

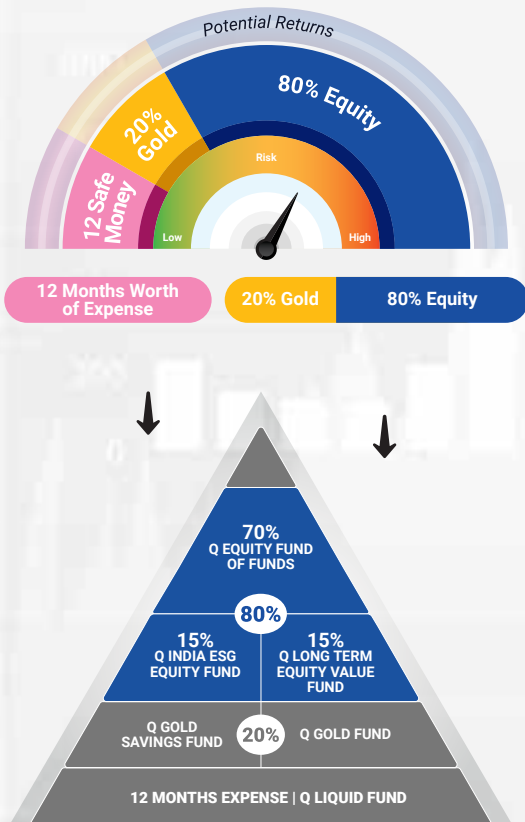
QUANTUM INDIA ESG EQUITY FUND

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

Investment Objective

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

Invest in an ESG fund which is true to label



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

★ Scheme Features

Fund Manager

Mr. Chirag Mehta
Work experience: 19 years.

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

Category of Scheme

Thematic Scheme

Inception Date (Date of Allotment)

July 12, 2019

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 0.93%

{Base TER 0.81% (Inclusive of 0.68% Management Fees & 0.13% Other Expenses) + 0.12% GST (18% GST on 0.68% Management Fees)}

Regular Plan - Total TER = 1.68%

{Base TER 1.56% (Inclusive of 0.68% Management Fees & 0.13% Other Expenses & 0.75% Distributor Commission) + 0.12% GST (18% GST on 0.68% Management Fees)}

Benchmark Index

Tier 1 Benchmark - Nifty 100 ESG Total Return Index

Minimum Application Amount (Under each Option)

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

Investment Options

Growth

QUANTUM INDIA ESG EQUITY FUND

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Key Statistics

^^Standard Deviation NA

^^Beta NA

^^Sharpe Ratio NA

Brokerages & Commissions Details

Brokerages on Investments for March 2022 ₹18,757.41

Distributor commissions for March 2022 ₹70,435.14

Portfolio Turnover Ratio (Last one year): 6.28%

★ Scheme Features



Redemption Proceeds

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

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



Exit Load

For complete details on Exit Load please refer page no. 4



Taxation[#]

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

| NAV (as on March 31, 2022) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|-------------------------------|-------------------------|--------------------------|
| Growth Option | 16.58 | 16.29 |

AUM ₹(In Crores)

(as on March 31, 2022)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 56.06 | 58.04 |

*Cumulative Daily AUM / No of days in the month

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

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

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

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

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

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 6 & 7

Performance of the Scheme

Direct Plan

Quantum India ESG Equity Fund - Direct Plan

| Period | Scheme Returns (%) | Tier 1 - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---------------------------------------|--------------------|---|--|---|---|--|
| | | | | Scheme Returns (₹) | Tier 1 - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (12th Jul 2019) | 20.40% | 20.89% | 17.62% | 16,580 | 16,764 | 15,559 |
| Mar 31, 2021 to Mar 31, 2022 (1 year) | 14.19% | 21.10% | 19.50% | 11,419 | 12,110 | 11,950 |

[#]NIFTY100 ESG TRI, ^{##}S&P BSE Sensex TRI.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 6 for GIPS related disclosure.

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

Performance of the Scheme

Regular Plan

Quantum India ESG Equity Fund - Regular Plan

| Period | Scheme Returns (%) | Tier 1 - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|---|---|--|
| | | | | Scheme Returns (₹) | Tier 1 - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (12th Jul 2019) | 19.62% | 20.89% | 17.62% | 16,290 | 16,764 | 15,559 |
| Mar 31, 2021 to Mar 31, 2022 (1 year)** | 13.36% | 21.10% | 19.50% | 11,336 | 12,110 | 11,950 |

[#]NIFTY100 ESG TRI, ^{##}S&P BSE Sensex TRI.

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

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

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

SIP Performance as on March 31, 2022

| | Total Amount Invested (₹'000) | Mkt Value as on Mar 31, 22 (₹'000) | Tier 1 - Benchmark# Returns (₹'000) | Additional Benchmark Returns (₹'000)## | Returns (XIRR*) (%) | Tier 1 - Benchmark# Returns (%) | Additional Benchmark Returns (%)## |
|---------------------|-------------------------------|------------------------------------|-------------------------------------|--|---------------------|---------------------------------|------------------------------------|
| SIP Since Inception | 320.00 | 433.74 | 447.25 | 433.61 | 23.85% | 26.42% | 23.82% |
| 1 Year SIP | 120.00 | 122.06 | 126.01 | 128.25 | 3.29% | 9.70% | 13.39% |

#NIFTY100 ESG TRI, ##S&P BSE Sensex TRI.

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum India ESG Equity Fund - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP.

Returns are net of total expenses

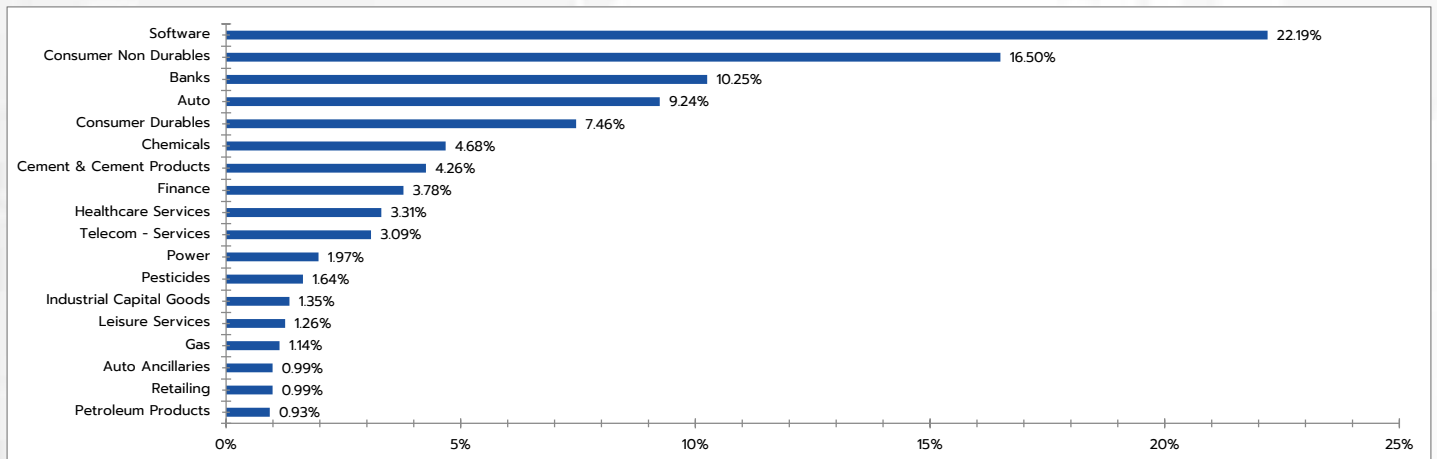
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Exit Load:

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

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

Industry Allocation (% of Net Assets) as on March 31, 2022





Portfolio as on March 31, 2022
QUANTUM INDIA ESG EQUITY FUND

| Name of Instrument | Industry | Quantity | Market / Fair Value (₹ in Lakhs) | % to Net Assets |
|---|--------------------------|----------|-------------------------------------|-----------------|
| EQUITY & EQUITY RELATED | | | | |
| a. Listed /Awaiting listing on Stock Exchanges | | | | |
| 1. Infosys Limited | Software | 16,590 | 316.35 | 5.45% |
| 2. Tata Consultancy Services Limited | Software | 7,750 | 289.85 | 4.99% |
| 3. Wipro Limited | Software | 37,526 | 222.12 | 3.83% |
| 4. Housing Development Finance Corporation Limited | Finance | 9,178 | 219.39 | 3.78% |
| 5. Tata Chemicals Limited | Chemicals | 20,341 | 198.19 | 3.41% |
| 6. Tata Consumer Products Limited | Consumer Non Durables | 25,439 | 197.76 | 3.41% |
| 7. Marico Limited | Consumer Non Durables | 36,253 | 182.61 | 3.15% |
| 8. Tata Communications Limited | Telecom - Services | 14,601 | 179.39 | 3.09% |
| 9. HDFC Bank Limited | Banks | 10,936 | 160.80 | 2.77% |
| 10. Voltas Limited | Consumer Durables | 12,638 | 157.39 | 2.71% |
| 11. Tech Mahindra Limited | Software | 10,176 | 152.58 | 2.63% |
| 12. ACC Limited | Cement & Cement Products | 6,503 | 139.90 | 2.41% |
| 13. Axis Bank Limited | Banks | 18,010 | 137.08 | 2.36% |
| 14. TVS Motor Company Limited | Auto | 21,556 | 134.87 | 2.32% |
| 15. Kotak Mahindra Bank Limited | Banks | 7,509 | 131.70 | 2.27% |
| 16. Havells India Limited | Consumer Durables | 11,314 | 130.40 | 2.25% |
| 17. Persistent Systems Limited | Software | 2,692 | 128.28 | 2.21% |
| 18. Hindustan Unilever Limited | Consumer Non Durables | 6,074 | 124.44 | 2.14% |
| 19. Syngene International Limited | Healthcare Services | 19,469 | 116.35 | 2.00% |
| 20. Nestle India Limited | Consumer Non Durables | 665 | 115.58 | 1.99% |
| 21. Power Grid Corporation of India Limited | Power | 52,848 | 114.57 | 1.97% |
| 22. Tata Motors Limited | Auto | 25,554 | 110.84 | 1.91% |
| 23. Ambuja Cements Limited | Cement & Cement Products | 35,937 | 107.54 | 1.85% |
| 24. Mahindra & Mahindra Limited | Auto | 12,605 | 101.67 | 1.75% |
| 25. Maruti Suzuki India Limited | Auto | 1,329 | 100.49 | 1.73% |
| 26. ICICI Bank Limited | Banks | 13,109 | 95.74 | 1.65% |
| 27. Rallis India Limited | Pesticides | 39,984 | 95.18 | 1.64% |
| 28. Asian Paints Limited | Consumer Non Durables | 3,019 | 92.98 | 1.60% |
| 29. HCL Technologies Limited | Software | 7,757 | 90.27 | 1.56% |
| 30. Hero MotoCorp Limited | Auto | 3,873 | 88.85 | 1.53% |
| 31. Mphasis Limited | Software | 2,615 | 88.30 | 1.52% |
| 32. Titan Company Limited | Consumer Durables | 3,333 | 84.53 | 1.46% |
| 33. Colgate Palmolive (India) Limited | Consumer Non Durables | 5,464 | 84.27 | 1.45% |
| 34. Kansai Nerolac Paints Limited | Consumer Non Durables | 17,544 | 82.06 | 1.41% |
| 35. Thermax Limited | Industrial Capital Goods | 4,042 | 78.38 | 1.35% |
| 36. Dabur India Limited | Consumer Non Durables | 14,585 | 78.20 | 1.35% |
| 37. Dr. Lal Path Labs Limited | Healthcare Services | 2,909 | 75.95 | 1.31% |
| 38. Vinati Organics Limited | Chemicals | 3,761 | 73.46 | 1.27% |
| 39. The Indian Hotels Company Limited | Leisure Services | 30,741 | 73.32 | 1.26% |
| 40. IndusInd Bank Limited | Banks | 7,433 | 69.53 | 1.20% |
| 41. Gujarat Gas Limited | Gas | 13,129 | 66.07 | 1.14% |
| 42. Crompton Greaves Consumer Electricals Limited | Consumer Durables | 16,116 | 60.27 | 1.04% |
| 43. Info Edge (India) Limited | Retailing | 1,273 | 57.41 | 0.99% |
| 44. Bosch Limited | Auto Ancillaries | 396 | 57.18 | 0.99% |
| 45. Castrol India Limited | Petroleum Products | 53,703 | 54.21 | 0.93% |
| b. Unlisted | | | NIL | NIL |
| Total of all Equity | | | 5,516.30 | 95.03% |
| MONEY MARKET INSTRUMENTS | | | | |
| a. TREPS* | | | 317.67 | 5.47% |
| Net Receivable/(payable) | | | -30.05 | -0.50% |
| Grand Total | | | 5,803.92 | 100.00% |

* Cash & Cash Equivalents



GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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



PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

| Period | March 31, 2021 to March 31, 2022 (1 year) | | March 29, 2019 to March 31, 2022 (3 years) | | March 31, 2017 to March 31, 2022 (5 years) | |
|--|---|---|--|---|--|---|
| | Scheme Return (%) | Tier 1 - Benchmark [#] Returns (%) | Scheme Return (%) | Tier 1 - Benchmark [#] Returns (%) | Scheme Return (%) | Tier 1 - Benchmark [#] Returns (%) |
| Quantum Multi Asset Fund of Funds - Direct Plan | 8.98% | 12.56% | 9.31% | 12.67% | 8.35% | 11.64% |
| Quantum Multi Asset Fund of Funds - Regular Plan | 8.57% | 12.56% | 8.98% | 12.67% | 8.11% | 11.64% |

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

[#]CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

QUANTUM EQUITY FUND OF FUNDS

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

| Period | March 31, 2021 to March 31, 2022 (1 year) | | March 29, 2019 to March 31, 2022 (3 years) | | March 31, 2017 to March 31, 2022 (5 years) | |
|---|---|---|--|---|--|---|
| | Scheme Return (%) | Tier 1 - Benchmark [#] Returns (%) | Scheme Return (%) | Tier 1 - Benchmark [#] Returns (%) | Scheme Return (%) | Tier 1 - Benchmark [#] Returns (%) |
| Quantum Equity Fund of Funds - Direct Plan - Growth Option | 18.22% | 21.26% | 14.15% | 16.77% | 12.01% | 14.98% |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | 17.94% | 21.26% | 13.88% | 16.77% | 11.80% | 14.98% |

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

[#]S&P BSE 200 TRI.

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

Different Plans shall have different expense structure.

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

QUANTUM GOLD SAVINGS FUND

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

| Period | March 31, 2021 to March 31, 2022 (1 year) | | March 29, 2019 to March 31, 2022 (3 years) | | March 31, 2017 to March 31, 2022 (5 years) | |
|--|---|---|--|---|--|---|
| | Scheme Return (%) | Tier 1 - Benchmark [#] Returns (%) | Scheme Return (%) | Tier 1 - Benchmark [#] Returns (%) | Scheme Return (%) | Tier 1 - Benchmark [#] Returns (%) |
| Quantum Gold Savings Fund - Direct Plan | 15.20% | 18.05% | 16.13% | 17.92% | 10.89% | 12.40% |
| Quantum Gold Savings Fund - Regular Plan | 15.03% | 18.05% | 15.99% | 17.92% | 10.76% | 12.40% |

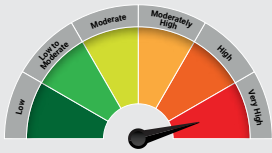
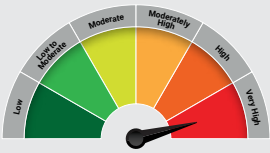
Past performance may or may not be sustained in the future.

[#]Domestic Price of Gold.

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

Different Plans shall have different expense structure.

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

| Name of the Scheme & Primary Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Risk-o-meter of Benchmark |
|--|---|---|---|
| <p>Quantum India ESG Equity Fund</p> <p>(An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)</p> <p>Primary Benchmark: NIFTY100 ESG TRI</p> | <ul style="list-style-type: none"> • Long term capital appreciation • Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria |  <p>Investors understand that their principal will be at Very High Risk</p> |  |

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on March 31, 2022. The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on March 31, 2022.

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