

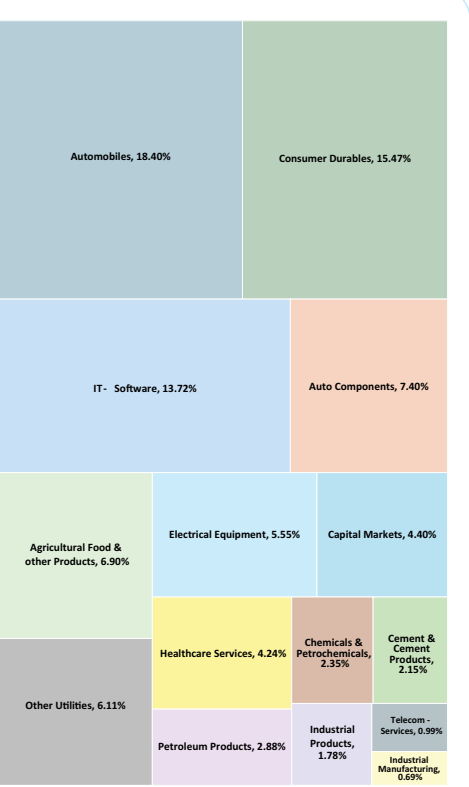
**Investment Objective:** The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on July 31, 2026

| Name of Instrument                            | % to NAV |
|-----------------------------------------------|----------|
| Marico Limited                                | 4.60%    |
| VA Tech Wabag Limited                         | 4.02%    |
| TVS Motor Company Limited                     | 3.65%    |
| Hitachi Energy India Limited                  | 3.31%    |
| Persistent Systems Limited                    | 3.29%    |
| Eicher Motors Limited                         | 3.16%    |
| Dr. Lal Path Labs Limited                     | 3.07%    |
| Maruti Suzuki India Limited                   | 2.94%    |
| Castrol India Limited                         | 2.88%    |
| Bajaj Auto Limited                            | 2.69%    |
| Bosch Limited                                 | 2.68%    |
| Computer Age Management Services Limited      | 2.52%    |
| Amber Enterprises India Limited               | 2.50%    |
| Samvardhana Motherson International Limited   | 2.46%    |
| Crompton Greaves Consumer Electricals Limited | 2.43%    |
| LT Foods Limited                              | 2.30%    |
| Hyundai Motor India Ltd                       | 2.28%    |
| Infosys Limited                               | 2.28%    |
| Sundram Fasteners Limited                     | 2.26%    |
| ABB India Limited                             | 2.24%    |
| Total Equity Holdings                         | 93.03%   |
| Treps & Others*                               | 6.97%    |
| Grand Total                                   | 100.00%  |

\*Includes net receivables / payables if any

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 45

Fund Performance as on July 31, 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                                              | 1.73%              | 0.99%                           | -2.76%                             | 10,173                                                            | 10,099                          | 9,724                              |
| Since Inception*                                    | -0.06%             | -2.16%                          | 1.26%                              | 9,990                                                             | 9,655                           | 10,204                             |

#Nifty 500 Shariah TRI, ##BSE Sensex TRI. \*Inception date - December 20, 2024. Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

**Note:**  
Please [click here](#) for more details on taxation.  
Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

Inception Date December 20, 2024

Benchmark Index

Tier I Benchmark - NIFTY 500 Shariah TRI

Fund Managers Details

| Fund Manager     | Experience | Managing Fund Since |
|------------------|------------|---------------------|
| Mr. Chirag Mehta | 24 years   | December 20, 2024   |

AUM ₹ (In Crores) (as on July 31, 2026)

Average AUM\*: 116.29

Absolute AUM: 121.62

\*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

|                            | 31 <sup>st</sup> Jul 2026 | 30 <sup>th</sup> Jun 2026 |
|----------------------------|---------------------------|---------------------------|
| Direct Plan Growth Option  | 10.22                     | 9.64                      |
| Regular Plan Growth Option | 9.99                      | 9.43                      |

Portfolio Turnover Ratio (Last one year)

11.62

Minimum Investment Amount

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios\*\* (As on month end)

Direct Plan – Total TER 0.76%

Regular Plan – Total TER 2.18%

\*\*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
- Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

## SIP Performance

As on July 31, 2026

| Quantum Ethical Fund - Direct Plan   | Since Inception | 1 Year | Quantum Ethical Fund - Regular Plan  | Since Inception | 1 Year |
|--------------------------------------|-----------------|--------|--------------------------------------|-----------------|--------|
| Total Amount Invested (₹'000)        | 190             | 120    | Total Amount Invested (₹'000)        | 190             | 120    |
| Mkt Value of scheme (₹'000)          | 201             | 126    | Mkt Value of scheme (₹'000)          | 199             | 125    |
| Tier I - Benchmark* Value (₹'000)    | 195             | 122    | Tier I - Benchmark* Value (₹'000)    | 195             | 122    |
| Additional Benchmark** Value (₹'000) | 189             | 118    | Additional Benchmark** Value (₹'000) | 189             | 118    |
| Returns (XIRR) (%)                   | 7.19%           | 9.98%  | Returns (XIRR) (%)                   | 5.67%           | 8.38%  |
| Tier I - Benchmark* Returns (%)      | 3.25%           | 3.80%  | Tier I - Benchmark* Returns (%)      | 3.25%           | 3.80%  |
| Additional Benchmark** Returns (%)   | -0.81%          | -3.68% | Additional Benchmark** Returns (%)   | -0.81%          | -3.68% |

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

## Performance of the scheme

As on July 31, 2026

| 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 (₹)** |
| 6 Months                                           | 3.23%              | 0.99%                           | -2.76%                             | 10,323                                                            | 10,099                          | 9,724                              |
| Since Inception (20th Dec 2024)                    | 1.36%              | -2.16%                          | 1.26%                              | 10,220                                                            | 9,655                           | 10,204                             |

#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 absolute returns.

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

### 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  | 2.60%             | 2.98%                           | 12.49%            | 11.88%                          | 11.44%            | 12.34%                          |
| Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option | 2.22%             | 2.98%                           | 12.17%            | 11.88%                          | 11.14%            | 12.34%                          |

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 6 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  | 42.81%            | 45.35%                          | 32.38%            | 33.80%                          | 22.89%            | 24.06%                          |
| Quantum Gold ETF FOF - Regular Plan - Growth Option | 42.17%            | 45.35%                          | 32.03%            | 33.80%                          | 22.62%            | 24.06%                          |

**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. \*\* The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

## 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 <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) |
| Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option  | 0.75%             | 5.42%                                       | 10.06%            | 12.45%                                      | 9.43%             | 10.79%                                      |
| Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option | -0.67%            | 5.42%                                       | 8.60%             | 12.45%                                      | 8.22%             | 10.79%                                      |

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 <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) |
| Quantum Gold ETF | 44.03%            | 45.35%                                      | 32.50%            | 33.80%                                      | 22.91%            | 24.06%                                      |

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. \*\* The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.

## Quantum Small Cap Fund

Mr. Chirag Mehta is managing the scheme since November 03, 2023.

Mrs. Abhilasha Satale is managing the scheme since November 03, 2023.

| Period                                                | 1 Year            |                                             |
|-------------------------------------------------------|-------------------|---------------------------------------------|
|                                                       | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) |
| Quantum Small Cap Fund - Direct Plan - Growth Option  | 8.26%             | 3.45%                                       |
| Quantum Small Cap Fund - Regular Plan - Growth Option | 6.66%             | 3.45%                                       |

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