

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

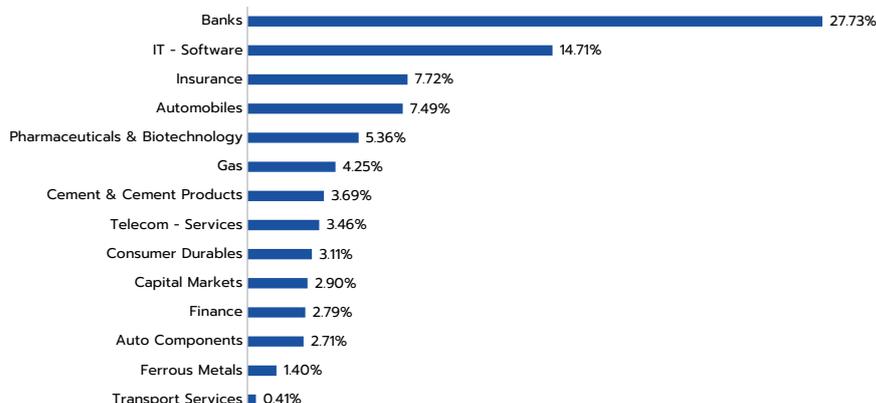
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on August 31, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed / Awaiting listing on Stock Exchanges			
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) Unlisted		NIL	
Total of all Equity		87.73%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		12.18%	5.38%
Net Receivable/(payable)		0.09%	
Grand Total		100.00%	

* Cash & Cash Equivalents

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



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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# Value (₹'000)	7,494	2,667	1,508	870	437	121
Tier II - Benchmark### Value (₹'000)	7,369	2,629	1,480	859	435	121
Additional Benchmark#### 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# Returns (%)	14.34%	15.30%	16.48%	14.92%	13.19%	2.31%
Tier II - Benchmark### Returns (%)	14.17%	15.03%	15.96%	14.42%	12.80%	2.35%
Additional Benchmark#### 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# Value (₹'000)	1,975	--	1,508	870	437	121
Tier II - Benchmark### Value (₹'000)	1,947	--	1,480	859	435	121
Additional Benchmark#### Value (₹'000)	1,821	--	1,369	810	419	122
Returns (XIRR) (%)	14.41%	--	15.87%	15.66%	14.72%	1.24%
Tier I - Benchmark# Returns (%)	15.50%	--	16.48%	14.92%	13.19%	2.31%
Tier II - Benchmark### Returns (%)	15.17%	--	15.96%	14.42%	12.80%	2.35%
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 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

- 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.
- 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
Quantum ELSS Tax Saver Fund (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"> Long term capital appreciation 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. 	<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 [click here](#) for more details on taxation

Quantum ELSS Tax Saver Fund as on August 31, 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 [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
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 [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
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).

Fund Manager wise Performance

As on August 31, 2025

Performance Of The Funds Managed By George Thomas & Christy Mathai

Quantum Value Fund[^]

Mr. George Thomas is the Fund Manager effective from April 01, 2022.

Mr. Christy Mathai is the Fund Manager effective from 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.

[^] The name of Quantum Long Term Equity Value Fund has been changed to Quantum Value Fund effective from May 01, 2025