Quantum Multi Asset Allocation Fund

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

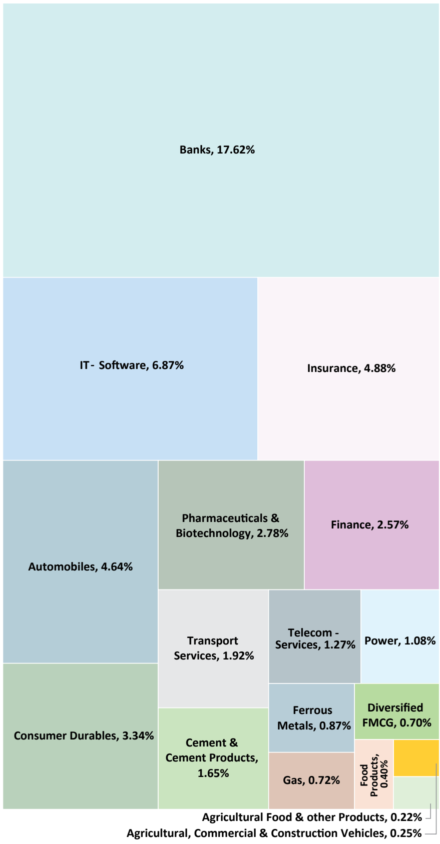
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation /income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective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

Scheme Portfolio as on June 30, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	4.77%
ICICI Bank Limited	4.40%
State Bank of India	2.52%
Tata Consultancy Services Limited	2.48%
Kotak Mahindra Bank Limited	2.47%
Infosys Limited	2.35%
Crompton Greaves Consumer Electricals Limited	2.24%
Axis Bank Limited	2.22%
Star Health And Allied Insurance Company Limited	2.09%
ICICI Prudential Life Insurance Company Limited	1.96%
Container Corporation of India Limited	1.92%
Nuvoco Vistas Corporation Limited	1.65%
Hero MotoCorp Limited	1.57%
Cipla Limited	1.54%
Bajaj Finance Limited	1.34%
Bharti Airtel Limited	1.27%
Dr. Reddy''s Laboratories Limited	1.24%
IndusInd Bank Limited	1.24%
Tata Steel Limited	0.87%
Eicher Motors Limited	0.79%
Total Equity Holdings	51.78%
Exchange Traded Units	14.55%
Quantum Gold ETF	14.55%
State Government Securities	26.31%
6.89% Tamilnadu SDL (MD 19/09/2028)	17.61%
6.55% Tamilnadu SDL (MD 19/11/2029)	8.70%
Government Securities	4.48%
7.24% GOI (MD 18/08/2055)	1.91%
6.94% GOI (MD 11/05/2036)	1.78%
7.33% GOI (MD 30/10/2026)	0.79%
Total of Debt Instruments	30.79%
Treps$ & Others	2.88%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 40

Fund Performance as on June 30, 2026

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# Returns (%)	Additional Benchmark## Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark## Returns (₹)
1 year	0.95%	6.33%	-7.55%	10,095	10,633	9,245
Since Inception*	6.74%	10.47%	2.62%	11,630	12,594	10,617

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI. *Inception date - March 07, 2024. **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).

Note:
Please click here for more details on taxation.

Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

** The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

Inception Date

March 07, 2024

Benchmark Index**

Tier I Benchmark - NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%)

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey - Fund Manager	9 years	April 01, 2025
Ms. Mansi Vasa - Fund Manager	12 years	April 01, 2025

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

Average AUM*: 57.28
Absolute AUM: 57.04
*Cumulative Daily AUM / No of days in the month

Duration (as on on June 30, 2026)

Modified Duration : 3.55 Years

NAV (₹/Unit) as on:

	30th Jun 2026	29th May 2026
Direct Plan Growth Option	12.07	12.17
Regular Plan Growth Option	11.63	11.75

Portfolio Turnover Ratio (Last one year)

Equity Portfolio Turnover Ratio (Last one year):	1.87
Total Portfolio Turnover Ratio (Last one year):	117.98

(Total Turnover = Equity + Debt + ETF)

Minimum Investment Amount

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

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.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	0.41%
Regular Plan – Total TER	1.99%

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

Redemption Proceeds

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

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

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation and current income
- Investment in a Diversified Portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments

Risk-o-meter of Scheme

The risk of the scheme is Very High Risk

Risk-o-meter of Tier I Benchmark

The risk of the benchmark is High Risk

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

Complete Portfolio

SIP Performance As on June 30, 2026

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)	270	120	Total Amount Invested (₹'000)	270	120
Mkt Value of scheme (₹'000)	286	119	Mkt Value of scheme (₹'000)	280	118
Tier I - Benchmark# Returns (₹'000)	296	122	Tier I - Benchmark#^ Value (₹'000)	296	122
Additional Benchmark## Returns (₹'000)	265	115	Additional Benchmark## Value (₹'000)	265	115
Returns (XIRR) (%)	5.03%	-1.59%	Returns (XIRR) (%)	3.30%	-3.24%
Tier I - Benchmark# Returns (₹'000)	8.34%	2.70%	Tier I - Benchmark#^ Returns (%)	8.34%	2.70%
Additional Benchmark## Returns (%)	-1.72%	-8.56%	Additional Benchmark## Returns (%)	-1.72%	-8.56%

#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.

Performance of the scheme As on June 30, 2026

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#^ Returns (%)**	**Additional Benchmark Returns (%)##**	**Scheme Returns (₹)**	**Tier I - Benchmark#^ Returns (₹)**	**Additional Benchmark Returns (₹)##**
1 Year	2.55%	6.33%	-7.55%	10,255	10,633	9,245
Since Inception (07 Mar 2024)	8.47%	10.47%	2.62%	12,070	12,594	10,617

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (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). ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

Performance of the Funds Managed by Ms. Sneha Pandey. Total Schemes Managed - 4

Quantum Liquid Fund

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	5.82%	6.12%	6.59%	6.83%	5.89%	6.15%
Quantum Liquid Fund - Regular Plan - Growth Option	5.70%	6.12%	6.48%	6.83%	5.78%	6.15%

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 Term Fund**

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 Term Fund - Direct Plan - Growth Option	4.72%	4.36%	7.56%	7.00%	6.71%	6.02%
Quantum Dynamic Term Fund - Regular Plan - Growth Option	4.19%	4.36%	7.07%	7.00%	6.37%	6.02%

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. ** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Quantum Multi Asset Active FOF

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	5.19%	6.77%	11.49%	11.89%	9.98%	10.73%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	4.80%	6.77%	11.09%	11.89%	9.58%	10.73%

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. Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

Performance of the Funds Managed by Ms. Mansi Vasa

Quantum Multi Asset Active FOF

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	5.19%	6.77%	11.49%	11.89%	9.98%	10.73%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	4.80%	6.77%	11.09%	11.89%	9.58%	10.73%

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. Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.