

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



Fund Details (as on July 31, 2024)

Category of Scheme Thematic Scheme

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.

Inception Date (Date of Allotment)

July 12, 2019

Benchmark Index

Tier I Benchmark - Nifty 100 ESG Total Return Index

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on July 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	25.51	24.49

AUM ₹ (In Crores) (as on July 31, 2024)

Average AUM* : 86.36
Absolute AUM : 88.73

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 20 years)

Ms. Sneha Joshi (Work experience: 9 years)

Both have been managing the fund since July 12, 2019.

Key Statistics

^^Standard Deviation : 12.24%
^^Beta : 0.83
^^Sharpe Ratio : 0.77
Weighted Average ESG Score of the Scheme : 74.00

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

Entry Load

Not Applicable

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

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.85%
Regular Plan – Total TER : 2.10%

Brokerages & Commissions Details

Brokerages on Investments for July 2024: ₹11,755.00
Distributor commissions for July 2024: ₹2,05,082.00
Portfolio Turnover Ratio (Last one year): 24.35%

Minimum Application Amount (Under each Option)

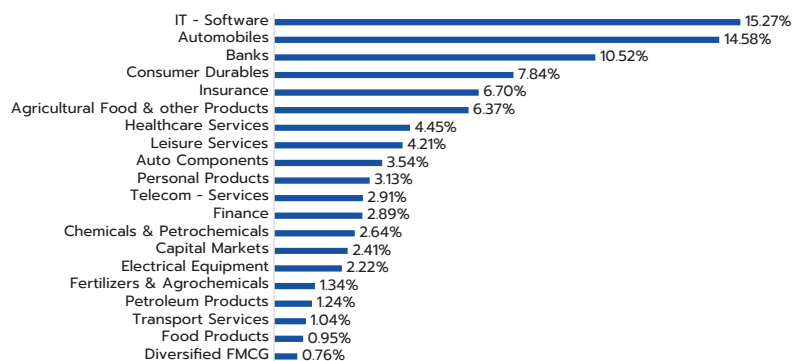
Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.

Portfolio as on July 31, 2024

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity	ESG Scores
EQUITY & EQUITY RELATED				
A) Listed / Awaiting listing on Stock Exchanges				
1. TVS Motor Company Ltd	Automobiles	5.22%		72.60
2. The Indian Hotels Company Ltd	Leisure Services	4.21%		75.50
3. HDFC Bank Ltd	Banks	3.57%		79.80
4. Tata Consumer Products Ltd	Agricultural Food & other Products	3.20%		66.30
5. Tata Communications Ltd	Telecom - Services	2.91%		68.40
6. Infosys Ltd	IT - Software	2.79%		82.40
7. Tata Consultancy Services Ltd	IT - Software	2.64%		73.80
8. Persistent Systems Ltd	IT - Software	2.64%		72.40
9. ICICI Prudential Life Insurance Company Ltd	Insurance	2.56%		77.30
10. Marico Ltd	Agricultural Food & other Products	2.42%		74.80
11. Bosch Ltd	Auto Components	2.33%		70.00
12. ICICI Bank Ltd	Banks	2.33%		76.60
13. Tata Motors Ltd	Automobiles	2.31%		76.90
14. ICICI Lombard General Insurance Company Ltd	Insurance	2.23%		75.40
15. Thermax Ltd	Electrical Equipment	2.22%		67.10
16. Havells India Ltd	Consumer Durables	2.02%		67.10
17. Maruti Suzuki India Ltd	Automobiles	1.98%		68.50
18. Voltas Ltd	Consumer Durables	1.94%		76.20
19. HDFC Life Insurance Company Ltd	Insurance	1.91%		74.80
20. Kotak Mahindra Bank Ltd	Banks	1.89%		80.60
21. IndusInd Bank Ltd	Banks	1.81%		80.40
22. Mahindra & Mahindra Ltd	Automobiles	1.78%		72.40
23. HCL Technologies Ltd	IT - Software	1.78%		79.60
24. Colgate Palmolive (India) Ltd	Personal Products	1.73%		73.50
25. Narayana Hrudayalaya Ltd	Healthcare Services	1.66%		73.70
26. Wipro Ltd	IT - Software	1.61%		81.00
27. Tech Mahindra Ltd	IT - Software	1.57%		81.00
28. Bajaj Finance Ltd	Finance	1.49%		76.10
29. Titan Company Ltd	Consumer Durables	1.48%		74.00
30. Tata Chemicals Ltd	Chemicals & Petrochemicals	1.41%		71.90
31. Bajaj Finserv Ltd	Finance	1.40%		77.20
32. Godrej Consumer Products Ltd	Personal Products	1.40%		74.80
33. Central Depository Services (India) Ltd	Capital Markets	1.39%		77.20
34. Rallis India Ltd	Fertilizers & Agrochemicals	1.34%		71.30
35. Syngene International Ltd	Healthcare Services	1.30%		76.20
36. Bajaj Auto Ltd	Automobiles	1.29%		67.70
37. Castrol India Ltd	Petroleum Products	1.24%		67.20
38. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.24%		71.00
39. Vinati Organics Ltd	Chemicals & Petrochemicals	1.23%		59.00
40. Sundram Fasteners Ltd	Auto Components	1.21%		67.30
41. Coforge Ltd	IT - Software	1.20%		69.00
42. Asian Paints Ltd	Consumer Durables	1.16%		76.10
43. Hero MotoCorp Ltd	Automobiles	1.12%		77.00
44. Mphasis Ltd	IT - Software	1.04%		75.10
45. Mahindra Logistics Ltd	Transport Services	1.04%		69.90
46. Computer Age Management Services Ltd	Capital Markets	1.02%		73.00
47. Nestle India Ltd	Food Products	0.95%		74.20
48. The Federal Bank Ltd	Banks	0.92%		81.10
49. Eicher Motors Ltd	Automobiles	0.88%		73.20
50. Dr. Lal Path Labs Ltd	Healthcare Services	0.79%		71.30
51. Hindustan Unilever Ltd	Diversified FMCG	0.76%		72.20
52. CCL Products (India) Ltd	Agricultural Food & other Products	0.71%		56.10
53. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	0.70%		70.30
54. Tata Consumer Products Ltd - Rights	Agricultural Food & other Products	0.04%		66.30
B) Unlisted		NIL		
Total of all Equity		95.01%		
MONEY MARKET INSTRUMENTS				
A. TREPS*		4.97%	6.39%	
Net Receivable/(payable)		0.02%		
Grand Total		100.00%		

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on July 31, 2024



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



Fund Details (as on July 31, 2024)

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.

If you had invested INR 10,000 every month

SIP Performance as on July 31, 2024

	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	600	600	360	120
Mkt Value of scheme as on July 31, 24 (₹'000)	1,054	1,054	507	145
Tier I - Benchmark# Value (₹'000)	1,047	1,047	504	147
Additional Benchmark### Value (₹'000)	991	991	483	140
Scheme Returns (XIRR) (%)	22.82%	22.82%	23.75%	42.58%
Tier I - Benchmark# Returns (%)	22.53%	22.53%	23.32%	44.56%
Additional Benchmark### Returns (%)	20.24%	20.24%	20.16%	32.79%

#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 - 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.

GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
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) Tier I Benchmark: NIFTY100 ESG TRI	<ul style="list-style-type: none"> Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria 	<p>Investors understand that their principal will be at Very High Risk</p>	

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

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

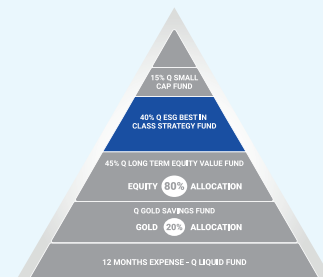
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Brokerage and STT have been expensed out of the Scheme.

^^Note:

Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

Equity Investing for a Greener Future – QESG in our Asset Allocation Strategy



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



Know More

Performance of the Scheme



Quantum ESG Best In Class Strategy Fund

as on July 31, 2024

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 (₹) ^{##}
Since Inception (12th Jul 2019)	20.34%	19.63%	17.34%	25,510	24,757	22,446
5 years	21.01%	20.72%	18.26%	25,978	25,664	23,147
3 years	16.31%	16.99%	17.24%	15,747	16,027	16,131
1 year	33.66%	36.36%	24.38%	13,377	13,648	12,445

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 (₹) ^{##}
Since Inception (12th Jul 2019)	19.37%	19.63%	17.34%	24,490	24,757	22,446
5 years	20.03%	20.72%	18.26%	24,939	25,664	23,147
3 years	15.24%	16.99%	17.24%	15,316	16,027	16,131
1 year	31.99%	36.36%	24.38%	13,209	13,648	12,445

#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)

Since the scheme has not completed 5 years data will not be available

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

Fund Manager wise Performance

As on July 31, 2024



Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 7

Quantum Multi Asset Fund of Funds

Mr. Chirag Mehta is managing the scheme since July 11, 2012.

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 Fund of Funds - Direct Plan - Growth Option	17.83%	16.94%	11.34%	11.88%	11.35%	12.82%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	17.43%	16.94%	10.95%	11.88%	10.98%	12.82%

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%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.

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 7 Schemes of the Quantum Mutual Fund.

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	15.72%	16.29%	11.82%	12.58%	13.68%	14.10%
Quantum Gold Savings Fund - Regular Plan - Growth Option	15.54%	16.29%	11.66%	12.58%	13.53%	14.10%

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 7 Schemes of the Quantum Mutual Fund.

Fund Manager wise Performance

As on July 31, 2024



Performance of the Funds Managed by Mr. Chirag Mehta

Quantum Equity Fund of Funds

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

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 Equity Fund of Funds - Direct Plan - Growth Option	38.11%	36.87%	18.59%	20.50%	20.01%	21.62%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	37.77%	36.87%	18.30%	20.50%	19.73%	21.62%

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

#BSE 200 TRI.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 7 Schemes of the Quantum Mutual Fund.

Taxation Applicable For FY 2024-25 & 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 Long Term Equity Value Fund	Redemption/Switch Out between 1st April 2024 & 22nd July 2024	>12 months	10% without Indexation (*)	15%
Quantum ELSS Tax Saver Fund				
Quantum ESG Best In Class Strategy Fund	Redemption/Switch Out on or after 23rd July 2024	>12 months	12.5% without Indexation (**)	20%
Quantum Nifty 50 ETF				
Quantum Nifty 50 ETF Fund of Fund				
Quantum Small Cap Fund				

Note: The above 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 Lakhs

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

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

TDS to be deducted on NRI Redemption/Switch out transaction & IDCW Payout as applicable.

TDS to be deducted on IDCW Payout to Resident Investors as applicable.