Quantum Value Fund

An Open Ended Equity Scheme following a Value Investment Strategy

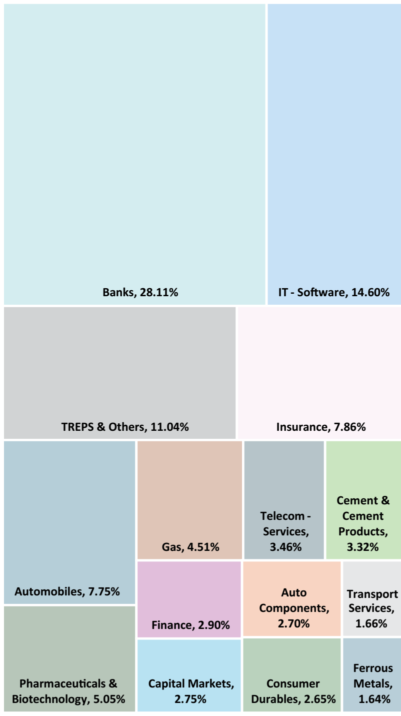
Investment Objective: To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance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

Scheme Portfolio as on September 30, 2025

Name of Instrument		% to NAV
HDFC Bank Ltd	↑	8.83%
ICICI Bank Ltd	↓	6.80%
State Bank of India	↑	4.33%
Tata Consultancy Services Ltd	↓	4.23%
Hero MotoCorp Ltd	↑	4.22%
Infosys Ltd	↓	4.22%
Kotak Mahindra Bank Ltd	↑	3.59%
Bharti Airtel Ltd	■	3.46%
Nuvoco Vistas Corporation Ltd	↓	3.32%
Wipro Ltd	↓	3.26%
ICICI Prudential Life Insurance Company Ltd	↓	3.20%
Axis Bank Ltd	↑	2.96%
Cipla Ltd	↓	2.94%
Tech Mahindra Ltd	↓	2.89%
Aditya Birla Sun Life AMC Ltd	↓	2.75%
Exide Industries Ltd	↓	2.70%
GAIL (India) Ltd	↑	2.65%
Crompton Greaves Consumer Electricals Ltd	↓	2.65%
LIC Housing Finance Ltd	↑	2.62%
Star Health And Allied Insurance Company Ltd	↑	2.56%
Total Equity Holdings		88.96%
TREPS & Others*		11.04%
Grand Total		100.00%

*Includes T-Bills and net receivables / payables, if any

Portfolio Classification by Sector Allocation (%)



↑ Increase in % of net assets w.r.t previous month ↓ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

Total no. of Equity Stocks: 31

Quantitative Indicators as on September 30, 2025

^^Standard Deviation	^^Beta	^^Sharpe Ratio	Portfolio Turnover Ratio (Last one year)
11.40%	0.81	1.05	8.59

Fund Performance as on September 30, 2025

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	-5.11%	-5.50%	-5.13%	-3.63%	9,489	9,450	9,487	9,637
3 years	17.46%	16.12%	15.56%	13.21%	16,214	15,665	15,437	14,513
5 years	20.42%	20.66%	20.03%	17.50%	25,334	25,584	24,932	22,407
7 years	12.61%	15.20%	14.85%	13.37%	22,997	26,964	26,391	24,108
Since Inception*	11.56%	14.42%	14.34%	13.83%	25,360	31,443	31,247	30,099

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. *Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized. Growth Rate (CAGR). #with effect from December 01, 2021 Tier I benchmark has been updated as BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite. CAGR BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. ##TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value. since August 1, 2006.

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.85 per unit for both Direct Plan – IDCW Option & Regular Plan – IDCW Option.

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

^^Note:
Risk Free Rate assumed to be 5.74% (FBIL Overnight MIBOR for 30th September 2025) 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

March 13, 2006

Benchmark Index

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

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. George Thomas	12 years	April 01, 2022
Mr. Christy Mathai	11 years	November 23, 2022

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 1,195.07
Absolute AUM: 1,174.49

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) (as on September 30, 2025)

Regular Plan Growth Option	122.92
Regular Plan IDCW Option	122.79
Direct Plan Growth Option	128.61
Direct Plan IDCW Option	128.87

Minimum Investment Amount

Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units

Exit Load

- NIL: If 10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment.
- Remaining 90% of units in parts or full: i. 2%: If redeemed or switched out on or before 365 days from the date of allotment ii. 1%: If redeemed or switched out after 365 days but on or before 730 days from the date of allotment.
- NIL: If units redeemed or switched out after 730 days from the date of allotment.

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Direct Plan – Total TER	1.10%
Regular Plan – Total TER	2.13%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

Redemption Proceeds

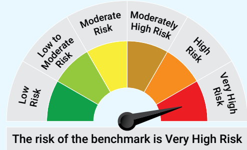
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Invests primarily in equity and equity related securities of companies in BSE 200 index.

Risk-o-meter of Scheme

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



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

Scan for complete portfolio

Quantum Value Fund

An Open Ended Equity Scheme following a Value Investment Strategy

Quantum MUTUAL FUND
FOR THOUGHTFUL INVESTORS

SIP Performance **As on September 30, 2025**

Quantum Value Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,340	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	10,820	2,503	1,499	886	446	121
Tier I - Benchmark# Value (₹'000)	10,422	2,669	1,511	865	437	123
Tier II - Benchmark## Value (₹'000)	10,290	2,631	1,483	855	435	123
Additional Benchmark### Value (₹'000)	9,168	2,450	1,364	803	418	122
Scheme Returns (XIRR) (%)	13.92%	14.11%	16.31%	15.66%	14.58%	1.61%
Tier I - Benchmark# Returns (%)	13.60%	15.30%	16.52%	14.67%	13.18%	5.22%
Tier II - Benchmark## Returns (%)	13.50%	15.03%	16.00%	14.19%	12.80%	5.12%
Additional Benchmark### Returns (%)	12.52%	13.70%	13.66%	11.64%	9.97%	3.91%
Quantum Value Fund - Regular Plan	**Since Inception**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	1,020	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,884	--	1,457	867	440	120
Tier I - Benchmark# Value (₹'000)	2,010	--	1,511	865	437	123
Tier II - Benchmark## Value (₹'000)	1,980	--	1,483	855	435	123
Additional Benchmark### Value (₹'000)	1,842	--	1,364	803	418	122
Scheme Returns (XIRR) (%)	14.04%	--	15.50%	14.76%	13.54%	0.63%
Tier I - Benchmark# Returns (%)	15.50%	--	16.52%	14.67%	13.18%	5.22%
Tier II - Benchmark## Returns (%)	15.16%	--	16.00%	14.19%	12.80%	5.12%
Additional Benchmark### Returns (%)	13.53%	--	13.66%	11.64%	9.97%	3.91%

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Value Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. ##As TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Returns are net of total expenses.

Performance of the scheme **As on September 30, 2025**

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	-4.22%	-5.50%	-5.13%	-3.63%	9,578	9,450	9,487	9,637
3 Years	18.41%	16.12%	15.56%	13.21%	16,610	15,665	15,437	14,513
5 Years	21.24%	20.66%	20.03%	17.50%	26,215	25,584	24,932	22,407
7 Years	13.30%	15.20%	14.85%	13.37%	24,003	26,964	26,391	24,108
10 Years	13.40%	14.43%	14.24%	13.25%	35,207	38,522	37,915	34,736
Since Inception (13th Mar 2006)	13.95%	12.84%	12.85%	12.30%	1,28,610	1,06,214	1,06,480	96,746

#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.

Performance Of The Funds Managed By Mr. George Thomas & Mr. Christy Mathai

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	-4.02%	-5.50%	-5.13%	18.44%	16.12%	15.56%	21.25%	20.66%	20.03%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	-5.09%	-5.50%	-5.13%	17.33%	16.12%	15.56%	20.33%	20.66%	20.03%

Past performance may or may not be sustained in the future. #BSE 500 TRI, ##BSE 200 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund and Mr. Ketan Gujarathi manages 1 scheme of Quantum Mutual Fund.