

QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



Fund Details (as on February 28, 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 February 28, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	8.80	8.78

AUM ₹ (In Crores) (as on February 28, 2025)

Average AUM* : 46.08

Absolute AUM : 44.96

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 18 years)
He has been managing this fund effective from December 20, 2024.

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

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.74%

Regular Plan – Total TER : 2.09%

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

Brokerages & Commissions Details

Brokerages on Investments for February 2025: ₹ 65,281.00

Distributor commissions for February 2025: ₹ 209,731.00

Portfolio Turnover Ratio (Last one year): NA

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

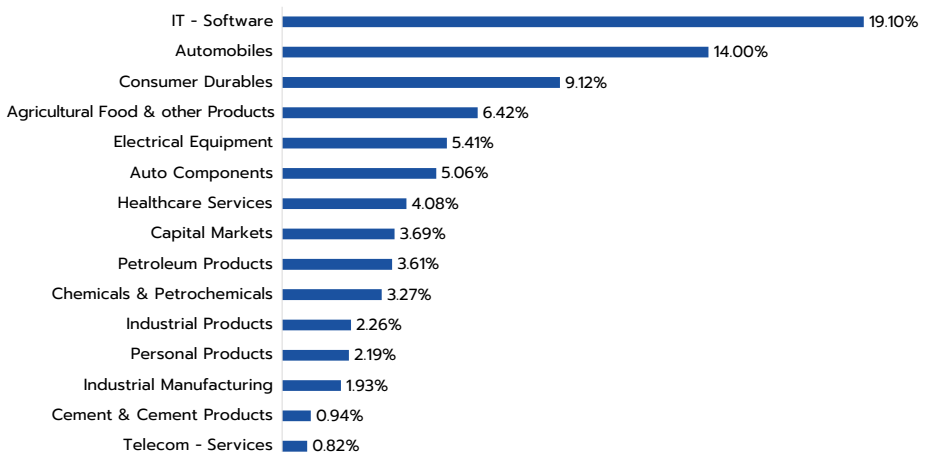
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on February 28, 2025

Name of Instrument	Industry / Rating	% to NAV
EQUITY & EQUITY RELATED		
A) Listed /Awaiting listing on Stock Exchanges		
1. Marico Ltd	Agricultural Food & other Products	4.63%
2. Castrol India Ltd	Petroleum Products	3.61%
3. Infosys Ltd	IT - Software	3.42%
4. Wipro Ltd	IT - Software	3.29%
5. Persistent Systems Ltd	IT - Software	3.27%
6. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.17%
7. TVS Motor Company Ltd	Automobiles	3.03%
8. Tata Consultancy Services Ltd	IT - Software	2.93%
9. Havells India Ltd	Consumer Durables	2.47%
10. Vinati Organics Ltd	Chemicals & Petrochemicals	2.43%
11. Mahindra & Mahindra Ltd	Automobiles	2.41%
12. Maruti Suzuki India Ltd	Automobiles	2.35%
13. Godrej Consumer Products Ltd	Personal Products	2.19%
14. HCL Technologies Ltd	IT - Software	2.11%
15. Dr. Lal Path Labs Ltd	Healthcare Services	2.07%
16. Bajaj Auto Ltd	Automobiles	1.98%
17. Sundram Fasteners Ltd	Auto Components	1.96%
18. ABB India Ltd	Electrical Equipment	1.87%
19. Computer Age Management Services Ltd	Capital Markets	1.86%
20. Bosch Ltd	Auto Components	1.85%
21. Central Depository Services (India) Ltd	Capital Markets	1.83%
22. Voltas Ltd	Consumer Durables	1.82%
23. Hitachi Energy India Ltd	Electrical Equipment	1.80%
24. LT Foods Ltd	Agricultural Food & other Products	1.79%
25. Thermax Ltd	Electrical Equipment	1.74%
26. Coforge Ltd	IT - Software	1.71%
27. Hero MotoCorp Ltd	Automobiles	1.69%
28. Eicher Motors Ltd	Automobiles	1.65%
29. Grindwell Norton Ltd	Industrial Products	1.47%
30. Tech Mahindra Ltd	IT - Software	1.33%
31. Samvardhana Motherson International Ltd	Auto Components	1.25%
32. Narayana Hrudayalaya Ltd	Healthcare Services	1.16%
33. Mphasis Ltd	IT - Software	1.04%
34. GMM Pfaudler Ltd	Industrial Manufacturing	0.99%
35. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.94%
36. Honeywell Automation India Ltd	Industrial Manufacturing	0.94%
37. Orient Electric Ltd	Consumer Durables	0.89%
38. Tata Motors Ltd	Automobiles	0.89%
39. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	0.85%
40. Tata Chemicals Ltd	Chemicals & Petrochemicals	0.84%
41. Tata Communications Ltd	Telecom - Services	0.82%
42. EPL Ltd	Industrial Products	0.79%
43. Whirlpool of India Ltd	Consumer Durables	0.77%
B) Unlisted		NIL
Total of all Equity		81.90%
Net Receivable/(payable)		18.10%
Grand Total		100.00%

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on February 28, 2025



QUANTUM ETHICAL FUND


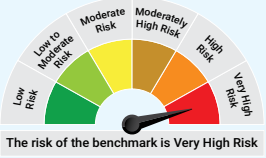
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GIPS Compliance

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- 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
Quantum Ethical Fund (An open-ended equity scheme following an Ethical Theme) Tier I Benchmark: NIFTY 500 Shariah TRI	<ul style="list-style-type: none">Long Term Capital AppreciationInvestments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles	 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.

^^ Note:

The Performance of the Quantum Ethical Fund will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMDPoD-1/P/CIR/2024/90 dated June 27, 2024

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

Brokerage and STT have been expensed out of the Scheme

Please [click here](#) for more details on taxation