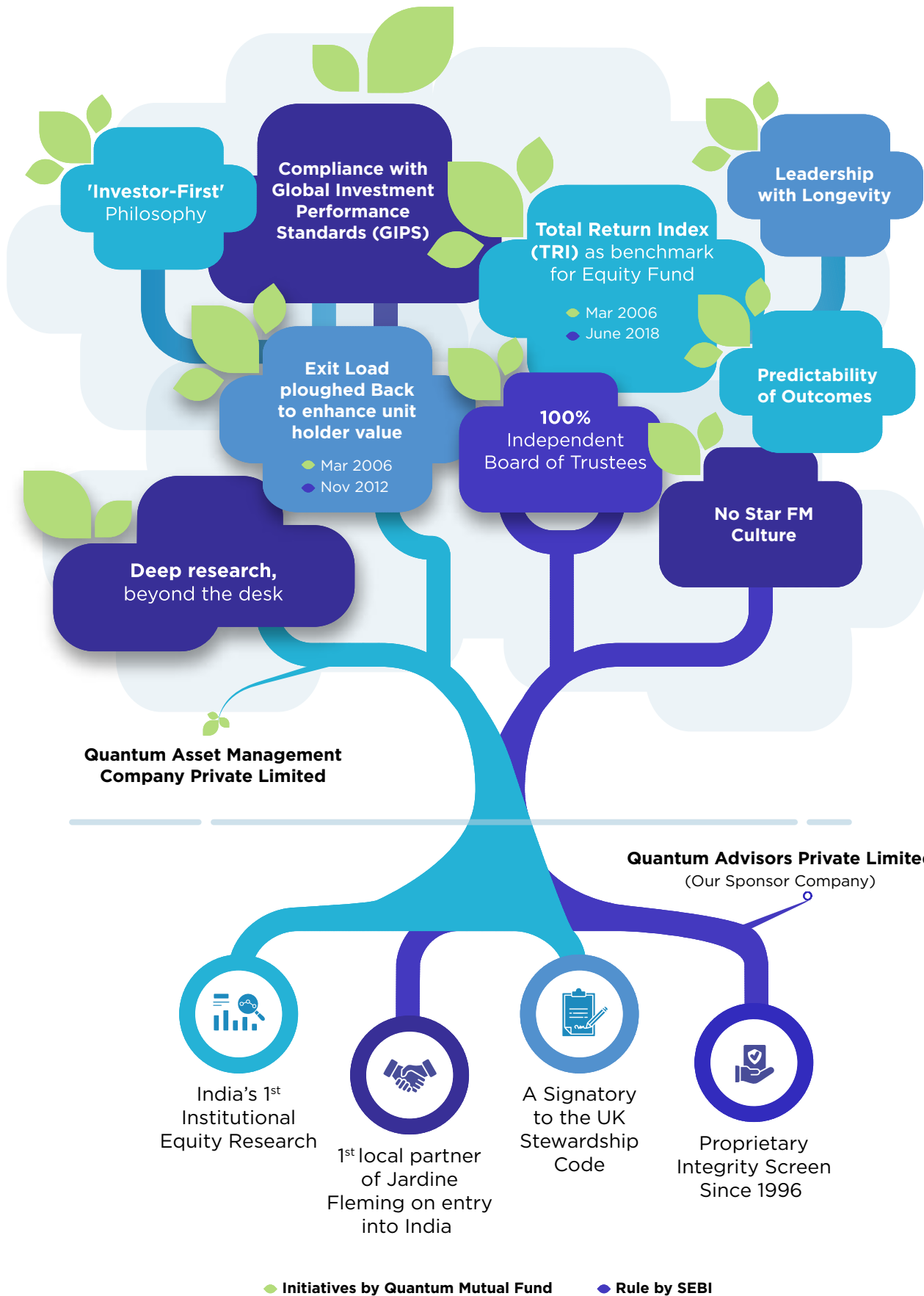




New Look. Same Trusted Insights.



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





At Quantum, every change — however small — is guided by one purpose: to make your experience simpler, clearer, and more meaningful.

Seemant Shukla

Chief Executive Officer, Quantum AMC

In our continued effort to serve you better, a few small but meaningful changes have led to steady improvements — over the past three months, we've been able to resolve nearly 78% of queries within just six hours.

We've been focused on making investing with Quantum simpler, safer, and more connected. From new Business Centres in **Kolkata, Ahmedabad, Nashik and Bengaluru** to redesigned investor touchpoints like the **Statement of Account (SoA)** and this **all-new Factsheet**, every step reflects our focus on clarity and ease.

Our integration with **DigiLocker** is now live — investors can securely access their **Quantum Mutual Fund Statement of Account (SoA)** anytime, simply using their PAN. We've also gone live on the **ONDC** network, expanding accessibility and enabling a smoother, more connected investment experience for our partners and investors.

Communication, too, has evolved — our consolidated monthly portfolio update now brings all your invested schemes together in a single mailer, making it simpler to track and access your investments. Real-time SMS alerts further ensure investors stay informed at every stage of their journey.

We have a **physical form option** for those who prefer traditional engagement, while continuing to digitize most touchpoints for greater ease and speed.

In parallel, our **digital presence** has become more insight-driven and educational — sharing perspectives, market updates, and investor awareness content across multiple platforms.

Across all these changes, our focus remains singular — to strengthen your confidence in Quantum through clear communication, prompt response, and an unwavering commitment to governance, transparency, and disciplined investing rooted in ethics.

Each of these steps, however small, moves us closer to one goal — **making your experience with Quantum simpler, clearer, and more meaningful.**

How We're Evolving at Quantum



Branch Openings

Ahmedabad



Quantum AMC Expands Presence with New Business Centre in Ahmedabad

Quantum AMC Expands Presence with New Business Centre in Ahmedabad



Ahmedabad, Sept 26, 2023. Quantum Asset Management Company Private Limited (Quantum AMC) today announced the opening of a new chapter marking its presence in Ahmedabad, further strengthening its footprint in one of India's most dynamic financial hubs.



અમદાવાદમાં નવા બિઝનેસ સેન્ટર સાથે ક્વૉન્ટમ એસેમ્સી એ પોતાની હાજરીનું વિસ્તરણ કર્યું

પ્રતિનિધિત્વ કરે છે, જે ઓગસ્ટ ૨૦૨૫ સુધીમાં આશરે રૂ. ૫.૫૦ લાખ કરોડની એયુએમ છે - જે રાજ્યની ચોઈન્ગ કાર્પોરેશન સોલિડિટીઝ અને ઈન્વેસ્ટમેન્ટ્સના સ્પષ્ટ સૂચક છે. અમદાવાદ : ક્વૉન્ટમ એસેટ મેનેજમેન્ટ કંપની પ્રાઇવેટ લિમિટેડ (ક્વૉન્ટમ એસેમ્સી) એ આજે અમદાવાદમાં તેની હાજરી દર્શાવતા એક નવા ચેપ્ટરની શરૂઆતની જાહેરાત કરી છે, જે ભારતના સૌથી ગતિશીલ નાણાકીય કેન્દ્રોમાંના

Kolkata



ક્વૉન્ટમ મિડિયુમ ફાંન્ડર્સ કનકાતા નવું બિઝનેસ સેન્ટરનું ઉદ્ઘાટન

નકાતા : ક્વૉન્ટમ મિડિયુમ ફાંન્ડર્સ પૂર્વકારતે તાનેર ઉપરિષ્ઠિત બુન વિઝનેસ સેન્ટરનું ઉદ્ઘાટન રજા છે. આ ક્ષેત્રિ ઓગસ્ટ, નિર્મિત રાસેલ ટ્રેડ અવિષ્ઠિત. આ સંસ્થાર વિતરણ નિર્મિત શક્તિશાલી કરાર એવં ભૂતકાલે ઉપરિષ્ઠિત કરાર શીશનપાત્ર પરિકરનાર એકાદિ કરુદ્ધર્પ પદકર્તે નાનુન વિઝનેસ નકાતારે ઉદ્ઘાટન કરેન નિ. ગરિષ્ઠ ટાઈમર, રેડ, સેલસ,



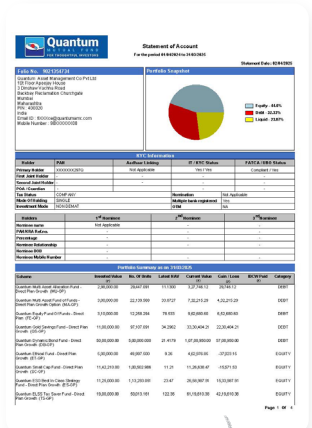
ક્વૉન્ટમ મ્યુચુઅલ ફંડ ને કોલકાતા મેં નવા બિઝનેસ સેન્ટર ખોલા, પૂર્વી ભારત મેં અપની પહેલ કો ઓર મજબૂત કિયા

કોલકાતા, 12 ઓગસ્ટ 2023: ક્વૉન્ટમ મ્યુચુઅલ ફંડ ને કોલકાતા મેં અપની નવ વિઝનેસ સેન્ટર કો ઉદ્ઘાટન કરેન કો ધોષાના કો હે, જો વર્કરો, કંકારીયા ઇસ્ટ, ટાઈલિસ સેલ સ્ટ્રીટ પર સ્થિત હે. આ કંપની કો વિસ્તાર રાજનીતિ કો મહત્વપૂર્ણ કરાર હે, વિસેકે નાનુન શક્તિશાલી નેટવર્ક કો મજબૂત કિયા જા રજા હે ઓર પૂર્વી ભારત મેં ટુરકી સ્થિતિ કો વધારા જા રજા હે. આમદેરે જના એકાદિ કરુદ્ધર્પ વાજાર, સેવાને વિપુલ પ્રવૃત્તિર સજ્જાવના રજા છે. આ નાનુન વિઝનેસ સેન્ટરોર માર્ગમે આમરા

કાર્યકારી અધિકારી - ક્વૉન્ટમ મ્યુચુઅલ ફંડ ને કહા, કોલકાતા હમારે નિર્મિત મહત્વપૂર્ણ વાજાર

SoA

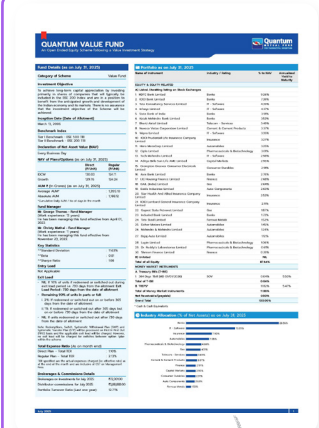
Factsheet



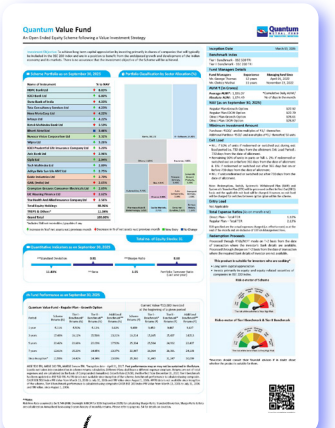
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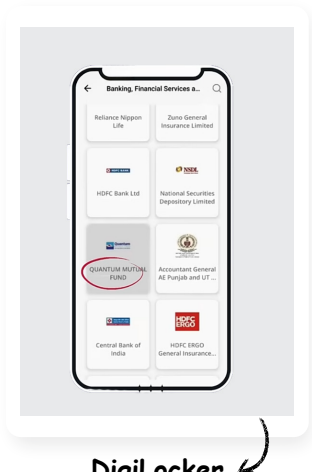
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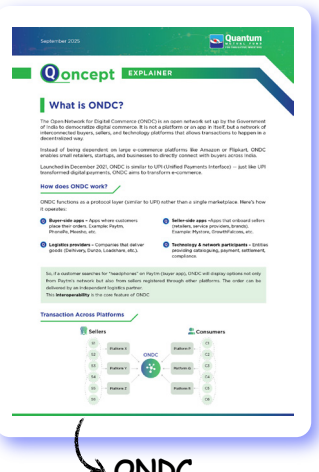
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DigiLocker & ONDC

Access Made Easy



DigiLocker



ONDC

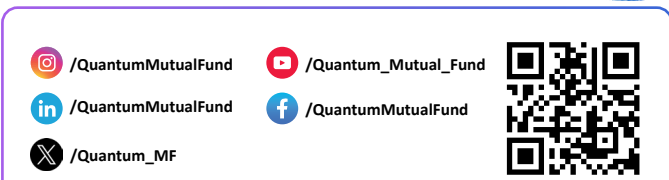


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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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REER – Real Effective Exchange Rate

Imagine a given country is a shop in a big mall where you sell products to customers from all over the world. REER is a number that tells you if your products are getting more expensive or cheaper for customers in other countries, after adjusting for things like inflation and changes in currency value.

In simpler terms: **REER tells us whether your country's products are competitive in the global market.**

How Does REER Work?

REER looks at two things:

1. **Your currency's value** compared to other countries' currencies.
2. **Inflation** in your country and the countries you trade with.

It's like comparing the price of your shop's products to those in other shops, but adjusting for:

- How strong or weak your currency is.
- How much inflation has pushed prices up at home.

The goal is to find out if your products are becoming **too expensive** or **still a good deal** compared to other countries.

How Do We Read REER?

- If **REER goes up**: This means your goods have become **more expensive** for people in other countries. This could happen if your currency strengthens or inflation rises.
- If **REER goes down**: This means your goods are becoming **cheaper** for others, which can make them more attractive in the global market.

Example: Let's take **India** as an example, which exports a lot of products like **textiles, software services, and automobiles** to countries like the US, Europe, and the Middle East.

1. **Currency Weakens:** Imagine the **Indian rupee** falls in value compared to the US dollar. That sounds like good news for exports because **Indian goods** are now **cheaper** for Americans to buy and you get more Dollars for the same goods. But this doesn't tell the whole story.
2. **Inflation:** Now, if inflation in India goes up, meaning prices inside India rise faster than in other countries (for example, the price of fabric, labor, or fuel increases), this could make Indian products **more expensive** even though the rupee is weaker.

So, if the **rupee weakens** but **inflation in India rises quickly**, the **REER** might still go **up**. This means that, even though India's currency is cheaper, inflation makes the products too expensive for foreign buyers.

What Does REER Imply?

Let's break it down with a simple **example**: If **India's REER** is high, it means that products made in India are **expensive** for people in the US or Europe. For instance, if an Indian-made T-shirt costs ₹500, but inflation pushes prices up to ₹600, the T-shirt becomes **less attractive** to people in other countries - even if the rupee is weak.

But if the **REER is low**, the same T-shirt might cost just ₹400, making it a **better deal** for customers abroad. This makes Indian products more competitive in the international market.

So if REER is like a **global price tag** for your country. It helps answer the question:

"Are our products still affordable for the rest of the world, or have we become too expensive?"

Why Does REER Matter?

Governments and businesses care about REER because it helps them understand:

- **Competitiveness:** If REER is high, it can hurt **exports** and slow down the economy.
- **Trade Balance:** If REER is low, it makes it easier to sell products and services abroad.
- **Policy Decisions:** The central bank and government may take actions based on REER:
 - o **Lowering interest rates** to weaken the currency and make exports cheaper.
 - o **Addressing inflation** to keep products affordable for global markets.

Key Takeaway: REER is a critical indicator of a country's economic health, as it reflects the balance between currency strength, inflation, and global competitiveness. **For investors**, changes in REER signal potential shifts in export activity, inflation pressures, and overall market stability - key factors that can influence profitability, asset values, and investment risks. Keeping an eye on REER helps predict how these economic dynamics might affect returns, especially in export-driven sectors.

Markets bounced back in the month of September with Sensex gaining 0.6%. BSE mid and small cap indices rose by 0.7% and 1.6% respectively. Some of the key developments during the month were:

- Global trade tensions continue to pose risk to global growth. Federal Reserve cut interest rates by 25bps.
- US administration has published rules to amend H1B process and made changes to lottery process which will result in IT hiring decisions for corporates.
- Government implemented simplified GST rates from 22nd September; we view this as much needed simplification which can provide the much-needed consumption boost.

Table 1: Performance of Major Indices during the Month

Domestic Indices	1 Month	1 Year	3 Year	5 Year	10 Year
BSE 500	1.2	-5.4	57.0	156.8	288.0
BSE 200	1.2	-5.1	54.7	150.3	281.9
BSE SENSEX	0.6	-3.5	45.6	125.1	250.1
BSE Midcap	0.7	-8.2	86.3	222.7	364.8
BSE SmallCap	1.6	-8.0	87.9	266.7	419.5
Global Indices					
Dow Jones Industrial Average	2.4	17.9	86.3	121.6	379.4
S&P 500 INDEX	3.8	24.0	111.5	157.1	459.1
MSCI Emerging Markets Index	7.3	24.5	81.7	72.1	202.9
MSCI World Index	3.4	24.2	108.6	141.3	359.7
Domestic Sectoral Indices					
BSE Auto	5.9	-1.8	109.8	250.4	281.8
BSE Information Technology	-3.6	-19.7	29.9	86.0	258.6
BSE Fast Moving Consumer Goods	-2.4	-13.8	31.6	101.4	212.1
BSE Consumer Durables	-4.8	-14.4	37.3	142.3	458.3
BSE Banks	2.5	3.4	43.0	162.2	232.3
BSE Capital Goods	4.4	-5.9	123.7	419.1	406.5
BSE Metal	9.5	-1.3	105.5	400.3	649.0
BSE Power	5.3	-21.3	49.2	352.6	357.9
BSE Oil & Gas	5.5	-13.1	60.1	166.5	343.8
BSE PSU	8.0	-5.2	147.7	425.8	321.1
BSE Realty	-0.3	-21.3	101.5	309.5	404.1
BSE Telecommunication	0.5	-10.7	62.3	180.0	132.7

Source: Bloomberg, Data as of 30 September 2025. Past performance may or may not be sustained in the future.

As shown in the table (Refer Table 1), Metals, capex focused sectors (Power, Capital Goods) and select consumption-oriented indices like Auto rallied on the back of GST rationalization. Sectors such as Consumer durables and Technology trailed the index.

On the global front, the US (S&P 500 Index) continued its rising trend driven technology and MSCI Emerging Market Index rose by 9.5% driven by China.

DII Flows have remained resilient:

The flows into equities remained resilient with strong DII (Domestic Institutional Investors) participation. FPI flows continued to be negative driven by valuation constraints in India and tariff uncertainty.

Table 2: Institutional Flows

In USD Mn	CY2024	CYTD 2025	Aug-25
FPI (Foreign Portfolio Investors) Flows	0.1	-14.9	-3.9
Mutual Fund Flows	51.3	40.3	7.5
Total DII (Domestic Institutional Investors) Flows	62.4	59.3	10.9

Source: NSDL, SEBI, Data as of 30 September 2025.

Some of the Key emerging themes which will impact markets are:

Table 3: Goods impacted by US Tariffs are 1.6% of India's GDP

Goods Exported to US	CY 2024 (USD Bn)	% of India's Total Goods Exports	% Share of India supply in total US Imports	Tariffs on India*	Key Competing Country and their Tariff
Electronics*	14	3.20%	3.00%	0%	China -30%, Vietnam -0%
Pharmaceuticals & Chemicals*	12.5	2.80%	6.00%	0%	Ireland -15%, Switzerland - 39%
Gems & Jewellery	11.6	2.60%	13.00%	50%	Turkey -15%, Vietnam- 20%
Machinery	6.8	1.50%	1.00%	50%	China -30%, Mexico - 0%
Textiles & Garments	7.7	1.70%	8.00%	50%	Vietnam - 20% Bangladesh -20%
Iron & Steel	3.1	0.70%	4.00%	50%	China -30%, Canada 35%
Others (Motor vehicles, Marine, Plastic, and carpets etc)	31.6	7.10%	-	50%	China -30% Vietnam -20%
Total	87.3	19.70%	2.00%		

*Exempt until Sec 232** investigation completes ** Sectors are impacted and customer will look for alternatives. Source: Quantum AMC, USITC.GOV

US tariff on goods largely remains focused on specific sectors as highlighted. Sectors like Electronics and Pharma continue to be in the exempt category; other sectors such as Gems/Jewelry, Textiles, Machinery etc. are facing adverse tariffs. If the tariff persists, the impacted sectors may face profitability hit and some of them are focusing on finding new markets for the impacted goods.

Table 4: Goods and Services Tax reforms to boost GDP growth

GST Rate Slab	GST Revenue (Rs Bn) Fiscal Year 2025	No. of Goods pre-22nd Sep 2025	No. of Goods From 22nd Sep 2025
Nil	-	-	13
5%	1,546	9	309
12%	1,104	274	-
18%	14,352	61	51
28%	2,429	46	-
18% or 28%	-	1	-
40%	-	-	18

Source: Press information Bureau, Hindustan Times, Mint.

Prime Minister announced rationalization of GST rates, 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%. We view this development as continuation of reform agenda and may give one-time boost to volume growth for impacted sectors. Lower GST rates in key sectors like auto can improve affordability, especially in the mass segment; this segment has been languishing due to lower wage growth and high inflation post covid.

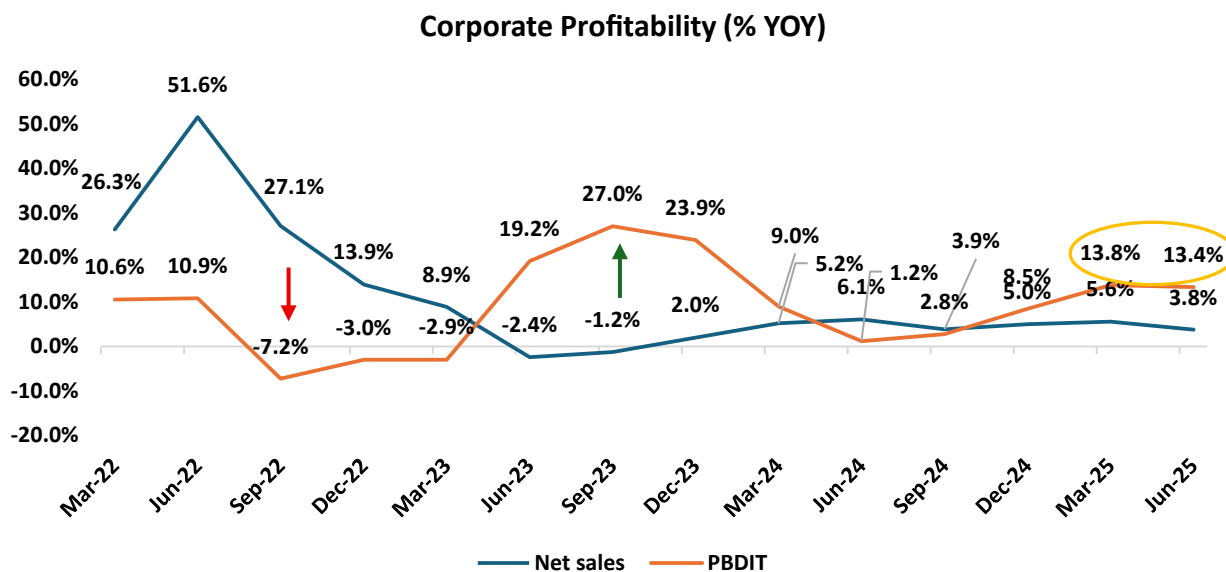
Table 5: Monsoon has been 8% above normal, augurs well for rural India

Region	Total live storage capacity in BCM*	Total live storage available in BCM*	% of live storage capacity	% of live storage last year	% Average storage of last 10 years
Northern	19.85	12.24	62%	31%	49%
Eastern	21.76	11.3	52%	35%	39%
Western	37.36	27.26	73%	48%	47%
Central	48.59	34.28	71%	36%	45%
Southern	54.94	41.4	75%	64%	49%
Total/Avg	182.5	126.48	66%	43%	46%

Source: Central water commission, Data as of Sep 2025.

While demand environment is improving; FY26 Earnings have seen downgrades.

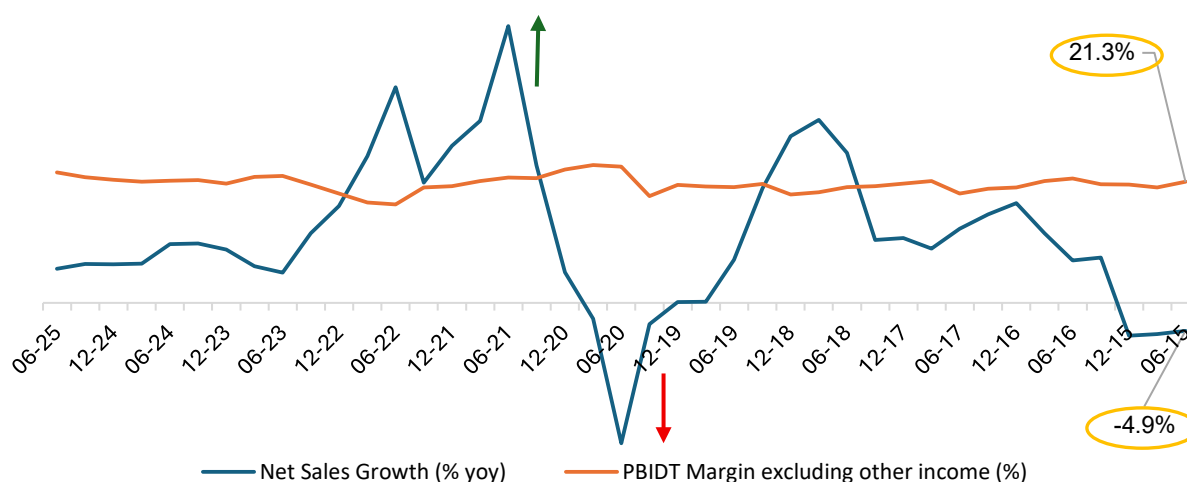
Graph 1: Trend of Corporate Profitability for Larger Listed Universe (% YOY)



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

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

BSE 500: Sales Growth & PBDIT Margin



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

Table 6: Consensus Earnings Continues To Be Modest In The Near Term

EPS Growth %	12 Months	Y+1	Y+2
BSE 100 Index	3.8%	15.6%	7.0%
BSE 500 Index*	5.1%	16.3%	7.5%

Source: Bloomberg; Data as of 30 September 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 7 : Credit growth has moderated, and Fresh Term Deposit Rates are coming down

	Mar-24	Mar-25	Mar-25	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
Deposits Growth YoY %	8.90%	9.60%	13.50%	12.10%	12.00%	10.30%	9.80%	9.90%	10.10%	10.20%	9.80%	10.00%
Bank Credit Growth YoY %	8.60%	15.00%	20.20%	12.50%	12.30%	11.00%	10.10%	9.00%	9.50%	10.00%	10.20%	10.30%

Source: Reserve Bank of India, Data as of September 2025.

Auto:

- Due to GST changes and inventory correction PV volumes have been 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. GST cuts will help volume recovery in the near term.

Table 8: Domestic Auto Sales (% YOY)

Domestic sales	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	FY25 (% yoy)	2Y CAGR (%)
Passenger Vehicles	3.5%	3.7%	0.6%	5.5%	0.8%	-6.3%	1.5%	-9.0%	5.9%	7.0%
2 wheelers	2.2%	-8.8%	11.4%	-16.7%	2.2%	-3.4%	8.7%	7.1%	18.6%	16.0%
LCVs			-0.1%			0.6%			-2.0%	-2.0%
MHCVs			4.6%			-2.0%			0.2%	2.0%
Tractor	11.1%	30.9%	21.6%	-1.9%	-1.4%	73.1%	-5.3%	9.5%	12.8%	1.0%

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

IT Services:**Table 9: Top 5 IT Service Companies**

Top 5 IT Service Companies	2021	2022	2023	2024	2025
H1B Applications - Share of Headcount	2.8%	1.5%	0.6%	0.6%	0.7%

Source: LCA filings.

- In a major overhaul of H1B process, US President Donald Trump on 19 Sept signed a proclamation imposing a US\$100,000 visa fee for H1B visa applications. There are additional proposals to grant higher share of H1B visa to relatively higher skilled employees. These changes will be implemented from FY27. These regulations may increase the cost of doing business for Indian IT services and end-clients.
- Over the past several years, Indian IT Services have reduced the dependence on H1B (Refer Table 6). H1B share of total headcount currently is 0.7% in FY25. In our view; these changes are manageable and eventually there can be higher offshoring and nearshoring (geographies with similar time-zone and proximity to US).

Table 10: Deal wins remain Subdued

(USD Bn)	CY22	CY23	CY24	YoY (%)	2Y CAGR (%)
Managed Services ACV	27.9	30.6	30.6	0.0%	4.7%
	1HCY23	1HCY24	1HCY25	YoY (%)	2Y CAGR (%)
Managed Services ACV	14.7	14.9	16.1	8.0%	4.7%

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

- On the demand environment, 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 delivery at scale still hold true. All these propositions remain relevant. Given these positives, we expect a recovery in growth for these companies.

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. Monsoon 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.

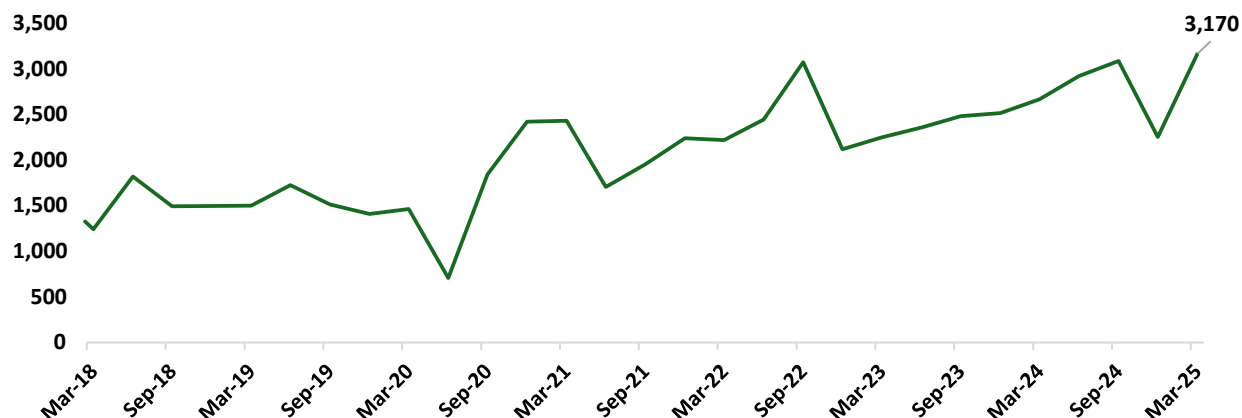
Table 11: Growth in Core Industries and GST Collection

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	Aug-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%	3.7%	6.3%
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%	11.4%
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%	-1.2%
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%	-2.2%
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%	-1.1%	3.0%
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%	4.6%
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%	16.6%	14.2%
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%	11.6%	6.1%
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%	3.7%	3.1%
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%	7.5%	6.5%

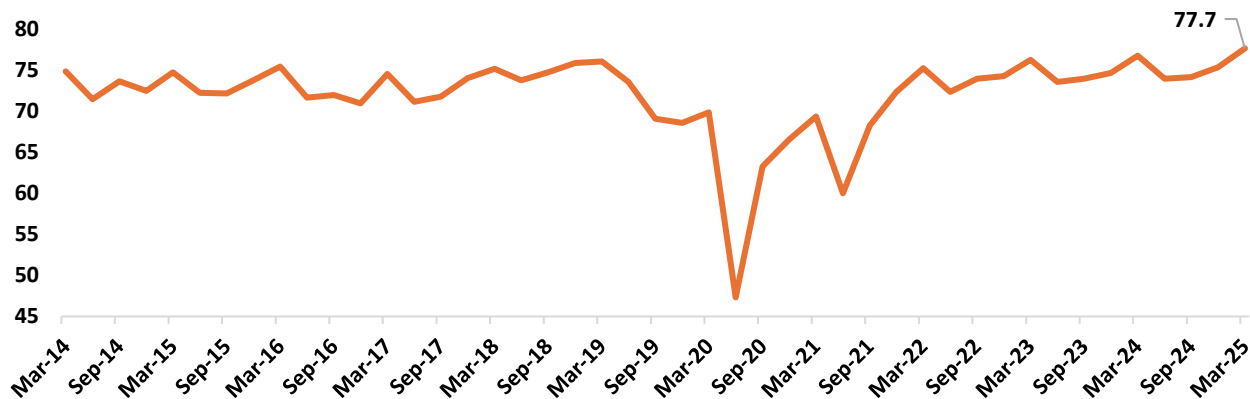
Source: Office of Economic Advisor, Data as of August 2025.

Graph 3: New order book and capacity utilization across industries suggests pick up in capex activity

Average new order Book (Rs bn)



Capacity utilization (%)



Source: CMIE Economic Outlook, RBI Industrial Survey, Data Up to March 2025.

Table 12: 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	1H25
Mumbai	93%	94%	60%	50%	48%
NCR	53%	51%	38%	27%	28%
Bangalore	48%	48%	28%	27%	28%
Pune	39%	38%	26%	23%	22%
Chennai	51%	43%	26%	25%	25%
Hyderabad	47%	39%	31%	30%	26%
Kolkata	45%	44%	29%	24%	24%
Ahmedabad	46%	36%	23%	20%	18%

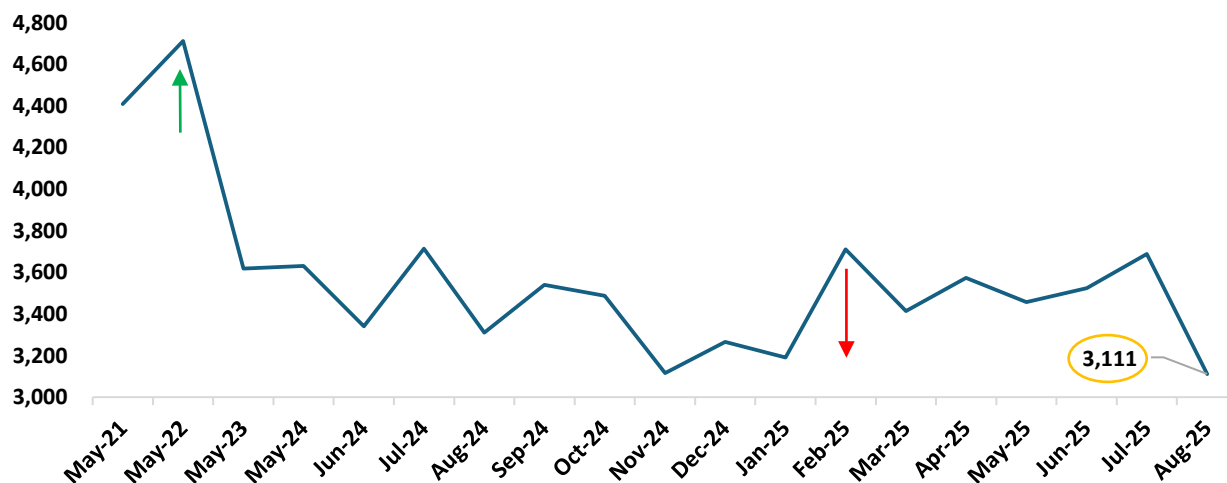
Source: Knight Frank. Affordability Index indicates the proportion of income that a household requires, to fund the monthly instalment (EMI) of a housing. Data as of 30 June 2025.

Residential Demand/Supply Top 7 Cities (No of Units)	Q3 CY2024	Q4 CY2024	Q1 CY2025	Q2 CY2025	Q3 CY2025	TTM YoY%	2Yr TTM CAGR
Launches (YoY)	-19%	-23%	-10%	-16%	3%	-12%	-4%
Sales (YoY)	-11%	-20%	-28%	-20%	-9%	-20%	-6%
Inventory Overhang in Months	16	16	18	18	17		

Source: Anarock, Housing Sales – Top 7 Cities.

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

Naukri Jobspeak Index: IT Software Services



Source: Naukri Jobspeak Index, Data as of 31 August 2025.

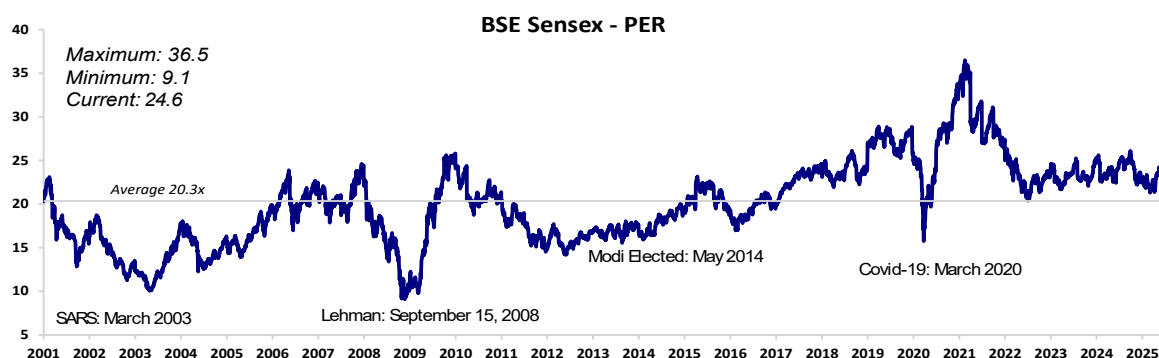
While the near-term economic trend is gradually recovering; valuations appear reasonable in pockets within the large cap space (Refer Table 9 and Graph 5). Benign inflation across food and fuel segments could keep inflation contained in the medium term. The recent interest rate cuts, benign inflation, good monsoon and potential consumption boost from tax cuts and GST rationalization 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 13: Current Vs Historic Valuations of major indices

Index	12M Trailing		10y Median	
	P/E Ratio	P/B Ratio	P/E Ratio	P/B Ratio
BSE SENSEX	23.8	3.5	24.1	3.3
BSE 100	23.9	3.4	23.9	3.3
BSE 250 SmallCap	32.3	3.5	34.1	2.2
BSE MidCap	34.8	4.0	29.6	2.7
BSE 500	25.5	3.5	25.1	3.2
NSE Nifty 50 Index	23.7	3.4	22.6	3.1
BSE Healthcare	43.4	5.4	31.2	4.4
BSE AUTO	28.2	4.2	26.8	4.3
BSE CAPITAL GOODS	48.1	7.5	38.0	3.8
NSE Nifty FMCG Index	44.2	10.0	42.0	10.7
BSE Information Technology	28.8	6.9	21.8	5.2
BANKEX Index	15.1	2.0	21.3	2.3

Source: Bloomberg; P/E: Price to Earnings; P/B: Price to Book; Data as of 30 September, 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 30 September 2025. Past performance may or may not be sustained in the future.

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

Scheme	Portfolio Commentary	Portfolio Positioning
Quantum Value Fund	<ul style="list-style-type: none"> During the month, we added weight to an existing pharma company, where valuation in our view looks attractive. We also added to recently initiated position in logistics company specialized in containerized freight transportation , primarily through rail. The upcoming Dedicated Freight Corridor (DFC) is expected to benefit the company as traffic shifts from road to rail freight, supported by cost benefits. We trimmed our position on auto name, which has moved higher than our estimate of fair value. Given some of concerns of H1B visa; IT services was a drag on our portfolio during the month. Our portfolio holdings in consumer durable also impacted the performance during the month. 	<ul style="list-style-type: none"> Portfolio will focus on names where valuation is at a discount to our fair value estimate. Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. This could give a large cap tilt to the portfolio. Current portfolio is overweight on Financials, IT and select consumer discretionary companies where valuation appear reasonable.
Quantum Small Cap Fund	<ul style="list-style-type: none"> During the month BSE 250 Small Cap TRI has given return of 0.89%. Sectors like auto-ancillaries and few NBFCs helped our performance while sectors like IT (which impacted due to global uncertainty) and consumer durables were drag on the performance. We added weight to one auto-ancillary company during the month which we feel is beneficiary of GST rate reduction and valuations are reasonable. Also we increased weight to one pharmaceutical company. 	<ul style="list-style-type: none"> We remain disciplined in our approach and are prudent in trimming the names where valuations have run up sharply capturing most of the future upside. We are adding to the names where stocks trade at discount to fair value. With ample cash on hand during these uncertain times, we are actively identifying potential investment opportunities that approach our target buy levels amid the ongoing market consolidation. Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. We remain overweight on financials and consumer discretionary including auto-ancillaries.
Quantum Ethical Fund	<ul style="list-style-type: none"> During the month, we selectively increased exposure to Consumer Discretionary, Materials, and Industrial companies. Outperformance for the period was primarily attributable to our overweight position in Consumer Discretionary, which benefited from recent GST reductions. While allocations to information technology, consumer staples, and healthcare sectors moderated overall returns, our underweight positioning in these areas served to limit the negative impact on performance. 	<ul style="list-style-type: none"> Amid heightened external uncertainty from new US tariffs, the government has acted to support domestic demand by reducing Goods & Services Tax (GST) rates and implementing additional pro-consumption measures. Our overweight allocation to Consumer Discretionary, Materials, and Industrials positions the portfolio to benefit from these policy tailwinds. By emphasizing diversification and a focus on financially robust, high-integrity companies—particularly within these dynamic sectors—the portfolio is well-placed to capture opportunities arising from India's growth trajectory. Additionally, a strong focus on liquidity and governance enhances our resilience during periods of market volatility.
Quantum ELSS Tax Saver Fund	<ul style="list-style-type: none"> During the month, we added weight to an existing pharma company, where valuation in our view looks attractive. We also added to recently initiated position in logistics company specialized in containerized freight transportation , primarily through rail. The upcoming Dedicated Freight Corridor (DFC) is expected to benefit the company as traffic shifts from road to rail freight, supported by cost benefits. We trimmed our position on auto name, which has moved higher than our estimate of fair value. Given some of concerns of H1B visa; IT services was a drag on our portfolio during the month. Our portfolio holdings in consumer durable also impacted the performance during the month. 	<ul style="list-style-type: none"> Portfolio will focus on names where valuation is at a discount to our fair value estimate. Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. This could give a large cap tilt to the portfolio. Current portfolio is overweight on Financials, IT and select consumer discretionary companies where valuation appear reasonable.
Quantum ESG Best In Class Strategy Fund	<ul style="list-style-type: none"> During the month, we allocated flows to some of our existing holdings in consumer discretionary like Auto's and financial stocks. No new stocks were added or complete exits in the portfolio. Last month's underperformance was primarily attributable to our sector allocation, particularly to Industrials, Materials, and Utilities. While these sectors contributed modestly to returns, the portfolio's overall performance was impacted by a shift in market leadership towards defence and metals stocks, which outperformed strongly but where we hold no exposure. The stock-specific nature of this shift, rather than broad sector trends, was the key driver behind the relative performance gap. Although our overweight allocation to consumer discretionary sector limited the impact. 	<ul style="list-style-type: none"> Amid heightened external uncertainty from new US tariffs, the government has acted to support domestic demand by reducing Goods & Services Tax (GST) rates and implementing additional pro-consumption measures. Our overweight allocation to Consumer Discretionary, Materials, and Industrials positions the portfolio to benefit from these policy tailwinds. By emphasizing diversification and a focus on financially robust, high-integrity companies—particularly within these dynamic sectors—the portfolio is well-placed to capture opportunities arising from India's growth trajectory. Additionally, a strong focus on liquidity and governance enhances our resilience during periods of market volatility.

Notes:

The above portfolio commentary / portfolio positioning is the Fund Management Team's investment action(s)/view(s). The same is for explanation purpose only and should not be construed as a research report, endorsement, or recommendation to buy or sell in any sector/ stock. The sector /stock positions given above may vary basis the market conditions and the Fund Manager's views, and the same may or may not be followed in the future. Please refer the Scheme Information Document(s) of the respective scheme(s) for complete investment strategy and scheme portfolio available on website www.QuantumAMC.com.

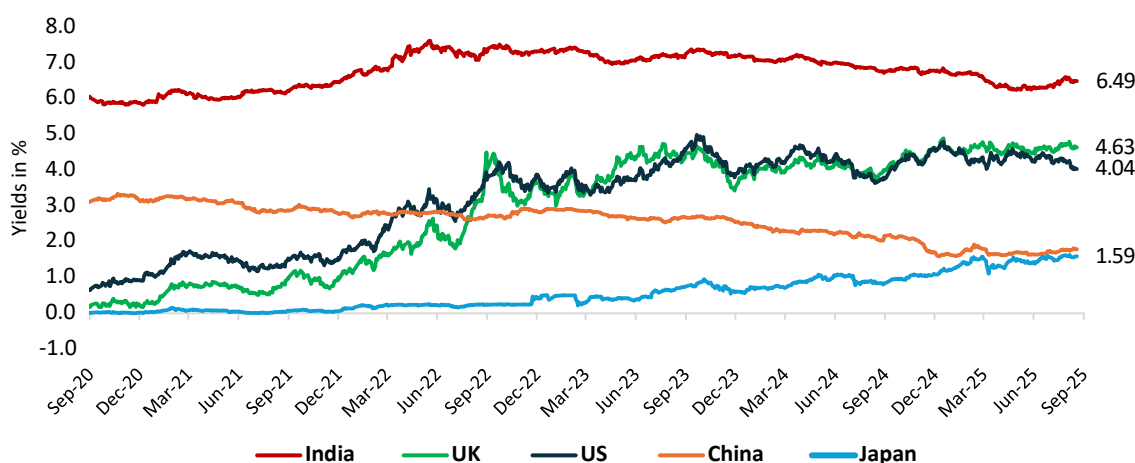
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Key highlights of the month:

1. **U.S. Fed cut rates** by 25bps, signaling more cuts
2. **RBI held the repo rate** at 5.5%, signaling potential future rate cuts
3. RBI awaits **full impact of past actions** before further moves
4. GST revisions likely to boost consumption
5. **G-sec borrowing calendar** for H2FY26 was lower
6. **Inflation for August 2025** at 2.07% y-o-y
7. **RBI revised CPI estimate downward** to 2.6% for FY26
8. **Foreign bond inflows into India rises**, Bloomberg EM Index inclusion set course
9. **High CIC lead to tight liquidity** in September, but RBI's measures stabilized it
10. RBI's flexible stance hints at a **25bps rate cut in December**

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

Global 10 - year benchmark Bond Yields in the last five years



Source: Bloomberg. Quantum AMC Graphics. Data up to September 30, 2025

September was a pivotal month for fixed income markets, both globally and domestically. The U.S. Federal Reserve (Fed) delivered its first rate cut of 2025, trimming rates by 25 basis points, and signaling the possibility of two more cuts before the year ends, setting a clear tone for the global interest rate outlook. Back home, India received a confidence boost on the credit front, with Japan's Rating and Investment Information Inc. (R&I) - upgrading India's long-term sovereign rating from BBB to BBB+ the third positive rating action for FY26.

On the policy side, the Indian government revised GST rates, giving a lift to domestic consumption. Adding to the positive sentiment, the G-sec borrowing calendar for the second half of the fiscal year was released with a slightly lower-than-expected bond supply. But markets remained focused on the evolving demand-supply dynamics - especially amid lingering uncertainty around GST reforms and ongoing global tariff tensions.

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

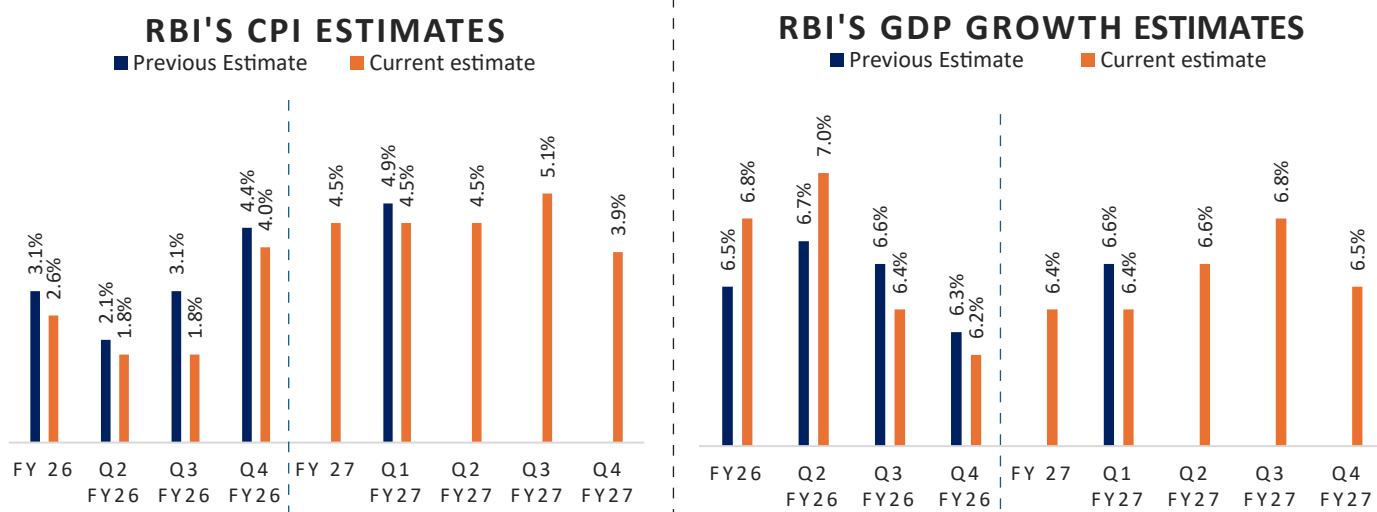
The Rbi's Dovish Pause

The RBI held steady on policy rates this time, keeping the repo rate unchanged at 5.5% and maintaining a neutral stance. However, two of the external members were of the view of changing the policy stance to "accommodative" from the current "neutral" stance. The tone of the Monetary Policy Committee (MPC) was clearly **dovish**, with the RBI noting that the current macroeconomic conditions and outlook have created policy space to further support growth.

The decision to hold rates was unanimous. At the same time, the MPC acknowledged that the full impact of earlier rate hikes and recent fiscal measures (including front-loaded monetary actions) is still working its way through the economy. Rather than acting prematurely, the committee opted to pause and assess how these shifts play out.

Importantly, the MPC also pointed out that the recent rationalization of GST is expected to help moderate inflation while boosting consumption - giving both households and the broader economy a needed lift.

Chart II: RBI revised its CPI estimate lower and stayed optimistic on the growth front



Source: RBI Monetary Policy Statement. Quantum AMC Graphics. Data as per the Monetary Policy Statement for the October 2025 Monetary Policy.

Inflation trends continue to look favorable, with the forecast for FY26 now revised down to **2.6%** (our estimates are at 2.6% with a downward bias) a significant drop from the earlier estimates of 3.7% and 3.1%. Core inflation is also expected to stay contained, which is positive for the overall outlook. A big factor behind this softer inflation print is the recent GST rationalization, though it's important to remember this is likely a one-off effect. **Looking ahead to FY27**, inflation could face a bit more pressure, though even then, estimates for Q1FY27 have been trimmed to **4.5%** from 4.9%. Broadly, inflation remains under control, which gives the RBI some flexibility to support growth without immediate concern over price stability.

On the **growth front**, the picture is more mixed. While services continue to show resilience, overall domestic demand remains somewhat weaker than expected. External trade headwinds are also weighing momentum. That said, structural reforms like GST rationalization are helping soften the impact. Still, growth is yet to reach the levels the RBI is aiming for, a point reinforced by the Governor in his commentary.

In terms of **policy direction**, the RBI has opted for what we believe is a **dovish pause**. The central bank clearly acknowledged that it has policy space to ease further if needed.

In our view, there's a possibility of a 25 basis point rate cut in the December policy. Timing is key here. A rate cut now in October would have been premature, while waiting until later would risk missing the window of opportunity. December seems like the most ideal time to make that move, allowing the previous cuts to be fully transmitted and making the most of the current inflationary and growth dynamics.

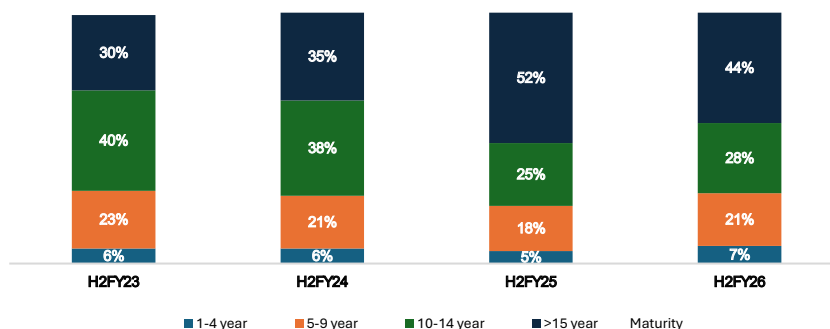
Bond markets reflected this cautious optimism. Ahead of the policy announcement, yields on 10-year government bonds edged slightly lower, but post-policy, there was a mild sell-off and a small upward movement in yields. **This was largely driven by investor caution** and thin participation leading into the event. More importantly, the full transmission of past rate cuts into the bond market still hasn't materialized, largely due to the emerging **demand-supply mismatches**. Until those dynamics adjust, we may continue to see a disconnect between policy rates and market yields.

Overall, the **October policy aligned with expectations – 'a pause, but one with clear dovish undertones'**. We believe the RBI has left the door open for more easing, with inflation under control and growth still needing support. For investors and businesses alike, the signal is clear: the central bank is staying flexible and responsive, but not in a hurry - waiting for the right moment to act further if the data justifies it.

Bond Demand Supply Analysis

For FY26, India's borrowing is slightly lower than the original Budget Estimate (BE). The gross borrowing for H2FY26 is set at INR 6.77 trillion, a modest 2.4% increase from the previous year, bringing the total gross borrowing for FY26 to INR 14.72 trillion - just under the initial estimate of INR 14.82 trillion. The net borrowing for H2FY26 is pegged at INR 4.88 trillion, slightly lower than the previous year's INR 4.96 trillion.

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



Source: RBI. Quantum AMC Graphics. Data for the above represents borrowing calendar by the RBI in various maturity buckets as published in September 2025.

When it comes to the **tenor breakdown**, there's been a shift in **focus toward shorter-duration bonds**. Issuances of longer-end bonds (10 years and beyond) have decreased significantly, with the share dropping from 51.8% in H2FY25 to 43.6% in H2FY26. Notably, Sovereign Green Bonds (SGrB) will see a small issuance of INR 100 billion in the 30-year segment. Meanwhile, the 10-year bond segment gets the largest share (~28.4%, up from 24.8% last year), while the 5-year segment has also seen an increase in share to 13.3%. Shorter tenors, like the 3-year and 7-year bonds, have also gained a bit more attention.

However, this shift toward shorter bonds will be partly offset by significant G-sec maturities in H2 (~ Rs 980bn for 5-year and 10-year)

In Q1FY26, the RBI was the main buyer of Government Securities (G-secs), thanks to its OMO purchases of INR 2.45 trillion, aimed at helping monetary transmission. However, with the RBI switching to a 100bps CRR cut in Q2 and Q3 to boost liquidity, their demand will likely drop. Other big buyers like insurance companies and provident funds were active in Q1 and are expected to keep buying, but the growing focus on equity investments could start to weigh on bond markets. Banks, holding 35% of G-secs, will likely take on more of the issuances.

Foreign investments saw a dip in Q1, with an outflow of USD 4 billion, but that reversed in Q2, with inflows of USD 4.2 billion, partly due to hopes of index inclusion. Looking ahead, if liquidity tightens because of FPI outflows or higher currency demand, the RBI might step back in with OMO purchases in Q4. Overall, while the borrowing plans look positive for the bond market, the higher share of short-term bonds could cause the yield curve to flatten.

Indian Bond Yields Climb amid global market developments

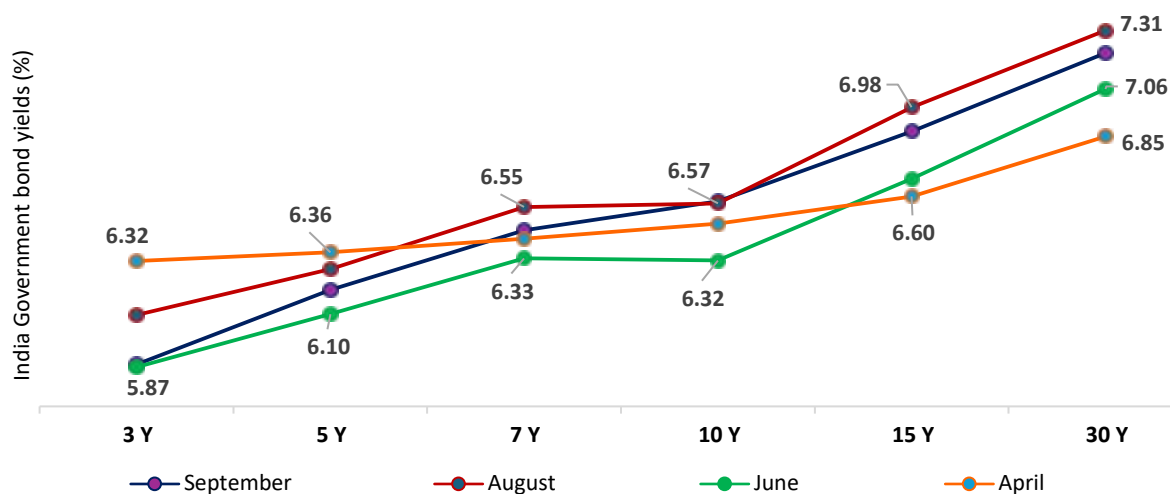
On the domestic front, Indian bond yields experienced an upward movement of ~10-20 bps across the curve on a month-on-month basis.

In the first half of FY26, state government bond (SDL) issuances surged by 40% year-on-year, reaching 45% of the total borrowing estimate for the year, compared to the 3-year average of 27%. This increase was driven by weaker revenue growth and higher spending, which pushed states' fiscal deficits higher.

Additionally, **states have been issuing longer-duration debt, with maturities of 15 years or more accounting for over half of their gross borrowings**. However, this uptick in supply was met with subdued demand, especially from public sector banks (PSUs).

As many banks neared their internal SDL exposure limits, demand in Q2FY26 was significantly weaker, leading to PSU banks selling SDLs in the secondary market - something that hadn't been seen in the past two years.

Chart IV: The G-sec yield curve shows steepening, with shorter-term yields dropping significantly.

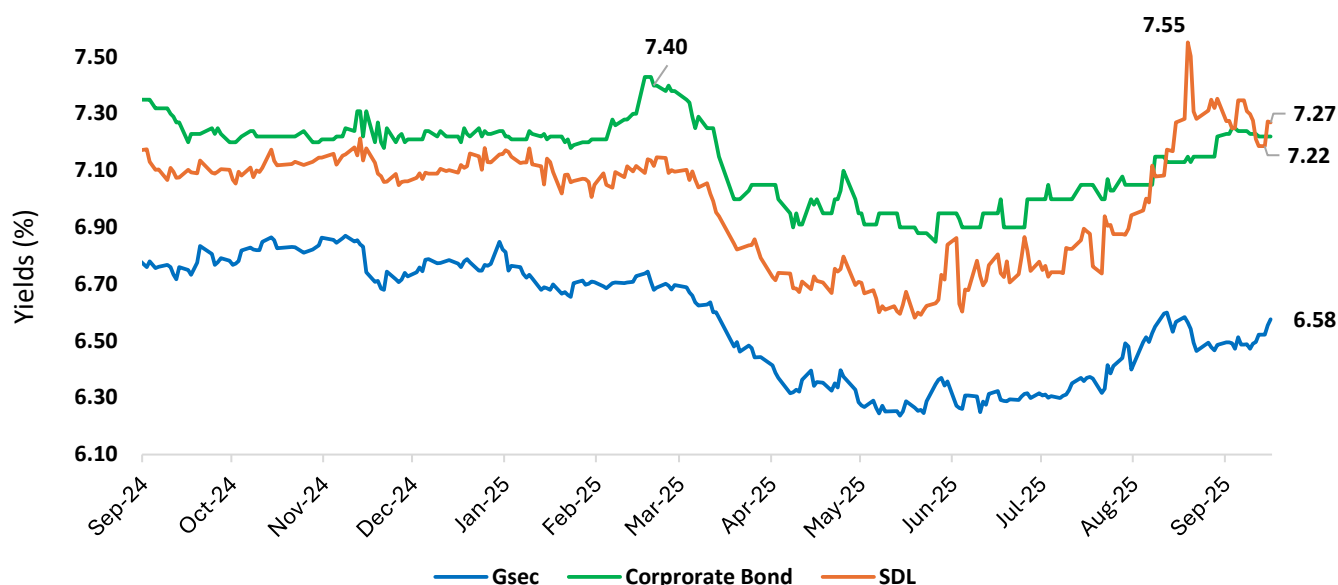


Source: Bloomberg. Quantum AMC Graphics. Above data is for the month ended September 2025, August 2025 (1 month ago), June 2025 (3 months ago) and Date of Tariff Announcement (April 2, 2025)

As anticipated, the government's borrowing plan for the second half of FY26 reaffirms both its fiscal deficit and borrowing targets. A key change in this plan is the reduction in the duration of bond issuances, which reflects a recognition of market demand limits. The yield curve had steepened significantly recently. The overall duration of new issuances has also increased from ~12 years in FY11 to ~21 years in FY25.

This adjustment is expected to flatten the curve slightly, though the average duration of second-half issuances will remain ~16 years.

Chart V: The spreads between G-secs and SDLs, as well as G-secs and corporate bonds, have widened over the course of the month



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)

On the state government front, bond yields (SDLs) are now around **80 basis points higher** than G-Sec yields, more than double the average spread seen between 2022 and 2025. This widening spread is largely due to **front-loading of SDL issuances and weaker demand from banks**. However, we expect both supply and demand to stabilize in the second half of the year, which should help narrow this yield gap.

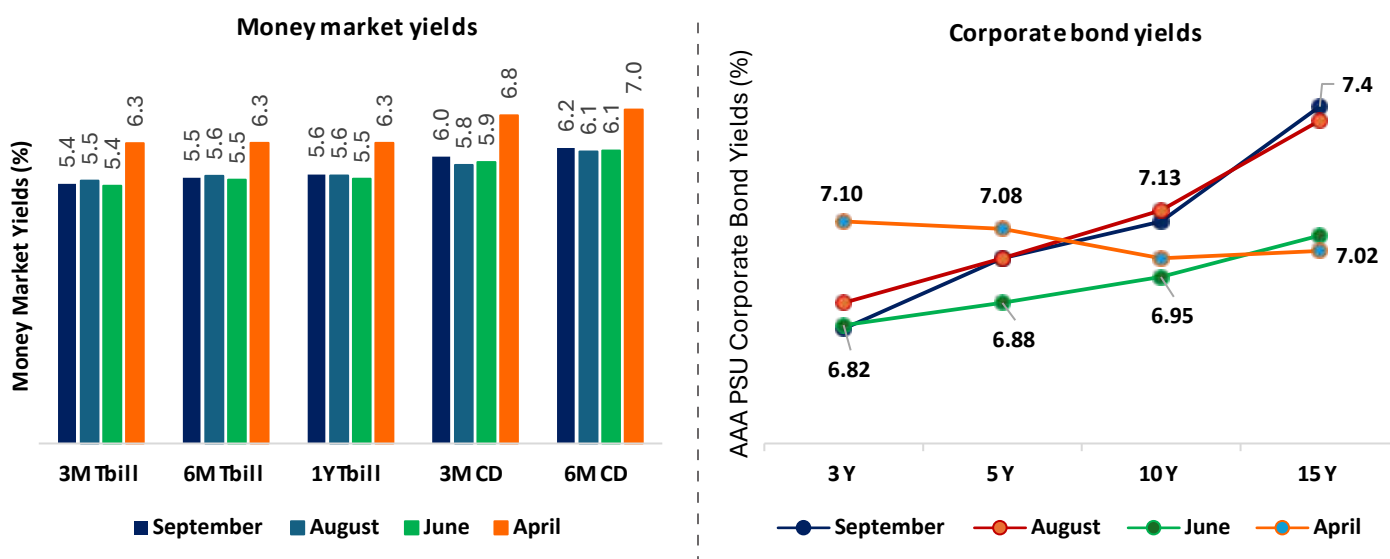
GST reforms and stronger direct tax collections are anticipated to boost state revenues, and historical trends suggest that states often fall short of their fiscal deficit targets. If the actual deficit is lower than the budget estimate by 12%, state borrowings could decline by 4% year-on-year in the second half. Even with a smaller shortfall, a 7% deficit would only lead to a 3% year-on-year increase in borrowings, helping to ease supply - demand pressures in the market.

Money market yields in India remained rangebound on the back of liquidity support by the **RBI**. The RBI stepped in with measures to infuse liquidity in the system, holding consecutive Variable Rate Repo (**VRR**) auctions.

T-bill rates the remained more or less steady compared to August 2025. The 3-month **AAA PSU CP/CD rates too remained steady in the 5.95%- 6.20%** range on a closing basis.

The T-bill issuance schedule for Q3FY26 matches last year's levels at INR 2.47 trillion, with the share of 91-day, 182-day, and 364-day bills split evenly at around 32-37%. However, larger than expected CIC and

Chart VI: Money Market Rates remained rangebound on the back of liquidity measures by the RBI; Corporate bond yields softened up slightly.



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

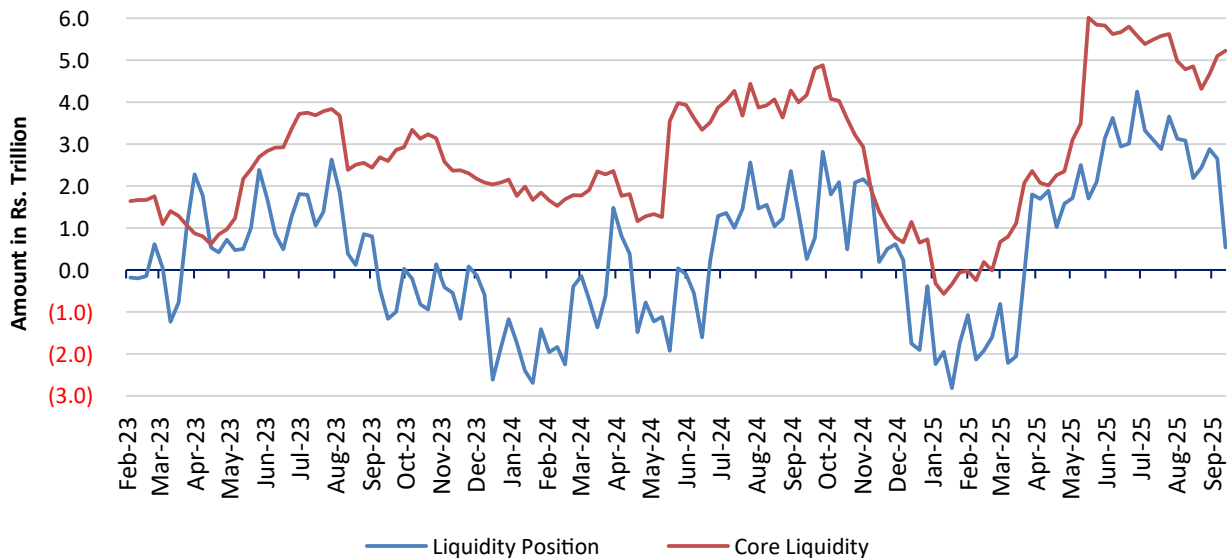
The corporate bond yield curve has also moved up in line with the move in the G-sec yields, with the spread widening slightly across the curve. By end-September 2025, the spread between 10-year corporate bonds and G-secs narrowed to nearly 60-75 bps, down from nearly ~ 80 bps in July 2025. Demand for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

RBI Prioritizes Transmission with Steady Liquidity Support

In September, India's liquidity conditions shifted into a mild deficit during the month, primarily due to the combined effects of GST collections and stronger-than-expected advance tax payments.

However, this was somewhat offset by the reduction in the Cash Reserve Ratio (CRR) and the month end government spending. While durable liquidity has been shrinking, CRR cuts have kept liquidity levels above 2% of Net Demand and Time Liabilities (NDTL). On top of that, demand for currency notes has been higher than usual, with deposit activity lagging behind withdrawals. As a result, overnight rates have moved closer to the policy rate, although the use of overnight Variable Rate Repos (VRRs) has somewhat moderated this effect.

Chart VII: Durable liquidity in huge surplus; Hinting at accumulation of Government Balances



Source: RBI, Quantum AMC Graphics. Data up to the week ended September 19, 2025.

Looking ahead, we expect liquidity to be to surplus in the coming months, **despite the seasonal drain from the festival-related increase in currency circulation**. This will be supported by **further CRR cuts and increased government spending**.

While external risks like foreign exchange maturities and interventions may pose challenges, we anticipate that durable liquidity will remain near 2% of NDTL in the medium term. This should help stabilize overnight rates, nudging them somewhat lower between the repo and SDF rates. However, it's important to keep an eye on the longer end of money market rates.

The more pressing concern right now seems to be slower deposit growth, which has been constrained by the higher-than-usual currency circulation and foreign exchange interventions. Even though credit growth is expected to pick up in the second half of the year, driven by stronger capital expenditure and increased investments, the **sluggish growth in deposits has kept Certificates of Deposit (CDs) levels high**.

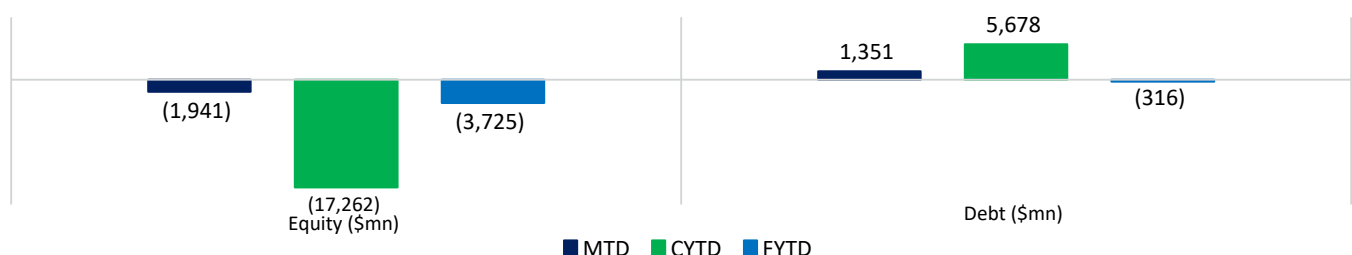
While open market operations (OMOs) could help boost deposits, there's a risk that this could create fresh savings that might eventually contribute to higher outflows, compounding the issue.

Foreign investments in (Indian Government Bond) IGBs saw significant growth in September 2025,

with the debt segment attracting \$1,351 million during the month. However, this momentum could be challenged by escalating global trade tensions under the Trump administration. That said, India's three recent credit rating upgrades and affirmations are expected to boost investor confidence. Additionally, India's inclusion in the Bloomberg Emerging Market Index starting January 2026 could attract around \$5 billion in inflows, driven by both passive and active investors.

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 and September marks modest rebound
Foreign flows in Indian Markets



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

Our View:

In its October 1, 2025 monetary policy meeting, the RBI opted to keep the repo rate unchanged at 5.5%, with unanimous agreement among all six MPC members. While the decision was widely anticipated as a **“dovish pause,”** the accompanying commentary and revised forecasts were even more dovish than expected.

Inflation has notably moderated, with the RBI lowering its FY26 inflation forecast to 2.6%, driven by falling food prices and GST cuts. However, **growth remains below expectations**, prompting a slight downward revision of the FY26 growth forecast to 6.3%. The RBI signaled that there’s room for further easing given the current growth-inflation mix. Additionally, two MPC members called for a shift to an accommodative stance, highlighting the RBI’s pro-growth tilt.

Despite the dovish tone, the RBI refrained from cutting rates for now, preferring to wait for the full impact of the recent GST cuts and the 50% tariff on growth. The Governor pointed out that the transmission of previous rate cuts is still in progress, suggesting more time is needed for their effects to fully materialize.

On the currency front, the RBI took a more proactive approach, signaling that it would closely monitor the Indian Rupee (INR) and take necessary actions if required. Proposals to review ECB restrictions could be aimed at boosting capital inflows, particularly if external financial conditions remain weak.

To stimulate credit growth, the RBI announced several banking reforms, including loosening regulatory limits to facilitate more lending, particularly for acquisitions and against shares. However, with nominal **GDP growth remaining modest, credit growth may be limited in the short term.**

Looking ahead, we are of the view that the RBI is likely to cut rates by 25 basis points in December, lowering the repo rate to 5.25%.

Externally, while trade tensions with the US pose risks, India’s balance of payments remains resilient. Despite a possible modest widening of the current account deficit (CAD), ample FX reserves provide a buffer, and weaker domestic demand could help offset some of the export slowdown.

Foreign investors are increasingly eyeing Indian debt, particularly as long-end yields rise and rate-cut expectations gain traction. With global uncertainties still in play, India’s macro stability, deepening bond market, and real rate advantage continue to make it an attractive investment destination.

That said, **we maintain a cautious near-term outlook** due to persistent uncertainties, especially around the demand-supply dynamics in the bond market. And to navigate this, **we’ve reduced our portfolio duration** and are focusing on **spread assets** like SDLs and AAA-rated PSU bonds, aiming to safeguard capital and better position ourselves for the potential consolidation phase in the bond market.

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 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.

After breaking out of a consolidation phase in August, gold demonstrated strong upward momentum in September. International Gold prices surged by 11.7%, reaching new all-time highs during the month. On September 30, gold ended at \$3,806.5 per troy ounce, marking a month-on-month increase of roughly \$399. This rally brought gold to its highest price ever, supported by robust global demand and pronounced investment flows.

The performance was largely driven by the Federal Reserve's 25 basis point rate cut, accelerating US inflation, President Trump's tariff announcements, and mounting evidence of labour market weakness in the United States. While many of these developments were widely anticipated, their broad-based and persistent impact on gold prices was particularly evident throughout the month.

In India, gold prices surged to a new all-time high reaching ₹120,000 per 10 grams in late September, just before the start of the festive and wedding season. The rally domestically was further amplified by the sharp depreciation of the Indian rupee, which fell to a record low of 88.79 against the US dollar—a depreciation of about 1.1% month-on-month based on August-end levels. This currency moves significantly intensified the rupee-denominated gains for gold investors in India, marking an increase of nearly 14% for the month.

Outlook

The demand for gold as a preferred asset is expected to remain strong amid ongoing structural financial challenges in the United States and continued unconventional policymaking, which is accelerating financial market uncertainty. Furthermore, the key factors that have propelled gold to new highs appear to be firmly in place, suggesting continued upward pressure on prices and providing critical support in the near to medium term.

Federal Reserve and Monetary Policy

The Federal Reserve announced a 25-basis point rate cut in the third week of September. While the cut itself was widely anticipated, the final decision came after debate within the FOMC over the size of the reduction. The committee ultimately opted for the more moderate adjustment. Chair Jerome Powell signalled the possibility of a more aggressive easing path, indicating two additional rate cuts could follow later this year in response to a weakening labour market despite rising inflationary pressures. Although the decision was framed as a risk management measure. Rising federal debt and widening fiscal deficits continue to underpin gold as a hedge against deteriorating US macro fundamentals. Should labour market data deteriorate further or any signs of financial market stress intensifying, the Federal Reserve could be compelled to implement a more aggressive rate cut or easing measures, which would likely provide an additional boost to gold prices.

Inflation and Labor Market

The macroeconomic impact of the Trump-era tariffs had long been anticipated, and their effects have now begun to materialize, with inflation ticking up to 2.9%. In response, the Federal Reserve has revised its inflation outlook slightly upward from previous projections, acknowledging the real economic implications of these tariffs and broader trade policies. Conversely, labour market data has shown signs of weakness. Only 22,000 new jobs were added in August, significantly below the consensus estimate of 75,000. Additionally, the Bureau of Labor Statistics revised previous months' figures downward, which has led to questions on credibility of data being rolled out.

After the negative surprises/revisions of the past two months, the average forecast for the next employment report stands at 45,000, reflecting much muted expectations now. However, there is still scope for the reported number to surprise on the downside. The reported number could be lower, in which case the financial markets will begin to discount a 0.50% Fed rate cut in the next meeting. Conversely, a significant better jobs number could surprise the street and prop up the dollar in the near term and could impact rate sensitives and gold adversely. The job number probably is bound to create much volatility in the coming days.

This combination of rising inflation and a weakening labor market has sharpened recession fears and contributed to a steepening yield curve, fostering a fundamentally supportive backdrop for gold.

Demand and Indian Season

Global demand for gold continues to remain resilient, supported by sustained interest from both institutional and retail investors. In August alone, gold-backed Exchange Traded Funds (ETFs) recorded net inflows of approximately \$5.5 billion, reflecting renewed investor confidence in gold as a strategic asset class amid rising economic uncertainty. In India, the approaching festive and wedding season is likely to further bolster retail demand for gold. Traditionally a period of heightened gold purchases, this seasonal trend may be reinforced by increased financial awareness and the growing popularity of gold Funds among Indian investors. The steady inflows into these investment vehicles indicate a clear shift in sentiment, as investors increasingly view gold not just as a store of value, but also as a viable investment option.

Conclusion

The latest tariff announcements by President Trump—involving 100% tariffs on imported branded drugs, 25% on heavy-duty trucks, and 30-50% on select furniture—will intensify stagflationary pressures and weigh on US corporate earnings. In summary, the US macroeconomic landscape presents a textbook case for continued gold strength: amidst the backdrop of structural fiscal woes - persistent inflation, the prospect of further Fed rate cuts, a softening labour market, and heightened policy and geopolitical risk all argue for a sustained bull market in gold to continue.

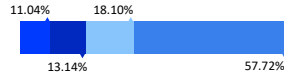
Equity - Marketcap

Quantum Small Cap Fund



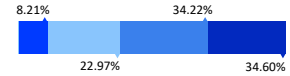
■ SMALL ■ MID ■ LARGE ■ CASH & CASH EQUIVALENT

Quantum Value Fund



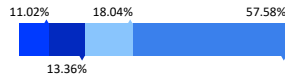
■ SMALL ■ MID ■ LARGE ■ CASH & CASH EQUIVALENT

Quantum Ethical Fund



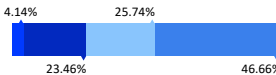
■ SMALL ■ MID ■ LARGE ■ CASH & CASH EQUIVALENT

Quantum ELSS Tax Saver Fund



■ SMALL ■ MID ■ LARGE ■ CASH & CASH EQUIVALENT

Quantum ESG Best In Class Strategy Fund



■ SMALL ■ MID ■ LARGE ■ CASH & CASH EQUIVALENT

Quantum Nifty 50 ETF



■ SMALL ■ MID ■ LARGE ■ CASH & CASH EQUIVALENT

Quantum Nifty 50 ETF Fund of Fund



■ CASH & CASH EQUIVALENT ■ NIFTY ETF UNITS

Quantum Diversified Equity All Cap Active FOF



■ CASH & CASH EQUIVALENT ■ MUTUAL FUND UNITS

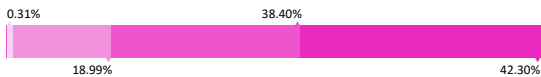
Fixed Income - Rating Profile

Quantum Liquid Fund



■ CDMD ■ TREPS & NET RECEIVABLE / (PAYABLE) ■ AAA ■ A1+ ■ SOVEREIGN

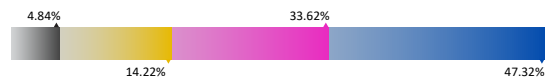
Quantum Dynamic Bond Fund



■ CDMD ■ TREPS & NET RECEIVABLE / (PAYABLE) ■ AAA ■ SOVEREIGN

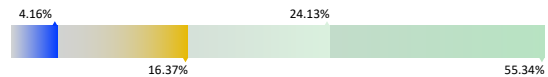
Hybrid - Asset Allocation

Quantum Multi Asset Allocation Fund



■ TREPS & OTHERS ■ GOLD ■ DEBT ■ EQUITY

Quantum Multi Asset Active FOF



■ CASH & CASH EQUIVALENT ■ GOLD ETF UNITS ■ NIFTY ETF UNITS ■ MUTUAL FUND UNITS

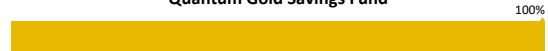
Gold Commodity

Quantum Gold Fund - ETF



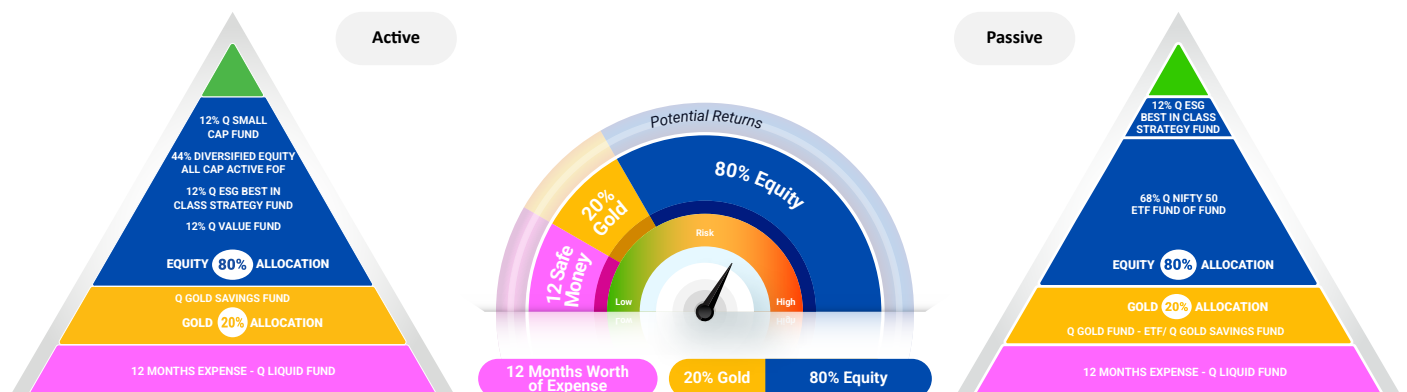
■ CASH AND CASH EQUIVALENT ■ PHYSICAL GOLD

Quantum Gold Savings Fund



■ GOLD ETF UNITS

Navigate Unpredictability: Achieve your Financial Goals with Quantum's 12|20:80* (Barah Bees Assi) Asset Allocation Approach



*Please note the above is a suggested Asset Allocation Approach and not to be considered as an investment advice / recommendation.
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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.

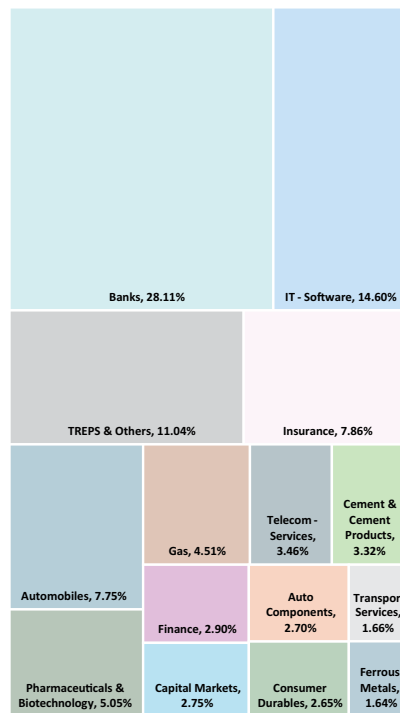
Scheme Portfolio as on September 30, 2025

Name of Instrument	% to NAV
HDFC Bank Ltd	8.83%
ICICI Bank Ltd	6.80%
State Bank of India	4.33%
Tata Consultancy Services Ltd	4.23%
Hero MotoCorp Ltd	4.22%
Infosys Ltd	4.22%
Kotak Mahindra Bank Ltd	3.59%
Bharti Airtel Ltd	3.46%
Nuvoco Vistas Corporation Ltd	3.32%
Wipro Ltd	3.26%
ICICI Prudential Life Insurance Company Ltd	3.20%
Axis Bank Ltd	2.96%
Cipla Ltd	2.94%
Tech Mahindra Ltd	2.89%
Aditya Birla Sun Life AMC Ltd	2.75%
Exide Industries Ltd	2.70%
GAIL (India) Ltd	2.65%
Crompton Greaves Consumer Electricals Ltd	2.65%
LIC Housing Finance Ltd	2.62%
Star Health And Allied Insurance Company Ltd	2.56%
Total Equity Holdings	88.96%
TREPS & Others*	11.04%
Grand Total	100.00%

*Includes T-Bills and net receivables / payables, if any

▲ Increase in % of net assets w.r.t previous month ▼ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 31

Quantitative Indicators as on September 30, 2025



Fund Performance as on September 30, 2025

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 Returns (%)	Tier II - Benchmark Returns (%)	Additional Benchmark Returns (%)	Scheme Returns (₹)	Tier I - Benchmark Returns (₹)	Tier II - Benchmark Returns (₹)	Additional Benchmark Returns (₹)
1 year	-5.11%	-5.50%	-5.13%	-3.63%	9,489	9,450	9,487	9,637
3 years	17.46%	16.12%	15.56%	13.21%	16,214	15,665	15,437	14,513
5 years	20.42%	20.66%	20.03%	17.50%	25,334	25,584	24,932	22,407
7 years	12.61%	15.20%	14.85%	13.37%	22,997	26,964	26,391	24,108
Since Inception*	11.56%	14.42%	14.34%	13.83%	25,360	31,443	31,247	30,099

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. *Inception date - April 01, 2017. **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.

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

Note:

Risk Free Rate assumed to be 5.74% (FBIL Overnight MIBOR for 30th September 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. 57 for details on taxation.

Inception Date March 13, 2006

Benchmark Index

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

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. George Thomas	12 years	April 01, 2022
Mr. Christy Mathai	11 years	November 23, 2022

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 1,195.07

Absolute AUM: 1,174.49

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) (as on September 30, 2025)

Regular Plan Growth Option	122.92
Regular Plan IDCW Option	122.79
Direct Plan Growth Option	128.61
Direct Plan IDCW Option	128.87

Minimum Investment Amount

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

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

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.

Entry Load

Not Applicable

Total Expense Ratios (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.

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
- Invests primarily in equity and equity related securities of companies in BSE 200 index.

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark & Tier II Benchmark



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



Scan for complete portfolio

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.

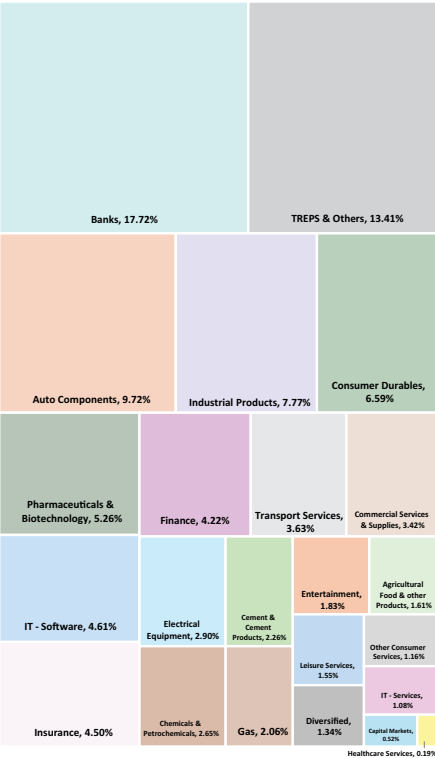
Scheme Portfolio as on September 30, 2025

Name of Instrument	% to NAV
Lumax Industries Ltd	3.33%
Supriya Lifescience Ltd	3.31%
Karur Vysya Bank Ltd	2.90%
CSB Bank Ltd	2.67%
S H Kelkar and Company Ltd	2.65%
HDFC Bank Ltd	2.58%
Genus Power Infrastructures Ltd	2.39%
Mold-Tek Packaging Ltd	2.38%
City Union Bank Ltd	2.34%
Axis Bank Ltd	2.28%
Star Health And Allied Insurance Company Ltd	2.27%
Nuvoco Vistas Corporation Ltd	2.26%
ICICI Prudential Life Insurance Company Ltd	2.23%
Can Fin Homes Ltd	2.21%
Crompton Greaves Consumer Electricals Ltd	2.20%
Carysil Ltd	2.18%
Gujarat State Petronet Ltd	2.06%
EPL Ltd	2.04%
Aavas Financiers Ltd	2.01%
Gateway Distriparks Ltd	1.99%
Total Equity Holdings	86.59%
TREPS & Others*	13.41%
Grand Total	100.00%

*Includes net receivables / payables if any

▲ Increase in % of net assets w.r.t previous month ▼ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 53

Fund Performance as on September 30, 2025

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* Returns (%)	Additional Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Additional Benchmark** Returns (₹)
1 year	-1.75%	-9.75%	-3.63%	9,825	9,025	9,637
Since Inception*	11.59%	17.42%	13.60%	12,330	13,588	12,757

#BSE 250 SmallCap TRI; ## BSE Sensex TRI. *Inception date - November 03, 2023. 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 refer to page no. 57 for details on taxation.
Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

Inception Date November 03, 2023

Benchmark Index

BSE 250 SmallCap TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	23 years	November 03, 2023
Mrs. Abhilasha Satale (Associate Fund Manager)	20 years	November 03, 2023

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 159.36

Absolute AUM: 159.16

*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth	12.69	12.33

Portfolio Turnover Ratio (Last one year)

7.63%

Minimum Investment Amount

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

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.

Entry Load

Not Applicable

Total Expense Ratios (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.

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.

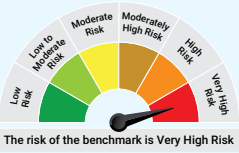
This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in Small Cap Stock

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

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.

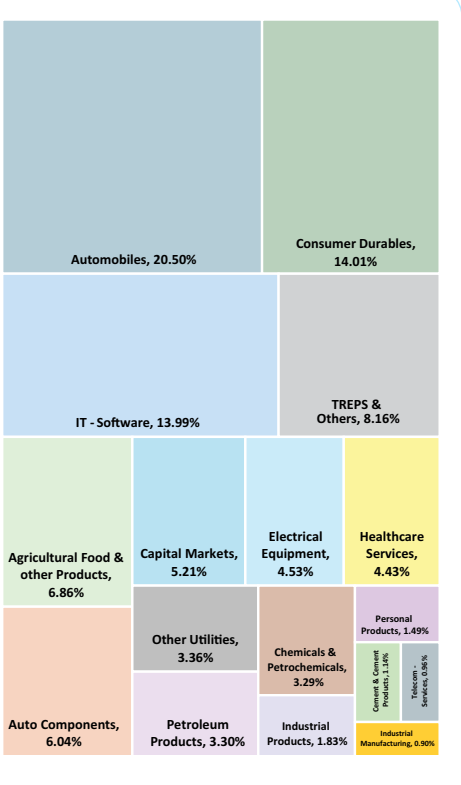
Scheme Portfolio as on September 30, 2025

Name of Instrument	% to NAV
Marico Ltd	4.55%
TVS Motor Company Ltd	4.05%
Castrol India Ltd	3.30%
Havells India Ltd	3.03%
Eicher Motors Ltd	2.98%
Computer Age Management Services Ltd	2.96%
Persistent Systems Ltd	2.70%
Mahindra & Mahindra Ltd	2.65%
Hyundai Motor India Ltd	2.61%
Hero MotoCorp Ltd	2.58%
Maruti Suzuki India Ltd	2.54%
Bosch Ltd	2.49%
Sundram Fasteners Ltd	2.42%
Vinati Organics Ltd	2.38%
LT Foods Ltd	2.31%
Dr. Lal Path Labs Ltd	2.31%
ION Exchange (India) Ltd	2.30%
Central Depository Services (India) Ltd	2.25%
Voltas Ltd	2.24%
Crompton Greaves Consumer Electricals Ltd	2.24%
Total Equity Holdings	91.84%
TREPS & Others*	8.16%
Grand Total	100.00%

*Includes net receivables / payables if any

▲ Increase in % of net assets w.r.t previous month ▼ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

Portfolio Classification by Sector Allocation (%)



Fund Performance as on September 30, 2025

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 (₹)
6 Months	5.42%	4.14%	4.61%	10,542	10,414	10,461
Since Inception*	-2.80%	-5.74%	3.92%	9,720	9,426	10,392

#Nifty 500 Shariah TRI, ##BSE Sensex TRI. *Inception date - December 20, 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 absolute returns.

Note:
Please refer to page no. 57 for details on taxation.
Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

Inception Date December 20, 2024

Benchmark Index

Tier I Benchmark : NIFTY 500 Shariah TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta	23 years	December 20, 2024

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 76.52

Absolute AUM: 76.91

*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth	9.82	9.72

Minimum Investment Amount

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

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.

Entry Load

Not Applicable

Total Expense Ratios (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.

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.

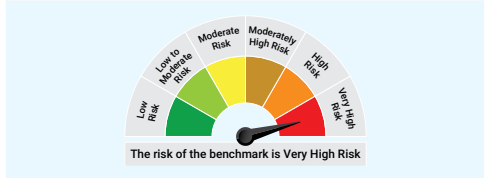
This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

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.

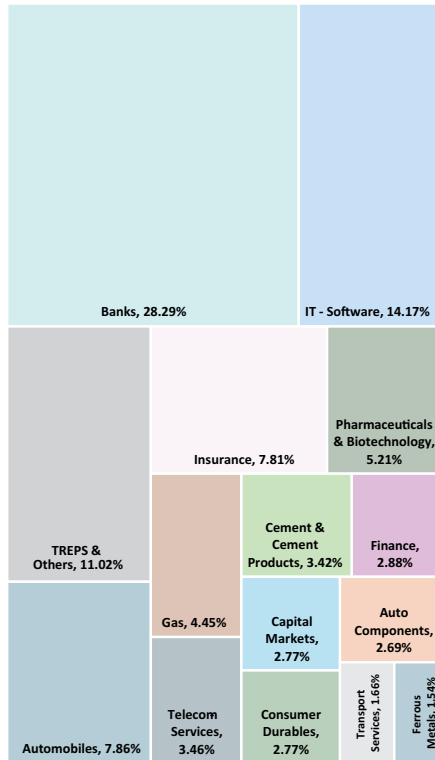
Scheme Portfolio as on September 30, 2025

Name of Instrument	% to NAV
HDFC Bank Ltd	↑ 8.79%
ICICI Bank Ltd	↓ 6.87%
State Bank of India	↑ 4.38%
Infosys Ltd	↓ 4.22%
Tata Consultancy Services Ltd	↓ 4.15%
Hero MotoCorp Ltd	↑ 4.14%
Kotak Mahindra Bank Ltd	↑ 3.57%
Bharti Airtel Ltd	■ 3.46%
Nuvoco Vistas Corporation Ltd	↓ 3.42%
Wipro Ltd	↓ 3.15%
ICICI Prudential Life Insurance Company Ltd	■ 3.13%
Cipla Ltd	↓ 3.00%
Axis Bank Ltd	↑ 2.97%
Crompton Greaves Consumer Electricals Ltd	↓ 2.77%
Aditya Birla Sun Life AMC Ltd	↓ 2.77%
Exide Industries Ltd	↓ 2.69%
Tech Mahindra Ltd	↓ 2.65%
GAIL (India) Ltd	↑ 2.61%
LIC Housing Finance Ltd	↑ 2.59%
Star Health And Allied Insurance Company Ltd	↑ 2.56%
Total Equity Holdings	88.98%
TREPS & Others*	11.02%
Grand Total	100.00%

*Includes net receivables / payables if any

↑ Increase in % of net assets w.r.t previous month ↓ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 31

Quantitative Indicators as on September 30, 2025



Fund Performance as on September 30, 2025

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 (₹)
1 year	-5.09%	-5.50%	-5.13%	-3.63%	9,491	9,450	9,487	9,637
3 years	17.33%	16.12%	15.56%	13.21%	16,159	15,665	15,437	14,513
5 years	20.33%	20.66%	20.03%	17.50%	25,244	25,584	24,932	22,407
7 years	12.60%	15.20%	14.85%	13.37%	22,986	26,964	26,391	24,108
Since Inception*	11.60%	14.42%	14.34%	13.83%	25,423	31,443	31,247	30,099

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. *Inception date - April 01, 2017. **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).

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

^^Note:

Risk Free Rate assumed to be 5.74% (FBIL Overnight MIBOR for 30th September 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. 57 for details on taxation.

Inception Date December 23, 2008

Benchmark Index

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

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. George Thomas Fund Manager	12 years	April 01, 2022
Mr. Christy Mathai Fund Manager	11 years	November 23, 2022
Mr. Ketan Gujarathi Associate Fund Manager	13 years	February 01, 2025

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 222.36

Absolute AUM: 218.39

*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)

	Direct(₹/Unit)	Regular(₹/Unit)
IDCW	127.38	121.20
Growth	128.21	122.03

Minimum Investment Amount

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (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.

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
- 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.

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

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



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.

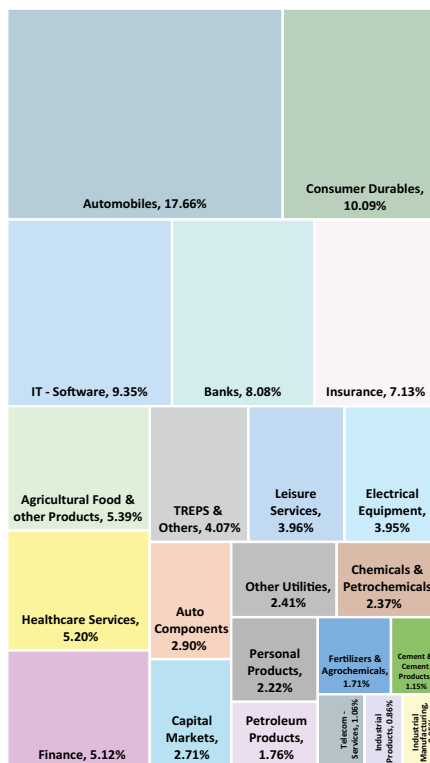
Scheme Portfolio as on September 30, 2025

Name of Instrument	% to NAV
TVS Motor Company Ltd	↑ 5.95%
The Indian Hotels Company Ltd	↓ 3.96%
HDFC Bank Ltd	↑ 3.43%
Marico Ltd	↓ 2.91%
ICICI Lombard General Insurance Company Ltd	↑ 2.88%
Bajaj Finance Ltd	↑ 2.87%
Kotak Mahindra Bank Ltd	↑ 2.77%
Persistent Systems Ltd	↓ 2.58%
Mahindra & Mahindra Ltd	↑ 2.29%
Bajaj Finserv Ltd	↑ 2.25%
HDFC Life Insurance Company Ltd	↓ 2.13%
ICICI Prudential Life Insurance Company Ltd	■ 2.12%
Maruti Suzuki India Ltd	↑ 2.03%
Bosch Ltd	↓ 1.94%
Havells India Ltd	↓ 1.83%
Castrol India Ltd	↑ 1.76%
Voltas Ltd	↓ 1.76%
Thermax Ltd	↓ 1.73%
Rallis India Ltd	↓ 1.71%
Dr. Lal Path Labs Ltd	↓ 1.70%
Total Equity Holdings	95.93%
TREPS & Others*	4.07%
Grand Total	100.00%

*Includes net receivables / payables if any

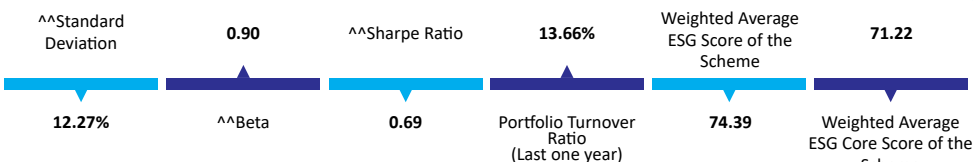
↑ Increase in % of net assets w.r.t previous month ↓ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 58

Quantitative Indicators as on September 30, 2025



SEBI Registered ESG Rating Provider (ERP); Name is Stakeholders Empowerment Services (SES)

Fund Performance as on September 30, 2025

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 (₹)
1 year	-8.11%	-4.71%	-3.63%	9,189	9,529	9,637
3 years	12.98%	14.25%	13.21%	14,425	14,919	14,513
5 years	17.01%	18.37%	17.50%	21,946	23,249	22,407
Since Inception*	14.77%	15.49%	13.79%	23,570	24,508	22,349

#NIFTY100 ESG TRI, ##BSE Sensex TRI. *Inception date - July 12, 2019. 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:

Risk Free Rate assumed to be 5.74% (FBIL Overnight MIBOR for 30th September 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. 57 for details on taxation.

Inception Date July 12, 2019

Benchmark Index

Tier I Benchmark - NIFTY100 ESG TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta Fund Manager	23 years	July 12, 2019
Mr. Rajorshi Palit Associate Fund Manager	4 years	November 04, 2024

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 108.50

Absolute AUM: 105.71

*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth Option	24.93	23.57

Minimum Investment Amount

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

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.

Entry Load

Not Applicable

Total Expense Ratios (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.

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
- Invests in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

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.



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.

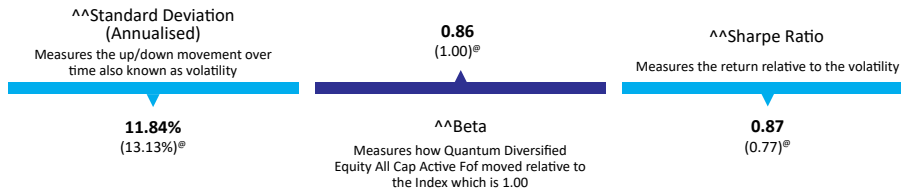
Scheme Portfolio as on September 30, 2025

Name of Instrument	% to NAV
Mutual Fund Units	98.53%
ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	↓ 13.25%
Mirae Asset Large Cap Fund - Direct Plan - Growth Option	↓ 12.68%
Kotak Flexicap Fund - Direct Plan - Growth Option	↑ 12.49%
Canara Robeco Large Cap Fund - Direct Plan - Growth Option	↓ 12.48%
DSP Large Cap Fund - Direct Plan - Growth	↑ 12.44%
360 ONE Focused Fund-Direct Plan-Growth Option	↑ 12.25%
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth Option	↑ 11.60%
Invesco India Midcap Fund - Direct Plan - Growth Option	■ 11.34%
TREPS & Others*	1.47%
Grand Total	100.00%

*Includes net receivables / payables if any

↑ Increase in % of net assets w.r.t previous month ↓ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

Quantitative Indicators as on September 30, 2025



[®](Benchmark: BSE 500 TRI); Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of September 2025.

Fund Performance as on September 30, 2025

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 (₹)
1 year	-3.99%	-5.50%	-3.63%	9,601	9,450	9,637
3 years	16.16%	16.12%	13.21%	15,680	15,665	14,513
5 years	18.66%	20.66%	17.50%	23,534	25,584	22,407
7 years	13.76%	15.20%	13.37%	24,693	26,964	24,108
Since Inception*	12.56%	14.42%	13.83%	27,347	31,455	30,099

#BSE 500 TRI, ##BSE Sensex TRI. *Inception date - April 01, 2017. **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).

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

^^Note:

Risk Free Rate assumed to be 5.74% (FBIL Overnight MIBOR for 30th September 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. 57 for details on taxation.

Inception Date July 20, 2009

Benchmark Index

Tier I Benchmark - BSE 500 TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	23 years	November 01, 2013
Mr. Piyush Singh (Associate Fund Manager)	20 years	April 01, 2025

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 129.77

Absolute AUM: 128.04

*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)

	Direct(₹/Unit)	Regular(₹/Unit)
IDCW	83.673	82.169
Growth	83.883	82.378

Minimum Investment Amount

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

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

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 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.

Entry Load

Not Applicable

Total Expense Ratios (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.

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.

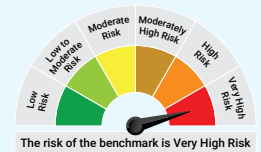
This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments in portfolio of diversified Equity Schemes across All Market Caps of Mutual Funds

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



*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.



Scan for complete portfolio

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.

Scheme Portfolio as on September 30, 2025

Name of Instrument	% to NAV
Exchange Traded Fund Units	99.88%
Quantum Nifty 50 ETF	99.88%
TREPS & Others*	0.12%
Grand Total	100.00%

*Includes net receivables / payables if any

▲ Increase in % of net assets w.r.t previous month ▼ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

Fund Performance as on September 30, 2025

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* Returns (%)	Tier II - Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Tier II - Benchmark** Returns (₹)
1 year	-3.80%	-3.45%	-3.63%	9,620	9,655	9,637
3 years	13.78%	14.21%	13.21%	14,735	14,904	14,513
Since Inception*	12.47%	12.91%	11.99%	14,492	14,670	14,295

#Nifty 50 TRI ##BSE Sensex TRI. *Inception date - Aug 05, 2022. 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).

Note:
Please refer to page no. 57 for details on taxation.

Inception Date August 05, 2022

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Hitendra Parekh	33 years	August 05, 2022

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 30.49

Absolute AUM: 30.25

*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth	14.5475	14.4924

Minimum Investment Amount

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (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.

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.

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



*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.



Scan for complete portfolio

Quantum Nifty 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

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.

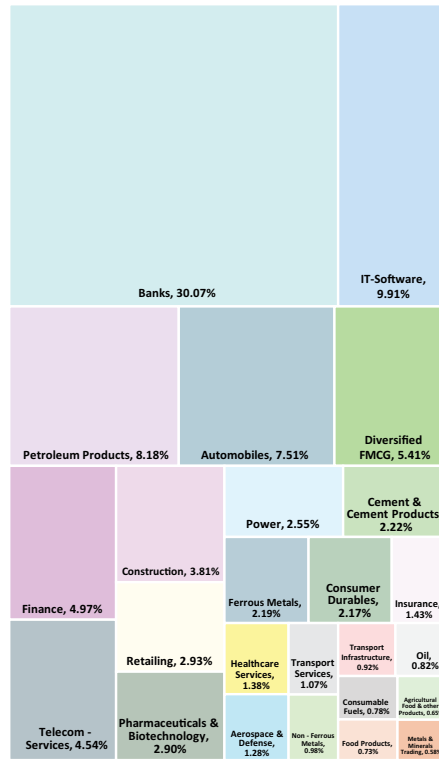
Scheme Portfolio as on September 30, 2025

Name of Instrument	% to NAV
HDFC Bank Ltd	↓ 12.87%
ICICI Bank Ltd	↓ 8.52%
Reliance Industries Ltd	↓ 8.18%
Infosys Ltd	↓ 4.60%
Bharti Airtel Ltd	↓ 4.54%
Larsen & Toubro Ltd	↓ 3.81%
ITC Ltd	↓ 3.43%
State Bank of India	↑ 3.21%
Axis Bank Ltd	↑ 2.87%
Mahindra & Mahindra Ltd	↑ 2.69%
Tata Consultancy Services Ltd	↓ 2.61%
Kotak Mahindra Bank Ltd	■ 2.60%
Bajaj Finance Ltd	↑ 2.35%
Eternal Ltd	↑ 2.01%
Hindustan Unilever Ltd	↓ 1.98%
Maruti Suzuki India Ltd	↑ 1.86%
Sun Pharmaceutical Industries Ltd	↓ 1.49%
NTPC Ltd	↑ 1.43%
HCL Technologies Ltd	↓ 1.30%
UltraTech Cement Ltd	↓ 1.29%
Total Equity Holdings	99.98%
TREPS & Others*	0.02%
Grand Total	100.00%

*Includes net receivables / payables if any

↑ Increase in % of net assets w.r.t previous month ↓ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 50

Fund Performance as on September 30, 2025

Quantum Nifty 50 ETF				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	-3.55%	-3.45%	-3.63%	9,645	9,655	9,637
3 years	14.09%	14.21%	13.21%	14,855	14,904	14,513
5 years	18.23%	18.36%	17.50%	23,117	23,241	22,407
7 years	13.45%	13.62%	13.37%	24,217	24,476	24,108
10 years	13.13%	13.34%	13.25%	34,379	35,010	34,736
Since Inception*	12.14%	12.21%	12.20%	72,062	72,801	72,678

#Nifty 50 TRI, ##BSE Sensex TRI. *Inception date - July 10, 2008. 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.

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. 57 for details on taxation.

Inception Date July 10, 2008

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Hitendra Parekh	33 years	July 10, 2008

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 73.26

Absolute AUM: 72.26

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) (as on September 30, 2025)

2684.9266

Scrip Code

NSE: QNIFTY BSE: 590110

Key Statistics

Tracking Error: 0.019%

Portfolio Turnover Ratio (Last one year)

5.37%

Minimum Investment Amount

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.

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (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.

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
- Investments in equity and equity related securities of companies in Nifty 50 Index

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

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.

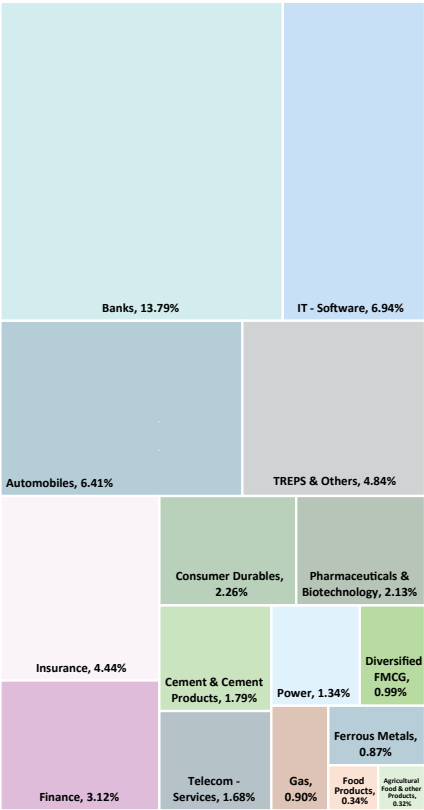
Scheme Portfolio as on September 30, 2025

Name of Instrument	% to NAV
HDFC Bank Ltd	4.91%
State Bank of India	2.35%
Hero MotoCorp Ltd	2.29%
ICICI Prudential Life Insurance Company Ltd	2.22%
Infosys Ltd	2.09%
Kotak Mahindra Bank Ltd	2.04%
ICICI Bank Ltd	2.02%
Tata Consultancy Services Ltd	1.92%
Nuvoco Vistas Corporation Ltd	1.79%
Bharti Airtel Ltd	1.68%
Axis Bank Ltd	1.63%
Cipla Ltd	1.53%
Crompton Greaves Consumer Electricals Ltd	1.42%
Star Health And Allied Insurance Company Ltd	1.42%
Wipro Ltd	1.31%
Bajaj Finance Ltd	1.20%
Eicher Motors Ltd	1.11%
Tech Mahindra Ltd	1.03%
LIC Housing Finance Ltd	1.01%
Hindustan Unilever Ltd	0.99%
Total Equity Holdings	47.32%
Quantum Gold Fund -Exchange Traded Fund (ETF)	14.22%
Total of Exchange Traded Fund Units	14.22%
Government Securities	33.62%
7.04% GOI (MD 03/06/2029)	12.80%
6.68% GOI (MD 07/07/2040)	12.18%
6.79% GOI (MD 07/10/2034)	8.64%
Total of Debt Instruments	33.62%
TREPS & Others*	4.84%
Grand Total	100.00%

*Includes net receivables / payables if any

▲ Increase in % of net assets w.r.t previous month ▼ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 39

Fund Performance as on September 30, 2025

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	4.96%	9.33%	-3.63%	10,496	10,933	9,637
Since Inception*	10.18%	13.06%	6.63%	11,640	12,121	11,059

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (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 refer to page no. 57 for details on taxation.
Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

Inception Date 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%)

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta - Fund Manager	23 years	March 07, 2024
Ms. Sneha Pandey - Fund Manager (Fixed Income)	8 years	April 01, 2025
Ms. Mansi Vasa - Associate Fund Manager (Equity)	11 years	April 01, 2025

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 39.87
Absolute AUM: 40.31
*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth Option	11.94	11.64

Portfolio Turnover Ratio (Last one year)

Equity Portfolio Turnover Ratio (Last one year): 0.96%
Total Portfolio Turnover Ratio (Last one year): 137.56%
(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/ 50 units.

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	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.

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.

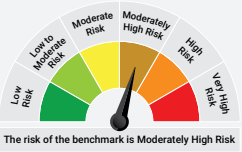
This product is suitable for investors who are seeking*

- 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



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

Quantum Multi Asset Active FOF**

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



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.

Scheme Portfolio as on September 30, 2025

Name of Instrument	% to NAV
Mutual Fund Units	55.34%
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	↓ 24.96%
Quantum Liquid Fund - Direct Plan - Growth Option	↓ 14.27%
Quantum Value Fund - Direct Plan - Growth Option	↓ 8.09%
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	↓ 8.02%
Exchange Traded Fund Units	40.50%
Quantum Nifty 50 ETF	↓ 24.13%
Quantum Gold Fund -Exchange Traded Fund (ETF)	↑ 16.37%
TREPS & Others*	4.16%
Grand Total	100.00%

*Includes net receivables / payables if any

↑ Increase in % of net assets w.r.t previous month ↓ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

Quantitative Indicators as on September 30, 2025



Fund Performance as on September 30, 2025

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* Returns (%)	Additional Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Additional Benchmark** Returns (₹)
1 year	7.71%	8.65%	-3.63%	10,771	10,865	9,637
3 years	13.24%	13.85%	13.21%	14,524	14,761	14,513
5 years	11.27%	12.93%	17.50%	17,060	18,374	22,407
7 years	10.19%	12.08%	13.37%	19,740	22,249	24,108
Since Inception*	9.47%	11.44%	13.83%	21,592	25,131	30,099

#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. *Inception date - April 01, 2017. **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:

Risk Free Rate assumed to be 5.74% (FBIIL Overnight MIBOR for 30th September 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. 57 for details on taxation.

Inception Date 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%)

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta	23 years	July 11, 2012
Fund Manager		
Ms. Sneha Pandey	8 years	April 01, 2025
Associate Fund Manager		
Ms. Mansi Vasa	11 years	April 01, 2025
Associate Fund Manager		

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 68.63

Absolute AUM: 69.30

*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth Option	35.4873	34.6527

Minimum Investment Amount

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

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

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.

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.10%	0.44%	0.54%
Regular Plan – Total TER	0.47%	0.44%	0.91%

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.

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
- Investments in portfolio of Equity oriented Schemes, Debt oriented Schemes and Gold based Schemes of Quantum Mutual Fund

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



*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.



Scan for complete portfolio

Quantum Gold Savings Fund

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



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.

Scheme Portfolio as on September 30, 2025

Name of Instrument	% to NAV
Exchange Traded Fund Units	100.08%
Quantum Gold Fund -Exchange Traded Fund (ETF)	↑ 100.08%
TREPS & Others*	-0.08%
Grand Total	100.00%

*Includes net receivables / payables if any

↑ Increase in % of net assets w.r.t previous month ↓ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

Fund Performance as on September 30, 2025

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 [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	50.67%	53.97%	7.05%	15,067	15,397	10,705
3 years	30.28%	32.13%	8.48%	22,127	23,086	12,770
5 years	16.57%	18.18%	5.41%	21,535	23,063	13,013
7 years	19.51%	21.06%	7.23%	34,894	38,189	16,311
Since Inception*	16.23%	17.75%	5.82%	35,936	40,128	16,184

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. *Inception date - April 01, 2017. **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).

Note:

Please refer to page no. 57 for details on taxation.

Inception Date May 19, 2011

Benchmark Index

Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta	23 years	May 19, 2011

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 275.70

Absolute AUM: 299.31

*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth Option	44.2715	43.7381

Minimum Investment Amount

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

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (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.

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 returns
- Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



*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.



Scan for complete portfolio

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.

Scheme Portfolio as on September 30, 2025

Name of Instrument	% to NAV
Gold	99.02%
GOLD .995 Purity 1KG BAR at Mumbai Location	89.39%
GOLD .995 Purity 1KG BAR at Ahmedabad Location	9.27%
GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.31%
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	0.05%
TREPS & Others*	0.98%
Grand Total	100.00%

*Includes net receivables / payables if any
▲ Increase in % of net assets w.r.t previous month ▼ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

Fund Performance as on September 30, 2025

Quantum Gold Fund				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	52.23%	53.97%	7.05%	15,223	15,397	10,705
3 years	30.79%	32.13%	8.48%	22,392	23,086	12,770
5 years	17.09%	18.18%	5.41%	22,020	23,063	13,013
7 years	19.91%	21.06%	7.23%	35,723	38,189	16,311
10 years	14.78%	15.91%	6.50%	39,739	43,838	18,779
Since Inception*	12.64%	13.56%	6.50%	81,403	93,989	30,317

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. *Inception date - February 22, 2008. **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.

Note:
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
Tracking Error is calculated on Annualised basis using 1 year history of daily returns.
Please refer to page no. 57 for details on taxation.

Inception Date

February 22, 2008

Benchmark Index

Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

Fund Manager

Mr. Chirag Mehta

Experience

23 years

Managing Fund Since

June 01, 2024

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 412.85

Absolute AUM: 450.95

*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)

96.5228

Scrip Code

NSE: QGOLDHALF BSE: 590099

Key Statistics

Tracking Error: 0.151%

Minimum Investment 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.

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

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.

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 returns


• Investments in physical gold

Risk-o-meter of Scheme



The risk of the scheme is 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.



Scan for complete portfolio

Quantum Dynamic Bond Fund

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



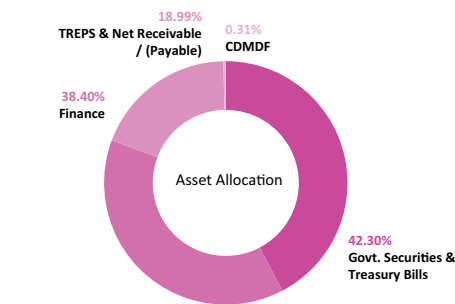
Investment Objective: To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on September 30, 2025

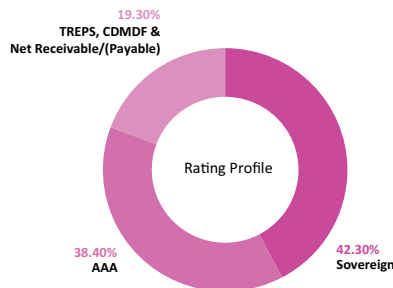
Name of Instrument	Rating	% to NAV
Corporate Debt		38.40%
Power Finance Corporation Ltd	CRISIL AAA	8.72%
HUDCO	CRISIL AAA	8.45%
IRFC	CRISIL AAA	8.38%
NABARD	CRISIL AAA	4.35%
SIDBI	CRISIL AAA	4.31%
National Housing Bank	IND AAA	4.19%
Government Securities		33.04%
6.9% GOI (MD 15/04/2065)	SOV	16.23%
6.28% GOI (MD 14/07/2032)	SOV	8.43%
7.09% GOI (MD 05/08/2054)	SOV	8.38%
7.3% GOI (MD 19/06/2053)	SOV	0.00%
State Government Securities		9.26%
7.7% Maharashtra SDL (MD 08/11/2034)	SOV	4.38%
7.05% Tamilnadu SDL (MD 17/09/2031)	SOV	4.26%
7.07% Gujarat SDL (MD 24/09/2032)	SOV	0.62%
Total of Debt Instruments		80.70%
TREPS & Others*		18.99%
Corporate Debt Market		0.31%
Development Fund Class A2		
Grand Total		100.00%

*Includes net receivables / payables if any

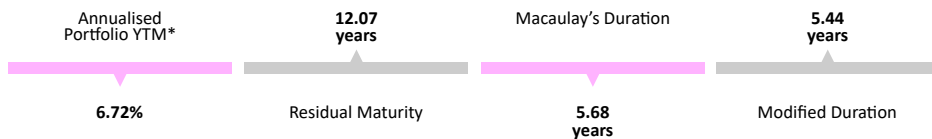
Asset Allocation (%) as on September 30, 2025



Rating Profile (%) as on September 30, 2025



Portfolio Information as on September 30, 2025



As on September 30, 2025; *In case of semi annual YTM, it will be annualised

Fund Performance as on September 30, 2025

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# Returns (%)	Additional Benchmark## Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark## Returns (₹)
1 year	5.77%	6.58%	7.05%	10,577	10,658	10,705
3 years	7.95%	7.83%	8.48%	12,581	12,541	12,770
5 years	6.23%	6.05%	5.41%	13,531	13,415	13,013
7 years	7.45%	7.98%	7.23%	16,550	17,128	16,311
Since Inception*	6.87%	7.07%	5.82%	17,590	17,875	16,184

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index. *Inception date - April 01, 2017. 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).

Income Distribution History

Record Date	Gross IDCW per unit (₹) Individual/Non Individual	
	Direct Plan	Regular Plan
25-Jul-25	0.05234956	0.04916193
25-Aug-25	0.05080155	0.04714074
25-Sep-25	0.05053955	0.04682264

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

Note:
Please refer to page no. 57 for details on taxation.

Inception Date 19 May, 2015

Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey	8 years	April 01, 2025
Mr. Mayur Chauhan	16 years	July 01, 2025

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 118.44

Absolute AUM: 117.61

*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.3482	10.4096
Growth	21.9448	21.5715

Minimum Investment Amount

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

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

Exit Load

Nil

Entry Load

Not Applicable

Total Expense Ratios (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.

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.

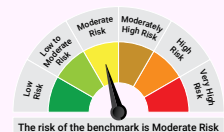
This product is suitable for investors who are seeking*

- Regular income over short to medium term and capital appreciation
- Investment in Debt / Money Market Instruments / Government Securities

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

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)	A-III		



Scan for complete portfolio

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

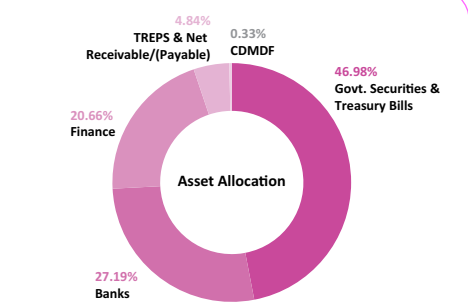
Investment Objective: To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on September 30, 2025

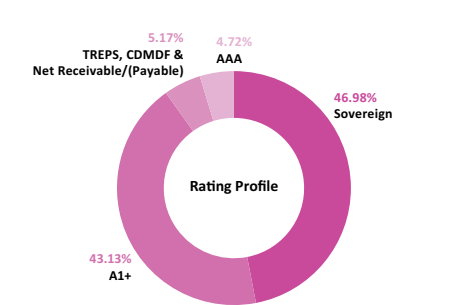
Name of Instrument	Rating	% to NAV
Corporate Debt		4.72%
Power Finance Corporation Ltd	CRISIL AAA	4.72%
Money Market Instruments		90.11%
Treasury Bills (T-Bill)		46.98%
Commercial Papers (CP)		7.50%
Export Import Bank of India	CRISIL A1+	4.70%
Power Finance Corporation Ltd	CRISIL A1+	2.80%
Certificate of Deposits (CD)		35.63%
Canara Bank	CRISIL A1+	9.38%
Small Ind Dev Bk of India	CARE A1+	8.44%
Punjab National Bank	CRISIL A1+	8.40%
Bank of Baroda	IND A1+	4.72%
Bank of Baroda	CRISIL A1+	4.69%
TREPS & Others*		4.84%
Corporate Debt Market Development Fund Class A2		0.33%
Grand Total		100.00%

*Includes net receivables / payables if any

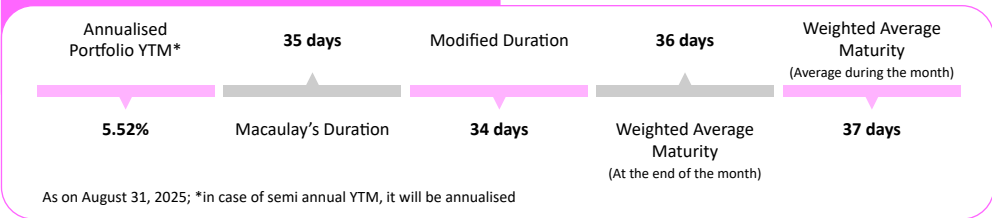
Asset Allocation (%) as on September 30, 2025



Rating Profile (%) as on September 30, 2025



Portfolio Information as on September 30, 2025



Fund Performance as on September 30, 2025

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# Returns (%)	Additional Benchmark## Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark## Returns (₹)
7 days*	5.73%	6.00%	4.81%	10,011	10,012	10,009
15 days*	5.55%	5.96%	5.67%	10,023	10,024	10,023
1 month*	5.38%	5.69%	4.94%	10,043	10,046	10,040
1 year**	6.38%	6.72%	6.78%	10,638	10,672	10,678
3 years**	6.66%	6.99%	7.05%	12,138	12,250	12,271
5 years**	5.36%	5.72%	5.63%	12,986	13,207	13,153
7 years**	5.34%	5.77%	6.17%	14,397	14,817	15,209
Since Inception^	5.48%	5.94%	6.07%	15,748	16,330	16,502

#CRISIL Liquid Debt A-I Index; ##CRISIL 1 year T-bill Index. ^Inception date - April 01, 2017. **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).

Income Distribution History

Record Date	Gross IDCW per unit (₹)	
	Direct Plan	Regular Plan
25-Jul-25	0.04455618	0.04379209
25-Aug-25	0.04691978	0.04591788
25-Sep-25	0.04462957	0.04372298

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

Note: Quantum Liquid Fund AUM of Rs. 529.83 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. 57 for details on taxation.



Scan for complete portfolio

Inception Date 07 April, 2006

Benchmark Index

Tier I Benchmark - CRISIL Liquid Debt A-I Index

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey	8 years	April 01, 2025
Mr. Mayur Chauhan	16 years	July 01, 2025

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 549.14

Absolute AUM: 529.83

*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0087	10.0002
Monthly IDCW	10.0198	10.0170
Growth	35.7207	35.4615
Unclaimed IDCW Plan Above 3 years	--	10.0000
Unclaimed IDCW Plan Below 3 years	--	11.2309
Unclaimed Redemption Plan Above 3 years	--	10.0000
Unclaimed Redemption Plan Below 3 years	--	10.7991

Minimum Investment 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)

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.

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Direct Plan – Total TER	0.15%
Regular Plan – Total TER	0.26%

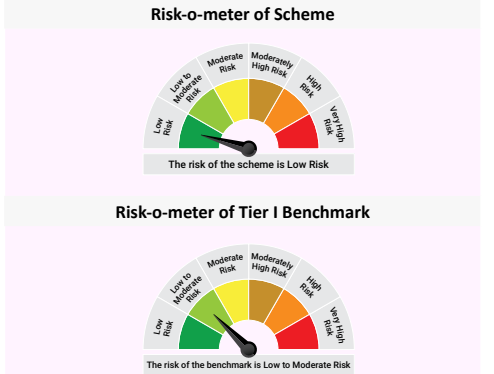
TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

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

This product is suitable for investors who are seeking*

- Income over the short term
- Investments in debt / money market instruments



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

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)			

SIP Performance

As on September 30, 2025



Quantum Value Fund

If you had invested INR 10,000 every month

Quantum Value Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,340	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	10,820	2,503	1,499	886	446	121
Tier I - Benchmark ^{##} Value (₹'000)	10,422	2,669	1,511	865	437	123
Tier II - Benchmark ^{##} Value (₹'000)	10,290	2,631	1,483	855	435	123
Additional Benchmark ^{###} Value (₹'000)	9,168	2,450	1,364	803	418	122
Scheme Returns (XIRR) (%)	13.92%	14.11%	16.31%	15.66%	14.58%	1.61%
Tier I - Benchmark ^{##} Returns (%)	13.60%	15.30%	16.52%	14.67%	13.18%	5.22%
Tier II - Benchmark ^{##} Returns (%)	13.50%	15.03%	16.00%	14.19%	12.80%	5.12%
Additional Benchmark ^{###} Returns (%)	12.52%	13.70%	13.66%	11.64%	9.97%	3.91%
Quantum Value Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,020	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,884	--	1,457	867	440	120
Tier I - Benchmark ^{##} Value (₹'000)	2,010	--	1,511	865	437	123
Tier II - Benchmark ^{##} Value (₹'000)	1,980	--	1,483	855	435	123
Additional Benchmark ^{###} Value (₹'000)	1,842	--	1,364	803	418	122
Scheme Returns (XIRR) (%)	14.04%	--	15.50%	14.76%	13.54%	0.63%
Tier I - Benchmark ^{##} Returns (%)	15.50%	--	16.52%	14.67%	13.18%	5.22%
Tier II - Benchmark ^{##} Returns (%)	15.16%	--	16.00%	14.19%	12.80%	5.12%
Additional Benchmark ^{###} Returns (%)	13.53%	--	13.66%	11.64%	9.97%	3.91%

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

Quantum Small Cap Fund

If you had invested INR 10,000 every month

Quantum Small Cap Fund - Direct Plan	Since Inception	1 Year	Quantum Small Cap Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	230	120	Total Amount Invested (₹'000)	230	120
Mkt Value of scheme (₹'000)	252	126	Mkt Value of scheme (₹'000)	248	125
Tier I - Benchmark ^{##} Returns (₹'000)	242	122	Tier I - Benchmark ^{##} Returns (₹'000)	242	122
Additional Benchmark ^{###} Returns (₹'000)	244	122	Additional Benchmark ^{###} Returns (₹'000)	244	122
Returns (XIRR) (%)	9.51%	8.88%	Returns (XIRR) (%)	7.87%	7.30%
Tier I - Benchmark ^{##} Returns (₹'000)	5.44%	2.57%	Tier I - Benchmark ^{##} Returns (₹'000)	5.44%	2.57%
Additional Benchmark ^{###} Returns (%)	6.31%	3.91%	Additional Benchmark ^{###} Returns (%)	6.31%	3.91%

#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.

SIP Performance

As on September 30, 2025



Quantum ELSS Tax Saver Fund

If you had invested INR 10,000 every month

Quantum ELSS Tax Saver Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,010	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	7,296	2,515	1,503	888	447	121
Tier I - Benchmark ^a Value (₹'000)	7,597	2,669	1,511	865	437	123
Tier II - Benchmark ^{aa} Value (₹'000)	7,468	2,631	1,483	855	435	123
Additional Benchmark ^{aaa} Value (₹'000)	6,700	2,450	1,364	803	418	122
Returns (XIRR) (%)	13.94%	14.19%	16.38%	15.74%	14.62%	1.82%
Tier I - Benchmark ^a Returns (%)	14.35%	15.30%	16.52%	14.67%	13.18%	5.22%
Tier II - Benchmark ^{aa} Returns (%)	14.18%	15.03%	16.00%	14.19%	12.80%	5.12%
Additional Benchmark ^{aaa} Returns (%)	13.07%	13.70%	13.66%	11.64%	9.97%	3.91%
Quantum ELSS Tax Saver Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,020	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,883	--	1,455	865	439	120
Tier I - Benchmark ^a Value (₹'000)	2,010	--	1,511	865	437	123
Tier II - Benchmark ^{aa} Value (₹'000)	1,980	--	1,483	855	435	123
Additional Benchmark ^{aaa} Value (₹'000)	1,842	--	1,364	803	418	122
Returns (XIRR) (%)	14.03%	--	15.47%	14.69%	13.38%	0.67%
Tier I - Benchmark ^a Returns (%)	15.50%	--	16.52%	14.67%	13.18%	5.22%
Tier II - Benchmark ^{aa} Returns (%)	15.16%	--	16.00%	14.19%	12.80%	5.12%
Additional Benchmark ^{aaa} Returns (%)	13.53%	--	13.66%	11.64%	9.97%	3.91%

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

Quantum ESG Best In Class Strategy Fund

If you had invested INR 10,000 every month

Quantum ESG Best In Class Strategy Fund - Direct Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	740	600	360	120
Mkt Value of scheme (₹'000)	1,171	818	427	121
Tier I - Benchmark ^a Value (₹'000)	1,180	828	436	124
Additional Benchmark ^{aa} Value (₹'000)	1,129	803	418	122
Scheme Returns (XIRR) (%)	14.78%	12.42%	11.57%	2.14%
Tier I - Benchmark ^a Returns (%)	15.04%	12.90%	12.96%	6.74%
Additional Benchmark ^{aa} Returns (%)	13.60%	11.64%	9.97%	3.91%
Quantum ESG Best In Class Strategy Fund - Regular Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	740	600	360	120
Mkt Value of scheme (₹'000)	1,128	793	419	120
Tier I - Benchmark ^a Value (₹'000)	1,180	828	436	124
Additional Benchmark ^{aa} Value (₹'000)	1,129	803	418	122
Scheme Returns (XIRR) (%)	13.57%	11.17%	10.14%	0.77%
Tier I - Benchmark ^a Returns (%)	15.04%	12.90%	12.96%	6.74%
Additional Benchmark ^{aa} Returns (%)	13.60%	11.64%	9.97%	3.91%

#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.

SIP Performance

As on September 30, 2025



Quantum Diversified Equity All Cap Active FOF*

If you had invested INR 10,000 every month

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)	1,940	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,630	2,492	1,459	862	444	123
Tier I - Benchmark ^a Value (₹'000)	6,819	2,669	1,511	865	437	123
Additional Benchmark ^{am} Value (₹'000)	6,052	2,450	1,364	803	418	122
Returns (XIRR) (%)	13.84%	14.02%	15.54%	14.55%	14.16%	5.59%
Tier I - Benchmark ^a Returns (%)	14.14%	15.30%	16.52%	14.67%	13.18%	5.22%
Additional Benchmark ^{am} Returns (%)	12.87%	13.70%	13.66%	11.64%	9.97%	3.91%
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)	1,020	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,886	--	1,444	856	442	123
Tier I - Benchmark ^a Value (₹'000)	2,010	--	1,511	865	437	123
Additional Benchmark ^{am} Value (₹'000)	1,842	--	1,364	803	418	122
Returns (XIRR) (%)	14.07%	--	15.26%	14.26%	13.87%	5.30%
Tier I - Benchmark ^a Returns (%)	15.50%	--	16.52%	14.67%	13.18%	5.22%
Additional Benchmark ^{am} Returns (%)	13.53%	--	13.66%	11.64%	9.97%	3.91%

#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. *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 Nifty 50 ETF Fund of Fund

If you had invested INR 10,000 every month

Quantum Nifty 50 ETF Fund of Fund - Direct Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	380	360	120
Mkt Value of scheme (₹'000)	453	424	123
Tier I - Benchmark ^a Value (₹'000)	455	426	124
Additional Benchmark ^{am} Value (₹'000)	446	418	122
Scheme Returns (XIRR) (%)	11.19%	11.02%	5.32%
Tier I - Benchmark ^a Returns (%)	11.48%	11.31%	5.63%
Additional Benchmark ^{am} Returns (%)	10.19%	9.97%	3.91%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	380	360	120
Mkt Value of scheme (₹'000)	452	423	123
Tier I - Benchmark ^a Value (₹'000)	455	426	124
Additional Benchmark ^{am} Value (₹'000)	446	418	122
Scheme Returns (XIRR) (%)	11.06%	10.89%	5.20%
Tier I - Benchmark ^a Returns (%)	11.48%	11.31%	5.63%
Additional Benchmark ^{am} Returns (%)	10.19%	9.97%	3.91%

#Nifty 50 TRI ##BSE Sensex TRI. **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.

SIP Performance

As on September 30, 2025



Quantum Multi Asset Allocation Fund

If you had invested INR 10,000 every month

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)	180	120	Total Amount Invested (₹'000)	180	120
Mkt Value of scheme (₹'000)	195	127	Mkt Value of scheme (₹'000)	193	126
Tier I - Benchmark ^a Returns (₹'000)	199	129	Tier I - Benchmark ^a Returns (₹'000)	199	129
Additional Benchmark ^{aa} Returns (₹'000)	186	122	Additional Benchmark ^{aa} Returns (₹'000)	186	122
Returns (XIRR) (%)	11.02%	11.35%	Returns (XIRR) (%)	9.19%	9.46%
Tier I - Benchmark ^a Returns (₹'000)	13.50%	14.96%	Tier I - Benchmark ^a Returns (₹'000)	13.50%	14.96%
Additional Benchmark ^{aa} Returns (%)	4.26%	3.91%	Additional Benchmark ^{aa} Returns (%)	4.26%	3.91%

#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.

Quantum Multi Asset Active FOF⁺⁺

If you had invested INR 10,000 every month

Quantum Multi Asset Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,580	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	3,222	2,079	1,265	809	438	128
Tier I - Benchmark ^a Value (₹'000)	3,479	2,218	1,307	817	440	129
Additional Benchmark ^{aa} Value (₹'000)	4,042	2,450	1,364	803	418	122
Scheme Returns (XIRR) (%)	10.24%	10.61%	11.52%	11.98%	13.27%	12.43%
Tier I - Benchmark ^a Returns (%)	11.29%	11.83%	12.44%	12.37%	13.57%	14.07%
Additional Benchmark ^{aa} Returns (%)	13.34%	13.70%	13.66%	11.64%	9.97%	3.91%
Quantum Multi Asset Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,020	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,616	--	1,247	801	435	127
Tier I - Benchmark ^a Value (₹'000)	1,728	--	1,307	817	440	129
Additional Benchmark ^{aa} Value (₹'000)	1,842	--	1,364	803	418	122
Scheme Returns (XIRR) (%)	10.58%	--	11.14%	11.58%	12.86%	12.02%
Tier I - Benchmark ^a Returns (%)	12.08%	--	12.44%	12.37%	13.57%	14.07%
Additional Benchmark ^{aa} Returns (%)	13.53%	--	13.66%	11.64%	9.97%	3.91%

#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. **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; *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. **The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

SIP Performance

As on September 30, 2025



Quantum Gold Savings Fund

If you had invested INR 10,000 every month

Quantum Gold Savings Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,720	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	4,994	3,131	1,833	1,142	600	157
Tier I - Benchmark [#] Value (₹'000)	5,517	3,348	1,927	1,187	618	160
Additional Benchmark ^{##} Value (₹'000)	2,833	1,663	1,055	712	406	123
Scheme Returns (XIRR) (%)	13.75%	18.27%	21.97%	26.19%	36.49%	63.57%
Tier I - Benchmark [#] Returns (%)	14.97%	19.52%	23.38%	27.81%	38.73%	69.62%
Additional Benchmark ^{##} Returns (%)	6.65%	6.36%	6.44%	6.82%	8.11%	5.48%
Quantum Gold Savings Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,020	--	840	600	360	120
Mkt Value of scheme (₹'000)	2,458	--	1,821	1,137	598	157
Tier I - Benchmark [#] Value (₹'000)	2,631	--	1,927	1,187	618	160
Additional Benchmark ^{##} Value (₹'000)	1,347	--	1,055	712	406	123
Scheme Returns (XIRR) (%)	20.03%	--	21.78%	25.98%	36.23%	63.12%
Tier I - Benchmark [#] Returns (%)	21.56%	--	23.38%	27.81%	38.73%	69.62%
Additional Benchmark ^{##} Returns (%)	6.42%	--	6.44%	6.82%	8.11%	5.48%

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

Performance of the Scheme

As on September 30, 2025



Quantum Value Fund

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 [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
1 Year	-4.22%	-5.50%	-5.13%	-3.63%	9,578	9,450	9,487	9,637
3 Years	18.41%	16.12%	15.56%	13.21%	16,610	15,665	15,437	14,513
5 Years	21.24%	20.66%	20.03%	17.50%	26,215	25,584	24,932	22,407
7 Years	13.30%	15.20%	14.85%	13.37%	24,003	26,964	26,391	24,108
10 Years	13.40%	14.43%	14.24%	13.25%	35,207	38,522	37,915	34,736
Since Inception (13th Mar 2006)	13.95%	12.84%	12.85%	12.30%	1,28,610	1,06,214	1,06,480	96,746

#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 Small Cap Fund

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	-0.24%	-9.75%	-3.63%	9,976	9,025	9,637
Since Inception (03rd Nov 2023)	13.29%	17.42%	13.60%	12,690	13,588	12,757

#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 Ethical Fund

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 (₹) ^{##}
6 Months	6.05%	4.14%	4.61%	10,605	10,414	10,461
Since Inception (20th Dec 2024)	-1.80%	-5.74%	3.92%	9,820	9,426	10,392

#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.

Quantum ELSS Tax Saver Fund

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 (₹) ^{###}
1 Year	-4.02%	-5.50%	-5.13%	-3.63%	9,598	9,450	9,487	9,637
3 Years	18.44%	16.12%	15.56%	13.21%	16,620	15,665	15,437	14,513
5 Years	21.25%	20.66%	20.03%	17.50%	26,219	25,584	24,932	22,407
7 Years	13.36%	15.20%	14.85%	13.37%	24,086	26,964	26,391	24,108
10 Years	13.53%	14.43%	14.24%	13.25%	35,594	38,522	37,915	34,736
Since Inception (23rd Dec 2008)	16.42%	16.23%	16.06%	14.96%	1,28,210	1,24,715	1,21,757	1,03,784

#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

As on September 30, 2025



Quantum ESG Best In Class Strategy Fund

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 (₹) ^{##}
1 Year	-6.87%	-4.71%	-3.63%	9,313	9,529	9,637
3 Years	14.27%	14.25%	13.21%	14,928	14,919	14,513
5 Years	18.18%	18.37%	17.50%	23,062	23,249	22,407
Since Inception (12th Jul 2019)	15.81%	15.49%	13.79%	24,930	24,508	22,349

#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 Diversified Equity All Cap Active FOF*

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 (₹) ^{##}
1 Year	-3.74%	-5.50%	-3.63%	9,626	9,450	9,637
3 Years	16.45%	16.12%	13.21%	15,796	15,665	14,513
5 Years	18.95%	20.66%	17.50%	23,824	25,584	22,407
7 Years	14.03%	15.20%	13.37%	25,099	26,964	24,108
10 Years	13.09%	14.43%	13.25%	34,240	38,522	34,736
Since Inception (20th Jul 2009)	14.02%	13.43%	12.31%	83,883	77,152	65,679

#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 Nifty 50 ETF Fund of Fund

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	-3.69%	-3.45%	-3.63%	9,631	9,655	9,637
3 Years	13.92%	14.21%	13.21%	14,789	14,904	14,513
Since Inception (05th Aug 2022)	12.61%	12.91%	11.99%	14,547	14,670	14,295

#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.**

Quantum Nifty 50 ETF

Quantum Nifty 50 ETF				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	-3.55%	-3.45%	-3.63%	9,645	9,655	9,637
3 Years	14.09%	14.21%	13.21%	14,855	14,904	14,513
5 Years	18.23%	18.36%	17.50%	23,117	23,241	22,407
7 Years	13.45%	13.62%	13.37%	24,217	24,476	24,108
10 Years	13.13%	13.34%	13.25%	34,379	35,010	34,736
Since Inception (10th Jul 2008)	12.14%	12.21%	12.20%	72,062	72,801	72,678

#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.

Performance of the Scheme

As on September 30, 2025



Quantum Multi Asset Allocation Fund

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	6.70%	9.33%	-3.63%	10,670	10,933	9,637
Since Inception (07 Mar 2024)	11.98%	13.06%	6.63%	11,940	12,121	11,059

[#]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).

Quantum Multi Asset Active FOF**

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	8.11%	8.65%	-3.63%	10,811	10,865	9,637
3 Years	13.64%	13.85%	13.21%	14,681	14,761	14,513
5 Years	11.67%	12.93%	17.50%	17,372	18,374	22,407
7 Years	10.54%	12.08%	13.37%	20,190	22,249	24,108
10 Years	10.04%	11.17%	13.25%	26,061	28,849	34,736
Since Inception (11th Jul 2012)	10.05%	10.86%	13.68%	35,487	39,098	54,566

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 Gold Savings Fund

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	51.03%	53.97%	7.05%	15,103	15,397	10,705
3 Years	30.51%	32.13%	8.48%	22,246	23,086	12,770
5 Years	16.76%	18.18%	5.41%	21,705	23,063	13,013
7 Years	19.69%	21.06%	7.23%	35,256	38,189	16,311
10 Years	14.55%	15.91%	6.50%	38,946	43,838	18,779
Since Inception (19th May 2011)	10.90%	12.26%	6.82%	44,272	52,757	25,822

[#]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 Gold Fund

Quantum Gold Fund				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	52.23%	53.97%	7.05%	15,223	15,397	10,705
3 Years	30.79%	32.13%	8.48%	22,392	23,086	12,770
5 Years	17.09%	18.18%	5.41%	22,020	23,063	13,013
7 Years	19.91%	21.06%	7.23%	35,723	38,189	16,311
10 Years	14.78%	15.91%	6.50%	39,739	43,838	18,779
Since Inception (22nd Feb 2008)	12.64%	13.56%	6.50%	81,403	93,989	30,317

[#]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.

Performance of the Scheme

As on September 30, 2025



Quantum Dynamic Bond Fund

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	6.26%	6.58%	7.05%	10,626	10,658	10,705
3 Years	8.34%	7.83%	8.48%	12,719	12,541	12,770
5 Years	6.51%	6.05%	5.41%	13,712	13,415	13,013
7 Years	7.69%	7.98%	7.23%	16,812	17,128	16,311
10 Years	7.58%	7.49%	6.50%	20,772	20,597	18,779
Since Inception (19th May 2015)	7.87%	7.61%	6.65%	21,945	21,404	19,498

#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).

Quantum Liquid Fund

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
7 Days*	5.83%	6.00%	4.81%	10,011	10,012	10,009
15 Days*	5.66%	5.96%	5.67%	10,023	10,024	10,023
1 Month*	5.49%	5.69%	4.94%	10,044	10,046	10,040
1 Year**	6.48%	6.72%	6.78%	10,648	10,672	10,678
3 Years**	6.77%	6.99%	7.05%	12,175	12,250	12,271
5 Years**	5.47%	5.72%	5.63%	13,051	13,207	13,153
7 Years**	5.44%	5.77%	6.17%	14,491	14,817	15,209
10 Years**	5.75%	6.15%	6.22%	17,503	18,168	18,290
Since Inception (07th Apr 2006)	6.75%	6.82%	6.22%	35,721	36,163	32,398

#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).

Fund Manager wise Performance

As on September 30, 2025



Performance of the Funds Managed by Mr. Chirag Mehta

Quantum Multi Asset Active FOF*

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	8.11%	8.65%	13.64%	13.85%	11.67%	12.93%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	7.71%	8.65%	13.24%	13.85%	11.27%	12.93%

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 **

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	-3.74%	-5.50%	16.45%	16.12%	18.95%	20.66%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	-3.99%	-5.50%	16.16%	16.12%	18.66%	20.66%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI. 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

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	51.03%	53.97%	30.51%	32.13%	16.76%	18.18%
Quantum Gold Savings Fund - Regular Plan - Growth Option	50.67%	53.97%	30.28%	32.13%	16.57%	18.18%

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

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	-6.87%	-4.71%	14.27%	14.25%	18.18%	18.37%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-8.11%	-4.71%	12.98%	14.25%	17.01%	18.37%

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

Quantum Gold Fund

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	52.23%	53.97%	30.79%	32.13%	17.09%	18.18%

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

Fund Manager wise Performance

As on September 30, 2025



Quantum Small Cap Fund

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	-0.24%	-9.75%
Quantum Small Cap Fund - Regular Plan - Growth Option	-1.75%	-9.75%

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

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	6.70%	9.33%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	4.96%	9.33%

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

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	-4.22%	-5.50%	-5.13%	18.41%	16.12%	15.56%	21.24%	20.66%	20.03%
Quantum Value Fund - Regular Plan - Growth Option	-5.11%	-5.50%	-5.13%	17.46%	16.12%	15.56%	20.42%	20.66%	20.03%

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.

Quantum ELSS Tax Saver Fund

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	-4.02%	-5.50%	-5.13%	18.44%	16.12%	15.56%	21.25%	20.66%	20.03%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	-5.09%	-5.50%	-5.13%	17.33%	16.12%	15.56%	20.33%	20.66%	20.03%

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.

Fund Manager wise Performance

As on September 30, 2025



Performance of the Funds Managed by Ms. Sneha Pandey

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	6.48%	6.72%	6.77%	6.99%	5.47%	5.72%
Quantum Liquid Fund - Regular Plan - Growth Option	6.38%	6.72%	6.66%	6.99%	5.36%	5.72%

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

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	6.26%	6.58%	8.34%	7.83%	6.51%	6.05%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	5.77%	6.58%	7.95%	7.83%	6.23%	6.05%

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

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	6.70%	9.33%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	4.96%	9.33%

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%)

Quantum Multi Asset Active FOF*

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	8.11%	8.65%	13.64%	13.85%	11.67%	12.93%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	7.71%	8.65%	13.24%	13.85%	11.27%	12.93%

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.

Fund Manager wise Performance

As on September 30, 2025



Performance of the Funds Managed by Mr. Hitendra Parekh

Quantum Nifty 50 ETF

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	-3.55%	-3.45%	14.09%	14.21%	18.23%	18.36%

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

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	-3.69%	-3.45%	13.92%	14.21%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	-3.80%	-3.45%	13.78%	14.21%

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.

Comparison Chart

Name of the Scheme	Asset Allocation Pattern			Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on September 30, 2025)	No. of Folios (As on September 30, 2025)
Quantum Value Fund	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	1,174.49	24,002
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity Related Instruments	65%	100%				
	Debt & Money Market Instruments	0%	35%				
Quantum Small Cap Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		Investment in Small Cap Stock	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks	159.16	40,177
		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%				
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	76.91	15,020
		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%				
Quantum ELSS Tax Saver Fund	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	218.39	26,359
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity-related Instruments	80%	100%				
	Debt & Money Market Instruments	0%	20%				
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	105.71	7,601
		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 Diversified Equity All Cap Active FOF*	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.	128.04	5,477
		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%				
Quantum Nifty 50 ETF Fund of Fund	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	30.25	7,281
		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%				

*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 September 30, 2025)	No. of Folios (As on September 30, 2025)
Quantum Nifty 50 ETF	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	72.26	2,297
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Securities covered by the Nifty 50 Index	95%	100%				
	Money Market Instruments	0%	5%				
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	40.31	6,487
		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%				
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	69.30	3,704
		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 Gold Savings Fund	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	299.31	29,227
		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%				
Quantum Gold Fund - ETF	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Physical Gold	An Open Ended Scheme Replicating/ Tracking Gold	450.95	29,533
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Physical Gold	95%	100%				
	Money Market Instruments	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	117.61	1,660
		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 Liquid Fund	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	529.83	11,107
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	0%	100%				

**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
Type of Scheme	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks	An Open Ended Equity Scheme following a Value Investment Strategy
Inception Date	November 03, 2023	March 13, 2006
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.	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 - 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)
Benchmark	BSE 250 SmallCap TRI	Tier I: BSE 500 TRI Tier II: BSE 200 TRI
Entry Load	Not Applicable	Not Applicable
Exit Load	<ul style="list-style-type: none"> • 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 	<ul style="list-style-type: none"> • 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 • Remaining 90% of units in parts or full: <ul style="list-style-type: none"> (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.
Investment Options	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
Investment Plan	Direct Plan / Regular Plan	Direct Plan / Regular Plan
Minimum Application Amount	₹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
Lock-in Period	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	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
Type of Scheme	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
Inception Date	July 20, 2009	July 12, 2019
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.	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.
Fund Manager	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)
Benchmark	Tier I Benchmark - BSE 500 TRI	Tier I Benchmark - NIFTY100 ESG 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 allotment NIL : If redeemed or switched out after 365 days from the date of allotment	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
Investment Options	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
Investment Plan	Direct Plan / Regular 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 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	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) 1.00% : On or before 90 days from the date of allotment b) Nil : After 90 days from the date of allotment
Investment Options	Growth	Growth
Investment Plan	Direct Plan / Regular 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"> 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
Investment Options	Growth	Growth
Investment Plan	Direct Plan / Regular 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

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	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 thereof.	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.
Lock-in Period	Nil	Nil

Taxation Applicable For FY 2025-26 & 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 & Education Cess.

(*) Exemption from Long term capital gains tax on equity oriented Mutual Fund Schemes upto Rs. 1.25 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.


Contact us


 www.QuantumAMC.com




 <QUANTUM> To 9243-22-3863

 CustomerCare@QuantumAMC.com

 <PARTNERCARE> To 9243-22-3863

 1800 209 3863 / 1800 22 3863

 PartnerCare@QuantumAMC.com

 /QuantumMutualFund |  /Quantum_Mutual_Fund |  /QuantumMutualFund

 /QuantumMutualFund |  /Quantum_MF