

Quantum ELSS Tax Saver Fund



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

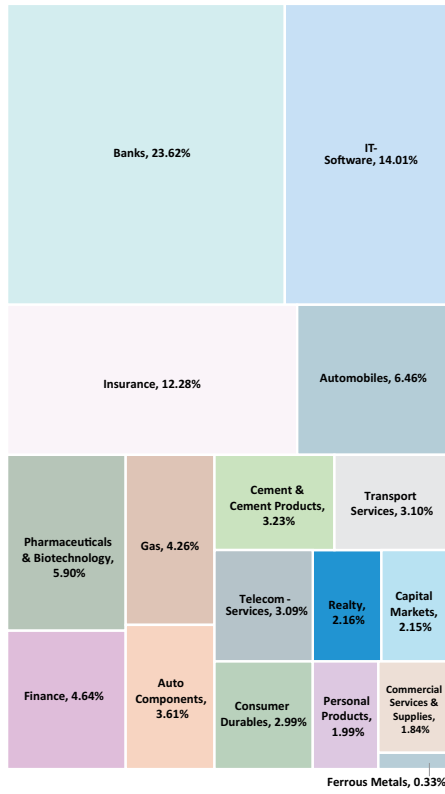
Investment Objective: The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in equity and equity related securities. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	5.73%
ICICI Bank Limited	4.88%
Kotak Mahindra Bank Limited	4.71%
Tata Consultancy Services Limited	4.43%
Infosys Limited	3.99%
Exide Industries Limited	3.61%
Axis Bank Limited	3.48%
Hero MotoCorp Limited	3.34%
HDFC Life Insurance Company Limited	3.29%
Nuvoco Vistas Corporation Limited	3.23%
Tech Mahindra Limited	3.21%
Container Corporation of India Limited	3.10%
Bharti Airtel Limited	3.09%
ICICI Lombard General Insurance Company Limited	3.04%
ICICI Prudential Life Insurance Company Limited	3.02%
Crompton Greaves Consumer Electricals Limited	2.99%
Cipla Limited	2.99%
Star Health And Allied Insurance Company Limited	2.93%
Dr. Reddy's Laboratories Limited	2.91%
State Bank of India	2.85%
Total Equity Holdings	95.66%
Treps ⁵ & Others	4.34%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 34

Quantitative Indicators as on September 30, 2026



Fund Performance as on September 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	-8.94%	-2.33%	-3.72%	-8.74%	9,106	9,767	9,628	9,126
3 years	7.19%	9.19%	8.58%	4.46%	12,319	13,024	12,805	11,403
5 years	7.88%	8.90%	8.28%	5.43%	14,617	15,321	14,889	13,027
7 years	11.87%	14.21%	13.47%	10.68%	21,934	25,369	24,237	20,357
Since Inception*	9.23%	12.53%	12.29%	11.21%	23,150	30,713	30,087	27,467

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. *Inception date - April 01, 2017. Past performance may or may not be sustained in the future. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Income Distribution History

Record Date	Gross IDCW per unit (₹)	
	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

^^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 December 23, 2008

Benchmark Index

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

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. George Thomas (Fund Manager)	13 years	April 01, 2022
Mr. Christy Mathai (Fund Manager)	12 years	November 23, 2022
Mr. Ketan Gujarathi (Associate Fund Manager)	14 years	February 01, 2025

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

Average AUM*: 202.89

Absolute AUM: 196.16

*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	109.93	117.79
Regular Plan Growth Option	111.12	118.59
Direct Plan IDCW Option	116.96	125.16
Direct Plan Growth Option	118.16	125.98

Minimum Investment Amount

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

Exit Load

NIL

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)

Direct Plan - Total TER 0.90%
Regular Plan - Total TER 2.10%

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Invests primarily in equity and equity related securities and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years.

Risk-o-meter of Scheme



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



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



Complete Portfolio

Quantum ELSS Tax Saver Fund

An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit



SIP Performance

As on September 30, 2026

Quantum ELSS Tax Saver Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,130	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,836	2,067	1,230	710	353	111
Tier I - Benchmark [#] Value (₹'000)	7,535	2,278	1,278	730	369	115
Tier II - Benchmark ^{##} Value (₹'000)	7,304	2,215	1,240	714	364	114
Additional Benchmark ^{###} Value (₹'000)	6,224	1,967	1,097	651	344	110
Returns (XIRR) (%)	11.93%	10.50%	10.75%	6.71%	-1.37%	-13.20%
Tier I - Benchmark [#] Returns (%)	12.86%	12.34%	11.82%	7.80%	1.67%	-7.42%
Tier II - Benchmark ^{##} Returns (%)	12.57%	11.81%	10.97%	6.95%	0.72%	-10.11%
Additional Benchmark ^{###} Returns (%)	11.03%	9.57%	7.54%	3.26%	-2.87%	-15.51%
Quantum ELSS Tax Saver Fund - 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)	1,825	--	1,184	690	346	111
Tier I - Benchmark [#] Value (₹'000)	2,078	--	1,278	730	369	115
Tier II - Benchmark ^{##} Value (₹'000)	2,020	--	1,240	714	364	114
Additional Benchmark ^{###} Value (₹'000)	1,791	--	1,097	651	344	110
Returns (XIRR) (%)	9.62%	--	9.68%	5.53%	-2.57%	-14.25%
Tier I - Benchmark [#] Returns (%)	12.22%	--	11.82%	7.80%	1.67%	-7.42%
Tier II - Benchmark ^{##} Returns (%)	11.66%	--	10.97%	6.95%	0.72%	-10.11%
Additional Benchmark ^{###} Returns (%)	9.24%	--	7.54%	3.26%	-2.87%	-15.51%

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ELSS Tax Saver Fund - Direct Plan and Regular Plan - Growth option. Scheme performance has been calculated using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years, and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

Performance of the scheme

As on September 30, 2026

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	-7.84%	-2.33%	-3.72%	-8.74%	9,216	9,767	9,628	9,126
3 Years	8.42%	9.19%	8.58%	4.46%	12,749	13,024	12,805	11,403
5 Years	8.86%	8.90%	8.28%	5.43%	15,294	15,321	14,889	13,027
7 Years	12.75%	14.21%	13.47%	10.68%	23,173	25,369	24,237	20,357
10 Years	10.24%	12.78%	12.48%	11.35%	26,535	33,313	32,449	29,309
Since Inception (23rd Dec 2008)	14.90%	15.10%	14.85%	13.48%	1,18,161	1,21,813	1,17,231	94,711

#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 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	-8.09%	-2.33%	-3.72%	8.29%	9.19%	8.58%	8.70%	8.90%	8.28%
Quantum Value Fund - Regular Plan - Growth Option	-9.03%	-2.33%	-3.72%	7.26%	9.19%	8.58%	7.85%	8.90%	8.28%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI, ##BSE 200 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund.