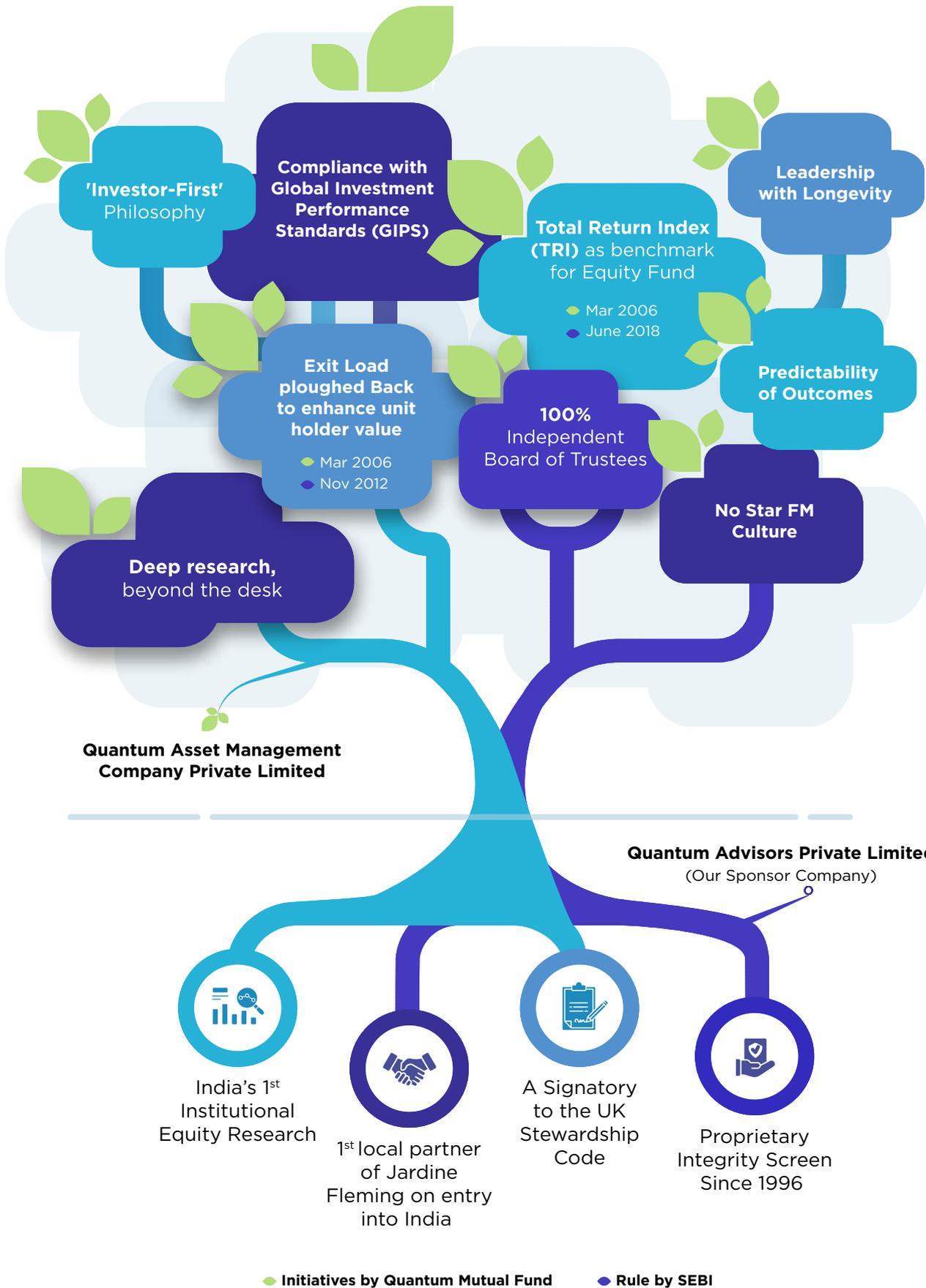




Is Your Withdrawal Strategy Costing You More Than You Realize?

The article continues on page 4

Monthly Update of our Mutual Fund Schemes
Factsheet – February'26



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

1	Is Your Withdrawal Strategy Costing You More Than You Realize?	04
2	Asset Class View	05 - 09
3	Product Offerings	10
4	Quantum Value Fund	11
5	Quantum Small Cap Fund	12
6	Quantum Ethical Fund	13
7	Quantum ELSS Tax Saver Fund	14
8	Quantum ESG Best In Class Strategy Fund	15
9	Quantum Diversified Equity All Cap Active FOF	16
10	Quantum Nifty 50 ETF Fund of Fund	17
11	Quantum Nifty 50 ETF	18
12	Quantum Multi Asset Allocation Fund	19
13	Quantum Multi Asset Active FOF	20
14	Quantum Gold Savings Fund	21
15	Quantum Gold Fund	22
16	Quantum Dynamic Bond Fund	23
17	Quantum Liquid Fund	24
18	SIP Performance	25 - 29
19	Performance of the Scheme	30 - 33
20	Fund Manager wise Performance	34 - 37
21	Taxation	38 - 39

Is Your Withdrawal Strategy Costing You More Than You Realize?



As we close in on March 31, 2026, there's a far more important decision facing retail mutual fund investors than which fund to buy next. It's this: **How are you planning to withdraw your money?**

With the proposed Income Tax Act, 2025 set to come into effect from April 1, 2026, the long-standing Growth vs Income Distribution Cum Capital Withdrawal Option (IDCW) debate has quietly evolved into something much more practical - IDCW versus SWP.

For many years, IDCW payouts have carried a sense of comfort. A distribution credited to the bank account often creates the impression that the investment is "paying back" regularly. But here's the more relevant question: **at what cost?**

Under current rules, IDCW payouts are added to investor total income and taxed at investor applicable slab rate. Accordingly, for an investor in the 30% tax bracket (plus applicable surcharge and cess), a portion of the IDCW would be payable toward taxes, thereby reducing the effective amount retained.

Let's look at a simple illustration.

Mrs. A receives ₹50,000 as an IDCW payout and is in the 30% tax bracket. Roughly ₹15,000 (or more, depending on surcharge) could go toward taxes. Effective in-hand amount? Around ₹35,000.

Now compare that with a **Systematic Withdrawal Plan (SWP)**.

With an SWP, Mrs. A will not be withdrawing only investments. Each ₹50,000 withdrawal consists of two parts - invested capital and the capital gain portion. Tax applies to the gain component, and the rate depends on holding period and asset class.

Suppose out of ₹50,000 withdrawn, if ₹10,000 represents gains and if it qualifies as long-term capital gains on equity, taxation applies to that ₹10,000.

At a 12.5% LTCG rate (subject to prevailing rules), the tax outgo would be approximately ₹1,250.

Mrs. A's in-hand amount? Approx to ₹48,750.

That's not only difference. That's structural efficiency.

There is also an important structural aspect of IDCW that investors should understand. When an IDCW payout is declared, the number of units held by the investor remains unchanged; however, the Net Asset Value (NAV) of the scheme falls to the extent of the distribution (adjusted for applicable taxes and expenses). In simple terms, the payout does not represent "extra" return generated over and above the investment value. It is a distribution out of the scheme's accumulated gains, and the NAV adjusts downward accordingly. While the unit count stays constant, the overall value of the investment reduces on the ex-distribution date to reflect the payout. This is why an IDCW should not be viewed as additional withdrawal independent of scheme performance, but rather as a different mode of receiving returns.

So the question becomes: **Why pay slab-rate tax on IDCW when investor can structure to withdraw and pay tax on the capital gain portion?**

Of course, suitability depends on investor investment objectives, holding period, asset allocation, and overall financial plan. But from a mathematical and tax-efficiency perspective, SWP is the more suitable strategy for investors seeking regular withdrawal / cash flow.

How SWPs Work During Market Volatility?

A common question investors ask is: *"What happens if markets fall? Would withdrawals result in redeeming units at low NAVs?"*

It's important to note that in a market downturn, all schemes whether equity or multi-asset may see NAVs decline based on their underlying investments. However, the impact on withdrawals can be managed through portfolio construction.

For instance, SWPs in multi-asset allocation funds may help moderate the effect of market swings. These funds dynamically invest across equity, debt, and gold – thus rebalancing automatically according to the fund's strategy. While equity units may still reflect market movements, the non-equity portion can act as a buffer, potentially reducing the proportion of withdrawals that come from reduced equity valuations. Essentially, the withdrawal strategy and asset allocation strategy can work together to manage volatility, rather than operating in isolation.

So does this make IDCW irrelevant?

Not necessarily. IDCW may still be relevant for investors in lower tax brackets or those who prefer regular withdrawal / cash flow. But for higher-tax-bracket investors focused on long-term, tax-efficient withdrawals - SWPs combined with thoughtful asset allocation could potentially offer structural advantages, allowing more of the invested capital to stay invested and compound over time.

As we step into a new tax year, investors may not seek only returns but also structure withdrawals in a way that allowed more of that return to stay invested, compound longer, and work harder.

Markets were range bound with a marginal decline in Sensex. BSE mid and small cap indices advanced by 1.1% and 0.5% respectively. On the global front, the US (S&P 500 Index) marginally declined during the month. Emerging Market Index continued to do well with MSCI Emerging Market rising by 4.7%.¹

Key Developments for the month were:

- U.S. Supreme Court ruled that the president lacks the authority to impose broad tariffs. President Trump has invoked Section 122 of the Trade Act of 1974 to impose a temporary 15% global tariff for up to 150 days. While the final verdict on tariff is awaited, lower than prior expectation of 18% can improve competitiveness of Indian exports.
- Geopolitical tensions especially in the Middle East have escalated, which may impact crude price. Benign crude has helped India; any risk to that may impact overall growth. From equity perspective, despite the temporary rate cuts that few countries have witnessed (including India), our view is interest rates will broadly remain higher over the long term; and that will have a bearing on cost of capital for companies globally.
- Anthropic launched specialized open-source plugins for Claude Cowork, catering to various applications. These "agentic" AI tools could automate complex tasks across multiple functions, traditionally core to IT services and BPO. The belief that AI agents & platforms can be plugged into large corporations is a fallacy. Enterprise technology landscapes are built on multiple technologies and databases that often take longer to adapt to new waves.
- New AI platforms will not become part of enterprise architectures without System Integrators (SIs). Indian IT service players are essential partners for scaling models like Claude and OpenAI. Though IT service companies would pass on productivity benefits gained by embedding AI into existing projects, the incremental volume of work triggered by AI adoption would ensure that overall deal sizes aren't impacted.
- In India, broader economic indicators have shown a broad based improvement. Indicators such as Bank credit growth, Auto sales, Power consumption, e-way bills and cement production have shown improvement. Despite weak project launches, housing demand in top 7 cities saw a healthy recovery in January after a blip in the prior month.² The recently concluded quarter saw a sequential improvement in demand trends. Net Sales growth for Nifty 500 for Dec-2025 quarter stood at 9.5% Vs 8.2% in the prior quarter.³
- Coming to sector performance, Capital goods, Energy, Metals and Consumer Durables were leaders w.r.t NSE 500, during the month. IT was the key laggard during the month.
- February witnessed FII & DII inflows to the tune of \$ 4.3 bn & \$ 2.9 respectively.⁴ Conducive valuation, improving earning trends, reasonable performance of EM indices and lower than anticipated tariffs could have helped in positive foreign flows.

Table 1: Performance of Major Indices during the Month

Domestic Indices	1 Month	1 Year	3 Year	5 Year	10 Year
BSE 500	0.5	-2.8	63.3	100.0	348.7
BSE 200	0.5	-2.5	62.5	97.6	345.0
BSE SENSEX	-1.1	-4.4	43.5	76.6	300.9
BSE MidCap	1.1	-2.7	94.4	141.1	432.8
BSE SmallCap	0.5	-5.8	81.4	150.7	456.7

Data as of 28th February 2026.¹; Past performance may or may not be sustained in the future.

Table 2: Current Vs Historic Valuations of major indices

Index	P/E Ratio	P/B Ratio	10y Median	
			P/E	P/B
BSE SENSEX	23.1	3.5	23.9	3.4
BSE 100	23.0	3.4	24.0	3.4
BSE 250 SmallCap	28.5	3.1	32.6	2.4
BSE MidCap	30.3	4.1	30.5	2.9
BSE 500	24.7	3.5	25.3	3.2

P/E: Price to Earnings; P/B: Price to Book; Data as of 28th February 2026¹; Past performance may or may not be sustained in the future.

- While the near-term economic trend is recovering; valuations appear reasonable in pockets within the large cap space (Refer Table 2). Given the correction in broader markets such as small caps, valuations here have become conducive and there are good opportunities for bottom-up stock picking.
- The 125bps interest rate cuts, benign inflation, good monsoon and consumption boost from tax cuts and GST rationalization augurs well for the economy over the medium term. The risk reward appears reasonable for a long-term investor.

Source: 1 & 4: Bloomberg, 2: Prop Equity, 3: Ace Equity, NSDL.

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 trimmed our positions in a PSU bank and a metal company where we see most of the upside are captured in current valuation. We increased our position in a leading private sector bank and a cement company, both of which offer good upside and clear catalysts. 	<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.
Quantum Small Cap Fund	<ul style="list-style-type: none"> The market recovered during the month of February with Small Cap Index (Index BSE 250) posting 3.56% positive returns. Sectors such as consumer discretionary including auto ancillaries, BFSI supported portfolio performance, while export related sectors including IT were drag on performance. The strategy remains overweight in financials where we expect credit growth to improve and valuations remain attractive. Other overweight positions include consumer discretionary, notably auto-ancillaries, reflecting confidence in sector resilience. 	<ul style="list-style-type: none"> During the month, we increased weight in one engineering company where order book is healthy and execution is expected to improve. Disciplined trimming was applied to positions in BFSI and consumer discretionary stocks where valuations surged limiting future upside. We remain vigilant amid global events, tactically adjusting positions to shield the portfolio from uncertainties. This positions us ideally to harness structural growth drivers, navigating volatility while seizing stock-specific opportunities.
Quantum Ethical Fund	<ul style="list-style-type: none"> During the month, the fund outperformed its benchmark. Sectors such as Consumer Discretionary, where we are overallocated, supported our performance. Further, our allocation to Industrials and under-allocation to IT, Consumer Staples and Materials aided performance. However, our under-allocation to Metals, Energy and Healthcare impacted our relative performance. During the month, we allocated to some of our existing holdings in Industrials, select Consumer Staples and marginally to IT sector. 	<ul style="list-style-type: none"> The trade agreement enhances India's export positioning, particularly across manufacturing sectors, and is expected to reinforce market confidence. As global uncertainties moderate, foreign inflows could strengthen, with investor focus increasingly centered on earnings durability and execution discipline. While geopolitical developments remain under watch, the portfolio's limited exposure to the affected regions keeps any direct impact negligible. Supportive measures such as income tax relief, interest rate easing, and GST adjustments are likely to gradually stimulate domestic consumption. Our overweight allocation to the Consumer Discretionary segment is strategically aligned to benefit from this cyclical recovery. A well-diversified portfolio anchored in quality franchises with strong balance sheets and resilient business models remains appropriately positioned to participate in India's structural growth momentum.
Quantum ELSS Tax Saver Fund	<ul style="list-style-type: none"> During the month, we trimmed our positions in a PSU bank and a metal company where we see most of the upside are captured in current valuation. We increased our position in a leading private sector bank and a cement company, both of which offer good upside and clear catalysts. 	<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.
Quantum ESG Best In Class Strategy Fund	<ul style="list-style-type: none"> During the month, the fund outperformed its benchmark. Sectors such as Consumer Discretionary, where we are overallocated, supported our performance. Further, our allocation to Industrials and under-allocation to IT aided performance. However, our under-allocation to Financials, Metals and Energy impacted our relative performance. During the month we exited from a company in Consumer Staples sector due to decline in our assessment of risk profile of the company. We allocated to some of our existing holdings in Industrials, IT and Financials sectors. 	<ul style="list-style-type: none"> The trade deal improves India's relative export competitiveness, particularly across manufacturing sectors, and is expected to lift sentiments. As external risks recede, foreign capital inflows may pickup, while markets increasingly focus on earnings visibility and execution quality to determine future direction. While we continue to closely monitor developments related to external conflict, the portfolio has limited direct exposure to the affected regions, resulting in insignificant direct impact. As the income tax, interest rate and GST cuts gradually revive consumption in the economy, our overweight position in the Consumer Discretionary sector should benefit. A diversified portfolio emphasizing quality and robust financials, is strategically positioned to leverage India's growth dynamics.

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.

Navigating India's Bond Market: Macro Anchors and Market Dynamics by the end of FY 26

As FY26 draws to a close, India's bond markets sit at the crossroads of macro stability, fiscal pressures, and investor sentiment. For fixed-income investors, grasping this interplay is key to reading yields and identifying opportunities in a market influenced by both domestic policy and global forces.

Given the recent geopolitical tensions escalating in the middle eastern region over the weekend - What concerns markets most is the potential disruption to energy supply chains, particularly through the Strait of Hormuz, a vital artery for global crude flows. Even the perception of instability in this corridor may inject a sizeable geopolitical risk premium into oil prices, driving sharp volatility in global energy markets.

From a macroeconomic standpoint, we believe sustained uptick in crude prices could eventually translate into inflationary pressures. Elevated oil prices tend to widen current account deficits, strain fiscal balances and complicate monetary policy trajectories. In the debt market too, this dynamic could result in upward pressure on government bond yields as investors demand compensation for higher inflation and risk uncertainty.

Macro Anchors: RBI and Inflation

At the heart of the market's calm lies the **RBI's policy stance**. In its February 2026 Monetary Policy Committee review, the RBI kept the policy repo rate unchanged, signaling a data-dependent, neutral approach. Inflation remains comfortably within the RBI's target band, while growth forecasts hold steady at around 7%–7.5%.

What this means for investors: With no immediate rate changes on the horizon, **bond yields are being shaped less by domestic policy surprises and more by liquidity management, fiscal supply, and global developments**. The RBI continues to actively manage liquidity through Open Market Operations and targeted interventions, buffering sharp yield moves while maintaining orderly markets.

Fiscal Realities: Borrowing Pressures

Fiscal realities are central to the market story. The Union Budget 2026 - 27 set record borrowing above ₹17 trillion¹, while February state auctions raised over ₹46,000 crore², exceeding broader market expectations. This heavy supply pressures yields but also creates opportunities for long-term investors to monitor demand and absorption patterns.

Market Dynamics: Yields and Auctions

For most of February, the **10-year benchmark yield** has oscillated in a tight range of 6.67% - 6.70%³, reflecting cautious optimism. **Strong state auction demand and institutional buying**, particularly from insurance companies and pension funds, has provided support, preventing sharp spikes despite the heavy issuance calendar.

From a portfolio perspective, this is a market where **curve management matters**. Shorter tenors are influenced by liquidity flows and central bank operations, while long-end yields reflect supply expectations and global rates. A tactical barbell approach - balancing intermediate maturities with selective long-duration exposure could help navigate this landscape.

Foreign portfolio investors have returned cautiously, supported by trade deals and improved sentiment, but remain sensitive to global rates and commodity shocks. These domestic and foreign flows help stabilize yields, yet external factors like oil price swings and U.S. policy shifts could quickly impact curve dynamics.

While these geopolitical and energy-driven risks remain elevated, broader macroeconomic factors continue to offer structural support to bond markets; however, investors should remain agile and cautious, as near-term volatility and sharp repricing risks are likely to persist. In the near term, 10-year yields are likely to remain range-bound at 6.60–6.85%, supported by liquidity operations and institutional demand. For active investors, opportunities lie in monitoring state and central issuance, assessing RBI liquidity trends, and factoring global macro signals into duration decisions, balancing macro stability with fiscal-driven tactical positioning.

A dynamic bond fund with low credit risk allows investors to actively manage duration across different maturities. By concentrating on high-quality government and corporate debt, it balances risk management with the potential for attractive yields.

Source: India Budget Documents¹, Reserve Bank of India (RBI)², Ministry of Statistics & Program Implementation (MOSPI), Bloomberg³

Portfolio Commentary

- We remain constructive on Indian government bonds, supported by improving fiscal fundamentals, a steady revival in domestic growth, benign inflation trends, and an overall supportive monetary and fiscal policy backdrop.
- While short-term uncertainties persist, including the outcome of trade negotiations with the U.S., global inflation dynamics, and geopolitical developments - we believe the likelihood of further rate cuts has diminished unless growth shows a sharp slowdown. The RBI may, however, consider more Open Market Operations (OMOs) to inject liquidity and provide support to bond yields.

Portfolio Positioning

- Given ongoing global uncertainties, we are taking a balanced stance on the Indian bond market in 2026. **Our approach focuses on steady accrual while staying flexible to tactical opportunities**, including selective duration positions when attractive.
- We see potential in 2–3 year AAA Rated PSU bonds, which currently offer favorable spreads over government securities and in the 30–40 year segment for tactical plays. We remain cautious on SDLs due to expected higher supply later in the year.

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

Demand Rebuilds Amid Inflation Stickiness, Slowing Growth and Geopolitical Risk

Gold entered February 2026 consolidating around \$4,800, after a steep fall from its late-January peak of \$5,598. For much of the month, price action remained choppy, with price oscillating broadly between \$4,700 and \$5,000 as persistent dip-buying interest offset lingering macro uncertainty.¹ A softer U.S. dollar, driven by signs of disinflation, provided intermittent support, keeping market attention firmly on key economic data releases. Eventually, gold broke out of its consolidation range, reclaiming the \$5,000 level and extending gains of nearly 19% from the month's low as geopolitical tensions, mixed U.S. data, sustained positive inflows, and renewed tariff uncertainty reinforced confidence in gold.

The key drivers for gold momentum in February were fivefold –

- **Emerging signs of stagflation from US economy:**

US growth momentum cooled meaningfully while core inflation remained firm. The advanced estimates showed Q4 US growth slowing sharply to 1.4% annualized from 4.4% in Q3, while core PCE inflation accelerated to 3.0% year-on-year, with a firm 0.4% monthly gain². Data on Friday showed that U.S. producer prices rose by 0.8% more than expected at 0.3%, suggesting inflation could pick up in coming months¹. The combination of moderating GDP growth and resilient core PCE inflation reinforced a stagflationary undertone.

- **Shifting US Rate Expectations:**

The minutes from Federal Reserve painted slightly hawkish tone. The communication leaned cautious, with policymakers signalling reluctance to ease prematurely. While this capped the upside in gold, the absence of a renewed tightening bias also prevented any downsides either. The US Dollar Index rebounded but remained broadly range-bound showcasing signs of its inability to make meaningful headway due to ebb and flow of disinflation expectations, providing intermittent support to gold.

- **Escalating Geopolitical Risks:**

U.S. and Israel launched coordinated strikes on Iran, reportedly killing Supreme Leader Ayatollah Ali Khamenei, marking a sharp escalation in Middle East tensions and materially elevating global geopolitical risk. The incident has moved beyond rhetoric and military posturing into direct confrontation, amplifying uncertainty across markets. Iran responded forcefully, targeting Israel, U.S. military bases across the region and critical civilian infrastructure in neighbouring Gulf states, raising the spectre of a broader regional conflict and embedding a deeper risk premium into global asset prices.

- **Trade Policy Risk:**

Trade policy uncertainty intensified after the Supreme Court of the United States struck down the administration's tariff regime enacted under 1977 emergency powers, ruling the legal basis invalid. The decision marked a setback for President Donald Trump and briefly disrupted the existing tariff structure. However, the move did not signal de-escalation. The administration swiftly invoked Section 122 of the Trade Act of 1974, introducing a 10% global tariff with scope to raise it to 15% for 150 days, partially replacing the invalidated measures. Markets viewed the sequence not as resolution, but as continued policy uncertainty, reinforcing trade friction concerns and sustaining uncertainty led demand for gold.

- **Structural Allocation Flows:**

Beyond macro signals, the quality of buying shifted. Data from the World Gold Council as on 20th Feb'2026, showed exchange-traded product holdings rising through the month, with year-to-date inflows crossing one million ounces³. The pickup in flows signalled a meaningful shift from the cautious tone seen earlier in the month and coincided with gold's rebound from recent lows, reinforcing the improvement in broader market confidence.

March Outlook: Inflation, Labour Signals & Geopolitical Triggers

- Unlike prior contained flare-ups, the current escalation US – Israel – Iran war has drawn in multiple Middle Eastern nations, raising the risk of a sustained and volatile phase rather than a short-lived shock. U.S. President Donald Trump indicated that the U.S. campaign against Iran could last four to five weeks, shifting market focus from event risk to duration risk. Gold being a safe-haven asset, is expected to be on the bullish and supportive bias, with any progressive talks being the immediate risk to this short-term outlook.
- On the data front, March's key focus will be on upcoming inflation and labour data, as these could reshape expectations around interest rates. Markets will closely track both core and headline inflation to assess whether February's 3.0% core reading marked a pause in price pressures or the beginning of a more persistent trend.
- In March, the Federal Reserve's policy decision on 18 March will be a key focal point for markets. The Federal Reserve is widely expected to keep rates unchanged at 3.50% –3.75%, reinforcing a cautious stance toward easing. Such an outcome would likely sustain underlying dollar firmness unless the accompanying communication signals a more dovish shift. The event could trigger bouts of volatility in the yellow metal, particularly if forward guidance meaningfully alters expectations for the timing of rate cuts.

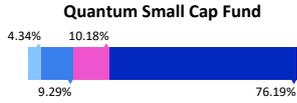
- Employment indicators, including payroll growth and wage data, will also be important in shaping views on the timing of policy moves. In addition, PMI surveys and consumer sentiment data will offer further insight into the strength of US economic growth following the slowdown seen in Q4.
- The US President's authority under Section 122 only enables the imposition of tariffs for up to 150 days. What happens after that?

Long term:

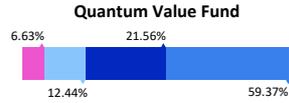
- The macro picture is closely resembling a late-cycle economic environment characterized by slowing growth, sticky inflation pockets, elevated fiscal uncertainty and persistent geopolitical risk. Unless growth re-accelerates decisively alongside rapid disinflation, the balance of risks over the year remains skewed toward structurally constructive view of prices rather than sustained downside.
- Powell is likely to preside over only two more FOMC meetings and is expected to resist rate cuts absent a clear deterioration in labour market conditions. As we approach the midterm elections in the US, Trump will be keen to project a stronger economy, thus conflicting and making rate cuts politically and economically harder to justify. Within that narrow window of Powell exit and Trumps economic posturing, there could be possibility of two rate cuts under the new Trump nominated Fed chair, which could further fuel gold.
- The Trump administration is likely to pursue policies aimed at boosting economic activity ahead of the November 2026 mid-term elections. Alongside more traditional fiscal stimulus and the residual impact of last year's "One Big Beautiful Bill," policy efforts could extend to easing access to mortgage credit, encouraging banks to more actively monetise their Treasury holdings, and potentially revaluing the Treasury's gold reserves.
- If a combination of Federal Reserve easing and government stimulus succeeds in lifting growth, the resulting illusionary boom could raise the risk of a sharp macro adjustment thereafter, with elevated inflation and slowing growth potentially producing a stagflationary environment. Historically, stagflation has been among the most supportive macroeconomic backdrops for gold.
- Further, the prospects of a weakening dollar and mounting questions over its reserve-currency status have acted as a significant catalyst for the ongoing bull run in gold. Amidst the vacuum created by the lack of credible alternative currency capable of assuming global reserve status, central banks are expected to continue increasing gold allocations as a strategic diversification tool.
- The possibility of further consolidation cannot be ruled out and should be viewed as an opportunity to incrementally increase exposure. A disciplined, strategic approach to allocation remains prudent, with gold serving as a diversification and risk-management tool. A disciplined allocation of about 15% to gold remains optimal for diversification and risk management within a balanced portfolio.

Source: Bloomberg¹, Bureau of Economic Analysis – U.S. Department of Commerce², World Gold Council³.

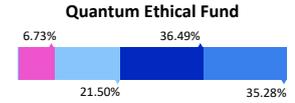
Equity - Marketcap



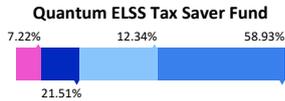
SMALL MID LARGE CASH & CASH EQUIVALENT



SMALL MID LARGE CASH & CASH EQUIVALENT



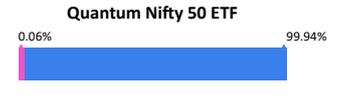
SMALL MID LARGE CASH & CASH EQUIVALENT



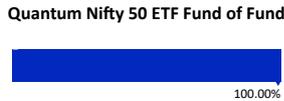
SMALL MID LARGE CASH & CASH EQUIVALENT



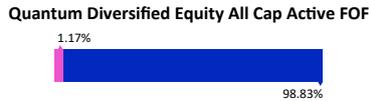
SMALL MID LARGE CASH & CASH EQUIVALENT



SMALL MID LARGE CASH & CASH EQUIVALENT

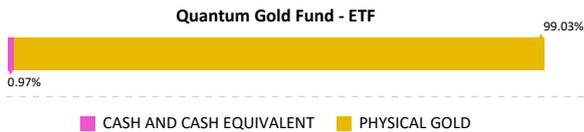


CASH & CASH EQUIVALENT NIFTY ETF UNITS

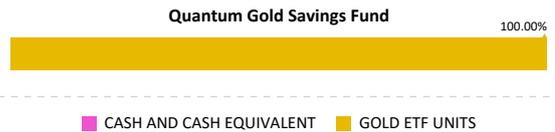


CASH & CASH EQUIVALENT MUTUAL FUND UNITS

Gold Commodity

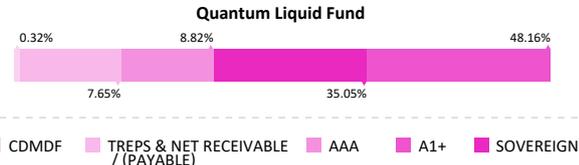


CASH AND CASH EQUIVALENT PHYSICAL GOLD

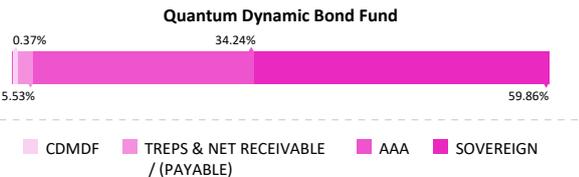


CASH AND CASH EQUIVALENT GOLD ETF UNITS

Fixed Income - Rating Profile

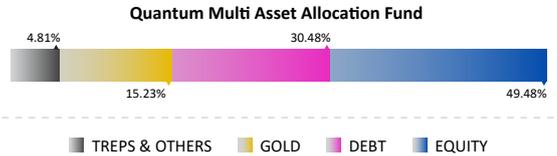


CDMDF TREPS & NET RECEIVABLE / (PAYABLE) AAA A1+ SOVEREIGN

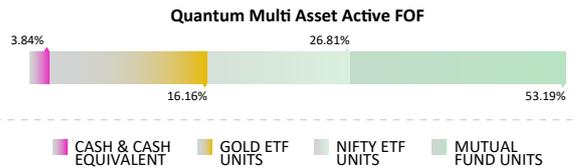


CDMDF TREPS & NET RECEIVABLE / (PAYABLE) AAA SOVEREIGN

Hybrid - Asset Allocation



TREPS & OTHERS GOLD DEBT EQUITY



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

Data as on February 28, 2026

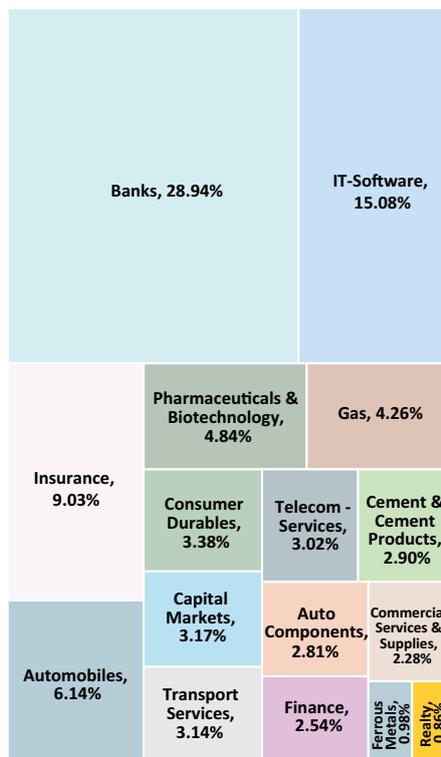
Investment Objective: To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on February 28, 2026

Name of Instrument	% to NAV
HDFC Bank Ltd	8.41%
ICICI Bank Ltd	7.09%
Tata Consultancy Services Ltd	4.85%
Infosys Ltd	4.37%
ICICI Prudential Life Insurance Company Ltd	4.16%
Kotak Mahindra Bank Ltd	4.11%
Axis Bank Ltd	3.69%
State Bank of India	3.51%
Crompton Greaves Consumer Electricals Ltd	3.38%
Hero MotoCorp Ltd	3.33%
Aditya Birla Sun Life AMC Ltd	3.17%
Container Corporation of India Ltd	3.14%
Bharti Airtel Ltd	3.02%
Wipro Ltd	3.01%
Nuvoco Vistas Corporation Ltd	2.90%
Tech Mahindra Ltd	2.85%
Exide Industries Ltd	2.81%
Star Health And Allied Insurance Company Ltd	2.72%
Cipla Ltd	2.60%
LIC Housing Finance Ltd	2.54%
Total Equity Holdings	93.37%
Treps ⁵ & Others	6.63%
Grand Total	100.00%

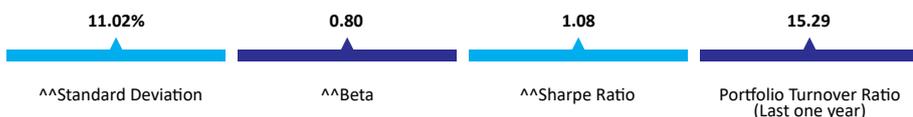
⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 30

Quantitative Indicators as on February 27, 2026



Fund Performance as on February 27, 2026

Period	Quantum Value Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given 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	7.93%	17.35%	17.36%	12.34%	10,791	11,730	11,731	11,230
3 years	16.78%	17.67%	17.46%	12.65%	15,927	16,292	16,205	14,297
5 years	13.57%	14.76%	14.48%	11.92%	18,908	19,917	19,677	17,572
7 years	12.73%	15.77%	15.54%	13.74%	23,136	27,878	27,496	24,632
Since Inception*	10.97%	13.96%	14.01%	13.34%	25,298	32,064	32,191	30,552

[#]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 5.17% (FBIL Overnight MIBOR for 27th February 2026) 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. 38 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 February 28, 2026)

Average AUM*: 1,177.24
Absolute AUM: 1,151.33

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) (as on February 27, 2026)

Regular Plan Growth Option	122.62
Regular Plan IDCW Option	122.48
Direct Plan Growth Option	128.83
Direct Plan IDCW Option	129.09

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

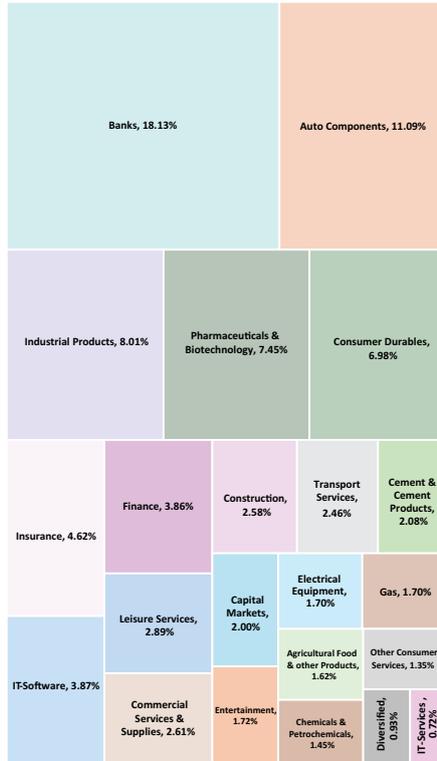
Investment Objective: The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on February 28, 2026

Name of Instrument	% to NAV
Karur Vysya Bank Ltd	3.76%
Supriya Lifescience Ltd	3.57%
Lumax Industries Ltd	3.34%
Lumax Auto Technologies Ltd	2.71%
Axis Bank Ltd	2.64%
CSB Bank Ltd	2.58%
Engineers India Ltd	2.58%
Crompton Greaves Consumer Electricals Ltd	2.54%
Carysil Ltd	2.49%
ICICI Prudential Life Insurance Company Ltd	2.35%
Mold-Tek Packaging Ltd	2.32%
Star Health And Allied Insurance Company Ltd	2.27%
Can Fin Homes Ltd	2.24%
Alivud Life Sciences Ltd	2.19%
EPL Ltd	2.10%
HDFC Bank Ltd	2.10%
Nuvoco Vistas Corporation Ltd	2.08%
Equitas Small Finance Bank Ltd	2.06%
Kotak Mahindra Bank Ltd	2.00%
Kirloskar Pneumatic Company Ltd	1.96%
Total Equity Holdings	89.82%
Treps[§] & Others	10.18%
Grand Total	100.00%

[§]Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 55

Fund Performance as on February 27, 2026

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	17.45%	13.99%	12.34%	11,740	11,395	11,230
Since Inception*	9.25%	11.30%	11.78%	12,280	12,820	12,949

#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. 38 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

Tier I Benchmark - 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 February 28, 2026)

Average AUM*: 187.78
Absolute AUM: 189.79

*Cumulative Daily AUM / No of days in the month

NAV (as on February 27, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth	12.71	12.28

Portfolio Turnover Ratio (Last one year)

10.22

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

An open-ended equity scheme following an Ethical Theme

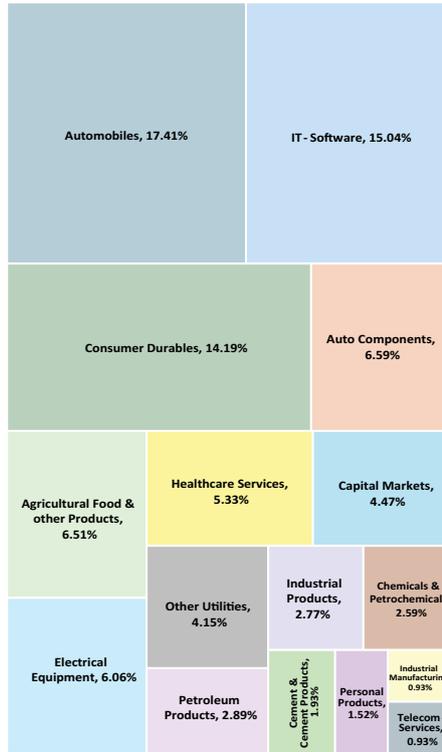
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on February 28, 2026

Name of Instrument	% to NAV
Marico Ltd	4.40%
TVS Motor Company Ltd	3.72%
Hitachi Energy India Ltd	3.31%
Castrol India Ltd	2.89%
Eicher Motors Ltd	2.80%
Persistent Systems Ltd	2.73%
Crompton Greaves Consumer Electricals Ltd	2.62%
Mahindra & Mahindra Ltd	2.61%
Infosys Ltd	2.60%
VA Tech Wabag Ltd	2.50%
Tata Consultancy Services Ltd	2.49%
Bosch Ltd	2.48%
Dr. Lal Path Labs Ltd	2.46%
Havells India Ltd	2.39%
Computer Age Management Services Ltd	2.32%
Bajaj Auto Ltd	2.27%
HCL Technologies Ltd	2.27%
Amber Enterprises India Ltd	2.21%
Voltas Ltd	2.19%
Central Depository Services (India) Ltd	2.15%
Total Equity Holdings	93.27%
Cash & Others*	6.73%
Grand Total	100.00%

*Includes net receivables / payables if any

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 48

Fund Performance as on February 27, 2026

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 (₹)
1 year	7.31%	10.55%	12.34%	10,729	11,052	11,230
Since Inception*	-4.90%	-5.45%	4.59%	9,420	9,355	10,548

#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 Compounded Annualized Growth Rate (CAGR).

Note:
 Please refer to page no. 38 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 Manager	Experience	Managing Fund Since
Mr. Chirag Mehta	23 years	December 20, 2024

AUM ₹ (In Crores) (as on February 28, 2026)

Average AUM*: 96.11
 Absolute AUM: 96.66

*Cumulative Daily AUM / No of days in the month

NAV (as on February 27, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth	9.57	9.42

Portfolio Turnover Ratio (Last one year)

4.04

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

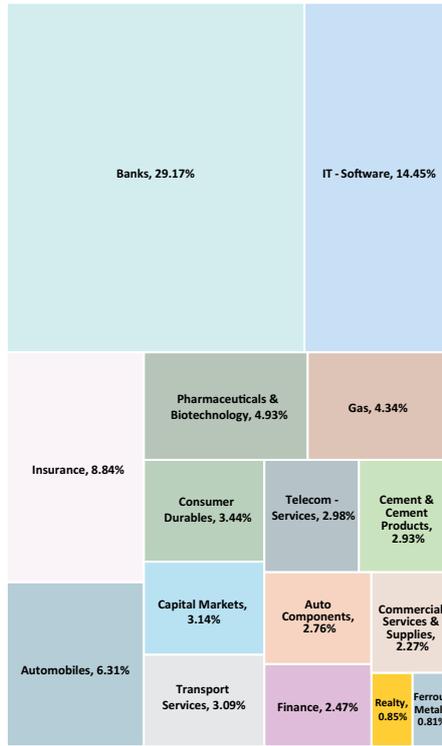
Investment Objective: To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on February 28, 2026

Name of Instrument	% to NAV
HDFC Bank Ltd	8.24%
ICICI Bank Ltd	7.06%
Tata Consultancy Services Ltd	4.70%
Infosys Ltd	4.30%
Kotak Mahindra Bank Ltd	4.23%
ICICI Prudential Life Insurance Company Ltd	4.02%
State Bank of India	3.75%
Axis Bank Ltd	3.65%
Crompton Greaves Consumer Electricals Ltd	3.44%
Hero MotoCorp Ltd	3.38%
Aditya Birla Sun Life AMC Ltd	3.14%
Container Corporation of India Ltd	3.09%
Bharti Airtel Ltd	2.98%
Nuvoco Vistas Corporation Ltd	2.93%
Wipro Ltd	2.87%
Exide Industries Ltd	2.76%
Cipla Ltd	2.70%
Star Health And Allied Insurance Company Ltd	2.68%
Tech Mahindra Ltd	2.58%
GAIL (India) Ltd	2.52%
Total Equity Holdings	92.78%
Treps ⁵ & Others	7.22%
Grand Total	100.00%

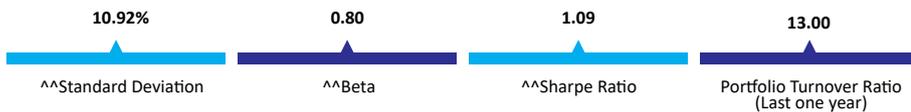
⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 30

Quantitative Indicators as on February 27, 2026



Fund Performance as on February 27, 2026

Period	Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given 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	7.97%	17.35%	17.36%	12.34%	10,795	11,730	11,731	11,230
3 years	16.61%	17.67%	17.46%	12.65%	15,857	16,292	16,205	14,297
5 years	13.59%	14.76%	14.48%	11.92%	18,924	19,917	19,677	17,572
7 years	12.78%	15.77%	15.54%	13.74%	23,215	27,878	27,496	24,632
Since Inception*	11.01%	13.96%	14.01%	13.34%	25,381	32,064	32,191	30,552

[#]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 5.17% (FBIL Overnight MIBOR for 27th February 2026) 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. 38 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 February 28, 2026)

Average AUM*: 221.16

Absolute AUM: 217.51

*Cumulative Daily AUM / No of days in the month

NAV (as on February 27, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
IDCW	127.81	121.01
Growth	128.64	121.83

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 & Tier II 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

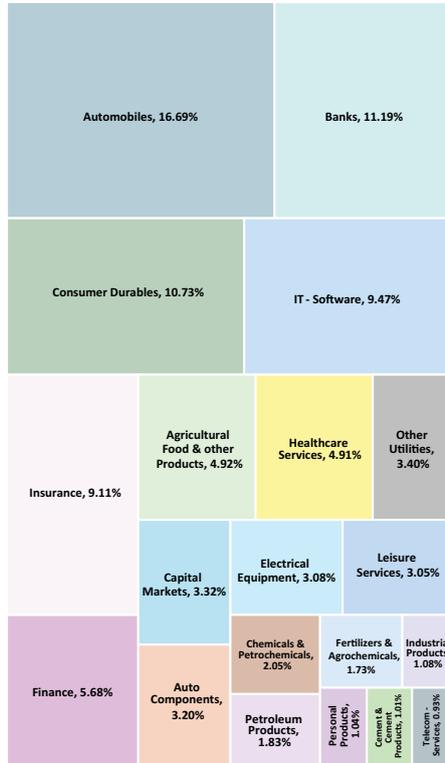
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on February 28, 2026

Name of Instrument	% to NAV
TVS Motor Company Ltd	6.03%
HDFC Bank Ltd	4.93%
Marico Ltd	3.40%
ICICI Lombard General Insurance Company Ltd	3.33%
Kotak Mahindra Bank Ltd	3.22%
Bajaj Finance Ltd	3.19%
HDFC Life Insurance Company Ltd	3.06%
The Indian Hotels Company Ltd	3.05%
Persistent Systems Ltd	2.82%
Mahindra & Mahindra Ltd	2.73%
ICICI Prudential Life Insurance Company Ltd	2.72%
Bajaj Finserv Ltd	2.49%
Infosys Ltd	2.22%
Bosch Ltd	2.17%
Tata Consultancy Services Ltd	2.02%
Titan Company Ltd	2.00%
Amber Enterprises India Ltd	1.92%
Central Depository Services (India) Ltd	1.90%
The Federal Bank Ltd	1.90%
Havells India Ltd	1.90%
Total Equity Holdings	98.34%
Treps ⁵ & Others	1.66%
Grand Total	100.00%

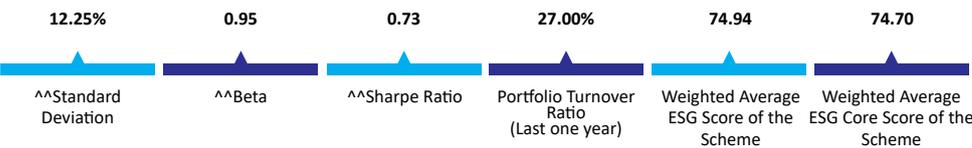
⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 51

Quantitative Indicators as on February 27, 2026



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

Fund Performance as on February 27, 2026

Option	Scheme Returns			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 (₹)
1 year	9.88%	18.05%	12.34%	10,985	11,799	11,230
3 years	12.85%	17.45%	12.65%	14,371	16,200	14,297
5 years	10.58%	13.23%	11.92%	16,544	18,625	17,572
Since Inception*	13.60%	15.05%	13.14%	23,310	25,348	22,686

#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 5.17% (FBIL Overnight MIBOR for 27th February 2026) 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. 38 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 February 28, 2026)

Average AUM*: 98.33

Absolute AUM: 94.88

*Cumulative Daily AUM / No of days in the month

NAV (as on February 27, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth Option	24.81	23.31

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.

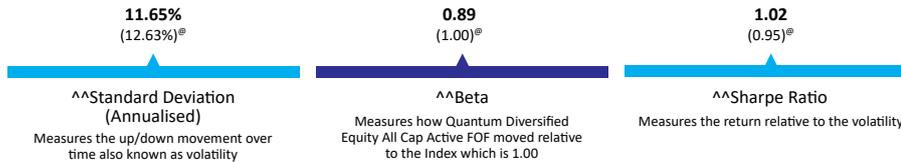
Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation by investing in diversified Equity Schemes across All Market Caps of Mutual Funds. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on February 28, 2026

Name of Instrument	% to NAV
Mutal Fund Units	98.83%
ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	14.38%
HDFC Focused Fund - Direct Plan - Growth Option	14.36%
DSP Large Cap Fund - Direct Plan - Growth Option	14.21%
Franklin India Flexi Cap Fund - Direct Plan- Growth Option	14.17%
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth Option	14.07%
Nippon India Large Cap Fund - Direct Plan - Growth Option	13.94%
Invesco India Midcap Fund - Direct Plan - Growth Option	13.70%
Treps ⁵ & Others	1.17%
Grand Total	100.00%

⁵Short term instrument

Quantitative Indicators as on February 27, 2026



[Ⓔ](Benchmark: BSE 500 TRI); Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of February 2026.

Fund Performance as on February 27, 2026

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	16.81%	17.35%	12.34%	11,676	11,730	11,230
3 years	17.42%	17.67%	12.65%	16,190	16,292	14,297
5 years	13.75%	14.76%	11.92%	19,058	19,917	17,572
7 years	14.24%	15.77%	13.74%	25,396	27,878	24,632
Since Inception*	12.22%	13.96%	13.34%	27,939	32,076	30,552

#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 5.17% (FBIL Overnight MIBOR for 27th February 2026) 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. 38 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 February 28, 2026)

Average AUM*: 131.94

Absolute AUM: 130.83

*Cumulative Daily AUM / No of days in the month

NAV (as on February 27, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
IDCW	85.594	83.948
Growth	85.809	84.162

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%	0.71%	1.22%
Regular Plan – Total TER	0.82%	0.71%	1.53%

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

Quantum Nifty 50 ETF Fund of Fund

An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF



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 February 28, 2026

Name of Instrument	% to NAV
Exchange Traded Units	100.02%
Quantum Nifty 50 ETF	100.02%
Treps [§] & Others	-0.02%
Grand Total	100.00%

[§]Short term instrument

Fund Performance as on February 27, 2026

Period	Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [*] Returns (%)	Additional Benchmark ^{**} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [*] Returns (₹)	Additional Benchmark ^{**} Returns (₹)
1 year	14.81%	15.12%	12.34%	11,477	11,507	11,230
3 years	14.28%	14.64%	12.65%	14,925	15,066	14,297
Since Inception [*]	11.78%	12.14%	11.00%	14,875	15,048	14,510

#Nifty 50 TRI ##BSE Sensex TRI. *Inception date - August 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. 38 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 February 28, 2026)

Average AUM*: 34.08

Absolute AUM: 33.89

*Cumulative Daily AUM / No of days in the month

NAV (as on February 27, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth	14.9393	14.8754

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

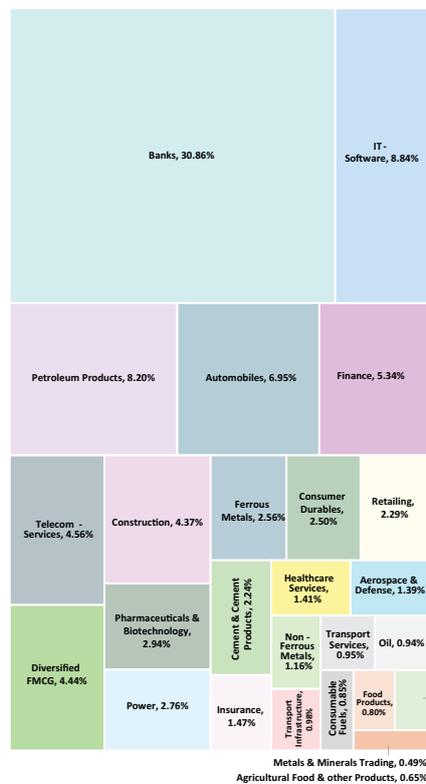
Investment Objective: The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve returns equivalent to the Nifty by "passive" investment. The scheme will be managed by replicating the Index in the same weightage as in the Nifty 50 Index 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 February 28, 2026

Name of Instrument	% to NAV
HDFC Bank Ltd	11.83%
ICICI Bank Ltd	8.58%
Reliance Industries Ltd	8.20%
Bharti Airtel Ltd	4.56%
Larsen & Toubro Ltd	4.37%
State Bank of India	4.34%
Infosys Ltd	3.97%
Axis Bank Ltd	3.45%
Kotak Mahindra Bank Ltd	2.66%
Mahindra & Mahindra Ltd	2.64%
ITC Ltd	2.63%
Tata Consultancy Services Ltd	2.34%
Bajaj Finance Ltd	2.30%
Hindustan Unilever Ltd	1.81%
Maruti Suzuki India Ltd	1.69%
Sun Pharmaceutical Industries Ltd	1.60%
NTPC Ltd	1.58%
Titan Company Ltd	1.56%
Eternal Ltd	1.54%
Tata Steel Ltd	1.53%
Total Equity Holdings	99.94%
Treps^s & Others	0.06%
Grand Total	100.00%

^sShort term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 51

Fund Performance as on February 27, 2026

Period	Scheme Returns (%)	Tier I - Benchmark ^a Returns (%)	Additional Benchmark ^{aa} Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark ^a Returns (₹)	Additional Benchmark ^{aa} Returns (₹)
1 year	14.99%	15.12%	12.34%	11,495	11,507	11,230
3 years	14.51%	14.64%	12.65%	15,017	15,066	14,297
5 years	12.81%	12.93%	11.92%	18,286	18,379	17,572
7 years	14.02%	14.19%	13.74%	25,063	25,331	24,632
10 years	14.89%	15.09%	14.87%	37,475	40,781	40,001
Since Inception*	12.00%	12.07%	11.99%	69,083	74,674	73,773

#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. 38 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 February 28, 2026)

Average AUM*: 82.69

Absolute AUM: 81.80

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) (as on February 27, 2026)

275.2913

Scrip Code

NSE: QNIFTY BSE: 590110

Key Statistics

Tracking Error: 0.070%

Portfolio Turnover Ratio (Last one year)

5.70%

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 / redeemed 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 1/100 (one hundredth) of the Nifty 50 Index.

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

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



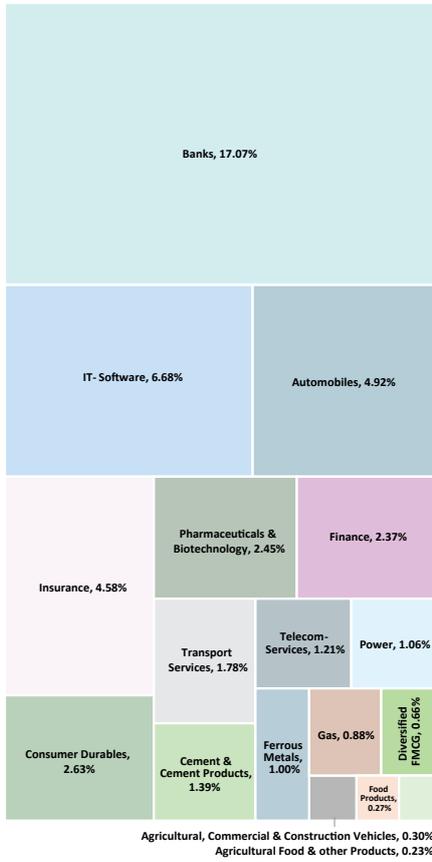
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation /income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective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

Scheme Portfolio as on February 28, 2026

Name of Instrument	% to NAV
HDFC Bank Ltd	4.77%
ICICI Bank Ltd	4.04%
State Bank of India	3.01%
Tata Consultancy Services Ltd	2.46%
ICICI Prudential Life Insurance Company Ltd	2.33%
Kotak Mahindra Bank Ltd	2.24%
Infosys Ltd	2.21%
Axis Bank Ltd	2.02%
Crompton Greaves Consumer Electricals Ltd	1.93%
Hero MotoCorp Ltd	1.90%
Container Corporation of India Ltd	1.78%
Star Health And Allied Insurance Company Ltd	1.48%
Nuvoco Vistas Corporation Ltd	1.39%
Cipla Ltd	1.35%
Bharti Airtel Ltd	1.21%
Bajaj Finance Ltd	1.20%
Dr. Reddy's Laboratories Ltd	1.10%
Tata Steel Ltd	1.00%
Indusind Bank Ltd	0.99%
Eicher Motors Ltd	0.92%
Total Equity Holdings	49.48%
Exchange Traded Units	15.23%
Quantum Gold Fund -Exchange Traded Fund (ETF)	15.23%
Government Securities	21.39%
6.01% GOI (MD 21/07/2030)	17.72%
5.63% GOI (MD 12/04/2026)	2.86%
7.33% GOI (MD 30/10/2026)	0.81%
State Government Securities	9.09%
7.63% Maharashtra SDL (MD 31/01/2035)	9.09%
Total of Debt Instruments	30.48%
Treps ⁵ & Others	4.81%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 40

Fund Performance as on February 27, 2026

Option	Quantum Multi Asset Allocation Fund - Regular Plan - Growth			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	16.16%	20.69%	12.34%	11,612	12,063	11,230
Since Inception*	11.12%	14.16%	6.02%	12,320	12,994	11,225

#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. 38 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 February 28, 2026)

Average AUM*: 54.78

Absolute AUM: 55.95

*Cumulative Daily AUM / No of days in the month

NAV (as on February 27, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth Option	12.71	12.32

Portfolio Turnover Ratio (Last one year)

Equity Portfolio Turnover Ratio (Last one year):	2.75
Total Portfolio Turnover Ratio (Last one year):	147.16
(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	0.40%
Regular Plan – Total TER	1.99%

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 February 28, 2026

Name of Instrument	% to NAV
Mutal Fund Units	53.19%
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	21.26%
Quantum Liquid Fund - Direct Plan - Growth Option	13.63%
Quantum Value Fund - Direct Plan - Growth Option	10.08%
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	8.22%
Exchange Traded Units	42.97%
Quantum Nifty 50 ETF	26.81%
Quantum Gold Fund -Exchange Traded Fund (ETF)	16.16%
Treps ⁵ & Others	3.84%
Grand Total	100.00%

⁵Short term instrument

Quantitative Indicators as on February 27, 2026



Fund Performance as on February 27, 2026

Period	Quantum Multi Asset Active FOF - Regular Plan - Growth Option			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{**} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{**} Returns (₹)
1 year	18.44%	20.13%	12.34%	11,838	12,007	11,230
3 years	14.57%	15.24%	12.65%	15,038	15,305	14,297
5 years	11.06%	12.30%	11.92%	16,905	17,873	17,572
7 years	10.79%	12.75%	13.74%	20,498	23,168	24,632
Since Inception*	9.82%	11.76%	13.34%	23,043	26,940	30,552

#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 5.17% (FBIL Overnight MIBOR for 27th February 2026) 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. 38 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 (Fund Manager)	23 years	July 11, 2012
Ms. Sneha Pandey (Associate Fund Manager)	8 years	April 01, 2025
Ms. Mansi Vasa (Associate Fund Manager)	11 years	April 01, 2025

AUM ₹ (In Crores) (as on February 28, 2026)

Average AUM*: 78.01
Absolute AUM: 78.68

*Cumulative Daily AUM / No of days in the month

NAV (as on February 27, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth Option	37.9300	36.9815

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%	0.43%	0.53%
Regular Plan – Total TER	0.47%	0.43%	0.90%

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

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 is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on February 28, 2026

Name of Instrument	% to NAV
Exchange Traded Units	100.01%
Quantum Gold Fund -Exchange Traded Fund (ETF)	100.01%
Treps ⁵ & Others	-0.01%
Grand Total	100.00%

⁵Short term instrument

Fund Performance as on February 27, 2026

Period	Quantum Gold Savings Fund - Regular Plan - Growth Option			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	85.64%	87.36%	5.57%	18,532	18,704	10,555
3 years	40.41%	41.93%	8.00%	27,680	28,590	12,596
5 years	26.53%	28.12%	5.53%	32,475	34,574	13,094
7 years	23.58%	24.91%	6.52%	44,047	47,468	15,561
Since Inception*	19.61%	21.02%	5.70%	49,359	54,781	16,385

#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. 38 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 February 28, 2026)

Average AUM*: 489.62

Absolute AUM: 512.38

*Cumulative Daily AUM / No of days in the month

NAV (as on February 27, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth Option	60.9243	60.0762

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	0.04%	0.56%	0.60%
Regular Plan – Total TER	0.49%	0.56%	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 February 28, 2026

Name of Instrument	% to NAV
Gold	99.03%
GOLD .995 Purity 1KG BAR at Mumbai Location	90.01%
GOLD .995 Purity 1KG BAR at Ahmedabad Location	8.56%
GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.42%
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	0.04%
Treps ⁵ & Others	0.97%
Grand Total	100.00%

⁵Short term instrument

Fund Performance as on February 27, 2026

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	85.04%	87.36%	5.57%	18,473	18,704	10,555
3 years	40.42%	41.93%	8.00%	27,689	28,590	12,596
5 years	26.87%	28.12%	5.53%	32,906	34,574	13,094
7 years	23.71%	24.91%	6.52%	44,359	47,468	15,561
10 years	16.80%	17.96%	6.43%	47,265	52,202	18,653
Since Inception*	14.26%	15.21%	6.42%	1,10,531	1,28,309	30,693

#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. 38 for details on taxation.

Inception Date February 22, 2008

Benchmark Index

Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta	23 years	June 01, 2024

AUM ₹ (In Crores) (as on February 28, 2026)

Average AUM*: 701.59

Absolute AUM: 723.40

*Cumulative Daily AUM / No of days in the month

NAV (as on February 27, 2026)

131.0629

Scrip Code

NSE: QGOLDHALF BSE: 590099

Key Statistics

Tracking Error: 0.235%

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 / redeemed in minimum lot of 1 unit and in multiples thereof.

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Total TER 0.56%

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.

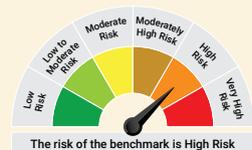
This product is suitable for investors who are seeking*

- Long term returns
- Investments in physical gold

Risk-o-meter of Scheme



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 Dynamic Bond Fund

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



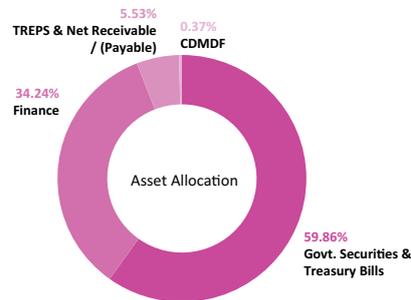
Investment Objective: To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on February 28, 2026

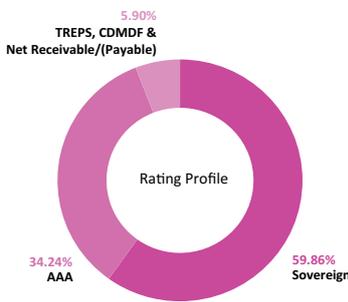
Name of Instrument	Rating	% to NAV
Government Securities		44.27%
7.04% GOI (MD 03/06/2029)	SOV	10.10%
6.01% GOI (MD 21/07/2030)	SOV	9.72%
6.68% GOI (MD 07/07/2040)	SOV	9.47%
6.9% GOI (MD 15/04/2065)	SOV	9.18%
6.48% GOI (MD 06/10/2035)	SOV	5.80%
Corporate Debt		34.24%
HUDCO	CRISIL AAA	9.70%
Power Finance Corporation Ltd	CRISIL AAA	5.11%
NABARD	CRISIL AAA	4.97%
SIDBI	CRISIL AAA	4.92%
National Housing Bank	IND AAA	4.78%
IRFC	CRISIL AAA	4.76%
State Government Securities		15.59%
7.7% Maharashtra SDL (MD 08/11/2034)	SOV	5.00%
7.16% Karnataka SDL (MD 07/07/2031)	SOV	4.95%
7.05% Tamilnadu SDL (MD 17/09/2031)	SOV	4.93%
7.07% Gujarat SDL (MD 24/09/2032)	SOV	0.71%
Total of Debt Instruments		94.10%
Treps ⁵ & Others		5.53%
Corporate Debt Market Development Fund Class A2		0.37%
Grand Total		100.00%

⁵Short term instrument

Asset Allocation (%) as on February 28, 2026



Rating Profile (%) as on February 28, 2026



Inception Date May 19, 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 February 28, 2026)

Average AUM*: 101.89

Absolute AUM: 102.05

*Cumulative Daily AUM / No of days in the month

NAV (as on February 27, 2026)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.2974	10.3563
Growth	22.3110	21.8856

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	0.49%
Regular Plan – Total TER	1.00%

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+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.

Portfolio Information as on February 28, 2026



As on February 28, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on February 27, 2026

Period	Quantum Dynamic Bond Fund - Regular Plan - Growth Option			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Additional Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Additional Benchmark** Returns (₹)
1 year	6.43%	6.51%	5.57%	10,641	10,649	10,555
3 years	7.49%	7.55%	8.00%	12,420	12,439	12,596
5 years	6.29%	6.26%	5.53%	13,569	13,554	13,094
7 years	7.13%	7.54%	6.52%	16,201	16,636	15,561
Since Inception*	6.71%	6.96%	5.70%	17,846	18,214	16,385

#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 (₹)	
	Direct Plan	Regular Plan
26-Dec-25	0.04283628	0.03926928
27-Jan-26	0.03770379	0.03395149
25-Feb-26	0.04028987	0.03653181

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

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

Note:
Please refer to page no. 38 for details on taxation.

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

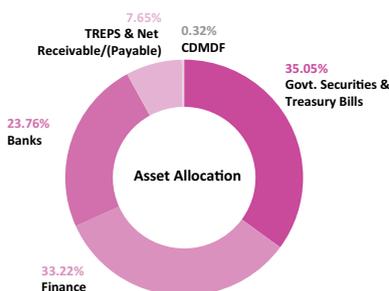
Investment Objective: To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on February 28, 2026

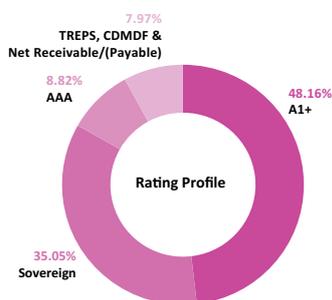
Name of Instrument	Rating	% to NAV
Money Market Instruments		83.21%
Treasury Bills (T-Bill)	SOV	35.05%
Commercial Papers (CP)		24.40%
Small Ind Dev Bk of India CP (MD 08/05/2026)	CARE A1+	8.71%
National Bank For Agri & Rural CP (MD 07/05/2026)	ICRA A1+	6.97%
Power Finance Corp Ltd CP (MD 15/04/2026)	ICRA A1+	4.37%
Export Import Bank of India CP (MD 07/05/2026)	ICRA A1+	4.35%
Certificate of Deposits (CD)		23.76%
State Bank of India CD (MD 27/03/2026)	CRISIL A1+	8.79%
Bank of Baroda CD (MD 11/03/2026)	CRISIL A1+	4.41%
Punjab National Bank CD (MD 20/03/2026)	IND A1+	4.40%
Punjab National Bank CD (MD 13/03/2026)	IND A1+	3.52%
Bank of Baroda CD (MD 13/03/2026)	IND A1+	2.64%
Corporate Debt		8.82%
IRFC	CRISIL AAA	4.41%
National Housing Bank	CRISIL AAA	4.41%
Total of Debt Instruments		92.03%
Treps ⁵ & Others		7.65%
Corporate Debt Market Development Fund Class A2		0.32%
Grand Total		100.00%

⁵Short term instrument

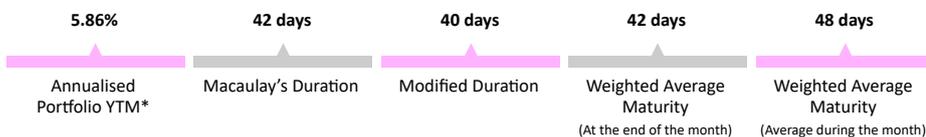
Asset Allocation (%) as on February 28, 2026



Rating Profile (%) as on February 28, 2026



Portfolio Information as on February 28, 2026



As on February 28, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on February 28, 2026

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*	5.32%	5.67%	2.76%	10,010	10,011	10,005
15 days*	5.36%	5.69%	4.08%	10,022	10,023	10,017
1 month*	6.18%	6.46%	6.49%	10,046	10,048	10,048
1 year**	5.88%	6.21%	5.70%	10,588	10,621	10,570
3 years**	6.58%	6.89%	6.85%	12,109	12,217	12,202
5 years**	5.58%	5.93%	5.67%	13,122	13,342	13,179
7 years**	5.27%	5.68%	5.83%	14,330	14,729	14,872
Since Inception [^]	5.49%	5.93%	5.98%	16,106	16,722	16,792

#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
26-Dec-25	0.04674274	0.04570905
27-Jan-26	0.04906757	0.04803628
25-Feb-26	0.04576015	0.04493084

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



Scan for complete portfolio

Inception Date April 07, 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 February 28, 2026)

Average AUM*: 569.34

Absolute AUM*: 566.63

*Cumulative Daily AUM / No of days in the month

NAV (as on February 28, 2026)

	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0099	10.0002
Monthly IDCW	10.0183	10.0157
Growth	36.5512	36.2694
Unclaimed IDCW Plan Above 3 years	--	10.0000
Unclaimed IDCW Plan Below 3 years	--	11.4919
Unclaimed Redemption Plan Above 3 years	--	10.0000
Unclaimed Redemption Plan Below 3 years	--	11.0537

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

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)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

SIP Performance

As on February 27, 2026



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)	2,390	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	10,888	2,386	1,429	825	416	120
Tier I - Benchmark [#] Value (₹'000)	10,677	2,573	1,450	818	418	123
Tier II - Benchmark ^{##} Value (₹'000)	10,650	2,563	1,438	819	421	124
Additional Benchmark ^{###} Value (₹'000)	9,354	2,356	1,309	766	403	121
Scheme Returns (XIRR) (%)	13.49%	13.22%	14.98%	12.78%	9.81%	0.06%
Tier I - Benchmark [#] Returns (%)	13.33%	14.63%	15.39%	12.46%	10.11%	5.10%
Tier II - Benchmark ^{##} Returns (%)	13.31%	14.56%	15.17%	12.49%	10.58%	6.26%
Additional Benchmark ^{###} Returns (%)	12.24%	12.98%	12.51%	9.79%	7.51%	1.78%
Quantum Value Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,070	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,928	--	1,385	806	410	119
Tier I - Benchmark [#] Value (₹'000)	2,099	--	1,450	818	418	123
Tier II - Benchmark ^{##} Value (₹'000)	2,089	--	1,438	819	421	124
Additional Benchmark ^{###} Value (₹'000)	1,918	--	1,309	766	403	121
Scheme Returns (XIRR) (%)	12.83%	--	14.11%	11.83%	8.74%	-0.96%
Tier I - Benchmark [#] Returns (%)	14.64%	--	15.39%	12.46%	10.11%	5.10%
Tier II - Benchmark ^{##} Returns (%)	14.55%	--	15.17%	12.49%	10.58%	6.26%
Additional Benchmark ^{###} Returns (%)	12.72%	--	12.51%	9.79%	7.51%	1.78%

#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)	280	120	Total Amount Invested (₹'000)	280	120
Mkt Value of scheme (₹'000)	301	123	Mkt Value of scheme (₹'000)	296	122
Tier I - Benchmark [#] Value (₹'000)	276	117	Tier I - Benchmark [#] Value (₹'000)	276	117
Additional Benchmark ^{##} Value (₹'000)	297	121	Additional Benchmark ^{##} Value (₹'000)	297	121
Returns (XIRR) (%)	6.25%	4.61%	Returns (XIRR) (%)	4.69%	3.10%
Tier I - Benchmark [#] Returns (%)	-1.21%	-5.51%	Tier I - Benchmark [#] Returns (%)	-1.21%	-5.51%
Additional Benchmark ^{##} Returns (%)	4.93%	1.78%	Additional Benchmark ^{##} Returns (%)	4.93%	1.78%

#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 February 27, 2026



Quantum Ethical Fund

If you had invested INR 10,000 every month

Quantum Ethical Fund - Direct Plan	Since Inception	1 Year	Quantum Ethical Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	140	120	Total Amount Invested (₹'000)	140	120
Mkt Value of scheme (₹'000)	138	118	Mkt Value of scheme (₹'000)	137	118
Tier I - Benchmark [#] Value (₹'000)	138	119	Tier I - Benchmark [#] Value (₹'000)	138	119
Additional Benchmark ^{###} Value (₹'000)	142	121	Additional Benchmark ^{###} Value (₹'000)	142	121
Returns (XIRR) (%)	-2.67%	-2.68%	Returns (XIRR) (%)	-3.95%	-3.95%
Tier I - Benchmark [#] Returns (%)	-2.01%	-1.40%	Tier I - Benchmark [#] Returns (%)	-2.01%	-1.40%
Additional Benchmark ^{###} Returns (%)	2.59%	1.78%	Additional Benchmark ^{###} Returns (%)	2.59%	1.78%

#NIFTY 500 Shariah TRI; ## BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Ethical 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 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)	2,060	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	7,370	2,399	1,434	828	417	120
Tier I - Benchmark [#] Value (₹'000)	7,796	2,573	1,450	818	418	123
Tier II - Benchmark ^{###} Value (₹'000)	7,743	2,563	1,438	819	421	124
Additional Benchmark ^{###} Value (₹'000)	6,849	2,356	1,309	766	403	121
Returns (XIRR) (%)	13.44%	13.32%	15.09%	12.91%	9.96%	0.45%
Tier I - Benchmark [#] Returns (%)	14%	14.63%	15.39%	12.46%	10.11%	5.10%
Tier II - Benchmark ^{###} Returns (%)	13.93%	14.56%	15.17%	12.49%	10.58%	6.26%
Additional Benchmark ^{###} Returns (%)	12.72%	12.98%	12.51%	9.79%	7.51%	1.78%
Quantum ELSS Tax Saver Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,070	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,928	--	1,385	805	410	120
Tier I - Benchmark [#] Value (₹'000)	2,099	--	1,450	818	418	123
Tier II - Benchmark ^{###} Value (₹'000)	2,089	--	1,438	819	421	124
Additional Benchmark ^{###} Value (₹'000)	1,918	--	1,309	766	403	121
Returns (XIRR) (%)	12.83%	--	14.10%	11.80%	8.68%	-0.76%
Tier I - Benchmark [#] Returns (%)	14.64%	--	15.39%	12.46%	10.11%	5.10%
Tier II - Benchmark ^{###} Returns (%)	14.55%	--	15.17%	12.49%	10.58%	6.26%
Additional Benchmark ^{###} Returns (%)	12.72%	--	12.51%	9.79%	7.51%	1.78%

#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.

SIP Performance

As on February 27, 2026



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)	790	600	360	120
Mkt Value of scheme (₹'000)	1,214	765	402	120
Tier I - Benchmark [®] Value (₹'000)	1,270	803	425	125
Additional Benchmark [™] Value (₹'000)	1,194	766	403	121
Scheme Returns (XIRR) (%)	12.94%	9.71%	7.34%	0.37%
Tier I - Benchmark [®] Returns (%)	14.29%	11.66%	11.20%	7.60%
Additional Benchmark [™] Returns (%)	12.44%	9.79%	7.51%	1.78%
Quantum ESG Best In Class Strategy Fund - Regular Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	790	600	360	120
Mkt Value of scheme (₹'000)	1,164	740	393	119
Tier I - Benchmark [®] Value (₹'000)	1,270	803	425	125
Additional Benchmark [™] Value (₹'000)	1,194	766	403	121
Scheme Returns (XIRR) (%)	11.67%	8.38%	5.86%	-1.11%
Tier I - Benchmark [®] Returns (%)	14.29%	11.66%	11.20%	7.60%
Additional Benchmark [™] Returns (%)	12.44%	9.79%	7.51%	1.78%

#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.

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)	1,990	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,832	2,422	1,412	824	425	124
Tier I - Benchmark [®] Value (₹'000)	7,002	2,573	1,450	818	418	123
Additional Benchmark [™] Value (₹'000)	6,192	2,356	1,309	766	403	121
Returns (XIRR) (%)	13.53%	13.50%	14.64%	12.71%	11.19%	5.72%
Tier I - Benchmark [®] Returns (%)	13.78%	14.63%	15.39%	12.46%	10.11%	5.10%
Additional Benchmark [™] Returns (%)	12.51%	12.98%	12.51%	9.79%	7.51%	1.78%
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)	1,070	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,976	--	1,397	818	423	123
Tier I - Benchmark [®] Value (₹'000)	2,099	--	1,450	818	418	123
Additional Benchmark [™] Value (₹'000)	1,918	--	1,309	766	403	121
Returns (XIRR) (%)	13.36%	--	14.35%	12.42%	10.88%	5.40%
Tier I - Benchmark [®] Returns (%)	14.64%	--	15.39%	12.46%	10.11%	5.10%
Additional Benchmark [™] Returns (%)	12.72%	--	12.51%	9.79%	7.51%	1.78%

#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.

SIP Performance

As on February 27, 2026



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)	430	360	120
Mkt Value of scheme (₹'000)	514	412	123
Tier I - Benchmark ^d Value (₹'000)	516	413	123
Additional Benchmark ^{em} Value (₹'000)	501	403	121
Scheme Returns (XIRR) (%)	10.07%	9.14%	4.86%
Tier I - Benchmark ^d Returns (%)	10.23%	9.28%	4.77%
Additional Benchmark ^{em} Returns (%)	8.60%	7.51%	1.78%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	430	360	120
Mkt Value of scheme (₹'000)	513	412	123
Tier I - Benchmark ^d Value (₹'000)	516	413	123
Additional Benchmark ^{em} Value (₹'000)	501	403	121
Scheme Returns (XIRR) (%)	9.93%	9.01%	4.73%
Tier I - Benchmark ^d Returns (%)	10.23%	9.28%	4.77%
Additional Benchmark ^{em} Returns (%)	8.60%	7.51%	1.78%

#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 50 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.

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)	230	120	Total Amount Invested (₹'000)	230	120
Mkt Value of scheme (₹'000)	259	129	Mkt Value of scheme (₹'000)	255	128
Tier I - Benchmark ^d Value(₹'000)	265	131	Tier I - Benchmark ^d Value (₹'000)	265	131
Additional Benchmark ^{em} Value (₹'000)	237	121	Additional Benchmark ^{em} Value (₹'000)	237	121
Returns (XIRR) (%)	12.73%	14.38%	Returns (XIRR) (%)	10.98%	12.61%
Tier I - Benchmark ^d Returns (%)	15.08%	17.34%	Tier I - Benchmark ^d Returns (%)	15.08%	17.34%
Additional Benchmark ^{em} Returns (%)	3.21%	1.78%	Additional Benchmark ^{em} Returns (%)	3.21%	1.78%

#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.

SIP Performance

As on February 27, 2026



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)	1,630	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	3,495	2,135	1,296	828	444	129
Tier I - Benchmark [®] Value (₹'000)	3,781	2,274	1,334	835	447	130
Additional Benchmark [™] Value (₹'000)	4,152	2,356	1,309	766	403	121
Scheme Returns (XIRR) (%)	10.59%	11.13%	12.24%	12.94%	14.22%	15.48%
Tier I - Benchmark [®] Returns (%)	11.63%	12.32%	13.04%	13.29%	14.71%	16.91%
Additional Benchmark [™] Returns (%)	12.86%	12.98%	12.51%	9.79%	7.51%	1.78%
Quantum Multi Asset Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,070	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,776	--	1,278	820	441	129
Tier I - Benchmark [®] Value (₹'000)	1,904	--	1,334	835	447	130
Additional Benchmark [™] Value (₹'000)	1,918	--	1,309	766	403	121
Scheme Returns (XIRR) (%)	11.07%	--	11.85%	12.53%	13.81%	15.05%
Tier I - Benchmark [®] Returns (%)	12.56%	--	13.04%	13.29%	14.71%	16.91%
Additional Benchmark [™] Returns (%)	12.72%	--	12.51%	9.79%	7.51%	1.78%

#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.

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)	1,770	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,934	4,098	2,351	1,482	744	177
Tier I - Benchmark [®] Value (₹'000)	7,592	4,332	2,442	1,522	757	178
Additional Benchmark [™] Value (₹'000)	2,919	1,639	1,039	706	398	122
Scheme Returns (XIRR) (%)	16.87%	23.28%	29.08%	37.37%	53.94%	102.24%
Tier I - Benchmark [®] Returns (%)	17.93%	24.31%	30.17%	38.55%	55.43%	104.97%
Additional Benchmark [™] Returns (%)	6.48%	6.09%	6.01%	6.51%	6.73%	2.50%
Quantum Gold Savings Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,070	--	840	600	360	120
Mkt Value of scheme (₹'000)	3,437	--	2,332	1,472	740	176
Tier I - Benchmark [®] Value (₹'000)	3,653	--	2,442	1,522	757	178
Additional Benchmark [™] Value (₹'000)	1,414	--	1,039	706	398	122
Scheme Returns (XIRR) (%)	25.15%	--	28.85%	37.09%	53.56%	101.42%
Tier I - Benchmark [®] Returns (%)	26.45%	--	30.17%	38.55%	55.43%	104.97%
Additional Benchmark [™] Returns (%)	6.13%	--	6.01%	6.51%	6.73%	2.50%

#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 February 27, 2026



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	9.00%	17.35%	17.36%	12.34%	10,897	11,730	11,731	11,230
3 Years	17.81%	17.67%	17.46%	12.65%	16,349	16,292	16,205	14,297
5 Years	14.40%	14.76%	14.48%	11.92%	19,606	19,917	19,677	17,572
7 Years	13.47%	15.77%	15.54%	13.74%	24,230	27,878	27,496	24,632
10 Years	14.12%	16.14%	16.04%	14.87%	37,461	44,665	44,297	40,001
Since Inception (13th Mar 2006)	13.65%	12.67%	12.74%	12.12%	1,28,830	1,08,311	1,09,696	98,204

#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	19.18%	13.99%	12.34%	11,912	11,395	11,230
Since Inception (03rd Nov 2023)	10.89%	11.30%	11.78%	12,710	12,820	12,949

#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 (₹) ^{##}
1 Year	8.78%	10.55%	12.34%	10,875	11,052	11,230
Since Inception (20th Dec 2024)	-3.63%	-5.45%	4.59%	9,570	9,355	10,548

#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 Compounded Annualized Growth Rate (CAGR).

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	9.24%	17.35%	17.36%	12.34%	10,921	11,730	11,731	11,230
3 Years	17.83%	17.67%	17.46%	12.65%	16,358	16,292	16,205	14,297
5 Years	14.52%	14.76%	14.48%	11.92%	19,715	19,917	19,677	17,572
7 Years	13.60%	15.77%	15.54%	13.74%	24,424	27,878	27,496	24,632
10 Years	14.24%	16.14%	16.04%	14.87%	37,858	44,665	44,297	40,001
Since Inception (23rd Dec 2008)	16.02%	15.94%	15.85%	14.68%	1,28,640	1,27,178	1,25,436	1,05,348

#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 February 27, 2026



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	11.49%	18.05%	12.34%	11,146	11,799	11,230
3 Years	14.26%	17.45%	12.65%	14,919	16,200	14,297
5 Years	11.75%	13.23%	11.92%	17,435	18,625	17,572
Since Inception (12th Jul 2019)	14.68%	15.05%	13.14%	24,810	25,348	22,686

#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	17.15%	17.35%	12.34%	11,710	11,730	11,230
3 Years	17.72%	17.67%	12.65%	16,315	16,292	14,297
5 Years	14.03%	14.76%	11.92%	19,297	19,917	17,572
7 Years	14.52%	15.77%	13.74%	25,841	27,878	24,632
10 Years	14.81%	16.14%	14.87%	39,800	44,665	40,001
Since Inception (20th Jul 2009)	13.81%	13.22%	12.09%	85,809	78,676	66,668

#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).

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	14.95%	15.12%	12.34%	11,490	11,507	11,230
3 Years	14.42%	14.64%	12.65%	14,980	15,066	14,297
Since Inception (05th Aug 2022)	11.91%	12.14%	11.00%	14,939	15,048	14,510

#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	14.99%	15.12%	12.34%	11,495	11,507	11,230
3 Years	14.51%	14.64%	12.65%	15,017	15,066	14,297
5 Years	12.81%	12.93%	11.92%	18,286	18,379	17,572
7 Years	14.02%	14.19%	13.74%	25,063	25,331	24,632
10 Years	14.12%	15.09%	14.87%	37,475	40,781	40,001
Since Inception (10th Jul 2008)	11.57%	12.07%	11.99%	69,083	74,674	73,773

#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 February 27, 2026



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	17.96%	20.69%	12.34%	11,790	12,063	11,230
Since Inception (07 Mar 2024)	12.89%	14.16%	6.02%	12,710	12,994	11,225

#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	18.88%	20.13%	12.34%	11,882	12,007	11,230
3 Years	14.98%	15.24%	12.65%	15,200	15,305	14,297
5 Years	11.46%	12.30%	11.92%	17,215	17,873	17,572
7 Years	11.17%	12.75%	13.74%	20,987	23,168	24,632
10 Years	10.98%	12.15%	14.87%	28,358	31,487	40,001
Since Inception (11th Jul 2012)	10.27%	11.08%	13.37%	37,930	41,912	55,389

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.

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	86.31%	87.36%	5.57%	18,599	18,704	10,555
3 Years	40.72%	41.93%	8.00%	27,865	28,590	12,596
5 Years	26.78%	28.12%	5.53%	32,790	34,574	13,094
7 Years	23.79%	24.91%	6.52%	44,565	47,468	15,561
10 Years	17.32%	17.96%	6.43%	49,424	52,202	18,653
Since Inception (19th May 2011)	13.00%	14.28%	6.71%	60,924	72,021	26,142

#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	85.04%	87.36%	5.57%	18,473	18,704	10,555
3 Years	40.42%	41.93%	8.00%	27,689	28,590	12,596
5 Years	26.87%	28.12%	5.53%	32,906	34,574	13,094
7 Years	23.71%	24.91%	6.52%	44,359	47,468	15,561
10 Years	16.80%	17.96%	6.43%	47,265	52,202	18,653
Since Inception (22nd Feb 2008)	14.26%	15.21%	6.42%	1,10,531	1,28,309	30,693

#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

Quantum Dynamic Bond Fund

as on February 27, 2026

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	6.95%	6.51%	5.57%	10,693	10,649	10,555
3 Years	7.94%	7.55%	8.00%	12,577	12,439	12,596
5 Years	6.60%	6.26%	5.53%	13,772	13,554	13,094
7 Years	7.40%	7.54%	6.52%	16,485	16,636	15,561
10 Years	7.68%	7.53%	6.43%	20,970	20,664	18,653
Since Inception (19th May 2015)	7.72%	7.50%	6.51%	22,311	21,810	19,740

#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

as on February 28, 2026

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*	5.44%	5.67%	2.76%	10,010	10,011	10,005
15 Days*	5.47%	5.69%	4.08%	10,022	10,023	10,017
1 Month*	6.29%	6.46%	6.49%	10,047	10,048	10,048
1 Year**	6.00%	6.21%	5.70%	10,600	10,621	10,570
3 Years**	6.69%	6.89%	6.85%	12,146	12,217	12,202
5 Years**	5.69%	5.93%	5.67%	13,188	13,342	13,179
7 Years**	5.37%	5.68%	5.83%	14,426	14,729	14,872
10 Years**	5.70%	6.09%	6.12%	17,411	18,064	18,110
Since Inception (07th Apr 2006)	6.73%	6.80%	6.18%	36,552	37,030	32,968

#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 February 27, 2026



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	18.88%	20.13%	14.98%	15.24%	11.46%	12.30%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	18.44%	20.13%	14.57%	15.24%	11.06%	12.30%

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.

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	17.15%	17.35%	17.72%	17.67%	14.03%	14.76%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	16.81%	17.35%	17.42%	17.67%	13.75%	14.76%

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.

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	86.31%	87.36%	40.72%	41.93%	26.78%	28.12%
Quantum Gold Savings Fund - Regular Plan - Growth Option	85.64%	87.36%	40.41%	41.93%	26.53%	28.12%

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	11.49%	18.05%	14.26%	17.45%	11.75%	13.23%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	9.88%	18.05%	12.85%	17.45%	10.58%	13.23%

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	85.04%	87.36%	40.42%	41.93%	26.87%	28.12%

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 February 27, 2026



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	19.18%	13.99%
Quantum Small Cap Fund - Regular Plan - Growth Option	17.45%	13.99%

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	17.96%	20.69%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	16.16%	20.69%

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 Ethical Fund

Mr. Chirag Mehta is managing the scheme since December 20, 2024.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Ethical Fund - Direct Plan - Growth Option	8.78%	10.55%
Quantum Ethical Fund - Regular Plan - Growth Option	7.31%	10.55%

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 of the Quantum Mutual Fund. #NIFTY 500 Shariah TRI

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	9.00%	17.35%	17.36%	17.81%	17.67%	17.46%	14.40%	14.76%	14.48%
Quantum Value Fund - Regular Plan - Growth Option	7.93%	17.35%	17.36%	16.78%	17.67%	17.46%	13.57%	14.76%	14.48%

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	9.24%	17.35%	17.36%	17.83%	17.67%	17.46%	14.52%	14.76%	14.48%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	7.97%	17.35%	17.36%	16.61%	17.67%	17.46%	13.59%	14.76%	14.48%

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 February 27, 2026



Performance of the Funds Managed by Ms. Sneha Pandey

Quantum Liquid Fund

as on February 28, 2026

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	6.00%	6.21%	6.69%	6.89%	5.69%	5.93%
Quantum Liquid Fund - Regular Plan - Growth Option	5.88%	6.21%	6.58%	6.89%	5.58%	5.93%

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	6.95%	6.51%	7.94%	7.55%	6.60%	6.26%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	6.43%	6.51%	7.49%	7.55%	6.29%	6.26%

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	17.96%	20.69%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	16.16%	20.69%

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	18.88%	20.13%	14.98%	15.24%	11.46%	12.30%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	18.44%	20.13%	14.57%	15.24%	11.06%	12.30%

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.

Fund Manager wise Performance

As on February 27, 2026



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	14.99%	15.12%	14.51%	14.64%	12.81%	12.93%

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	14.95%	15.12%	14.42%	14.64%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	14.81%	15.12%	14.28%	14.64%

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.

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 (*) 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)
<p>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.</p>
<p>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.</p>
<p>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.</p>
<p>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.</p>
<p>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.</p>
<p>Quantum Gold Savings Fund, Quantum Multi Asset Active FOF, Quantum Diversified Equity All Cap Active FOF (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.</p>

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