

Quantum Diversified Equity All Cap Active FOF

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



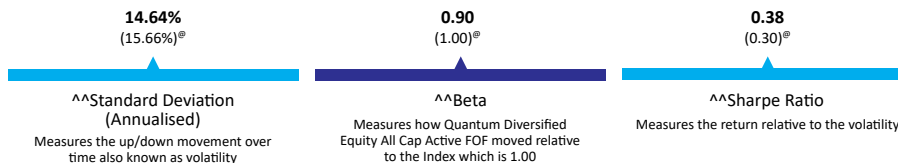
Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation by investing in diversified Equity Schemes across All Market Caps of Mutual Funds. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
Mutal Fund Units	97.02%
Aditya Birla Sun Life Focused Fund - Direct Plan - Growth Option	16.48%
ICICI Prudential Focused Fund - Direct Plan - Growth Option	13.52%
HDFC Focused Fund - Direct Plan - Growth Option	13.22%
Kotak Focused Fund -Direct Plan- Growth option	11.23%
Invesco India Midcap Fund - Direct Plan - Growth Option	8.78%
HSBC Large & Mid Cap Fund - Direct Plan - Growth Option	7.72%
Union Small Cap Fund - Direct Plan - Growth Option	6.99%
Bank of India Small Cap Fund - Direct Plan - Growth Option	6.28%
Axis Multicap Fund - Direct Plan- Growth option	4.95%
Union Multicap Fund - Direct Plan- Growth option	3.95%
Abakkus Flexi Cap Fund -Direct Plan- Growth option	3.90%
Treps ⁵ & Others	2.98%
Grand Total	100.00%

⁵Short term instrument

Quantitative Indicators as on September 30, 2026



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

Fund Performance as on September 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	-1.21%	-2.33%	-8.74%	9,879	9,767	9,126
3 years	9.87%	9.19%	4.46%	13,270	13,024	11,403
5 years	8.58%	8.90%	5.43%	15,098	15,321	13,027
7 years	12.78%	14.21%	10.68%	23,215	25,369	20,357
Since Inception*	11.02%	12.53%	11.21%	27,016	30,723	27,467

#BSE 500 TRI, ##BSE Sensex TRI. *Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Income Distribution History

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

Note:

Risk Free Rate assumed to be 5.28% (FBIL Overnight MIBOR for 30th September 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please [click here](#) for more details on taxation.

Inception Date July 20, 2009

Benchmark Index

Tier I Benchmark - BSE 500 TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	24 years	November 01, 2013
Mr. Piyush Singh (Associate Fund Manager)	21 years	April 01, 2025

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 136.14

Absolute AUM: 134.13

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Sep 2026	31 st Aug 2026
Regular Plan IDCW Option	80.199	85.608
Regular Plan Growth Option	81.379	85.826
Direct Plan IDCW Option	82.084	87.524
Direct Plan Growth Option	83.265	87.743

Minimum Investment Amount

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

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

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
- (Effective from September 07, 2026)

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.41%	0.72%	1.13%
Regular Plan – Total TER	1.40%	0.72%	2.12%

**Total Expense ratio includes applicable GST on Base Expense Ratio including that of underlying of Schemes. For Total Expense ratio inclusive of transaction cost please click the link: <https://www.quantumamc.com/regulatory-document>

* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Redemption Proceeds

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.



Complete Portfolio

Quantum Diversified Equity All Cap Active FOF

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



SIP Performance

As on September 30, 2026

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)	2,060	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,699	2,190	1,271	748	379	117
Tier I - Benchmark ^a Value (₹'000)	6,775	2,278	1,278	730	369	115
Additional Benchmark ^{aa} Value (₹'000)	5,633	1,967	1,097	651	344	110
Returns (XIRR) (%)	12.49%	11.60%	11.67%	8.77%	3.47%	-4.24%
Tier I - Benchmark ^a Returns (%)	12.61%	12.34%	11.82%	7.80%	1.67%	-7.42%
Additional Benchmark ^{aa} Returns (%)	10.76%	9.57%	7.54%	3.26%	-2.87%	-15.51%
Quantum Diversified Equity All Cap Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,140	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,980	--	1,255	741	377	117
Tier I - Benchmark ^a Value (₹'000)	2,078	--	1,278	730	369	115
Additional Benchmark ^{aa} Value (₹'000)	1,791	--	1,097	651	344	110
Returns (XIRR) (%)	11.26%	--	11.32%	8.40%	3.06%	-4.82%
Tier I - Benchmark ^a Returns (%)	12.22%	--	11.82%	7.80%	1.67%	-7.42%
Additional Benchmark ^{aa} Returns (%)	9.24%	--	7.54%	3.26%	-2.87%	-15.51%

#BSE 500 TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Diversified Equity All Cap Active FOF - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

Performance of the scheme

As on September 30, 2026

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 ^a Returns (%)	Additional Benchmark Returns (%) ^{aa}	Scheme Returns (₹)	Tier I - Benchmark ^a Returns (₹)	Additional Benchmark Returns (₹) ^{aa}
1 Year	-0.74%	-2.33%	-8.74%	9,926	9,767	9,126
3 Years	10.23%	9.19%	4.46%	13,401	13,024	11,403
5 Years	8.90%	8.90%	5.43%	15,320	15,321	13,027
7 Years	13.09%	14.21%	10.68%	23,670	25,369	20,357
10 Years	11.53%	12.78%	11.35%	29,802	33,313	29,309
Since Inception (20th Jul 2009)	13.11%	12.45%	10.97%	83,266	75,357	59,937

#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).

Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 6

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 ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum Gold ETF FOF - Direct Plan - Growth Option	27.18%	27.07%	35.29%	36.85%	25.08%	26.34%
Quantum Gold ETF FOF - Regular Plan - Growth Option	26.60%	27.07%	34.92%	36.85%	24.79%	26.34%

Past performance may or may not be sustained in the future. #Domestic Price of Gold. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 6 Schemes of the Quantum Mutual Fund.

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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 ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	-4.93%	-2.99%	6.89%	9.08%	6.52%	6.66%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-6.32%	-2.99%	5.44%	9.08%	5.32%	6.66%

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 6 Schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund #NIFTY100 ESG TRI

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 ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum Gold ETF	26.08%	27.07%	35.51%	36.85%	25.15%	26.34%

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 6 Schemes of the Quantum Mutual Fund. #Domestic Price of Gold.

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 ^a Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	9.69%	5.22%
Quantum Small Cap Fund - Regular Plan - Growth Option	8.11%	5.22%

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 6 Schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund. #BSE 250 SmallCap TRI

Quantum Ethical Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum Ethical Fund - Direct Plan - Growth Option	-0.10%	-3.87%
Quantum Ethical Fund - Regular Plan - Growth Option	-1.54%	-3.87%

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 6 Schemes of the Quantum Mutual Fund. #NIFTY 500 Shariah TRI

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-1/1/7602/2026 dated March 20, 2026.