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MUTUAL FUND
FOR THOUGHTFUL INVESTORS

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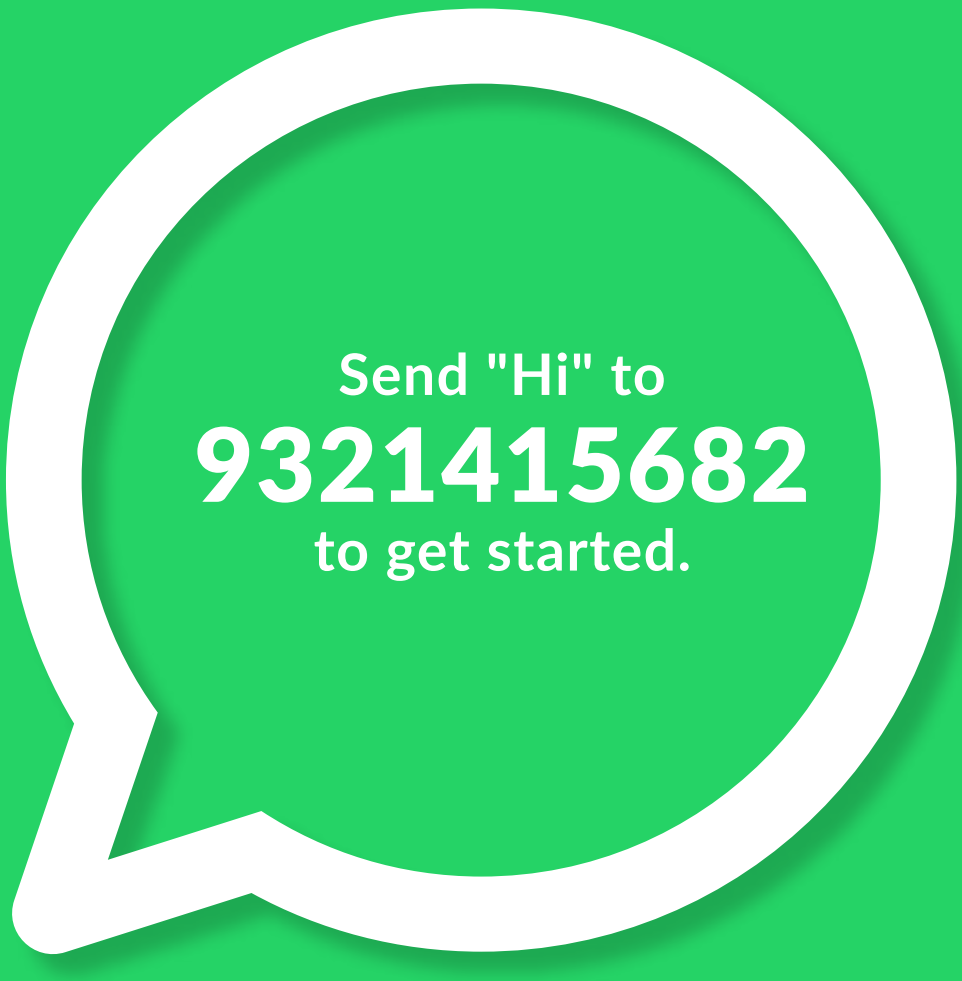

Monthly Update of our Mutual Fund Schemes

Factsheet – October'26

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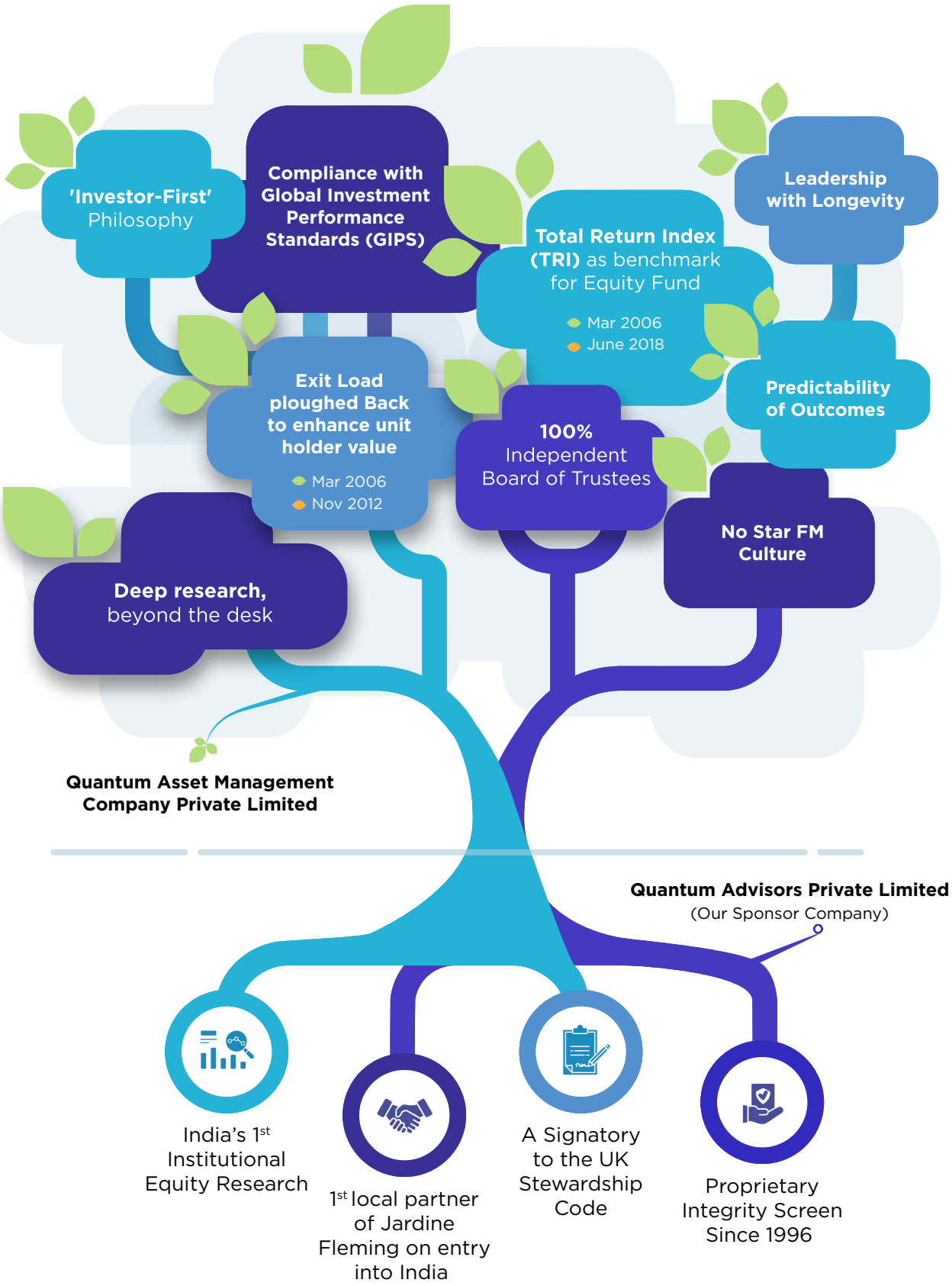

Initiatives by Quantum Mutual Fund **Rule by SEBI**

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Indian equities were range bound in October as elevated crude prices and a mixed earnings season weighed on sentiment. As expected, input-cost inflation weighed on margins across several sectors. Foreign investors remained net sellers amid elevated global yields. With domestic inflation still above the RBI's target, further rate hikes are likely in the near term. A prolonged period of high crude and rising rates would weigh on both earnings and valuations.

Table 1: Performance of Major Indices during the Month (CAGR Returns)

Indices	1 Month	1 Year	3 Year	5 Year	10 Year
BSE 500	**-0.9**	**-6.8**	**33.5**	**52.3**	**228.3**
BSE 200	0.0	-7.5	32.6	49.3	224.2
BSE SENSEX	**2.8**	**-10.1**	**21.3**	**34.3**	**203.6**
BSE MidCap	-3.0	-4.6	46.3	85.4	269.5
BSE SmallCap	-5.5	1.5	50.2	102.0	341.5
S&P 500	0.1	22.3	118.5	128.2	509.1
MSCI EM	-7.3	24.7	115.2	84.1	229.7

Source: Bloomberg, Data as of 31st October 2026; ***Past performance may or may not be sustained in the future.***

Q2FY27 Earnings: A Mixed Bag

Higher input costs weighed on Q2FY27 earnings. With crude and bond yields high and the West Asia crisis unresolved, cost pressures are likely to persist in the near term.

IT services

- Revenue growth was muted, but steady deal wins and stable margins suggest the peak of the repricing on existing contracts is behind us.

Banks & financials

- Loan demand held up, but margins narrowed on the higher cost of recently raised FCNR deposits. As the recent rate hike feeds through to loan yields, margins should improve from here.

Autos

- Volumes were strong in two-wheelers, passenger vehicles and CVs. Last year's GST rate cuts are still lifting demand, along with a healthy replacement cycle. Growth is likely to moderate in H2 as the comparison base now includes the post-GST-cut months.

Industrials, capital goods & engineering

- Industrials and capital goods continued to post strong growth, driven by government capex and infrastructure execution. Grid upgrades and data-centre demand should keep momentum strong in the near term, though higher input costs remain a risk to margins.

Metals, materials & cement

- Higher energy costs and geopolitical risk are pressuring margins, and investors have become more cautious on the group. Muted global growth and rising interest rates are likely to weigh on metal prices over the medium term. Cement volumes are holding up, but elevated fuel costs will keep profitability under pressure in the near term.

Real estate

- Sales held up on urban demand, and project execution continues to gain pace. Higher interest rates and inflation could weigh on affordability in the near term.

Consumer & retail

- Premium categories and durables did well, while mass-market and non-durables were soft. Earnings followed suit, with premium discretionary names ahead of mass-market consumer companies.

Near-Term Drivers We Are Watching

- **West Asia -** Crude remains the key swing factor for India's growth and inflation, and a durable resolution of the crisis is critical to the growth outlook.
- **Earnings and input costs -** Earnings growth is likely to moderate as companies would pass on crisis-driven cost increases with a lag, particularly in cement, autos, capital goods and chemicals. The market is likely to look through this near-term headwind, since a durable resolution in West Asia would ease input prices over the medium term.
- **Rural demand -** With the monsoon season over and being lower than long term average, the focus shifts to kharif output and rabi sowing, which will shape rural incomes and food inflation over the coming months.
- **FPI trajectory -** Foreign flows hinge on India's relative earnings growth, currency stability and US yields. If growth slows in the AI-linked stocks that have drawn global money, India's earnings growth would look attractive in comparison and could bring flows back.
- **Global yields and monetary policy -** Higher US policy rates and elevated long-term bond yields could keep global liquidity conditions tight. A higher cost of capital would weigh on valuations across global markets, including India, with pronounced impact in segments trading at a premium to their historical averages.

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Table 2: Current vs Historical Valuations of Major Indices

Index	12M Trailing		10y Median	
	P/E Ratio	P/B Ratio	P/E	P/B
BSE SENSEX	**20.4**	**2.9**	**23.9**	**3.3**
BSE 100	20.7	2.9	24.0	3.4
BSE 250 SmallCap	29.6	3.1	31.8	2.5
BSE Midcap	27.5	3.5	30.2	3.0
BSE 500	**22.5**	**3.0**	**25.2**	**3.2**

Source: Bloomberg; P/E: Price to Earnings; P/B: Price to Book; Data as of 31st October 2026

What Can an Investor Do?

Although the near-term earnings trend is tied to global developments, valuations have turned attractive in several pockets; large-caps are trading below their 10-year median multiples. Volatility is likely to persist while the geopolitical situation evolves but short-term uncertainties do little to change the intrinsic value of businesses. Investors may consider fresh equity allocations in the near term to benefit from reasonable valuations.

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Scheme wise Commentary

Scheme	Portfolio Commentary	Portfolio Positioning
Quantum Value Fund	• We initiated five positions this month. The five bring exposure to kitchen appliances, autos, mutual fund, infrastructure, and household consumer goods. The aim was to spread the portfolio across more businesses where upside is reasonable from current levels. • We exited a steel company as the stock had moved close to its fair value. • We also trimmed a few existing holdings to raise cash for the new positions. These were partial trims and we still hold those companies.	• 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	• The Small Cap Index (Index BSE 250) remained weak during the month amid inflationary pressures from higher crude prices and persistent global uncertainty surrounding the funding and monetisation of AI capital expenditure. • Performance during the period was supported by holdings in the IT, BFSI and healthcare sectors, while select consumer companies and merchandise exporters impacted the performance.	• During the month, we initiated positions in two commodity-related companies that we expect to benefit from our positive outlook on agri-commodities. We also exited five positions: three sub-optimal holdings and one each in IT and BFSI, where we see risks of earnings downgrades. • We remain opportunistic, selectively adding to companies where valuations are attractive and growth is structural, while taking profits in positions where valuations appear stretched or the growth is challenged.
Quantum Ethical Fund	• Sectors such as Materials, Real Estate and Oil & Gas, where we were under allocated, supported our performance. However, our over allocation to Consumer Discretionary & Industrials and under allocation to IT & Healthcare impacted our relative performance. • During the month we added to our existing holdings in IT and Consumer Discretionary sectors.	• India's investment outlook remains constructive, supported by resilient domestic fundamentals amid ongoing global uncertainties. Recent GDP growth and industrial production trends underscore the strength of economic activity, while attractive equity valuations and some moderation in geopolitical tensions provide additional support. Together, these factors reinforce the outlook for sustained economic growth and improved visibility on corporate earnings. • Our overweight allocation to the Consumer Discretionary segment is strategically aligned to benefit from this cyclical recovery. A prolonged conflict impacting energy prices and supplies remains a key risk and a variable that needs monitoring. Rising yields also cast a worry for risk assets and should be watched closely. Given these risks, 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	• We initiated five positions this month. The five bring exposure to kitchen appliances, autos, mutual fund, infrastructure, and household consumer goods. The aim was to spread the portfolio across more businesses where upside is reasonable from current levels. • We exited a steel company as the stock had moved close to its fair value. • We also trimmed a few existing holdings to raise cash for the new positions. These were partial trims and we still hold those companies.	• 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	• Sectors such as Healthcare where we were overallocated, supported our performance. Further, our under allocation to Materials and Oil & Gas supported our performance. However, our under allocation to Financials & IT, and overallocation to Consumer Discretionary & Industrials impacted our relative performance. • During the month we exited from a financials company owing to decline in ESG profile of the company.	• Despite persistent global headwinds, India's economy continues to exhibit resilience, supported by robust domestic demand and sustained economic activity. Recent GDP data reinforces this strength, while industrial production trends point to continued momentum across key sectors. Indian equity valuations also appear attractive, offering potential for further upside. At the same time, although geopolitical tensions in the Middle East remain unresolved, some moderation has eased concerns over energy prices, inflation and broader global uncertainty. With strong domestic fundamentals and a relatively more supportive external environment, India's outlook remains favourable, underpinning investor sentiment, macroeconomic stability and earnings visibility. • As India's resilience and improving external environment reinforce investor confidence, the portfolio remains well positioned. Limited exposure to affected regions results in negligible direct impact, while improving risk sentiment could support foreign inflows and continued market preference for high-quality, domestically oriented companies with strong earnings visibility and execution. • A prolonged conflict impacting energy prices and supplies remains a key risk and a variable that needs monitoring. Rising yields also cast a worry for risk assets and should be watched closely. Given these risks, 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.

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Higher Yields, Measured Expectations

The RBI's October decision raised the repo rate by 25 bps to 5.50% and shifted the policy stance to calibrated tightening[1]. The debate has consequently moved from whether rates will rise to how much further they might go.

Bond yields have already adjusted. The benchmark 10-year government bond yield moved from about 7.19% before the policy announcement to around 7.47% later in October[2]. For new investments, that offers better yields than was available a few weeks earlier. For existing holdings, the adjustment has brought price volatility.

For investors looking at debt today, the central question is: if yields have risen, is this a good time to invest?

Our view is that the starting point has improved. But the case for taking a large interest-rate position or higher duration is less straightforward. **Higher yields did improve the starting point for a bond investment. But they do not remove the uncertainty along the way.**

Our assessment for November is therefore measured. Valuations currently look attractive at the longer end of the yield curve, but inflation, oil prices, liquidity and government borrowing still warrant attention.

Inflation needs watching beyond the headline

At 5.54%, September's inflation reading offers limited comfort, particularly with the RBI projecting 6% for October–December. What concerns us is not just how high inflation could rise, but how widely it is spreading. As more goods and services register price increases, pressures initially concentrated in food and energy could become harder to contain.

There are, however, reasons not to assume an extended tightening cycle prematurely. Underlying inflation excluding precious metals has been more subdued, and the evidence of businesses passing higher costs through to customers remains uneven so far.

The RBI itself has emphasized that monetary policy seeks to contain the subsequent effects of supply shocks on inflation expectations and business pricing. Those effects take time to become visible.

Our assessment is that inflation could peak around November, although the level and timing remain sensitive to oil, food prices and the exchange rate. Bond yields appear to have largely priced in that prospect. The reassurance would come from inflation continuing to ease in the months that follow. Hence, for bond investors, the next few inflation releases will help establish whether the current pressure is temporary or becoming persistent.

How much tightening is already reflected in yields?

Markets generally do not wait for every policy decision before adjusting. Bond and swap yields generally incorporate expectations of what the RBI may do over the coming months.

With the one-year overnight indexed swap rate around 6.65%[3], market pricing already reflects expectations of further tightening. It should not, however, be read as a precise forecast of the eventual repo rate.

Our view is that a meaningful part of the expected policy adjustment is reflected in current yields. That is a reason to assess opportunities carefully rather than remain uniformly defensive.

Longer-term borrowing costs also reflect uncertainty about inflation, demand for government securities and the additional compensation investors seek for holding bonds over longer periods. These influences can keep yields elevated even when expectations for the policy rate begin to stabilize.

In our assessment, yields have yet to peak and could rise further if the conflict in the Middle East intensifies.

Liquidity no longer providing the same support

Earlier in the year, abundant liquidity helped the bond market absorb supply and kept funding conditions comfortable. That support has weakened. The reported system liquidity surplus had narrowed to about ₹48,000 crore by October 204. Overnight borrowing rates subsequently traded above the repo rate, while demand for RBI funding exceeded the amount offered at one operation.

The rejection of all bids at the October 21 Treasury bill auction also drew attention to the adjustment taking place in short-term borrowing costs.

For investors, the implication is that short-maturity securities are not insulated from tighter conditions. They are generally less sensitive to interest-rate changes than longer bonds, but their yields can still rise when cash becomes less readily available.

Currency demand and movements in the external account could impact liquidity further in the coming months. We would therefore be cautious about treating the earlier surplus as a lasting feature of the market.

Government borrowing requires a closer look at maturity

The reduction in planned gross government borrowing is a supportive development. Yet the total amount is only one part of the supply picture.

The second half borrowing programme includes a substantial allocation to longer maturities. These securities require investors willing to commit money for extended periods and accept more sensitivity to changes in yields.

State government borrowing too add to the supply that the market must absorb.

This does not mean that auctions will necessarily face difficulty. It means that demand, pricing and the distribution of issuance across maturities require as much attention as the headline borrowing number.

On the fiscal side, our focus remains on oil-related expenditure and revenue growth. Higher borrowing costs add to the interest bill over time, but rising subsidies or weaker tax collections could constrain fiscal flexibility sooner. We believe the government is looking to ease

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some of that pressure through higher disinvestment receipts this year.

Oil connects several of the risks

Oil is central to our assessment because its effects extend well beyond fuel prices. For India, persistently expensive crude can raise import costs, impact inflation, put pressure on the currency and complicate fiscal management. If currency pressures prompt RBI intervention, domestic liquidity can also be affected.

What appears to be separate risks may therefore have a common source.

That is why we would be cautious about viewing inflation, the rupee and liquidity in isolation. A further rise in oil could place pressure on all three. A sustained easing could provide relief across several fronts.

Global interest rates add another consideration. Elevated US bond yields impact international capital allocation and the relative appeal of Indian debt. Domestic fundamentals remain important, but they do not operate independently of global funding conditions.

Our approach is to recognize these connections without making the portfolio dependent on a single geopolitical outcome.

What higher yields mean for duration

Duration measures how sensitive a bond's price is to changes in interest rates. Longer-duration holdings generally experience larger price movements when yields change, which creates both opportunity and risk in the current market backdrop. A decline in yields can support capital gains, while a further increase can offset part of the income earned.

So, higher starting yields may provide a relatively better income cushion than what lower yields do. But they do not establish a floor under bond prices.

Our preference is to assess duration in relation to the income available, the potential price movement and the period over which the investment can be held. We would be comfortable extending duration as the outlook for inflation, liquidity and policy becomes clearer , rather than relying solely on the level of the 10-year yield.

We believe the decision is not whether to take duration. It is how much volatility the investment horizon can accommodate.

The portfolio approach: Accrual without stretching every risk

For investors, the appropriate response begins with the purpose of the debt allocation.

Money required in the near term has a different role from capital that can remain invested through an interest-rate cycle. A higher quoted yield does not change that distinction.

Shorter-maturity, high-quality portfolios may be more consistent with limited investment horizons, subject to the underlying credit and liquidity risks. Longer-duration exposure requires more tolerance for fluctuations in value.

For investors with suitable horizons, gradual deployment can spread entry points. But it cannot assure a better outcome or prevent losses if yields continue to rise.

We also see merit in keeping the sources of risk separate. Extending maturity, accepting weaker credit quality and holding less liquid securities at the same time can leave a portfolio exposed on several fronts when financial conditions tighten.

So a higher yield merits closer examination when it comes with more duration, weaker credit and less liquidity.

Our preference remains for credit selection based on repayment capacity, balance-sheet resilience and liquidity, rather than the additional yield alone. A credit rating is a useful input, not a substitute for that assessment. We continue to prefer AAA rated PSU papers only for credit exposures.

What would change our assessment?

A sustained moderation in oil prices, easing inflation across a broader range of items and stable liquidity conditions would make us comfortable considering additional duration.

Clearer indication that the RBI is approaching a pause would also help. So would orderly government borrowing and an easing in global bond yields.

Conversely, persistent inflation, renewed currency pressure or weaker demand at longer-maturity auctions would argue for continued restraint.

We would assess these developments together. One favourable inflation release or a brief fall in crude prices would not, by itself, establish a durable change in conditions.

The rise in yields has improved the income available in debt markets. That merits recognition, particularly after the price adjustment investors have experienced.

Our preference is to allow interest income to play a central role, keep credit quality under close scrutiny and take duration in measured amounts. There may be opportunities to extend maturity as the outlook becomes clearer, but there is little merit in making the entire portfolio depend on getting the next policy decision right.

Patience in a bond portfolio need not mean sitting out and Flexibility on duration need not mean compromise on credit quality.

Our approach to dynamic bond investing is to earn income while retaining the flexibility to adjust duration. We favour G-secs and carefully selected AAA-rated PSU bonds, seeking to limit credit risk rather than layer it onto interest-rate and liquidity risks thus keeping room to adjust duration without stretching for additional yield through weaker credit.

Source: 1, 4: RBI ; 2: Bloomberg; 3: CCIL (Clearing Corporation of India Limited)

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Gold: A Healthy Pause Before the Next Leg Up?

October: when price fell, but conviction did not

Gold ended October 30 at US$3,875 per troy ounce, registering a monthly decline of approximately 6.87%[1]. The correction also left prices nearly 30% below the record high recorded in late January. Yet the paradox is plain: while prices slid, investors kept buying. Global gold ETFs recorded cumulative net inflows of US$1.2 billion through 23 October 2026, according to the World Gold Council's weekly although aggregate holdings increased by approximately 10 tonnes during October[2]. Meanwhile, the People's Bank of China added 21 tonnes in September, extending its buying streak to 23 consecutive months[2]. The fundamentals supporting gold remain intact; only the price at which investors can invest in the metal has changed.

Why did gold fall? Not quite the usual factors

The chain from oil to inflation, from inflation to the Fed, and from real yields to gold operated with unusual force in October. Brent crude futures rose 13.6% during the month, touching an intramonth high of US$118 per barrel on 30 October, as escalating geopolitical tensions heightened concerns over supply disruptions[1]. US September CPI rose to 3.7% year-on-year, against market expectations of 3.6%, reinforcing concerns that inflation could remain persistent. The Federal Reserve, which had raised rates by 25 basis points to 3.75–4.00% on 16 September, held rates unchanged on 28 October[3]. However, markets continued to price in further tightening, with CME FedWatch Tool indicating a 76.9% probability of a 25-basis-point rate hike at the December meeting. The 10-year Treasury yield touched approximately 5.31% in early October before easing to 4.93% by 30 October, while the 10-year TIPS real yield stood at 2.60% at month-end, remaining firmly above 2.5%[1]. The US Dollar Index also remained relatively firm, ending October at around 101.90[1]. Together, elevated real yields, persistent inflation and a firm dollar continued to weigh on gold. The question, however, is how much further these headwinds can push the metal, particularly given the increasingly precarious state of the global economy and government finances.

The sharpest decline, however, warrants a closer look. On 22 October, the US 10-year Treasury yield fell 17 basis points, its steepest single-day drop in over a year, as a technology sell-off alleviated some pressure off bond markets. Yet gold fell 2.8%[1], suggesting that forced liquidation, margin calls and the scramble for liquidity outweighed the support from lower yields. This came amid weakening market positioning, with money managers' net longs in gold futures falling to 104,206 contracts by 20 October, while GLD recorded $2.3 billion in outflows over five days[1]. Gold has also fallen nearly a quarter since the US-Iran conflict began, as oil-driven inflation concerns and the resulting interest-rate pressures temporarily overshadowed geopolitical and uncertainty demand. However, this does not necessarily undermine its longer-term investment case. Gold remains positive year-on-year, and during market stress, investors may sell it to raise liquidity or offset losses elsewhere in their portfolios. Such periods can deepen short-term corrections but also highlight the distinction between liquidity-driven selling and gold's enduring role as a portfolio diversifier.

The Fed: is a hold signalling a pause?

The Fed held rates on 28 October, as markets had expected (about 90% priced). Its September statement described activity as expanding at a solid pace and inflation as elevated, and the minutes showed most officials seeing another hike as likely appropriate by year-end. With some cracks appearing in the key driver of growth, the question was whether the Fed would pause or pivot away from tightening. The hold reads as a pause with a tightening bias, not a pivot. For gold, the risk lies less in the decision than in the language around December: a signal that the hike is off the table would be supportive, while a firm hike bias would keep real yields restrictive. If December guidance turns out materially different from this reading, the view would need revisiting.

The global data argue for convergence in both policy and pressure. Most major central banks are raising rates or leaning that way, because inflation pressure is increasingly evident across the globe and central banks and bond markets are reacting to it. [1]In the US, Q2 GDP grew 2.2% annualised (final, 30 September), October flash PMIs were 56.0 (manufacturing) and 57.9 (services), and September core CPI was 2.6%. In the euro area, Q2 GDP rose 0.4% q/q (flash, 30 July), the October flash composite PMI came in at 51.9 against 52.7 expected, and September inflation was 3.8% (core 2.5%), with energy up 18.9%. In the UK, Q2 GDP rose 0.4% q/q, September CPI was 3.5% against 3.4% expected, and October flash PMIs were 52.8 (manufacturing) and 53.1 (services). In India, April-June GDP grew 7.8% y/y, September CPI was 5.54% (August 4.83%), and the October flash composite PMI was 56.71. Every PMI sits above 50, so activity is still expanding everywhere, but momentum is slowing outside the US while inflation readings are rising, which keeps real yields restrictive. India's 10-year yield, at 7.48%, is near a three-year high after the RBI's tightening, and Japan's 10-year, near 2.8%, shows the world's low-yield anchor has lifted too[1].

The US is the exception, holding up on the back of AI-led investment, whose return efficiency is increasingly questioned. If US growth slowed meaningfully against an increasingly uncertain political backdrop while inflation stayed elevated, the result would be a stagflationary scenario, which should bring bids back to gold.

Price versus flows: patient money, thinning

The ETF narrative is a bullish one. Gold ETFs recorded positive weekly flows from 10 July, 15 consecutive weeks of inflows, and added 10 tonnes in October alone, taking global holdings to 4,278.1 tonnes, as per World Gold Council weekly data as on 23rd October, 2026. That is the longest sustained run of buying in this cycle, and it came while prices were falling from the peak. Long-horizon allocators continued accumulating through the decline, while short-term and leveraged traders sold. This marked a transfer of metal from the nimble to the patient, which is how durable market bases tend to form.

The week of 23 October was the first break in that run, and it looks more like a market-wide liquidity event than a verdict on gold. Gold breached $4,000 just as a technology sell-off forced investors to raise cash and book losses elsewhere[1]. Even then, $3.01 billion in redemptions was met by $1.80 billion of fresh money, a net inflow of about $1.2 billion, concentrated in the US ($1.7 billion), while the UK ($322 million)[2]. Buyers were still showing up at the moment of maximum stress. One week of outflows against 15 of inflows is a pause, not a reversal[2].

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Flows gauge resilience rather than signal a recovery, but the resilience on display here is strong. Holdings remain near record levels, and the patient capital that carried gold through the decline is still largely in place.

Balance sheet, debt and ballots

The Fed ended its balance-sheet runoff on 1 December 2025, and its assets have since risen from roughly $6.54 trillion to $6.754 trillion on 21 October 2026, an increase of about 3.3%[4]. The Fed calls this reserve management, not quantative easing.. But a central bank that is raising rates to fight 3.7% inflation while its balance sheet grows is under pressure, and the expansion is a sign of it. Funding markets and Treasury demand appear to need support even as policy tightens. That is a quiet liquidity easing alongside a loud hawkish message, and over time the two cannot simultaneously dominate. One has to give and its likely going to be central bank hawkishness.

The fiscal arithmetic points the same way. With the 10-year Treasury yield near 5%, a large federal debt must be refinanced at much higher cost, and the interest bill grows with every auction[1]. This could narrow the room for sustained tightening. The Fed's mandate is price stability, so the argument is about direction rather than certainty. If inflation proves persistent, the choice may be between enduring higher inflation and risking stress in the Treasury market. Either outcome has historically been supportive of gold than of paper claims on the dollar. Rate hikes meanwhile drive near-term volatility. They do not weaken the medium-term case and may in time strengthen it.

November ahead: the ballot, the war and the medium-term case

Gold broke decisively below its June low even as underlying fundamentals turned supportive, with real yields easing from their highs, although at around 2.6% they continue to weigh on deficit-running economies[1]. If these conditions persist, they can eventually set a new intermediate-term uptrend in motion, but sentiment may dominate in the short term. A key driver of sentiment this year has been the war in the Middle East, where escalation, or a higher perceived risk of it, has tended to weigh on gold. Escalation lifts energy prices and the inflation which central banks watch closely, which raises the odds of tighter policy and reduced market liquidity.

The Fed held rates last week, as expected, but a sharp rise in oil and oil product prices could make a December hike a possibility. Conversely, if escalation risk fades materially, a major source of downward pressure on gold would be removed, and a strong rebound could follow. The month also turns on the US midterm elections on 3 November, when all 435 House seats, 35 of the 100 Senate seats and 36 governorships are contested. Republicans narrowly hold both chambers, and a mid-October forecast gave Democrats a 76% chance of winning the House and 56% of winning the Senate[1]. The outcome matters less for who wins than for what follows on deficits, tariffs and Treasury supply. Unified control could keep spending and tariff policy expansionary, while divided control could bring gridlock over spending and the debt limit. Neither shrinks a borrowing need financed at a 10-year yield near 5%, so the fiscal arithmetic behind gold's long-term case does not depend on the verdict[1]. Equity markets may view a Democratic sweep negatively, given the implied loss of political support for AI-related investment, whereas gold could view it more constructively.

Payrolls on 6 November and CPI on 10 November will shape December rate expectations. If election uncertainty, higher oil prices and weaker equities coincide, the next sizeable move in gold could go either way, with a move lower somewhat more likely at first, as a scramble for liquidity can force selling in gold even as fundamentals improve. Such liquidity-driven selloffs have occurred before and were followed by sharper rebounds once the selling subsided. The recent decline reflected liquidity, leverage and stop-losses rather than any change in gold's role. Central banks continue to diversify into gold, long-horizon investors have held through a fall of nearly 30%, and oil-driven inflation is rising across economies. If these conditions persist, positioning-driven corrections could offer better entry points into an asset that helps diversify portfolios and tends to remain liquid - Gold.

Source – 1: Bloomberg; 2: World Gold Council; 3: FOMC Statement – 28th October, 2026; 4: FRED.in

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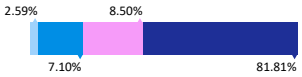
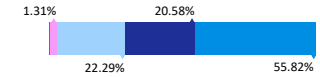
Product Offerings

Equity - Marketcap

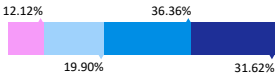
Quantum Small Cap Fund



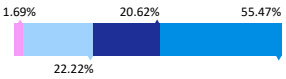
Quantum Value Fund



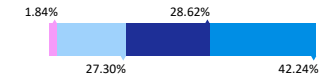
Quantum Ethical Fund



Quantum ELSS Tax Saver Fund



Quantum ESG Best In Class Strategy Fund



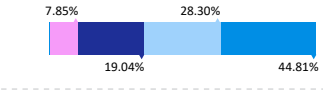
Quantum Nifty 50 ETF



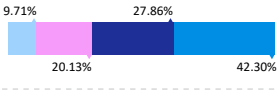
Quantum Nifty 50 ETF FOF



Quantum Diversified Equity All Cap Active FOF

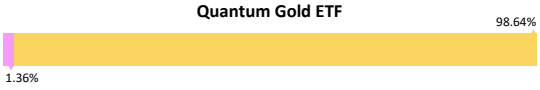


Quantum Flexi Cap Fund

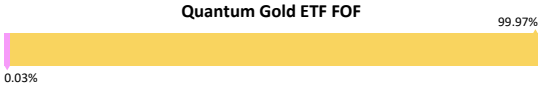


Gold Commodity

Quantum Gold ETF

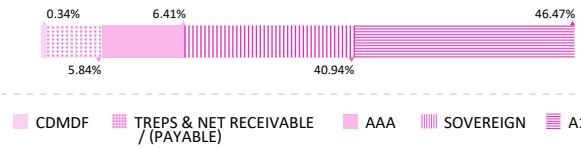


Quantum Gold ETF FOF

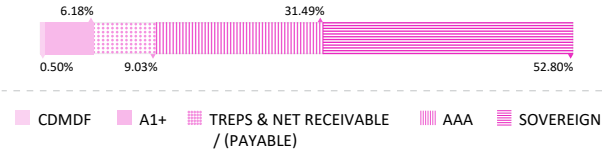


Fixed Income - Rating Profile

Quantum Liquid Fund

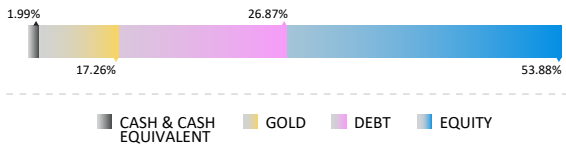


Quantum Dynamic Term Fund

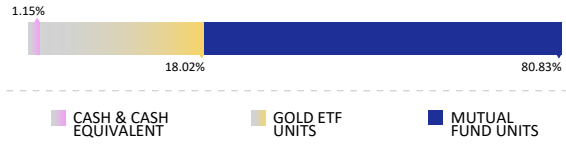


Hybrid - Asset Allocation

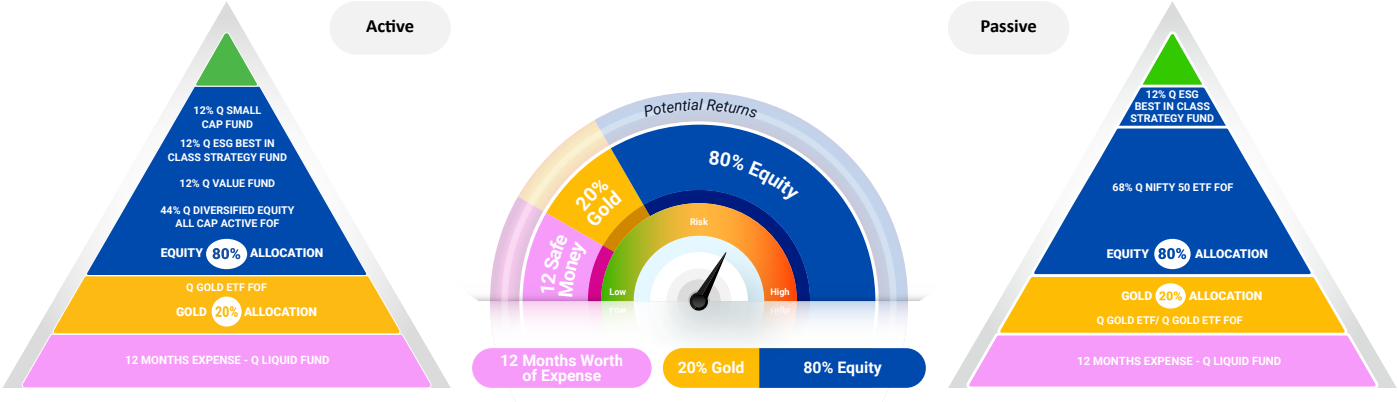
Quantum Multi Asset Allocation Fund



Quantum Multi Asset Active FOF



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.
Data as on October 31, 2026. ***Mutual Fund investments are subject to market risks, read all scheme related documents carefully.***

Quantum Diversified Equity All Cap Active FOF

Type of Scheme: An Open Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds

Product labeling: 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

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

Fund Details

Date of Inception / Allotment: 20 July 2009

Benchmark Name	BSE 500 TRI
NAV (October 30, 2026)	
Regular Plan - Growth Option	₹ 80.4130
Regular Plan - IDCW Option	₹ 79.2470
Direct Plan - Growth Option	₹ 82.3430
Direct Plan - IDCW Option	₹ 81.1760
AUM (October 31, 2026)	₹ 132.90 Cr
AAUM (October 31, 2026)	₹ 132.20 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Chirag Mehta**
- **Mr. Piyush Singh**

Total Experience	24 yrs / 21 yrs
Managing Since	November 01, 2013 / April 01, 2025

Minimum Investment

Lumpsum Amount	₹500/- and in multiples of ₹1/- thereafter.
SIP Amount	₹500/- and in multiples of ₹1/- thereafter.

Load Structure

Exit Load:

- If redeemed or switched out on or before 180 days from the date of allotment: 1%
- If redeemed or switched out after 180 days from the date of allotment: NIL

Expense Ratio

Category	Regular (BER/TER)	Direct (BER/TER)
Scheme	1.19% / 1.41%	0.35% / 0.42%
Underlying Funds#	0.62% / 0.98%	0.62% / 0.98%
Total	**1.81% / 2.39%**	**0.97% / 1.40%**

#Weighted average BER / TER of the underlying funds.
Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	14.49
2	Beta	0.90
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.40
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

*** Please refer to the next page for detail description in tabular format**

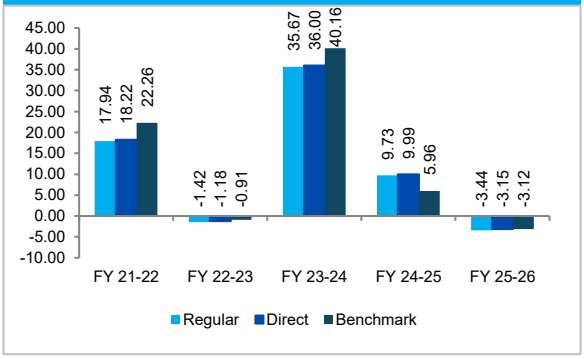
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %
Returns for last 1 year	-5.80	-5.29	-7.17
Returns for last 3 years	10.64	11.03	9.95
Returns for last 5 years	8.08	8.41	8.64
Returns since inception	10.79	12.97	12.31

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets
Aditya Birla Sun Life Focused Fund - Direct Plan - Growth Option	17.99%
HDFC Focused Fund - Direct Plan - Growth Option	15.01%
ICICI Prudential Focused Fund - Direct Plan - Growth Option	14.41%
Kotak Focused Fund -Direct Plan- Growth option	11.20%
HSBC Large & Mid Cap Fund - Direct Plan - Growth Option	7.70%
Bank of India Small Cap Fund - Direct Plan - Growth Option	5.89%
Union Small Cap Fund - Direct Plan - Growth Option	5.75%
Invesco India Midcap Fund - Direct Plan - Growth Option	5.01%
Axis Multicap Fund - Direct Plan- Growth option	4.93%
Union Multicap Fund - Direct Plan- Growth option	3.92%

Scheme Riskometer

Quantum Diversified Equity All Cap Active FOF



Benchmark Riskometer

BSE 500 TRI



Major Risk Factors

1 Market Risk
2 Liquidity Risk
3 Allocation Risk
4 Underlying Schemes Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)		
a) Equity Turnover		NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)		NA
2. Average Maturity (years):		NA
3. Macaulay Duration (years):		NA
4. Modified Duration (years):		NA
5. Annualized Portfolio Yield:		NA
6. Yield to Maturity (%)		NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Note: Investors may note that they will be bearing recurring expenses of the Scheme in addition to the expenses of the underlying schemes in which the Fund of Funds scheme invests.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Aditya Birla Sun Life Focused Fund - Direct Plan - Growth Option		17.99%
HDFC Focused Fund - Direct Plan - Growth Option		15.01%
ICICI Prudential Focused Fund - Direct Plan - Growth Option		14.41%
	Union Small Cap Fund - Direct Plan - Growth Option	5.75%
	Invesco India Midcap Fund - Direct Plan - Growth Option	5.01%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct : BER / TER	0.35%/0.42%	0.35% / 0.42%
Regular : BER / TER	1.19%/1.41%	1.19% / 1.41%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
7	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
8	Average Maturity	Weighted average residual maturity
9	Macaulay Duration	Fund's sensitivity to interest rate changes
10	Modified Duration	Fund's sensitivity to interest rate changes
11	Annualized Portfolio Yield	Total income generated by the portfolio
12	Yield to Maturity	Weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance as on October 30, 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	-5.80%	-7.17%	-10.45%	9,422	9,285	8,958
3 Years	10.64%	9.95%	6.45%	13,545	13,291	12,063
5 Years	8.08%	8.64%	5.91%	14,754	15,141	13,329
7 Years	12.05%	13.44%	10.51%	22,183	24,186	20,136
Since Inception (1st April 2017)	10.79%	12.31%	11.43%	26,695	30,454	28,228

#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).

SIP Performance as on October 30, 2026

If you had invested INR 10,000 every month

Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,150	840	600	360	120
Mkt Value of scheme (₹'000)	1,967	1,227	727	369	116
Tier I - Benchmark# Value (₹'000)	2,070	1,251	718	363	115
Additional Benchmark## Value (₹'000)	1,851	1,116	666	353	114
Scheme Returns (XIRR) (%)	10.85%	10.67%	7.66%	1.69%	-6.50%
Tier I - Benchmark# Returns (%)	11.86%	11.22%	7.18%	0.55%	-8.29%
Additional Benchmark## Returns (%)	9.64%	8.03%	4.18%	-1.37%	-9.24%

#BSE 500 TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** 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 till the end of the relevant period. Returns are net of total expenses *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Income Distribution History

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
11-Jun-25	0.21	0.21
17-Sep-26	1.00	1.00

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

Type of Scheme: An Open Ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.

Product labeling: This product is suitable for investors who are seeking^:
- Long term capital appreciation
- Investments predominantly in Equity & Equity Related Instruments

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

Fund Details

Date of Inception / Allotment	10 September 2026
Benchmark Name	BSE 500 TRI
NAV (October 30, 2026)	
Regular Plan - Growth Option	₹ 9.45
Direct Plan - Growth Option	₹ 9.47
AUM (October 31, 2026)	₹ 66.95 Cr
AAUM (October 31, 2026)	₹ 65.80 Cr

Fund Manager Details

Name of Fund Managers

- **Mr.Chirag Mehta**
- **Mr. Ketan Gujarathi**

Total Experience	24 yrs / 14 yrs
Managing Since	September 10, 2026 / September 10, 2026

Minimum Investment

Lumpsum Amount	₹500/- and in multiples of ₹1/- thereafter
SIP Amount	₹500/- and in multiples of ₹1/- thereafter.

Load Structure

Exit Load:
- 10% of units if redeemed or switched out on or before 180 days from the date of allotment - NIL
- Remaining 90% of units if redeemed or switched out on or before 180 days from the date of allotment: 1%
- If redeemed or switched out after 180 days from the date of allotment: NIL

Expense Ratio

Regular Plan: BER / TER	2.00% / 5.20%
Direct Plan: BER / TER	0.47% / 3.39%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

*** Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %
Returns for last 1 year	NA	NA	NA
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	NA	NA	NA

Absolute Returns

The scheme has launched on September 10, 2026 and doesn't have performance track records of the financial year.

Portfolio Data

Top 10 Holdings	% of Net Assets
ICICI Bank Ltd	5.56%
Kotak Mahindra Bank Ltd	4.71%
Axis Bank Ltd	3.95%
HDFC Bank Ltd	3.66%
Mahindra & Mahindra Ltd	3.22%
Ultratech Cement Ltd	3.00%
Bharti Airtel Ltd	2.89%
State Bank of India	2.76%
Maruti Suzuki India Ltd	2.69%
Cipla Ltd	2.54%

Scheme Riskometer

Quantum Flexi Cap Fund



Benchmark Riskometer

BSE 500 TRI



Major Risk Factors

1. Market Risk
2. Liquidity Risk
3. Corporate Governance Risk
4. Legislative Risk
5. Geopolitical Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2.	Average Maturity (years):	NA
3.	Macaulay Duration (years):	NA
4.	Modified Duration (years):	NA
5.	Annualized Portfolio Yield:	NA
6.	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Balkrishna Industries Ltd		0.49%
ICICI Bank Ltd		5.56%
Kotak Mahindra Bank Ltd		4.71%
Axis Bank Ltd		3.95%
HDFC Bank Ltd		3.66%
Mahindra & Mahindra Ltd		3.22%
Ultratech Cement Ltd		3.00%
State Bank of India		2.76%
Maruti Suzuki India Ltd		2.69%
Cipla Ltd		2.54%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct : BER / TER	0.47%/0.55%	0.47% / 3.39%
Regular : BER / TER	2.00%/2.36%	2.00% / 5.20%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
7	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
8	Average Maturity	Weighted average residual maturity
9	Macaulay Duration	Fund's sensitivity to interest rate changes
10	Modified Duration	Fund's sensitivity to interest rate changes
11	Annualized Portfolio Yield	Total income generated by the portfolio
12	Yield to Maturity	Weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance: Since the Scheme has not completed Six Months, performance details for the Scheme are not provided. The scheme was launched on 10 September 2026.

Quantum Small Cap Fund

Type of Scheme: An Open Ended Equity Scheme Predominantly investing in Small Cap Stocks

Product labeling: This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment in Small Cap Stock

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

Fund Details

Date of Inception / Allotment	03 November 2023
Benchmark Name	BSE 250 SmallCap TRI
NAV (October 30, 2026)	
Regular Plan - Growth Option	₹ 12.33
Direct Plan - Growth Option	₹ 12.89
AUM (October 31, 2026)	₹ 246.61 Cr
AAUM (October 31, 2026)	₹ 255.50 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Chirag Mehta**
- **Mrs. Abhilasha Satale**

Total Experience	24 yrs / 21 yrs
Managing Since	November 03, 2023 / November 03, 2023

Minimum Investment

Lumpsum Amount	₹500/- and in multiples of ₹1/- thereafter
SIP Amount	₹500/- and in multiples of ₹1/- thereafter.

Load Structure

Exit Load:

- 10% of units if redeemed or switched out on or before 180 days from the date of allotment: NIL
- Remaining 90% of units if redeemed or switched out on or before 180 days from the date of allotment: 1%
- If redeemed or switched out after 180 days from the date of allotment: NIL

Expense Ratio

Regular Plan: BER / TER	1.84% / 2.31%
Direct Plan: BER / TER	0.59% / 0.83%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	17.17
2	Beta	0.72
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.23
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.55

*** Please refer to the next page for detail description in tabular format**

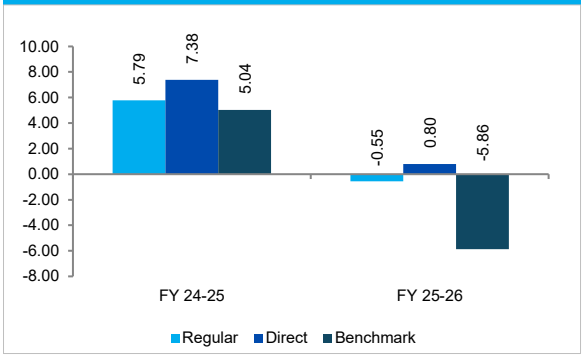
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %
Returns for last 1 year	-2.61	-1.23	-4.63
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	7.25	8.86	10.29

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets
Supriya Lifescience Ltd	3.75%
Karur Vysya Bank Ltd	3.04%
Star Health and Allied Insurance Co Ltd	2.95%
Alivus Life Sciences Ltd	2.84%
Lumax Auto Technologies Ltd	2.65%
Engineers India Ltd	2.57%
GNA Axles Ltd	2.56%
Uniparts India Ltd	2.54%
Carysil Ltd	2.37%
CCL Products India Ltd	2.33%

Scheme Riskometer

Quantum Small Cap Fund



Benchmark Riskometer

BSE 250 SmallCap TRI



Major Risk Factors

1. Market Risk
2. Liquidity Risk
3. Corporate Governance Risk
4. Legislative Risk
5. Geopolitical Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	19.07
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	19.07
2.	Average Maturity (years):	NA
3.	Macaulay Duration (years):	NA
4.	Modified Duration (years):	NA
5.	Annualized Portfolio Yield:	NA
6.	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
NITIN SPINNERS Ltd		1.48%
Dalmia Bharat Sugar and Industries Ltd		1.30%
	Happiest Minds Technologies Ltd	1.24%
	Indusind Bank Ltd	0.89%
	Cyient Ltd	0.59%
	GSPL Transmission Ltd	0.15%
	Genus Prime Infra Ltd	0.02%
Star Health and Allied Insurance Co Ltd		2.95%
Uniparts India Ltd		2.54%
Carysil Ltd		2.37%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct : BER / TER	0.59%/0.83%	0.59% / 0.83%
Regular : BER / TER	1.84%/2.31%	1.84% / 2.31%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
7	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
8	Average Maturity	Weighted average residual maturity
9	Macaulay Duration	Fund's sensitivity to interest rate changes
10	Modified Duration	Fund's sensitivity to interest rate changes
11	Annualized Portfolio Yield	Total income generated by the portfolio
12	Yield to Maturity	Weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance as on October 30, 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	-2.61%	-4.63%	-10.45%	9,739	9,538	8,958
Since Inception (3rd November 2023)	7.25%	10.29%	6.18%	12,330	13,406	11,964

#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).

SIP Performance as on October 30, 2026

If you had invested INR 10,000 every month

Quantum Small Cap Fund - Regular Plan - Growth Option	Since Inception	1 Year
Total Amount Invested (₹'000)	360	120
Mkt Value of scheme (₹'000)	374	116
Tier I - Benchmark# Value (₹'000)	367	118
Additional Benchmark## Value (₹'000)	353	114
Scheme Returns (XIRR) (%)	2.56%	-5.71%
Tier I - Benchmark# Returns (%)	1.23%	-3.30%
Additional Benchmark## Returns (%)	-1.37%	-9.24%

#BSE 250 SmallCap TRI; ## BSE Sensex TRI. **Past performance may or may not be sustained in the future.** 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 till the end of the relevant period. Returns are net of total expenses *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Type of Scheme: An Open Ended Equity Scheme following a Value Investment Strategy

Product labeling: This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Invests primarily in equity and equity related securities of companies.

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

Fund Details

Date of Inception / Allotment: 13 March 2006

Benchmark Name

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

NAV (October 30, 2026)

Regular Plan - Growth Option	₹ 112.93
Regular Plan - IDCW Option	₹ 112.09
Direct Plan - Growth Option	₹ 119.47
Direct Plan - IDCW Option	₹ 119.00
AUM (October 31, 2026)	₹ 1,054.26 Cr
AAUM (October 31, 2026)	₹ 1,052.61 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. George Thomas**
- **Mr. Christy Mathai**

Total Experience 13 yrs / 12 yrs

Managing Since: April 01, 2022 / November 23, 2022

Minimum Investment

Lumpsum Amount	₹500/- and in multiples of ₹1/- thereafter
SIP Amount	₹500/- and in multiples of ₹1/- thereafter.

Load Structure

Exit Load:

- 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: NIL
- Remaining 90% of units in parts or full: i. If redeemed or switched out on or before 365 days from the date of allotment - 2%; ii. If redeemed or switched out after 365 days but on or before 730 days from the date of allotment: 1%
- If units redeemed or switched out after 730 days from the date of allotment: NIL

Expense Ratio

Regular Plan: BER / TER	1.79% / 2.17%
Direct Plan: BER / TER	0.92% / 1.14%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	13.93
2	Beta	0.84
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.32
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.56

*** Please refer to the next page for detail description in tabular format**

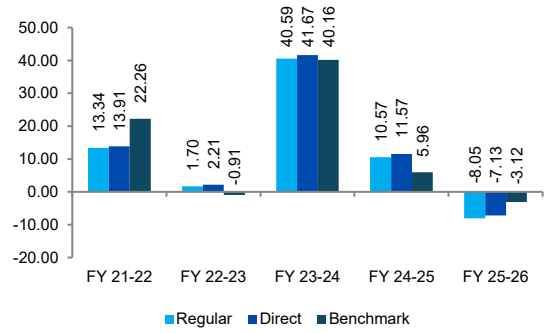
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %	Tier II Benchmark Returns %
Returns for last 1 year	-10.44	-9.51	-7.17	-7.83
Returns for last 3 years	8.60	9.65	9.95	9.68
Returns for last 5 years	7.85	8.71	8.64	8.20
Returns since inception	9.22	12.77	12.31	11.93

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets
HDFC Bank Ltd	5.65%
Tata Consultancy Services Ltd	5.34%
ICICI Bank Ltd	4.95%
Infosys Ltd	4.88%
Kotak Mahindra Bank Ltd	4.53%
Bharti Airtel Ltd	3.46%
Axis Bank Ltd	3.44%
HDFC Life Insurance Company Ltd	3.30%
Hero MotoCorp Ltd	3.19%
Dr Reddys Laboratories Ltd	3.04%

Scheme Riskometer

Quantum Value Fund



Benchmark Riskometer

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



Major Risk Factors

1. Market Risk
2. Liquidity Risk
3. Corporate Governance Risk
4. Legislative Risk
5. Geopolitical Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	21.32
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	21.32
2.	Average Maturity (years):	NA
3.	Macaulay Duration (years):	NA
4.	Modified Duration (years):	NA
5.	Annualized Portfolio Yield:	NA
6.	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
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Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Computer Age Management Services Ltd		1.98%
Maruti Suzuki India Ltd		1.97%
Godrej Consumer Products Ltd		1.63%
TTK Prestige Ltd		0.24%
	Tata Steel Ltd	0.47%
	GSPL Transmission Ltd	0.23%
Mahindra & Mahindra Ltd		1.99%
	ICICI Bank Ltd	4.95%
	Kotak Mahindra Bank Ltd	4.53%
	Dr Reddys Laboratories Ltd	3.04%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct : BER / TER	0.92%/1.14%	0.92% / 1.14%
Regular : BER / TER	1.79%/2.17%	1.79% / 2.17%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
7	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
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10	Modified Duration	Fund's sensitivity to interest rate changes
11	Annualized Portfolio Yield	Total income generated by the portfolio
12	Yield to Maturity	Weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance as on October 30, 2026

Quantum Value Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark# Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark# Returns (%)	Additional Benchmark Returns (₹)###
1 Year	-10.44%	-7.17%	-7.83%	-10.45%	8,959	9,285	9,219	8,958
3 Years	8.60%	9.95%	9.68%	6.45%	12,810	13,291	13,195	12,063
5 Years	7.85%	8.64%	8.20%	5.91%	14,594	15,141	14,838	13,329
7 Years	11.40%	13.44%	12.84%	10.51%	21,291	24,186	23,307	20,136
Since Inception (1st April 2017)	9.22%	12.31%	12.18%	11.43%	23,299	30,444	30,098	28,228

#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.

SIP Performance as on October 30, 2026

If you had invested INR 10,000 every month

Quantum Value Fund - Regular Plan - Growth Option	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,150	840	600	360	120
Mkt Value of scheme (₹'000)	1,853	1,184	692	347	113
Tier I - Benchmark# Value (₹'000)	2,070	1,251	718	363	115
Tier II - Benchmark# Value (₹'000)	2,031	1,225	710	361	114
Additional Benchmark## Value (₹'000)	1,851	1,116	666	353	114
Scheme Returns (XIRR) (%)	9.66%	9.68%	5.70%	-2.39%	-11.03%
Tier I - Benchmark# Returns (%)	11.86%	11.22%	7.18%	0.55%	-8.29%
Tier II - Benchmark# Returns (%)	11.48%	10.65%	6.71%	0.23%	-9.17%
Additional Benchmark## Returns (%)	9.64%	8.03%	4.18%	-1.37%	-9.24%

#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 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 till the end of the relevant period. Returns are net of total expenses *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.

Income Distribution History

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
11-Jun-25	0.85	0.85
17-Sep-26	0.73	0.73

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

Type of Scheme: An Open Ended equity scheme following an Ethical Theme.

Product labeling: 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

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

Fund Details

Date of Inception / Allotment	20 December 2024
Benchmark Name	Nifty 500 Shariah TRI
NAV (October 30, 2026)	
Regular Plan - Growth Option	₹ 9.38
Direct Plan - Growth Option	₹ 9.63
AUM (October 31, 2026)	₹ 131.40 Cr
AAUM (October 31, 2026)	₹ 127.85 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Chirag Mehta**

Total Experience	24 yrs
Managing Since	December 20, 2024

Minimum Investment

Lumpsum Amount	₹500/- and in multiples of ₹1/- thereafter
SIP Amount	₹500/- and in multiples of ₹1/- thereafter.

Load Structure

Exit Load:

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

Expense Ratio

Regular Plan: BER / TER	1.85% / 2.33%
Direct Plan: BER / TER	0.64% / 0.90%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	16.06
2	Beta	0.88
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	-0.41
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	0.53

*** Please refer to the next page for detail description in tabular format**

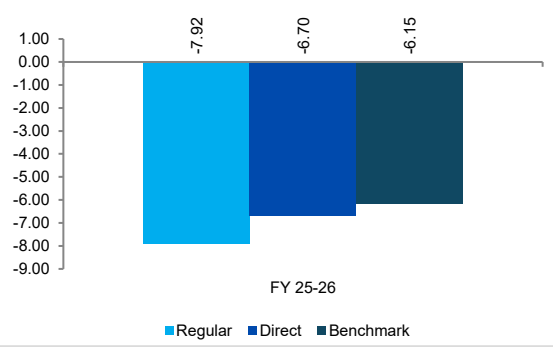
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %
Returns for last 1 year	-5.27	-3.90	-6.39
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	-3.38	-2.01	-5.05

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets
Marico Ltd	4.78%
Persistent Systems Ltd	3.53%
VA Tech Wabag Ltd	3.50%
TVS Motor Company Ltd	3.39%
Eicher Motors Ltd	3.28%
Castrol India Ltd	3.27%
Infosys Ltd	3.26%
Dr. Lal Pathlabs Ltd	3.14%
Bajaj Auto Ltd	2.96%
Maruti Suzuki India Ltd	2.95%

Scheme Riskometer

Quantum Ethical Fund



Benchmark Riskometer

Nifty 500 Shariah TRI



Major Risk Factors

1. Market Risk
2. Liquidity Risk
3. Corporate Governance Risk
4. Legislative Risk
5. Geopolitical Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1.	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	17.88
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	17.88
2.	Average Maturity (years):	NA
3.	Macaulay Duration (years):	NA
4.	Modified Duration (years):	NA
5.	Annualized Portfolio Yield:	NA
6.	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Whirlpool of India Ltd	0.52%
Marico Ltd		4.78%
Persistent Systems Ltd		3.53%
VA Tech Wabag Ltd		3.50%
Eicher Motors Ltd		3.28%
Dr. Lal Pathlabs Ltd		3.14%
Bajaj Auto Ltd		2.96%
Maruti Suzuki India Ltd		2.95%
Bosch Ltd		2.95%
Hitachi Energy India Ltd		2.93%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct : BER / TER	0.64%/0.85%	0.64% / 0.90%
Regular : BER / TER	1.85%/2.28%	1.85% / 2.33%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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5	Tracking Difference	Difference between the fund and its benchmark return
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
7	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
8	Average Maturity	Weighted average residual maturity
9	Macaulay Duration	Fund's sensitivity to interest rate changes
10	Modified Duration	Fund's sensitivity to interest rate changes
11	Annualized Portfolio Yield	Total income generated by the portfolio
12	Yield to Maturity	Weighted average expected annual return

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2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance as on October 30, 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	-5.27%	-6.39%	-10.45%	9,475	9,363	8,958
Since Inception (20th December 2024)	-3.38%	-5.05%	-1.37%	9,380	9,082	9,746

#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).

SIP Performance as on October 30, 2026

If you had invested INR 10,000 every month

Quantum Ethical Fund - Regular Plan - Growth Option	Since Inception	1 Year
Total Amount Invested (₹'000)	220	120
Mkt Value of scheme (₹'000)	215	118
Tier I - Benchmark# Value (₹'000)	212	116
Additional Benchmark## Value (₹'000)	210	114
Scheme Returns (XIRR) (%)	-2.29%	-3.69%
Tier I - Benchmark# Returns (%)	-3.70%	-6.97%
Additional Benchmark## Returns (%)	-4.93%	-9.24%

#NIFTY 500 Shariah TRI; ## BSE Sensex TRI. **Past performance may or may not be sustained in the future.** 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 till the end of the relevant period. Returns are net of total expenses *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Type of Scheme: An Open Ended fund of fund scheme investing in units of Quantum Nifty 50 ETF

Product labeling: This product is suitable for investors who are seeking^:

- Long term capital appreciation
- Investment in units of Quantum Nifty 50 ETF – Exchange Traded Fund

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

Fund Details

Date of Inception / Allotment	05 August 2022
Benchmark Name	Nifty 50 TRI
NAV (October 30, 2026)	
Regular Plan - Growth Option	₹ 13.6825
Direct Plan - Growth Option	₹ 13.7522
AUM (October 31, 2026)	₹ 33.91 Cr
AAUM (October 31, 2026)	₹ 33.61 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Hitendra Parekh**

Total Experience	34 yrs
Managing Since	August 05, 2022

Minimum Investment

Lumpsum Amount	₹500/- and in multiples of ₹1/- thereafter
SIP Amount	₹500/- and in multiples of ₹1/- thereafter.

Load Structure

Exit Load: NIL

Expense Ratio

Category	Regular (BER/TER)	Direct (BER/TER)
Scheme	0.10% / 0.13%	0.02% / 0.03%
Underlying Funds#	0.05% / 0.09%	0.05% / 0.09%
Total	**0.15% / 0.22%**	**0.07% / 0.12%**

#Weighted average BER / TER of the underlying funds.
Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

*** Please refer to the next page for detail description in tabular format**

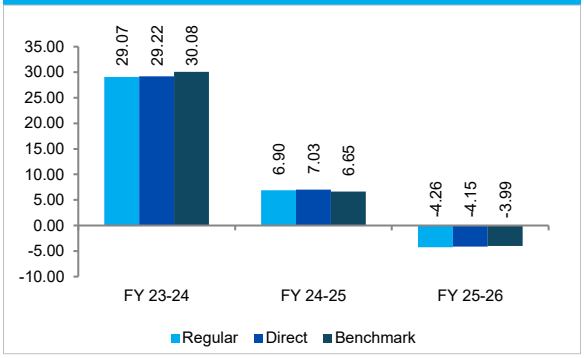
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %
Returns for last 1 year	-9.71	-9.61	-9.47
Returns for last 3 years	7.37	7.50	7.74
Returns for last 5 years	NA	NA	NA
Returns since inception	7.68	7.81	8.07

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets
Quantum Nifty 50 ETF	99.97%

Scheme Riskometer

Quantum Nifty 50 ETF FOF



Benchmark Riskometer

Nifty 50 TRI



Major Risk Factors

1 Market Risk
2 Liquidity Risk
3 Allocation Risk
4 Underlying Schemes Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1.	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2.	Average Maturity (years):	NA
3.	Macaulay Duration (years):	NA
4.	Modified Duration (years):	NA
5.	Annualized Portfolio Yield:	NA
6.	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Note: Investors may note that they will be bearing recurring expenses of the Scheme in addition to the expenses of the underlying schemes in which the Fund of Funds scheme invests.

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Quantum Nifty 50 ETF	99.97%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct : BER / TER	0.05%/0.07%	0.02% / 0.03%
Regular : BER / TER	0.15%/0.19%	0.10% / 0.13%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
7	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
8	Average Maturity	Weighted average residual maturity
9	Macaulay Duration	Fund's sensitivity to interest rate changes
10	Modified Duration	Fund's sensitivity to interest rate changes
11	Annualized Portfolio Yield	Total income generated by the portfolio
12	Yield to Maturity	Weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance as on October 30, 2026

Quantum Nifty 50 ETF 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	-9.71%	-9.47%	-10.45%	9,031	9,055	8,958
3 Years	7.37%	7.74%	6.45%	12,379	12,508	12,063
Since Inception (5th August 2022)	7.68%	8.07%	7.16%	13,683	13,897	13,406

#Nifty 50 TRI ##BSE Sensex TRI. **Past performance may or may not be sustained in the futur**e. 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).

SIP Performance as on October 30, 2026

If you had invested INR 10,000 every month

Quantum Nifty 50 ETF FOF - Regular Plan - Growth Option	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	510	360	120
Mkt Value of scheme (₹'000)	550	355	114
Tier I - Benchmark# Value (₹'000)	554	357	114
Additional Benchmark## Value (₹'000)	542	353	114
Scheme Returns (XIRR) (%)	3.50%	-0.89%	-9.84%
Tier I - Benchmark# Returns (%)	3.88%	-0.54%	-9.61%
Additional Benchmark## Returns (%)	2.81%	-1.37%	-9.24%

#Nifty 50 TRI ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** 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 till the end of the relevant period. 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 ELSS Tax Saver Fund

Type of Scheme: An Open Ended Scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

Product labeling: This product is suitable for investors who are seeking^:

- Long Term Capital Appreciation
- Invests primarily in equity and equity related securities 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.

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

Fund Details

Date of Inception / Allotment	23 December 2008
Benchmark Name	
Tier I Benchmark	BSE 500 TRI
Tier II Benchmark	BSE 200 TRI
NAV (October 30, 2026)	
Regular Plan - Growth Option	₹ 112.15
Regular Plan - IDCW Option	₹ 110.94
Direct Plan - Growth Option	₹ 119.38
Direct Plan - IDCW Option	₹ 118.16
AUM (October 31, 2026)	₹ 197.97 Cr
AAUM (October 31, 2026)	₹ 197.83 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. George Thomas**
- **Mr. Christy Mathai**
- **Mr. Ketan Gujarathi (Associate Fund Manager)**

Total Experience	13 yrs / 12 yrs / 14 yrs
Managing Since	April 01, 2022 / November 23, 2022 / February 01, 2025

Minimum Investment

Lumpsum Amount	₹500/- and in multiples of ₹500/- thereafter
SIP Amount	₹500/- and in multiples of ₹500/- thereafter

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER / TER	1.78% / 2.16%
Direct Plan: BER / TER	0.76% / 0.95%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	13.85
2	Beta	0.83
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.33
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.52

*** Please refer to the next page for detail description in tabular format**

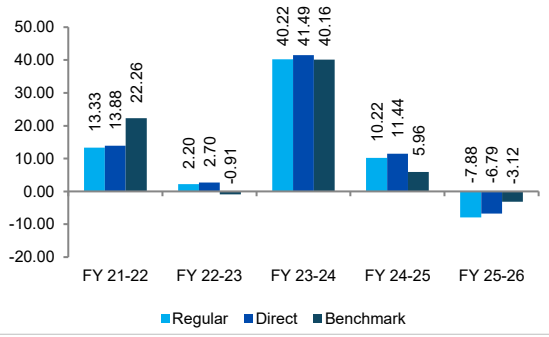
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %	Tier II Benchmark Returns %
Returns for last 1 year	-10.39	-9.30	-7.17	-7.83
Returns for last 3 years	8.49	9.74	9.95	9.68
Returns for last 5 years	7.89	8.88	8.64	8.20
Returns since inception	9.26	14.89	12.31	14.78

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets
HDFC Bank Ltd	5.55%
Tata Consultancy Services Ltd	5.36%
ICICI Bank Ltd	4.96%
Infosys Ltd	4.72%
Kotak Mahindra Bank Ltd	4.53%
Bharti Airtel Ltd	3.43%
Axis Bank Ltd	3.42%
HDFC Life Insurance Company Ltd	3.29%
Hero MotoCorp Ltd	3.26%
Cipla Ltd	3.04%

Scheme Riskometer

Quantum ELSS Tax Saver Fund



Benchmark Riskometer

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



Major Risk Factors

1. Market Risk
2. Liquidity Risk
3. Corporate Governance Risk
4. Legislative Risk
5. Geopolitical Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	19.94
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	19.94
2.	Average Maturity (years):	NA
3.	Macaulay Duration (years):	NA
4.	Modified Duration (years):	NA
5.	Annualized Portfolio Yield:	NA
6.	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Computer Age Management Services Ltd		1.98%
Maruti Suzuki India Ltd		1.97%
Godrej Consumer Products Ltd		1.51%
TTK Prestige Ltd		0.32%
	Tata Steel Ltd	0.33%
	GSPL Transmission Ltd	0.24%
Mahindra & Mahindra Ltd		2.00%
	ICICI Bank Ltd	4.96%
	Kotak Mahindra Bank Ltd	4.53%
	Dr Reddys Laboratories Ltd	2.99%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct : BER / TER	0.76%/0.95%	0.76% / 0.95%
Regular : BER / TER	1.78%/2.16%	1.78% / 2.16%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
7	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
8	Average Maturity	Weighted average residual maturity
9	Macaulay Duration	Fund's sensitivity to interest rate changes
10	Modified Duration	Fund's sensitivity to interest rate changes
11	Annualized Portfolio Yield	Total income generated by the portfolio
12	Yield to Maturity	Weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance as on October 30, 2026

Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark# Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)###
1 Year	-10.39%	-7.17%	-7.83%	-10.45%	8,963	9,285	9,219	8,958
3 Years	8.49%	9.95%	9.68%	6.45%	12,770	13,291	13,195	12,063
5 Years	7.89%	8.64%	8.20%	5.91%	14,624	15,141	14,838	13,329
7 Years	11.44%	13.44%	12.84%	10.51%	21,346	24,186	23,307	20,136
Since Inception (1st April 2017)	9.26%	12.31%	12.18%	11.43%	23,365	30,444	30,098	28,228

#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).

SIP Performance as on October 30, 2026

If you had invested INR 10,000 every month

Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,150	840	600	360	120
Mkt Value of scheme (₹'000)	1,852	1,182	692	347	113
Tier I - Benchmark# Value (₹'000)	2,070	1,251	718	363	115
Tier II - Benchmark# Value (₹'000)	2,031	1,225	710	361	114
Additional Benchmark## Value (₹'000)	1,851	1,116	666	353	114
Scheme Returns (XIRR) (%)	9.66%	9.64%	5.65%	-2.42%	-11.05%
Tier I - Benchmark# Returns (%)	11.86%	11.22%	7.18%	0.55%	-8.29%
Tier II - Benchmark# Returns (%)	11.48%	10.65%	6.71%	0.23%	-9.17%
Additional Benchmark## Returns (%)	9.64%	8.03%	4.18%	-1.37%	-9.24%

#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 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 till the end of the relevant period. Returns are net of total expenses *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Income Distribution History

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
11-Jun-25	0.84	0.84
17-Sep-26	0.46	0.46

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

Quantum ESG Best In Class Strategy Fund

Type of Scheme: An Open Ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy

Product labeling: 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

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

Fund Details

Date of Inception / Allotment	12 July 2019
Benchmark Name	NIFTY100 ESG TRI
NAV (October 30, 2026)	
Regular Plan - Growth Option	₹ 21.69
Direct Plan - Growth Option	₹ 23.30
AUM (October 31, 2026)	₹ 83.09 Cr
AAUM (October 31, 2026)	₹ 85.63 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Chirag Mehta**
- **Mr. Rajorshi Palit (Associate Fund Manager)**

Total Experience	24 yrs / 5 yrs
Managing Since	July 12, 2019 / November 04, 2024

Minimum Investment

Lumpsum Amount	₹500/- and in multiples of ₹1/- thereafter
SIP Amount	₹500/- and in multiples of ₹1/- thereafter.

Load Structure

Exit Load:

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

Expense Ratio

Regular Plan: BER / TER	1.85% / 2.24%
Direct Plan: BER / TER	0.63% / 0.80%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	15.90
2	Beta	0.98
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.16
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	-0.75

*** Please refer to the next page for detail description in tabular format**

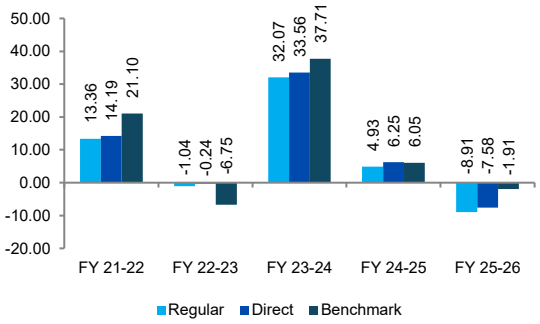
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %
Returns for last 1 year	-10.10	-8.83	-5.18
Returns for last 3 years	5.89	7.32	10.52
Returns for last 5 years	5.00	6.20	7.09
Returns since inception	11.18	12.27	12.82

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets
TVS Motor Company Ltd	5.54%
HDFC Bank Ltd	4.20%
Persistent Systems Ltd	4.12%
The Federal Bank Ltd	4.07%
Marico Ltd	4.06%
Bosch Ltd	3.22%
HDFC Life Insurance Company Ltd	2.95%
Bajaj Finance Ltd	2.70%
Infosys Ltd	2.62%
VA Tech Wabag Ltd	2.58%

Scheme Riskometer

Quantum ESG Best In Class Strategy Fund



Benchmark Riskometer

NIFTY100 ESG TRI



Major Risk Factors

1. Market Risk
2. Liquidity Risk
3. Corporate Governance Risk
4. Legislative Risk
5. Geopolitical Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	19.69
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	19.69
2.	Average Maturity (years):	NA
3.	Macaulay Duration (years):	NA
4.	Modified Duration (years):	NA
5.	Annualized Portfolio Yield:	NA
6.	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	Indusind Bank Ltd	0.94%
Titan Company Ltd		2.53%
Dr. Lal Pathlabs Ltd		2.12%
Maruti Suzuki India Ltd		2.04%
Hyundai Motor India Ltd		1.24%
	TVS Motor Company Ltd	5.54%
	Bajaj Finance Ltd	2.70%
	VA Tech Wabag Ltd	2.58%
	Computer Age Management Services Ltd	1.58%
	ICICI Life Insurance Ltd	1.46%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct : BER / TER	0.63%/0.82%	0.63% / 0.80%
Regular : BER / TER	1.85%/2.26%	1.85% / 2.24%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
7	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
8	Average Maturity	Weighted average residual maturity
9	Macaulay Duration	Fund's sensitivity to interest rate changes
10	Modified Duration	Fund's sensitivity to interest rate changes
11	Annualized Portfolio Yield	Total income generated by the portfolio
12	Yield to Maturity	Weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance as on October 30, 2026

Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	**Scheme Returns (%)**	**Tier I - Benchmark# Returns (%)**	**Additional Benchmark Returns (%)###**	**Scheme Returns (₹)**	**Tier I - Benchmark# Returns (₹)**	**Additional Benchmark Returns (₹)###**
1 Year	-8.83%	-5.18%	-10.45%	9,119	9,484	8,958
3 Years	7.32%	10.52%	6.45%	12,361	13,500	12,063
5 Years	6.20%	7.09%	5.91%	13,515	14,093	13,329
7 Years	11.96%	12.80%	10.51%	22,064	23,248	20,136
Since Inception (12th July 2019)	12.27%	12.82%	10.66%	23,300	24,135	20,961

#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).

SIP Performance as on October 30, 2026

If you had invested INR 10,000 every month

Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	870	840	600	360	120
Mkt Value of scheme (₹'000)	1,160	1,094	654	344	113
Tier I - Benchmark# Value (₹'000)	1,288	1,212	716	371	116
Additional Benchmark## Value (₹'000)	1,182	1,116	666	353	114
Scheme Returns (XIRR) (%)	7.83%	7.45%	3.43%	-2.94%	-10.65%
Tier I - Benchmark# Returns (%)	10.66%	10.34%	7.04%	1.93%	-6.43%
Additional Benchmark## Returns (%)	8.34%	8.03%	4.18%	-1.37%	-9.24%

#NIFTY100 ESG TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** 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 till the end of the relevant period. Returns are net of total expenses *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Weighted Average ESG Score of the Scheme as on October 31, 2026 is 74.63 and Weighted Average ESG Core Score of the Scheme as on October 31, 2026 is 84.09.
SEBI Registered ESG Rating Provider (ERP); Name is Stakeholders Empowerment Services (SES)

Type of Scheme: An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Product labeling: 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

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

Fund Details

Date of Inception / Allotment	10 July 2008
Benchmark Name	Nifty 50 TRI
NAV (October 30, 2026)	₹ 254.1085
AUM (October 31, 2026)	₹ 61.28 Cr
AAUM (October 31, 2026)	₹ 60.47 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Hitendra Parekh**

Total Experience	34 yrs
Managing Since	July 10, 2008

Minimum Investment

Lumpsum 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.

Load Structure

Exit Load: NIL

Expense Ratio

BER / TER	0.05% / 0.09%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.05
	3 years	0.05
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.04
	3 years	-0.12
	5 Years	-0.10
	Since Inception	-0.07
6	Information Ratio	NA

*** Please refer to the next page for detail description in tabular format**

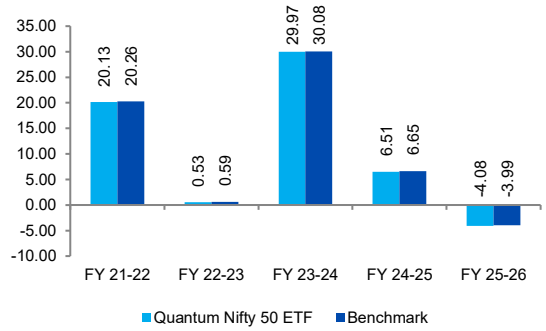
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %
Returns for last 1 year	-9.51	NA	-9.47
Returns for last 3 years	7.62	NA	7.74
Returns for last 5 years	6.59	NA	6.69
Returns since inception	11.05	NA	11.12

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets
HDFC Bank Ltd	9.95%
ICICI Bank Ltd	9.39%
Reliance Industries Ltd	7.30%
Bharti Airtel Ltd	5.62%
Larsen & Toubro Ltd	4.25%
Infosys Ltd	3.92%
State Bank of India	3.72%
Axis Bank Ltd	3.28%
Kotak Mahindra Bank Ltd	3.19%
Bajaj Finance Ltd	2.40%

Scheme Riskometer

Quantum Nifty 50 ETF



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

Benchmark Riskometer

Nifty 50 TRI



Major Risk Factors

1 Market Risk
2 Tracking Error Risk
3 Liquidity Risk
4 Exchange Trading Related Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1.	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	19.70
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	19.70
2.	Average Maturity (years):	NA
3.	Macaulay Duration (years):	NA
4.	Modified Duration (years):	NA
5.	Annualized Portfolio Yield:	NA
6.	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
BSE Ltd		1.33%
Adani Enterprises Ltd		0.82%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
BER / TER	0.08%/0.11%	0.05% / 0.09%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
7	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
8	Average Maturity	Weighted average residual maturity
9	Macaulay Duration	Fund's sensitivity to interest rate changes
10	Modified Duration	Fund's sensitivity to interest rate changes
11	Annualized Portfolio Yield	Total income generated by the portfolio
12	Yield to Maturity	Weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance as on October 30, 2026

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	-9.51%	-9.47%	-10.45%	9,051	9,055	8,958
3 Years	7.62%	7.74%	6.45%	12,466	12,508	12,063
5 Years	6.59%	6.69%	5.91%	13,762	13,829	13,329
7 Years	11.03%	11.20%	10.51%	20,811	21,025	20,136
10 Years	11.45%	11.63%	11.60%	29,603	30,094	30,010
Since Inception (10th July 2008)	11.05%	11.12%	11.05%	68,201	68,966	68,163

#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.

Quantum Multi Asset Allocation Fund

October 2026

Type of Scheme: An Open Ended Scheme investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments

Product labeling: 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

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

Fund Details

Date of Inception / Allotment: 07 March 2024

Benchmark Name: NIFTY 50 TRI (40%)+ Nifty Composite Debt Index A – III(45%) + Domestic Price of Gold (15%)

NAV (October 30, 2026)

Regular Plan - Growth Option	₹ 11.40
Direct Plan - Growth Option	₹ 11.89
AUM (October 31, 2026)	₹ 54.82 Cr
AAUM (October 31, 2026)	₹ 54.81 Cr

Fund Manager Details

Name of Fund Managers

- **Ms. Sneha Pandey**
- **Ms. Mansi Vasa**

Total Experience	9 yrs / 12 yrs
Managing Since	April 01, 2025 / April 01, 2025

Minimum Investment

Lumpsum Amount	₹500/- and in multiples of ₹1/- thereafter
SIP Amount	₹500/- and in multiples of ₹1/- thereafter.

Load Structure

Exit Load:
- If redeemed or switch out on or before 90 days from the date of allotment of units: 1.00%
- If redeemed or switch out after 90 days from the date of allotment of units: NIL

Expense Ratio

Regular Plan: BER / TER	1.69% / 2.03%
Direct Plan: BER / TER	0.34% / 0.44%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	8.30
2	Beta	1.09
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.15
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

*** Please refer to the next page for detail description in tabular format**

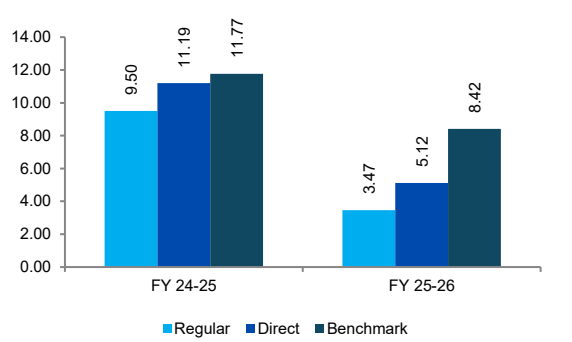
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %
Returns for last 1 year	-4.37	-2.79	-0.85
Returns for last 3 years	NA	NA	NA
Returns for last 5 years	NA	NA	NA
Returns since inception	5.07	6.75	8.20

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets
6.89% Tamilnadu SDL (MD 19/09/2028)	18.03%
Quantum Gold ETF	17.26%
6.55% Tamilnadu SDL (MD 19/11/2029)	8.84%
ICICI Bank Ltd	4.66%
HDFC Bank Ltd	4.31%
Tata Consultancy Services Ltd	3.18%
Kotak Mahindra Bank Ltd	3.03%
Infosys Ltd	2.90%
Axis Bank Ltd	2.09%
HDFC Life Insurance Company Ltd	2.02%

Scheme Riskometer

Quantum Multi Asset Allocation Fund



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

Benchmark Riskometer

NIFTY 50 TRI (40%)+ Nifty Composite Debt Index A – III(45%) + Domestic Price of Gold (15%)



Major Risk Factors

1. Market Risk
2. Liquidity Risk
3. Allocation Risk
4. Underlying Schemes Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1.	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	5.29
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	66.28
2.	Average Maturity (years):	2.14
3.	Macaulay Duration (years):	1.97
4.	Modified Duration (years):	1.90
5.	Annualized Portfolio Yield:	NA
6.	Yield to Maturity (%)	7.49

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
	7.33% GOI (MD 30/10/2026)	0.83%
	GSPL Transmission Ltd	0.11%
Quantum Gold ETF		17.26%
	Tata Steel Ltd	0.28%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct : BER / TER	0.35%/0.45%	0.34% / 0.44%
Regular : BER / TER	1.69%/2.03%	1.69% / 2.03%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Very High	Very High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
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Important Weblinks

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance as on October 30, 2026

Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	**Scheme Returns (%)**	**Tier I - Benchmark# Returns (%)**	**Additional Benchmark Returns (%)###**	**Scheme Returns (₹)**	**Tier I - Benchmark# Returns (₹)**	**Additional Benchmark Returns (₹)###**
1 Year	-4.37%	-0.85%	-10.45%	9,564	9,915	8,958
Since Inception (7th March 2024)	5.07%	8.20%	1.39%	11,400	12,322	10,372

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (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).

SIP Performance as on October 30, 2026

If you had invested INR 10,000 every month

Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	Since Inception	1 Year
Total Amount Invested (₹'000)	310	120
Mkt Value of scheme (₹'000)	314	115
Tier I - Benchmark# Value (₹'000)	329	117
Additional Benchmark## Value (₹'000)	298	114
Scheme Returns (XIRR) (%)	0.88%	-7.71%
Tier I - Benchmark# Returns (%)	4.57%	-4.93%
Additional Benchmark## Returns (%)	-3.05%	-9.24%

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (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 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 till the end of the relevant period. 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 Active FOF

October 2026

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

Product labeling: 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

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

Fund Details

Date of Inception / Allotment: 11 July 2012

Benchmark Name: CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)

NAV (October 30, 2026)	
Regular Plan - Growth Option	₹ 35.0846
Direct Plan - Growth Option	₹ 36.0739
AUM (October 31, 2026)	₹ 75.56 Cr
AAUM (October 31, 2026)	₹ 76.13 Cr

Fund Manager Details

Name of Fund Managers

- **Ms. Sneha Pandey**
- **Ms. Mansi Vasa**

Total Experience	9 yrs / 12 yrs
Managing Since	April 01, 2025 / April 01, 2025

Minimum Investment

Lumpsum Amount	₹500/- and in multiples of ₹1/- thereafter
SIP Amount	₹500/- and in multiples of ₹1/- thereafter.

Load Structure

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

Expense Ratio

Category	Regular (BER/TER)	Direct (BER/TER)
Scheme	0.40% / 0.50%	0.08% / 0.13%
Underlying Funds#	0.54% / 0.69%	0.54% / 0.69%
Total	**0.94% / 1.19%**	**0.62% / 0.82%**

#Weighted average BER / TER of the underlying funds.
Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	7.14
2	Beta	1.00
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	0.59
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

*** Please refer to the next page for detail description in tabular format**

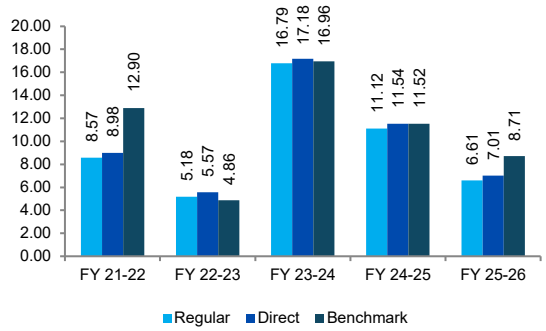
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %
Returns for last 1 year	-1.19	-0.82	0.58
Returns for last 3 years	9.77	10.16	10.86
Returns for last 5 years	8.44	8.84	9.14
Returns since inception	8.50	9.38	10.46

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets
Quantum Value Fund - Direct Plan - Growth Option	31.05%
Quantum Liquid Fund - Direct Plan - Growth Option	29.10%
Quantum Gold ETF	18.02%
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	11.45%
Quantum Ethical Fund - Direct Plan - Growth Option	4.77%
Quantum Dynamic Term Fund - Direct Plan - Growth Option	4.45%

Scheme Riskometer

Quantum Multi Asset Active FOF



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

Benchmark Riskometer

CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)



Major Risk Factors

1 Market Risk
2 Liquidity Risk
3 Allocation Risk
4 Underlying Schemes Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2.	Average Maturity (years):	NA
3.	Macaulay Duration (years):	NA
4.	Modified Duration (years):	NA
5.	Annualized Portfolio Yield:	NA
6.	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Note: Investors may note that they will be bearing recurring expenses of the Scheme in addition to the expenses of the underlying schemes in which the Fund of Funds scheme invests.

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Quantum Liquid Fund - Direct Plan - Growth Option		29.10%
Quantum Gold ETF		18.02%
Quantum Ethical Fund - Direct Plan - Growth Option		4.77%
	Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	11.45%
	Quantum Dynamic Term Fund - Direct Plan - Growth Option	4.45%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct : BER / TER	0.08%/0.13%	0.08% / 0.13%
Regular : BER / TER	0.40%/0.50%	0.40% / 0.50%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
7	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
8	Average Maturity	Weighted average residual maturity
9	Macaulay Duration	Fund's sensitivity to interest rate changes
10	Modified Duration	Fund's sensitivity to interest rate changes
11	Annualized Portfolio Yield	Total income generated by the portfolio
12	Yield to Maturity	Weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance as on October 30, 2026

Quantum Multi Asset Active FOF - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	**Scheme Returns (%)**	**Tier I - Benchmark# Returns (%)**	**Additional Benchmark Returns (%)###**	**Scheme Returns (₹)**	**Tier I - Benchmark# Returns (₹)**	**Additional Benchmark Returns (₹)###**
1 Year	-1.19%	0.58%	-10.45%	9,881	10,058	8,958
3 Years	9.77%	10.86%	6.45%	13,226	13,623	12,063
5 Years	8.44%	9.14%	5.91%	15,005	15,489	13,329
7 Years	9.11%	10.60%	10.51%	18,411	20,250	20,136
Since Inception (1st April 2017)	8.50%	10.46%	11.43%	21,861	25,960	28,228

#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.** 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).

SIP Performance as on October 30, 2026

If you had invested INR 10,000 every month

Quantum Multi Asset Active FOF - Regular Plan - Growth Option	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,150	840	600	360	120
Mkt Value of scheme (₹'000)	1,763	1,139	732	388	117
Tier I - Benchmark# Value (₹'000)	1,913	1,193	753	397	118
Additional Benchmark## Value (₹'000)	1,851	1,116	666	353	114
Scheme Returns (XIRR) (%)	8.68%	8.59%	7.91%	4.94%	-5.21%
Tier I - Benchmark# Returns (%)	10.30%	9.89%	9.05%	6.60%	-3%
Additional Benchmark## Returns (%)	9.64%	8.03%	4.18%	-1.37%	-9.24%

#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.** 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 till the end of the relevant period. Returns are net of total expenses *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Type of Scheme: An Open Ended Fund of Fund Scheme investing in Quantum Gold ETF

Product labeling: This product is suitable for investors who are seeking^:

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

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

Fund Details

Date of Inception / Allotment	19 May 2011
Benchmark Name	Domestic Price of Gold
NAV (October 30, 2026)	
Regular Plan - Growth Option	₹ 52.5114
Direct Plan - Growth Option	₹ 53.4126
AUM (October 31, 2026)	₹ 548.13 Cr
AAUM (October 31, 2026)	₹ 566.67 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Chirag Mehta**

Total Experience	24 yrs
Managing Since	May 19, 2011

Minimum Investment

Lumpsum Amount	₹500/- and in multiples of ₹1/- thereafter
SIP Amount	₹500/- and in multiples of ₹1/- thereafter.

Load Structure

Exit Load: NIL

Expense Ratio

Category	Regular (BER/TER)	Direct (BER/TER)
Scheme	0.37% / 0.46%	0.03% / 0.06%
Underlying Funds#	0.52% / 0.61%	0.52% / 0.61%
Total	**0.89% / 1.07%**	**0.55% / 0.67%**

#Weighted average BER / TER of the underlying funds.
Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

*** Please refer to the next page for detail description in tabular format**

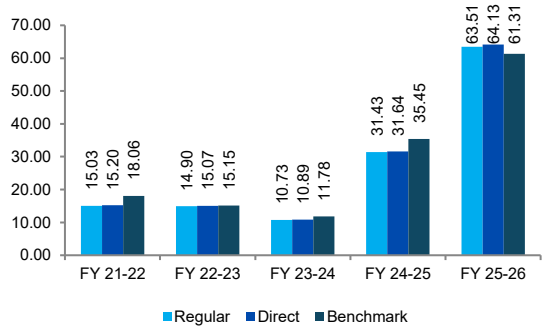
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %
Returns for last 1 year	15.19	15.71	16.19
Returns for last 3 years	30.21	30.58	31.59
Returns for last 5 years	22.46	22.74	23.94
Returns since inception	16.47	11.45	17.85

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets
Quantum Gold ETF	100.00%

Scheme Riskometer

Quantum Gold ETF FOF



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

Benchmark Riskometer

Domestic Price of Gold



Major Risk Factors

1 Market Risk
2 Liquidity Risk
3 Allocation Risk
4 Underlying Schemes Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1.	Portfolio Turnover Ratio (Annualized)	
a)	Equity Turnover	NA
b)	Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2.	Average Maturity (years):	NA
3.	Macaulay Duration (years):	NA
4.	Modified Duration (years):	NA
5.	Annualized Portfolio Yield:	NA
6.	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Note: Investors may note that they will be bearing recurring expenses of the Scheme in addition to the expenses of the underlying schemes in which the Fund of Funds scheme invests.

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
Quantum Gold ETF		100.00%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct : BER / TER	0.03%/0.06%	0.03% / 0.06%
Regular : BER / TER	0.42%/0.51%	0.37% / 0.46%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
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4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
7	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
8	Average Maturity	Weighted average residual maturity
9	Macaulay Duration	Fund's sensitivity to interest rate changes
10	Modified Duration	Fund's sensitivity to interest rate changes
11	Annualized Portfolio Yield	Total income generated by the portfolio
12	Yield to Maturity	Weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance as on October 30, 2026

Quantum Gold ETF 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	15.19%	16.19%	-0.26%	11,515	11,614	9,974
3 Years	30.21%	31.59%	5.93%	22,075	22,785	11,888
5 Years	22.46%	23.94%	4.81%	27,569	29,278	12,649
7 Years	18.76%	20.15%	4.92%	33,339	36,169	13,999
Since Inception (1st April 2017)	16.47%	17.85%	5.18%	43,144	48,301	16,226

#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).

SIP Performance as on October 30, 2026

If you had invested INR 10,000 every month

Quantum Gold ETF FOF - Regular Plan - Growth Option	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,150	840	600	360	120
Mkt Value of scheme (₹'000)	3,079	1,813	1,136	539	116
Tier I - Benchmark# Value (₹'000)	3,296	1,904	1,177	552	117
Additional Benchmark## Value (₹'000)	1,479	991	677	377	119
Scheme Returns (XIRR) (%)	19.65%	21.68%	25.98%	28.28%	-6.16%
Tier I - Benchmark# Returns (%)	20.98%	23.05%	27.48%	30.10%	-4.94%
Additional Benchmark## Returns (%)	5.15%	4.67%	4.82%	3.11%	-1.73%

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index**. Past performance may or may not be sustained in the future.** 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 till the end of the relevant period. Returns are net of total expenses *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Type of Scheme: An Open Ended Scheme Replicating/ Tracking Gold

Product labeling: This product is suitable for investors who are seeking^:

- Long term returns
- Investments in physical gold

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

Fund Details

Date of Inception / Allotment	22 February 2008
Benchmark Name	Domestic Price of Gold
NAV (October 30, 2026)	₹ 115.3028
AUM (October 31, 2026)	₹ 743.46 Cr
AAUM (October 31, 2026)	₹ 768.00 Cr

Fund Manager Details

Name of Fund Managers

- **Mr. Chirag Mehta**

Total Experience	24 yrs
Managing Since	June 01, 2024

Minimum Investment

Lumpsum Amount:
Directly with Fund: Market Makers / Eligible Investors can create/ redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at the Intra-Day NAV based Price.
On the Exchange: Approx equal to price of 0.01 gram of Gold quoted on the NSE.
On NSE, the units can be purchased / redeemed in minimum lot of 1 unit and in multiples thereof.

SIP Amount: NA

Load Structure

Exit Load: NIL

Expense Ratio

BER / TER	0.52%/0.61%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	0.29
	3 years	0.21
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	-0.79
	3 years	-1.22
	5 Years	-1.13
	Since Inception	-0.92
6	Information Ratio	NA

*** Please refer to the next page for detail description in tabular format**

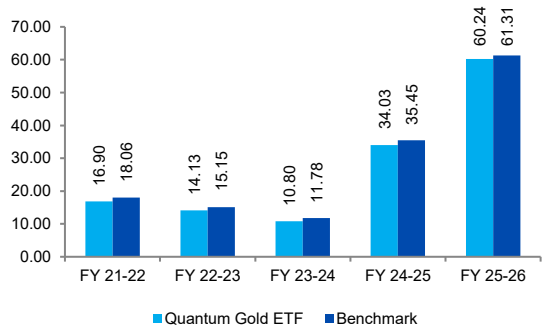
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %
Returns for last 1 year	15.40	NA	16.19
Returns for last 3 years	30.37	NA	31.59
Returns for last 5 years	22.81	NA	23.94
Returns since inception	12.94	NA	13.85

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets
GOLD .995 Purity 1KG BAR at Mumbai Location	89.34%
GOLD .995 Purity 1KG BAR at Ahmedabad Location	8.84%
GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.42%
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	0.04%

Scheme Riskometer

Quantum Gold ETF



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

Benchmark Riskometer

Domestic Price of Gold



Major Risk Factors

1. Market Risk
2. Tracking Error Risk
3. Liquidity Risk
4. Exchange Trading Related Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1.	Portfolio Turnover Ratio (Annualized)	
	a) Equity Turnover	NA
	b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2.	Average Maturity (years):	NA
3.	Macaulay Duration (years):	NA
4.	Modified Duration (years):	NA
5.	Annualized Portfolio Yield:	NA
6.	Yield to Maturity (%)	NA

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

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Allocation of Net Asset by Asset Class	Click Here
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Allocation of Net Assets by region/country	Click Here

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
GOLD .995 Purity 1KG BAR at Mumbai Location		89.34%
GOLD .999 Purity 100 Gram BAR at Mumbai Location		0.42%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
BER / TER	0.47%/0.55%	0.52% / 0.61%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	High	High

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
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10	Modified Duration	Fund's sensitivity to interest rate changes
11	Annualized Portfolio Yield	Total income generated by the portfolio
12	Yield to Maturity	Weighted average expected annual return

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5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance as on October 30, 2026

Quantum Gold 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	15.40%	16.19%	-0.26%	11,535	11,614	9,974
3 Years	30.37%	31.59%	5.93%	22,157	22,785	11,888
5 Years	22.81%	23.94%	4.81%	27,963	29,278	12,649
7 Years	19.07%	20.15%	4.92%	33,944	36,169	13,999
10 Years	15.39%	16.47%	5.33%	41,921	46,027	16,811
Since Inception (22nd February 2008)	12.94%	13.85%	6.13%	97,241	1,13,130	30,394

#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.

Type of Scheme: An Open Ended Dynamic Debt Scheme investing Across Duration. A relatively high interest rate risk and relatively low credit risk

Product labeling: 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

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

Fund Details

Date of Inception / Allotment	19 May 2015
Benchmark Name	CRISIL Dynamic Bond A-III Index
NAV (October 30, 2026)	
Regular Plan - Growth Option	₹ 22.0094
Regular Plan - Monthly IDCW Option	₹ 10.2772
Direct Plan - Growth Option	₹ 22.5139
Direct Plan - Monthly IDCW Option	₹ 10.2292
AUM (October 31, 2026)	₹ 77.85 Cr
AAUM (October 31, 2026)	₹ 81.41 Cr

Fund Manager Details

Name of Fund Managers

- **Ms. Sneha Pandey**
- **Mr. Mayur Chauhan**

Total Experience	9 yrs / 15 yrs
Managing Since	April 01, 2025 / July 01, 2025

Minimum Investment

Lumpsum Amount	₹500/- and in multiples of ₹1/- thereafter
SIP Amount	₹500/- and in multiples of ₹1/- thereafter.

Load Structure

Exit Load: NIL

Expense Ratio

Regular Plan: BER / TER	0.84% / 1.01%
Direct Plan: BER / TER	0.41% / 0.50%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

*** Please refer to the next page for detail description in tabular format**

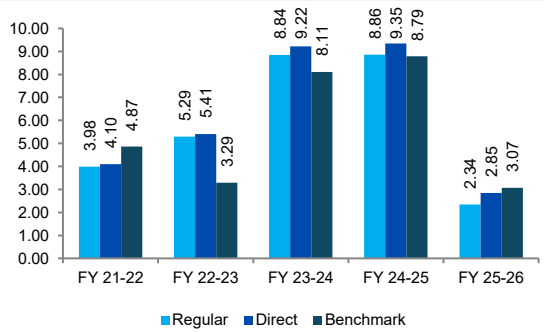
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %
Returns for last 1 year	1.43	1.95	0.94
Returns for last 3 years	6.13	6.64	5.91
Returns for last 5 years	5.66	6.03	5.12
Returns since inception	6.29	7.34	6.44

Performance as on October 30, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets
6.94% GOI (MD 11/05/2036)	18.64%
7.63% GOI (MD 15/09/2056)	14.49%
7.24% GOI (MD 18/08/2055)	11.94%
8.95% Power Fin Corp Ltd SR 178 NCD (MD 10/10/28)	6.50%
7.33% IRFC NCD Ser 123 (MD 28/08/2027)	6.38%
7.34% SIDBI NCD Ser III (MD 26/02/2029)	6.30%
7.44% NABARD NCD SR 26F (MD 17/07/2029)	6.28%
6.36% GOI (MD 16/02/2031)	6.23%
Canara Bank CD (MD 03/05/2027)	6.18%
6.80% National Housing Bank NCD (MD 02/04/2032)	6.03%

Scheme Riskometer

Quantum Dynamic Term Fund



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

Benchmark Riskometer

CRISIL Dynamic Bond A-III Index



Major Risk Factors

1 Market Risk
2 Interest Rate Risk
3 Credit Risk
4 Settlement Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (years):	11.01
3. Macaulay Duration (years):	5.61
4. Modified Duration (years):	5.37
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%)	7.70

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Past Performance is not an indicator or guarantee of future results

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
6.94% GOI (MD 11/05/2036)		18.64%
6.36% GOI (MD 16/02/2031)		6.23%
Canara Bank CD (MD 03/05/2027)		6.18%
	7.71% GOI (MD 18/05/2066)	11.95%
	7.04% GOI (MD 03/06/2029)	6.03%
	364 Days Tbill (MD 16/09/2027)	5.64%
	6.48% GOI (MD 06/10/2035)	0.60%

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Moderate	Moderate

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct : BER / TER	0.41%/0.5%	0.41% / 0.50%
Regular : BER / TER	0.84%/1.01%	0.84% / 1.01%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
7	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
8	Average Maturity	Weighted average residual maturity
9	Macaulay Duration	Fund's sensitivity to interest rate changes
10	Modified Duration	Fund's sensitivity to interest rate changes
11	Annualized Portfolio Yield	Total income generated by the portfolio
12	Yield to Maturity	Weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance as on October 30, 2026

Quantum Dynamic Term Fund- Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	**Scheme Returns (%)**	**Tier I - Benchmark# Returns (%)**	**Additional Benchmark Returns (%)###**	**Scheme Returns (₹)**	**Tier I - Benchmark# Returns (₹)**	**Additional Benchmark Returns (₹)###**
1 Year	1.43%	0.94%	-0.26%	10,143	10,094	9,974
3 Years	6.13%	5.91%	5.93%	11,954	11,881	11,888
5 Years	5.66%	5.12%	4.81%	13,170	12,840	12,649
7 Years	5.96%	6.04%	4.92%	14,994	15,078	13,999
Since Inception (1st April 2017)	6.29%	6.44%	5.18%	17,947	18,182	16,226

#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).

Income Distribution History

Record Date	Gross IDCW per unit (₹) Individual/Non Individual	
	Direct Plan	**Regular Plan**
25-Jun-26	0.01873296	0.01666902
27-Jul-26	0.01618734	0.01457341
25-Aug-26	0.01501435	0.01347718
25-Sep-26	0.01340988	0.01132688
26-Oct-26	0.01603692	0.01224918

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

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	**A-III**		

Past Performance is not an indicator or guarantee of future results

Type of Scheme: An Open Ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk

Product labeling: This product is suitable for investors who are seeking^:

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

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

Fund Details

Date of Inception / Allotment: 07 April 2006

Benchmark Name CRISIL Liquid Debt A-I Index

NAV (October 31, 2026)

Regular Plan - Growth Option	₹ 37.6793
Regular Plan - Daily IDCW Option	₹ 10.0002
Regular Plan - Monthly IDCW Option	₹ 10.0158
Direct Plan - Growth Option	₹ 38.0003
Direct Plan - Daily IDCW Option	₹ 10.0085
Direct Plan - Monthly IDCW Option	₹ 10.0189
AUM (October 31, 2026)	₹ 545.53 Cr
AAUM (October 31, 2026)	₹ 546.42 Cr

Fund Manager Details

Name of Fund Managers

- **Ms. Sneha Pandey**
- **Mr. Mayur Chauhan**

Total Experience 9 yrs / 15 yrs

Managing Since April 01, 2025 / July 01, 2025

Minimum Investment

Lumpsum 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 Reinvestment of Income Distribution Cum Capital Withdrawal Option: ₹1,00,000/- and in multiples of ₹1/- thereafter.

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

Load Structure

Investor exit upon subscription	Exit load as a % of redemption proceeds
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

Expense Ratio

Regular Plan: BER / TER	0.22% / 0.26%
Direct Plan: BER / TER	0.13% / 0.15%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Quantitative Measures/Risk Measures* (as applicable)

1	Standard Deviation (%)	NA
2	Beta	NA
3	Tracking Error (%)	
	1 year	NA
	3 years	NA
4	Sharpe Ratio (%)	NA
5	Tracking Difference (%)	
	1 year	NA
	3 years	NA
	5 Years	NA
	Since Inception	NA
6	Information Ratio	NA

*** Please refer to the next page for detail description in tabular format**

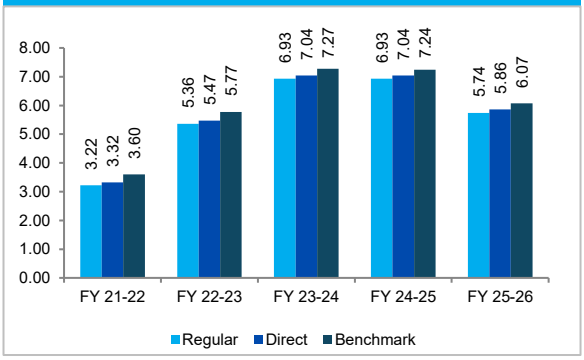
NA stands for "Not Applicable"

Fund Performance

Compounded Annualised Returns	Scheme Returns % Regular	Scheme Returns % Direct	Tier I Benchmark Returns %
Returns for last 1 year	5.78	5.90	6.18
Returns for last 3 years	6.35	6.47	6.71
Returns for last 5 years	5.96	6.07	6.32
Returns since inception	5.52	6.70	5.96

Performance as on October 31, 2026.

Absolute Returns



Absolute Returns for each F.Y. for last 5 years.

Portfolio Data

Top 10 Holdings	% of Net Assets
National Bank For Agri & Rural CP (MD 09/11/2026)	9.15%
Punjab National Bank CD (MD 15/12/2026)	8.18%
91 Days Tbill (MD 07/01/2027)	7.25%
91 Days Tbill (MD 14/01/2027)	7.25%
91 Days Tbill (MD 17/12/2026)	6.37%
Bank of Baroda CD (MD 05/11/2026)	4.58%
7.68% IRFC NCD Series 173 (MD 24/11/2026)	4.58%
91 Days Tbill (MD 05/11/2026)	4.58%
Bank of Baroda CD (MD 20/11/2026)	4.57%
Export Import Bank of India CD (MD 11/11/2026)	4.57%

Scheme Riskometer

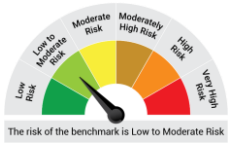
Quantum Liquid Fund



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

Benchmark Riskometer

CRISIL Liquid Debt A-I Index



Major Risk Factors

1 Market Risk
2 Interest Rate Risk
3 Credit Risk
4 Settlement Risk

*with a detailed explanation in the Important Link Section

Quantitative Measures/Risk Measures* (as applicable)

1. Portfolio Turnover Ratio (Annualized)	
a) Equity Turnover	NA
b) Gross Exposure Turnover (Equity + Debt + Derivatives)	NA
2. Average Maturity (days):	36
3. Macaulay Duration (days):	36
4. Modified Duration (days):	33
5. Annualized Portfolio Yield:	NA
6. Yield to Maturity (%)	6.51

***Please refer to the next page for detail description in tabular format**

NA stands for "Not Applicable"

Additional Information pertaining to Portfolio of the scheme

Detailed Investment in Securities	Click Here
Allocation of Net Asset by Sectors	Click Here
Allocation of Net Asset by Asset Class	Click Here
Allocation of Net Assets by Credit Rating	Click Here
Allocation of Net Assets by region/country	Click Here

Major Changes w.r.t previous month –

Top 10 changes in Holding

Name of securities added	Name of securities deleted/reduced	Total Weightage in %
91 Days Tbill (MD 07/01/2027)		7.25%
91 Days Tbill (MD 14/01/2027)		7.25%
7.68% IRFC NCD Series 173 (MD 24/11/2026)		4.58%
91 Days Tbill (MD 31/12/2026)		4.54%
Canara Bank CD (MD 28/01/2027)		4.50%
7.23% Power Fin Corp Ltd NCD Ser 155 (05/01/2027)		1.83%
	7.23% IRFC NCD Sr 171 (MD 15/10/2026)	7.37%
	91 Days Tbill (MD 08/10/2026)	5.52%
	Canara Bank CD (MD 05/10/2026)	4.60%
	Small Ind Dev Bk of India CD (MD 27/10/2026)	4.59%

Changes in Expense Ratio of the scheme

Change in	Previous Month	Current Month
Direct : BER / TER	0.13%/0.15%	0.13% / 0.15%
Regular : BER / TER	0.22%/0.26%	0.22% / 0.26%

Total Expense Ratio (TER) = Base Expense Ratio (BER) + Brokerage Cost + Transaction Cost incurred for the purpose of execution of trade + Statutory levies (including GST).
Base Expense Ratio (BER) = BER is excluding the GST, Brokerage Cost, Transaction Cost incurred for the purpose of execution of trade and Statutory levies.

Changes in Credit Quality

Name of security	Rating Previous Month	Rating Current Month
NA	NA	NA

Changes in Risk-o-Meter of scheme

Change in	Previous Month	Current Month
Scheme Riskometer	Low	Low

Description/Inference of the Quantitative/Risk Measures

Sr. No.	Quantitative Measures/Risk Measures	Brief description/ Inference of the Quantitative measure
1	Standard Deviation	Measures the volatility of the fund
2	Beta	Shows fund's sensitivity to market movements
3	Sharpe Ratio	Evaluates the excess return generated per unit of risk
4	Tracking Error	Indicates how closely fund tracks the Benchmark
5	Tracking Difference	Difference between the fund and its benchmark return
6	Information Ratio	The Information Ratio measures a portfolio manager's ability to generate excess returns relative to a benchmark per unit of additional risk taken
7	Portfolio Turnover Ratio	Indicates how actively the portfolio changes
8	Average Maturity	Weighted average residual maturity
9	Macaulay Duration	Fund's sensitivity to interest rate changes
10	Modified Duration	Fund's sensitivity to interest rate changes
11	Annualized Portfolio Yield	Total income generated by the portfolio
12	Yield to Maturity	Weighted average expected annual return

Important Weblinks

Sr. No.	Links	Description
1	Video Explainer	Link for a video providing simplified explanation of the Fund Factsheet along with explanation to various terminologies used.
2	Calculation/Methodology	Link for a pdf showing the various mathematical parameters and their respective Calculation methodology/formulae along with any assumptions considered
3	Detailed Risk Factors	Link to be provided for various risk factors associated with the Scheme
4		Link for SID on AMC website
5	Investor Services	Link showing Contact details (Email ID and Telephone Number of the Investor)
6	Grievance submission and redressal	Link directing to grievance submission page with details showing Escalation matrix

Additional Disclosure by AMC

Fund Performance as on October 30, 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*	6.42%	6.75%	-4.39%	10,012	10,013	9,992
15 Days*	5.27%	5.26%	2.50%	10,022	10,022	10,010
1 Month*	5.10%	5.21%	0.82%	10,042	10,043	10,007
1 Year**	5.78%	6.18%	3.70%	10,578	10,618	10,370
3 Years**	6.35%	6.71%	5.95%	12,032	12,152	11,896
5 Years**	5.96%	6.32%	5.65%	13,358	13,589	13,162
7 Years**	5.24%	5.65%	5.42%	14,300	14,695	14,473
Since Inception (1st April 2017)	5.52%	5.96%	5.80%	16,733	17,422	17,176

#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).

Income Distribution History

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
25-Jun-26	0.05485009	0.05359583
27-Jul-26	0.04635852	0.04558036
25-Aug-26	0.04835381	0.0474403
25-Sep-26	0.04928449	0.04830115
26-Oct-26	0.04794729	0.04706217

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

PRC Matrix

Potential Risk Class			
Credit Risk → / Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Relatively Low (Class I)	**A-I**		
Moderate (Class II)			
Relatively High (Class III)			

Past Performance is not an indicator or guarantee of future results

SIP Performance

As on October 30, 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)	2,470	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	10,174	2,060	1,224	710	352	114
Tier I - Benchmark# Value (₹'000)	10,214	2,236	1,251	718	363	115
Tier II - Benchmark## Value (₹'000)	10,035	2,194	1,225	710	361	114
Additional Benchmark### Value (₹'000)	8,721	2,002	1,116	666	353	114
Scheme Returns (XIRR) (%)	12.22%	10.45%	10.62%	6.71%	-1.39%	-10.11%
Tier I - Benchmark# Returns (%)	12.26%	11.99%	11.22%	7.18%	0.55%	-8.29%
Tier II - Benchmark## Returns (%)	12.11%	11.64%	10.65%	6.71%	0.23%	-9.17%
Additional Benchmark### Returns (%)	10.99%	9.91%	8.03%	4.18%	-1.37%	-9.24%

#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 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 till the end of the relevant period. Returns are net of total expenses *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
Total Amount Invested (₹'000)	360	120
Mkt Value of scheme (₹'000)	383	117
Tier I - Benchmark# Value (₹'000)	367	118
Additional Benchmark## Value (₹'000)	353	114
Returns (XIRR) (%)	4.12%	-4.28%
Tier I - Benchmark# Returns (%)	1.23%	-3.30%
Additional Benchmark## Returns (%)	-1.37%	-9.24%

#BSE 250 SmallCap TRI; ## BSE Sensex TRI. **Past performance may or may not be sustained in the future.** 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 till the end of the relevant period. Returns are net of total expenses *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 Ethical Fund

If you had invested INR 10,000 every month

Quantum Ethical Fund - Direct Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	220	120
Mkt Value of scheme (₹'000)	218	119
Tier I - Benchmark# Value (₹'000)	212	116
Additional Benchmark## Value (₹'000)	210	114
Returns (XIRR) (%)	-0.86%	-2.25%
Tier I - Benchmark# Returns (%)	-3.70%	-6.97%
Additional Benchmark## Returns (%)	-4.93%	-9.24%

#NIFTY 500 Shariah TRI; ## BSE Sensex TRI. **Past performance may or may not be sustained in the future.** 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 till the end of the relevant period. Returns are net of total expenses *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 October 30, 2026

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)	2,140	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,917	2,072	1,229	712	353	114
Tier I - Benchmark# Value (₹'000)	7,480	2,236	1,251	718	363	115
Tier II - Benchmark## Value (₹'000)	7,316	2,194	1,225	710	361	114
Additional Benchmark### Value (₹'000)	6,407	2,002	1,116	666	353	114
Returns (XIRR) (%)	11.94%	10.55%	10.73%	6.84%	-1.23%	-9.96%
Tier I - Benchmark# Returns (%)	12.69%	11.99%	11.22%	7.18%	0.55%	-8.29%
Tier II - Benchmark## Returns (%)	12.48%	11.64%	10.65%	6.71%	0.23%	-9.17%
Additional Benchmark### Returns (%)	11.21%	9.91%	8.03%	4.18%	-1.37%	-9.24%

#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 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 till the end of the relevant period. Returns are net of total expenses *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

Quantum ESG Best In Class Strategy Fund

If you had invested INR 10,000 every month

Quantum ESG Best In Class Strategy Fund - Direct Plan	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	870	840	600	360	120
Mkt Value of scheme (₹'000)	1,218	1,146	677	352	114
Tier I - Benchmark# Value (₹'000)	1,288	1,212	716	371	116
Additional Benchmark## Value (₹'000)	1,182	1,116	666	353	114
Scheme Returns (XIRR) (%)	9.14%	8.77%	4.82%	-1.54%	-9.38%
Tier I - Benchmark# Returns (%)	10.66%	10.34%	7.04%	1.93%	-6.43%
Additional Benchmark## Returns (%)	8.34%	8.03%	4.18%	-1.37%	-9.24%

#NIFTY100 ESG TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future**. 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 till the end of the relevant period. 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)	2,070	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,634	2,147	1,243	734	372	116
Tier I - Benchmark# Value (₹'000)	6,726	2,236	1,251	718	363	115
Additional Benchmark## Value (₹'000)	5,799	2,002	1,116	666	353	114
Returns (XIRR) (%)	12.29%	11.23%	11.04%	8.05%	2.13%	-5.85%
Tier I - Benchmark# Returns (%)	12.42%	11.99%	11.22%	7.18%	0.55%	-8.29%
Additional Benchmark## Returns (%)	10.95%	9.91%	8.03%	4.18%	-1.37%	-9.24%

#BSE 500 TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** 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 till the end of the relevant period. Returns are net of total expenses *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

SIP Performance

As on October 30, 2026

Quantum Nifty 50 ETF FOF

If you had invested INR 10,000 every month

Quantum Nifty 50 ETF FOF - Direct Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	510	360	120
Mkt Value of scheme (₹'000)	551	356	114
Tier I - Benchmark# Value (₹'000)	554	357	114
Additional Benchmark## Value (₹'000)	542	353	114
Scheme Returns (XIRR) (%)	3.63%	-0.77%	-9.74%
Tier I - Benchmark# Returns (%)	3.88%	-0.54%	-9.61%
Additional Benchmark## Returns (%)	2.81%	-1.37%	-9.24%

#Nifty 50 TRI ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** 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 till the end of the relevant period. 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
Total Amount Invested (₹'000)	310	120
Mkt Value of scheme (₹'000)	320	116
Tier I - Benchmark# Value(₹'000)	329	117
Additional Benchmark## Value (₹'000)	298	114
Returns (XIRR) (%)	2.54%	-6.22%
Tier I - Benchmark# Returns (%)	4.57%	-4.93%
Additional Benchmark## Returns (%)	-3.05%	-9.24%

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (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 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 till the end of the relevant period. Returns are net of total expenses *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

Quantum Multi Asset Active FOF

If you had invested INR 10,000 every month

Quantum Multi Asset Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,710	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	3,402	1,912	1,155	739	390	117
Tier I - Benchmark# Value (₹'000)	3,722	2,047	1,193	753	397	118
Additional Benchmark## Value (₹'000)	3,915	2,002	1,116	666	353	114
Scheme Returns (XIRR) (%)	9.12%	9.03%	8.99%	8.31%	5.34%	-4.85%
Tier I - Benchmark# Returns (%)	10.25%	10.33%	9.89%	9.05%	6.60%	-3%
Additional Benchmark## Returns (%)	10.89%	9.91%	8.03%	4.18%	-1.37%	-9.24%

#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.** 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 till the end of the relevant period. Returns are net of total expenses *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

SIP Performance

As on October 30, 2026

Quantum Gold ETF FOF

If you had invested INR 10,000 every month

Quantum Gold ETF FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,850	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,154	3,331	1,832	1,146	542	116
Tier I - Benchmark# Value (₹'000)	6,769	3,533	1,904	1,177	552	117
Additional Benchmark## Value (₹'000)	2,969	1,560	991	677	377	119
Scheme Returns (XIRR) (%)	14.26%	19.43%	21.96%	26.33%	28.75%	-5.73%
Tier I - Benchmark# Returns (%)	15.32%	20.52%	23.05%	27.48%	30.10%	-4.94%
Additional Benchmark## Returns (%)	5.87%	5.14%	4.67%	4.82%	3.11%	-1.73%

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** 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 till the end of the relevant period. Returns are net of total expenses *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 October 30, 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	-9.51%	-7.17%	-7.83%	-10.45%	9,051	9,285	9,219	8,958
3 Years	9.65%	9.95%	9.68%	6.45%	13,184	13,291	13,195	12,063
5 Years	8.71%	8.64%	8.20%	5.91%	15,186	15,141	14,838	13,329
7 Years	12.19%	13.44%	12.84%	10.51%	22,377	24,186	23,307	20,136
10 Years	10.01%	12.52%	12.37%	11.60%	25,989	32,575	32,136	30,010
Since Inception (13th Mar 2006)	12.77%	11.95%	11.93%	11.27%	1,19,471	1,02,835	1,02,556	90,735

#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 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 till the end of the relevant period. Returns are net of total expenses *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.

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	-1.23%	-4.63%	-10.45%	9,877	9,538	8,958
Since Inception (03rd Nov 2023)	8.86%	10.29%	6.18%	12,890	13,406	11,964

#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	-3.90%	-6.39%	-10.45%	9,611	9,363	8,958
Since Inception (20th Dec 2024)	-2.01%	-5.05%	-1.37%	9,630	9,082	9,746

#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	-9.30%	-7.17%	-7.83%	-10.45%	9,072	9,285	9,219	8,958
3 Years	9.74%	9.95%	9.68%	6.45%	13,217	13,291	13,195	12,063
5 Years	8.88%	8.64%	8.20%	5.91%	15,311	15,141	14,838	13,329
7 Years	12.33%	13.44%	12.84%	10.51%	22,567	24,186	23,307	20,136
10 Years	10.13%	12.52%	12.37%	11.60%	26,272	32,575	32,136	30,010
Since Inception (23rd Dec 2008)	14.89%	14.96%	14.78%	13.59%	1,19,380	1,20,748	1,17,272	97,336

#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 October 30, 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	-8.83%	-5.18%	-10.45%	9,119	9,484	8,958
3 Years	7.32%	10.52%	6.45%	12,361	13,500	12,063
5 Years	6.20%	7.09%	5.91%	13,515	14,093	13,329
7 Years	11.96%	12.80%	10.51%	22,064	23,248	20,136
Since Inception (12th Jul 2019)	12.27%	12.82%	10.66%	23,300	24,135	20,961

#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	-5.29%	-7.17%	-10.45%	9,472	9,285	8,958
3 Years	11.03%	9.95%	6.45%	13,687	13,291	12,063
5 Years	8.41%	8.64%	5.91%	14,980	15,141	13,329
7 Years	12.37%	13.44%	10.51%	22,632	24,186	20,136
10 Years	11.22%	12.52%	11.60%	28,987	32,575	30,010
Since Inception (20th Jul 2009)	12.97%	12.33%	11.09%	82,343	74,698	61,598

#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 FOF

Quantum Nifty 50 ETF 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	-9.61%	-9.47%	-10.45%	9,042	9,055	8,958
3 Years	7.50%	7.74%	6.45%	12,423	12,508	12,063
Since Inception (05th Aug 2022)	7.81%	8.07%	7.16%	13,752	13,897	13,406

#Nifty 50 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).

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	-9.51%	-9.47%	-10.45%	9,051	9,055	8,958
3 Years	7.62%	7.74%	6.45%	12,466	12,508	12,063
5 Years	6.59%	6.69%	5.91%	13,762	13,829	13,329
7 Years	11.03%	11.20%	10.51%	20,811	21,025	20,136
10 Years	11.45%	11.63%	11.60%	29,603	30,094	30,010
Since Inception (10th Jul 2008)	11.05%	11.12%	11.05%	68,201	68,966	68,163

#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 October 30, 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	-2.79%	-0.85%	-10.45%	9,722	9,915	8,958
Since Inception (07 Mar 2024)	6.75%	8.20%	1.39%	11,890	12,322	10,372

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (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	-0.82%	0.58%	-10.45%	9,918	10,058	8,958
3 Years	10.16%	10.86%	6.45%	13,369	13,623	12,063
5 Years	8.84%	9.14%	5.91%	15,280	15,489	13,329
7 Years	9.49%	10.60%	10.51%	18,866	20,250	20,136
10 Years	8.79%	10.34%	11.60%	23,236	26,786	30,010
Since Inception (11th Jul 2012)	9.38%	10.25%	12.08%	36,074	40,388	51,176

#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**. 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 Gold ETF FOF

Quantum Gold ETF 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	15.71%	16.19%	-0.26%	11,567	11,614	9,974
3 Years	30.58%	31.59%	5.93%	22,267	22,785	11,888
5 Years	22.74%	23.94%	4.81%	27,892	29,278	12,649
7 Years	19.00%	20.15%	4.92%	33,804	36,169	13,999
10 Years	15.19%	16.47%	5.33%	41,209	46,027	16,811
Since Inception (19th May 2011)	11.45%	12.70%	6.35%	53,412	63,501	25,888

#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 ETF

Quantum Gold 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	15.40%	16.19%	-0.26%	11,535	11,614	9,974
3 Years	30.37%	31.59%	5.93%	22,157	22,785	11,888
5 Years	22.81%	23.94%	4.81%	27,963	29,278	12,649
7 Years	19.07%	20.15%	4.92%	33,944	36,169	13,999
10 Years	15.39%	16.47%	5.33%	41,921	46,027	16,811
Since Inception (22nd Feb 2008)	12.94%	13.85%	6.13%	97,241	1,13,130	30,394

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Performance of the Scheme

As on October 30, 2026

Quantum Dynamic Term Fund

Quantum Dynamic Term 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	1.95%	0.94%	-0.26%	10,194	10,094	9,974
3 Years	6.64%	5.91%	5.93%	12,126	11,881	11,888
5 Years	6.03%	5.12%	4.81%	13,403	12,840	12,649
7 Years	6.26%	6.04%	4.92%	15,297	15,078	13,999
10 Years	6.64%	6.42%	5.33%	19,033	18,640	16,811
Since Inception (19th May 2015)	7.34%	7.03%	6.02%	22,514	21,772	19,548

#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 October 31, 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*	6.54%	6.75%	-4.39%	10,013	10,013	9,992
15 Days*	5.39%	5.26%	2.50%	10,022	10,022	10,010
1 Month*	5.22%	5.21%	0.82%	10,043	10,043	10,007
1 Year**	5.90%	6.18%	3.70%	10,590	10,618	10,370
3 Years**	6.47%	6.71%	5.95%	12,070	12,152	11,896
5 Years**	6.07%	6.32%	5.65%	13,426	13,589	13,162
7 Years**	5.34%	5.65%	5.42%	14,401	14,695	14,473
10 Years**	5.63%	5.99%	5.83%	17,299	17,903	17,624
Since Inception (07th Apr 2006)	6.70%	6.78%	6.08%	38,001	38,580	33,722

#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 October 30, 2026

Performance of the Funds Managed by Mr. Chirag Mehta

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	-5.29%	-7.17%	11.03%	9.95%	8.41%	8.64%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	-5.80%	-7.17%	10.64%	9.95%	8.08%	8.64%

#BSE 500 TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme Return Calculation. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 7 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

Quantum Gold ETF FOF

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 ETF FOF - Direct Plan - Growth Option	15.71%	16.19%	30.58%	31.59%	22.74%	23.94%
Quantum Gold ETF FOF - Regular Plan - Growth Option	15.19%	16.19%	30.21%	31.59%	22.46%	23.94%

#Domestic Price of Gold. **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). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 7 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	-8.83%	-5.18%	7.32%	10.52%	6.20%	7.09%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-10.10%	-5.18%	5.89%	10.52%	5.00%	7.09%

#NIFTY100 ESG 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). Mr. Chirag Mehta manages 7 Schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund.

Quantum Gold ETF

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 ETF	15.40%	16.19%	30.37%	31.59%	22.81%	23.94%

#Domestic Price of Gold. **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 7 Schemes of the Quantum Mutual Fund.

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	-1.23%	-4.63%
Quantum Small Cap Fund - Regular Plan - Growth Option	-2.61%	-4.63%

#BSE 250 SmallCap 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). Mr. Chirag Mehta manages 7 Schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund.

Fund Manager wise Performance

As on October 30, 2026

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	-3.90%	-6.39%
Quantum Ethical Fund - Regular Plan - Growth Option	-5.27%	-6.39%

#NIFTY 500 Shariah 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). Mr. Chirag Mehta manages 7 Schemes of the Quantum Mutual Fund.

The performance of Quantum Flexi Cap Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026.

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	-9.51%	-7.17%	-7.83%	9.65%	9.95%	9.68%	8.71%	8.64%	8.20%
Quantum Value Fund - Regular Plan - Growth Option	-10.44%	-7.17%	-7.83%	8.60%	9.95%	9.68%	7.85%	8.64%	8.20%

#BSE 500 TRI, ##BSE 200 TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme Return Calculation. 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	-9.30%	-7.17%	-7.83%	9.74%	9.95%	9.68%	8.88%	8.64%	8.20%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	-10.39%	-7.17%	-7.83%	8.49%	9.95%	9.68%	7.89%	8.64%	8.20%

#BSE 500 TRI, ##BSE 200 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). 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 2 schemes of Quantum Mutual Fund.

Performance of the Funds Managed by Ms. Sneha Pandey

Quantum Liquid Fund (As on October 31, 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	5.90%	6.18%	6.47%	6.71%	6.07%	6.32%
Quantum Liquid Fund - Regular Plan - Growth Option	5.78%	6.18%	6.35%	6.71%	5.96%	6.32%

#CRISIL Liquid Debt A-I Index. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. 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 Term 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 Term Fund - Direct Plan - Growth Option	1.95%	0.94%	6.64%	5.91%	6.03%	5.12%
Quantum Dynamic Term Fund - Regular Plan - Growth Option	1.43%	0.94%	6.13%	5.91%	5.66%	5.12%

#CRISIL Dynamic Bond A-III 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). 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.

Fund Manager wise Performance

As on October 30, 2026

Quantum Multi Asset Allocation Fund

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	-2.79%	-0.85%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	-4.37%	-0.85%

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%). **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). Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

Quantum Multi Asset Active FOF

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	-0.82%	0.58%	10.16%	10.86%	8.84%	9.14%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	-1.19%	0.58%	9.77%	10.86%	8.44%	9.14%

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). **Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme Return Calculation. 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. Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

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	-9.51%	-9.47%	7.62%	7.74%	6.59%	6.69%

#NIFTY 50 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 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 FOF

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 FOF - Direct Plan - Growth Option	-9.61%	-9.47%	7.50%	7.74%
Quantum Nifty 50 ETF FOF - Regular Plan - Growth Option	-9.71%	-9.47%	7.37%	7.74%

#Nifty 50 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). Different Plans shall have a different expense structure. Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.

Performance of the Funds Managed by Ms. Mansi Vasa

Quantum Multi Asset Allocation Fund

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	-2.79%	-0.85%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	-4.37%	-0.85%

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%). **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). Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

Fund Manager wise Performance

As on October 30, 2026

Quantum Multi Asset Active FOF

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	-0.82%	0.58%	10.16%	10.86%	8.84%	9.14%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	-1.19%	0.58%	9.77%	10.86%	8.44%	9.14%

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). **Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme Return Calculation. 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. Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

Performance of the Funds Managed by Mr. Mayur Chauhan

Quantum Liquid Fund (As on October 31, 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	5.90%	6.18%	6.47%	6.71%	6.07%	6.32%
Quantum Liquid Fund - Regular Plan - Growth Option	5.78%	6.18%	6.35%	6.71%	5.96%	6.32%

#CRISIL Liquid Debt A-I Index. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. 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 Term 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 Term Fund - Direct Plan - Growth Option	1.95%	0.94%	6.64%	5.91%	6.03%	5.12%
Quantum Dynamic Term Fund - Regular Plan - Growth Option	1.43%	0.94%	6.13%	5.91%	5.66%	5.12%

#CRISIL Dynamic Bond A-III 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). 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.

Performance of The Funds Managed By Mr. Ketan Gujarathi

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	-9.30%	-7.17%	-7.83%	9.74%	9.95%	9.68%	8.88%	8.64%	8.20%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	-10.39%	-7.17%	-7.83%	8.49%	9.95%	9.68%	7.89%	8.64%	8.20%

#BSE 500 TRI, ##BSE 200 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). Different Plans shall have different expense structure. Mr. George Thomas, Mr. Christy Mathai and Mr. Ketan Gujarathi respectively manage 2 schemes of Quantum Mutual Fund.

The performance of Quantum Flexi Cap Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026.

Taxation

Taxation Applicable For FY 2026-27 & 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 Flexi Cap Fund	Redemption / Switch Out on or after 23rd July 2024	>12 months	12.5% without Indexation (*)	20%
Quantum Value Fund				
Quantum ELSS Tax Saver Fund				
Quantum ESG Best In Class Strategy Fund				
Quantum Nifty 50 ETF				
Quantum Nifty 50 ETF FOF				
Quantum Small Cap Fund				
Quantum Ethical Fund				
Debt oriented MF Schemes (>= 65% investments in Debt)				
Quantum Dynamic Term 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 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 ETF FOF	**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

Taxation

TAX ON INCOME DISTRIBUTION (IDCW OPTION)		
INVESTOR	**INCOME TAX RATE**	**TDS**
Resident Individuals / HUF /Domestic Company	Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess	10% (If income distributed is more than Rs.10,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

TDS on NRI Redemptions (Effective from 23 July 2024)
Equity Oriented Schemes On Short Term Capital Gain Tax @ 20% & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.
Quantum Liquid Fund & Quantum Dynamic Term Fund (Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024) On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.
Quantum Liquid Fund , Quantum Dynamic Term Fund (Investment done post to 1st Apr 2023 and Redemption done effective 23rd July 2024) On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 30% (Maximum IT Slab Rate). Plus 4% Health & Education Cess and applicable Surcharge if any on both.
Quantum Multi Asset Allocation Fund (Redemption done effective 23rd July 2024) On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.
Quantum Gold ETF FOF, Quantum Multi Asset Active FOF, Quantum Diversified Equity All Cap Active FOF (Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024) On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50% . Plus 4% Health & Education Cess and applicable Surcharge if any on both.
Quantum Gold ETF FOF, 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.

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