805

#NIFTY100 ESG TRI, ##BSE Sensex TRI.

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

Different Plans shall have a different expense structure.

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

## Quantum Ethical Fund

as on August 29, 2025

Quantum Ethical Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (20th Dec 2024)	-0.90%	-4.98%	3.31%	9,910	9,502	10,331
6 months	12.61%	12.25%	9.99%	11,261	11,225	10,999
Quantum Ethical Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (20th Dec 2024)	-1.80%	-4.98%	3.31%	9,820	9,502	10,331
6 months	11.85%	12.25%	9.99%	11,185	11,225	10,999

#Nifty 500 Shariah TRI, ##BSE Sensex TRI.

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

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of absolute returns.

# Performance of the Scheme

## Quantum Liquid Fund

as on August 31, 2025

Quantum Liquid Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (07th Apr 2006)	6.75%	6.82%	6.22%	35,560	35,995	32,268
10 years**	5.77%	6.17%	6.27%	17,536	18,205	18,383
7 years**	5.45%	5.79%	6.16%	14,503	14,830	15,199
5 years**	5.43%	5.68%	5.59%	13,026	13,181	13,130
3 years**	6.76%	6.98%	6.98%	12,169	12,247	12,246
1 year**	6.61%	6.83%	7.05%	10,661	10,683	10,705
1 month*	5.32%	5.58%	3.26%	10,044	10,046	10,027
15 days*	5.34%	5.53%	2.89%	10,022	10,023	10,012
7 days*	5.20%	5.39%	2.53%	10,010	10,010	10,005

Quantum Liquid 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)	5.48%	5.94%	6.08%	15,678	16,254	16,435
7 years**	5.35%	5.79%	6.16%	14,410	14,830	15,199
5 years**	5.32%	5.68%	5.59%	12,961	13,181	13,130
3 years**	6.65%	6.98%	6.98%	12,133	12,247	12,246
1 year**	6.50%	6.83%	7.05%	10,650	10,683	10,705
1 month*	5.21%	5.58%	3.26%	10,043	10,046	10,027
15 days*	5.22%	5.53%	2.89%	10,021	10,023	10,012
7 days*	5.09%	5.39%	2.53%	10,010	10,010	10,005

#CRISIL Liquid Debt A-I Index; ## CRISIL 1 year T-bill Index

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.

\*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 and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

## Quantum Dynamic Bond Fund

as on August 29, 2025

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)	7.84%	7.58%	6.63%	21,729	21,201	19,364
10 years	7.73%	7.57%	6.67%	21,065	20,750	19,074
7 years	7.59%	7.78%	7.15%	16,689	16,891	16,220
5 years	6.50%	5.93%	5.51%	13,696	13,338	13,074
3 years	7.98%	7.31%	7.82%	12,590	12,359	12,534
1 year	6.81%	6.83%	7.77%	10,679	10,681	10,774

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 (1st Apr 2017)	6.82%	7.02%	5.80%	17,425	17,706	16,073
7 years	7.35%	7.78%	7.15%	16,434	16,891	16,220
5 years	6.22%	5.93%	5.51%	13,520	13,338	13,074
3 years	7.60%	7.31%	7.82%	12,457	12,359	12,534
1 year	6.32%	6.83%	7.77%	10,630	10,681	10,774

#CRISIL Dynamic Bond A-III Index; ##CRISIL 10 Year Gilt Index.

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

Different Plans shall have a different expense structure.

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

# Performance of the Scheme

## Quantum Gold Savings Fund

as on August 29, 2025

Quantum Gold Savings 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 2011)	10.07%	11.30%	6.81%	39,385	46,167	25,644
10 years	13.18%	14.24%	6.67%	34,497	37,862	19,074
7 years	17.76%	18.90%	7.15%	31,413	33,595	16,220
5 years	13.50%	14.15%	5.51%	18,830	19,371	13,074
3 years	24.81%	25.63%	7.82%	19,444	19,828	12,534
1 year	41.00%	42.02%	7.77%	14,087	14,188	10,774

Quantum Gold Savings 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)	14.81%	16.10%	5.80%	31,981	35,116	16,073
7 years	17.60%	18.90%	7.15%	31,099	33,595	16,220
5 years	13.33%	14.15%	5.51%	18,686	19,371	13,074
3 years	24.60%	25.63%	7.82%	19,345	19,828	12,534
1 year	40.70%	42.02%	7.77%	14,056	14,188	10,774

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index.

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

Different Plans shall have a different expense structure.

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

## Quantum Multi Asset Active FOF\*\*

as on August 29, 2025

Quantum Multi Asset Active FOF - 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 (11th Jul 2012)	9.93%	10.71%	13.73%	34,706	38,077	54,246
10 years	9.87%	10.91%	13.14%	25,645	28,170	34,393
7 years	10.05%	11.28%	12.27%	19,553	21,133	22,479
5 years	11.11%	12.14%	17.05%	16,931	17,732	21,958
3 years	12.29%	12.20%	11.65%	14,157	14,124	13,917
1 year	7.74%	8.06%	-1.95%	10,771	10,804	9,805

Quantum Multi Asset Active FOF - 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)	9.29%	11.22%	13.90%	21,123	24,475	29,922
7 years	9.70%	11.28%	12.27%	19,122	21,133	22,479
5 years	10.71%	12.14%	17.05%	16,627	17,732	21,958
3 years	11.89%	12.20%	11.65%	14,006	14,124	13,917
1 year	7.34%	8.06%	-1.95%	10,732	10,804	9,805

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

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

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. ##BSE Sensex TRI

\*\*The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

## Quantum Nifty 50 ETF Fund of Fund

as on August 29, 2025

Quantum Nifty 50 ETF Fund of 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 (05th Aug 2022)	12.77%	13.02%	12.13%	14,460	14,558	14,211
3 Years	12.30%	12.49%	11.65%	14,161	14,236	13,917
1 year	-2.11%	-2.01%	-1.95%	9,789	9,799	9,805

Quantum Nifty 50 ETF Fund of 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 (05th Aug 2022)	12.63%	13.02%	12.13%	14,406	14,558	14,211
3 Years	12.16%	12.49%	11.65%	14,110	14,236	13,917
1 year	-2.23%	-2.01%	-1.95%	9,777	9,799	9,805

#Nifty 50 TRI ##BSE Sensex TRI

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).

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

# Performance of the Scheme

## Quantum Gold Fund as on August 29, 2025

Quantum Gold Fund				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 (22nd Feb 2008)	11.86%	12.77%	6.49%	71,364	82,249	30,108
10 years	13.13%	14.24%	6.67%	34,351	37,862	19,074
7 years	17.79%	18.90%	7.15%	31,455	33,595	16,220
5 years	13.13%	14.15%	5.51%	18,521	19,371	13,074
3 years	24.41%	25.63%	7.82%	19,258	19,828	12,534
1 year	40.51%	42.02%	7.77%	14,038	14,188	10,774

#Domestic Price of Gold, ##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.

## Quantum Nifty 50 ETF as on August 29, 2025

Quantum Nifty 50 ETF				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 (10th Jul 2008)	12.16%	12.22%	12.22%	71,522	72,243	72,252
10 years	13.03%	13.23%	13.14%	34,045	34,668	34,393
7 years	12.29%	12.45%	12.27%	22,507	22,739	22,479
5 years	17.79%	17.92%	17.05%	22,669	22,786	21,958
3 years	12.38%	12.49%	11.65%	14,193	14,236	13,917
1 year	-2.12%	-2.01%	-1.95%	9,789	9,799	9,805

#Nifty 50 TRI, ##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.

IDCW of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of IDCW amount.

## Quantum Small Cap Fund as on August 29, 2025

Quantum Small Cap 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 (November 03, 2023)	13.87%	17.59%	13.93%	12,670	13,434	12,682
1 Year	-1.02%	-9.25%	-1.95%	9,898	9,078	9,805
Quantum Small Cap 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 (November 03, 2023)	12.13%	17.59%	13.93%	12,320	13,434	12,682
1 Year	-2.54%	-9.25%	-1.95%	9,747	9,078	9,805

#BSE 250 SmallCap TRI; ## BSE Sensex TRI

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

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

## Quantum Multi Asset Allocation Fund as on August 29, 2025

Quantum Multi Asset Allocation 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 (March 07, 2024)	11.07%	11.88%	6.61%	11,680	11,807	10,994
1 Year	6.49%	8.71%	-1.95%	10,647	10,868	9,805
Quantum Multi Asset Allocation 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 (March 07, 2024)	9.33%	11.88%	6.61%	11,410	11,807	10,994
1 Year	4.79%	8.71%	-1.95%	10,478	10,868	9,805

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

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

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

# Fund Manager wise Performance

## Performance of the Funds Managed by Mr. Chirag Mehta

### Quantum Multi Asset Active FOF\*

As on August 29, 2025

Mr. Chirag Mehta is managing the scheme since July 11, 2012.  
Ms. Sneha Pandey is managing the scheme since April 01, 2025.  
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	7.74%	8.06%	12.29%	12.20%	11.11%	12.14%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	7.34%	8.06%	11.89%	12.20%	10.71%	12.14%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.  
#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + 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 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.  
\*The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

### Quantum Diversified Equity All Cap Active FOF\*\*

As on August 29, 2025

Mr. Chirag Mehta is managing the scheme since November 01, 2013.  
Mr. Piyush Singh is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option	-2.57%	-4.72%	15.24%	14.41%	18.92%	20.33%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	-2.81%	-4.72%	14.96%	14.41%	18.63%	20.33%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.  
#BSE 500 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 8 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.  
\*\*The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025.

### Quantum Gold Savings Fund

As on August 29, 2025

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

Period	1 Year		3 Years		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	41.00%	42.02%	24.81%	25.63%	13.50%	14.15%
Quantum Gold Savings Fund - Regular Plan - Growth Option	40.70%	42.02%	24.60%	25.63%	13.33%	14.15%

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 8 Schemes of the Quantum Mutual Fund.

### Quantum ESG Best In Class Strategy Fund

As on August 29, 2025

Mr. Chirag Mehta is managing the scheme since July 12, 2019.  
Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	-3.54%	-3.68%	13.44%	12.64%	18.44%	18.26%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-4.81%	-3.68%	12.18%	12.64%	17.30%	18.26%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation.  
Different Plans shall have a different expense structure.  
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).  
Mr. Chirag Mehta manages 8 schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund  
#NIFTY100 ESG TRI



# Fund Manager wise Performance

## Quantum Gold Fund

As on August 29, 2025

Mr. Chirag Mehta is managing the scheme since June 01, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Fund	40.51%	42.02%	24.41%	25.63%	13.13%	14.15%

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

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

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

Mr. Chirag Mehta manages 8 schemes of the Quantum Mutual Fund.

#Domestic Price of Gold

## Quantum Small Cap Fund

As on August 29, 2025

Mr. Chirag Mehta is managing the scheme since November 03, 2023.

Mrs. Abhilasha Satale is managing the scheme since November 03, 2023.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	-1.02%	-9.25%
Quantum Small Cap Fund - Regular Plan - Growth Option	-2.54%	-9.25%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund.

#BSE 250 SmallCap TRI

## Quantum Multi Asset Allocation Fund

As on August 29, 2025

Mr. Chirag Mehta is managing the scheme since March 07, 2024.

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	6.49%	8.71%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	4.79%	8.71%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

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

The Performance of Quantum Ethical Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

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

### Quantum Value Fund

As on August 29, 2025

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

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

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)
Quantum Value Fund - Direct Plan - Growth Option	-2.62%	-4.72%	-4.26%	17.43%	14.41%	13.73%	21.32%	20.33%	19.66%
Quantum Value Fund - Regular Plan - Growth Option	-3.52%	-4.72%	-4.26%	16.52%	14.41%	13.73%	20.51%	20.33%	19.66%

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

#BSE 500 TRI, ##BSE 200 TRI.

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

Different Plans shall have different expense structure.

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

# Fund Manager wise Performance

## Quantum ELSS Tax Saver Fund

As on August 29, 2025

Mr. George Thomas is managing the scheme since April 01, 2022.  
Mr. Christy Mathai is managing the scheme since November 23, 2022.  
Mr. Ketan Gujarathi is managing the scheme since February 01, 2025.

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)
Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option	-2.45%	-4.72%	-4.26%	17.46%	14.41%	13.73%	21.34%	20.33%	19.66%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	-3.53%	-4.72%	-4.26%	16.39%	14.41%	13.73%	20.43%	20.33%	19.66%

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

#BSE 500 TRI, ##BSE 200 TRI

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

Different Plans shall have different expense structure.

Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund and Mr. Ketan Gujarathi manages 1 scheme of Quantum Mutual Fund.

## Performance of the Funds Managed by Ms. Sneha Pandey

### Quantum Liquid Fund

As on August 31, 2025

Ms. Sneha Pandey is managing the scheme since April 01, 2025.  
Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	6.61%	6.83%	6.76%	6.98%	5.43%	5.68%
Quantum Liquid Fund - Regular Plan - Growth Option	6.50%	6.83%	6.65%	6.98%	5.32%	5.68%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

#CRISIL Liquid Debt A-I 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.

Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund.

Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

### Quantum Dynamic Bond Fund

As on August 29, 2025

Ms. Sneha Pandey is managing the scheme since April 01, 2025.  
Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

Period	1 Year		3 Years		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	6.81%	6.83%	7.98%	7.31%	6.50%	5.93%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	6.32%	6.83%	7.60%	7.31%	6.22%	5.93%

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

#CRISIL Dynamic Bond A-III 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.

Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund.

Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

### Quantum Multi Asset Allocation Fund

As on August 29, 2025

Mr. Chirag Mehta is managing the scheme since March 07, 2024.  
Ms. Sneha Pandey is managing the scheme since April 01, 2025.  
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	6.49%	8.71%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	4.79%	8.71%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

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

# Fund Manager wise Performance

## Quantum Multi Asset Active FOF\*

As on August 29, 2025

Mr. Chirag Mehta is managing the scheme since July 11, 2012.  
 Ms. Sneha Pandey is managing the scheme since April 01, 2025.  
 Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	7.74%	8.06%	12.29%	12.20%	11.11%	12.14%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	7.34%	8.06%	11.89%	12.20%	10.71%	12.14%

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme Return Calculation.  
 #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + 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 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.  
 \*The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

## Performance of the Funds Managed by Mr. Hitendra Parekh

### Quantum Nifty 50 ETF

As on August 29, 2025

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF	-2.12%	-2.01%	12.38%	12.49%	17.79%	17.92%

**Past performance may or may not be sustained in the future.**  
 #NIFTY 50 TRI  
 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.  
 IDCW of ₹80 was declared on March 09, 2018. Scheme returns calculated above is inclusive of IDCW amount.  
 Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.

### Quantum Nifty 50 ETF Fund of Fund

As on August 29, 2025

Mr. Hitendra Parekh is managing the scheme since August 05, 2022.

Period	1 Year		3 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	-2.11%	-2.01%	12.30%	12.49%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	-2.23%	-2.01%	12.16%	12.49%

**Past performance may or may not be sustained in the future.**  
 #Nifty 50 TRI  
 Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).  
 Different Plans shall have a different expense structure.  
 Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.

## Taxation Applicable For FY 2025-26 &amp; Onwards

Mutual Fund Scheme Category	Taxation Condition	Period of Holding - For Long Term Capital Gain Tax	Long Term Capital Gain Tax	Short Term Capital Gain Tax
Equity oriented MF Schemes (>= 65% investments in Equity Shares) (^)				
Quantum Value Fund	Redemption / Switch Out on or after 23rd July 2024	>12 months	12.5% without Indexation (*)	20%
Quantum ELSS Tax Saver Fund				
Quantum ESG Best In Class Strategy Fund				
Quantum Nifty 50 ETF				
Quantum Nifty 50 ETF Fund of Fund				
Quantum Small Cap Fund				
Quantum Ethical Fund				
Debt oriented MF Schemes ( >= 65% investments in Debt)				
Quantum Dynamic Bond Fund	For Residents			
Quantum Liquid Fund	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's - Investment done post 1st April 2023 and Redemption / Switch Out on any date	No period of holding	As per Applicable Taxation Slab Rate	
Hybrid MF Scheme (>35% and < 65% investments in Equity Shares)				
Quantum Multi Asset Allocation Fund	For Residents			
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
GOLD ETF Scheme				
Quantum Gold Fund - ETF	For Residents and NRI's			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 1st April 2025	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's			
	- Investment done post 1st April 2023			
	Redemption / Switch Out from 1st April 2025 onwards	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
FOF MF Schemes				
Quantum Gold Savings Fund	For Residents			
Quantum Multi Asset Active FOF**	- Investment done prior to 1st April 2023			
Quantum Diversified Equity All Cap Active FOF*	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's			
	- Investment done post 1st April 2023			
	Redemption / Switch Out from 1st April 2025 onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate

Note:

The above Tax rates are subject to applicable Surcharge and 4% Health &amp; Education Cess.

(\*) Exemption from Long term capital gains tax on equity oriented Mutual Fund Schemes upto Rs. 125 Lakhs

(\*\*) The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

(^) The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025.

(\*) STT @ 0.001% is applicable on Redemption / Switch Out Transactions

Equity Mutual Fund Schemes bear STT @ 0.10% on all Equity Trade transactions done in the schemes.

Stamp Duty @0.005% applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

## TAX ON INCOME DISTRIBUTION (IDCW OPTION)

INVESTOR	INCOME TAX RATE	TDS
Resident Individuals / HUF / Domestic Company	Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess	10% (If income distributed is more than Rs.10,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

## TDS on NRI Redemptions (Effective from 23 July 2024)

### Equity Oriented Schemes

On Short Term Capital Gain Tax @ 20% & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.

### Quantum Liquid Fund & Quantum Dynamic Bond Fund ( Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024)

On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.

### Quantum Liquid Fund , Quantum Dynamic Bond Fund ( Investment done post to 1st Apr 2023 and Redemption done effective 23rd July 2024)

On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 30% (Maximum IT Slab Rate). Plus 4% Health & Education Cess and applicable Surcharge if any on both.

### Quantum Multi Asset Allocation Fund (Redemption done effective 23rd July 2024)

On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.

### Quantum Gold Savings Fund, Quantum Multi Asset Active FOF, Quantum Diversified Equity All Cap Active FOF ( Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024)

On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50% . Plus 4% Health & Education Cess and applicable Surcharge if any on both.


### Quantum Gold Savings Fund, Quantum Multi Asset Fund Of Fund, Quantum Equity Fund of Fund ( Investment done post 1st Apr 2023 and Redemption done post 1st April 2025)

On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50% . Plus 4% Health & Education Cess and applicable Surcharge if any on both.


<b>Fund Manager</b>	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.	<b>Standard Deviation</b>	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.
<b>Application Amount for Fresh Subscription</b>	This is the minimum investment amount for a new investor in a mutual fund scheme.	<b>Sharpe Ratio</b>	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.
<b>Minimum Additional Amount</b>	This is the minimum investment amount for an existing investor in a mutual fund scheme.	<b>Beta</b>	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.
<b>Yield to Maturity</b>	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.	<b>AUM</b>	AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.
<b>SIP</b>	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.	<b>Holdings</b>	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.
<b>NAV</b>	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.	<b>Nature of Scheme</b>	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.
<b>Benchmark</b>	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, BSE 200, BSE 500, 10-Year Gsec.	<b>Rating Profile</b>	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.
<b>Portfolio Turnover Ratio</b>	Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.		
<b>Tracking Error</b>	It 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.		
<b>Modified Duration</b>	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield		




### Want To Have The Latest Information About Us?

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**The Factsheet Published as on August 31, 2025**

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