

# Monthly Update of Our Mutual Fund Schemes

Factsheet – Apr'24

*#InvestWithoutStress*



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## George Thomas

### Fund Manager, Equity

S&P BSE Sensex grew by 1.1% in the month of April 2024. S&P BSE Midcap Index increased by 7.2% & S&P BSE Small cap Index advanced by 9.6% respectively. Global markets remain muted amid deferred hopes of rate cut. S&P 500 declined by 4.1%; MSCI Emerging Markets Index was flat during the month.

Domestic mutual funds and individual retail investors contributed to the recent rally. The recent data points from the US have deferred the hopes of a near term Fed rate cut. FPIs have turned sellers amid "higher for longer" global interest rates and hopes of resilient global economy including possibility of China recovery. Domestic Institutions recorded a net inflow of \$ 5.3 bn while FPIs were sellers to the tune of \$ 1 bn.

Quantum Long Term Equity Value Fund (QLTEVF) saw an increase of 4.1% in its NAV in the month of April 2024; Tier-I benchmark S&P BSE 500 TRI and Tier-II Benchmark S&P BSE 200 TRI increased by 3.4% and 2.7% respectively. Outperformance was majorly contributed by consumer discretionary sector. Majority of returns

within consumer discretionary were contributed by a battery manufacturer and a consumer durable name. The battery manufacturer has formed a partnership with a global OEM for EV battery localisation in India. The consumer durable company laid out its strategy to focus on absolute profit growth over protecting margins. The key drag in the portfolio came from a gas transmission company which saw a downward revision in its pipeline tariff, higher than general market expectation.

During the month, we trimmed few positions in auto, metals and utilities where upside is limited. We increased our weight in a cement company which is witnessing muted pricing environment. We initiated position in a private sector bank at an attractive valuation. The bank has improved its liability mix over the past three years. This should help in improving cost of funds and thereby competitiveness in the market. The bank would be a key beneficiary of revival in private capex cycle, supported by its strong corporate relationships.

Most sectors have reported in-line results in the recent result season. Emergence of latent demand is supporting sectors such as auto and real estate. The benign credit environment is persisting in the banking sector along with reasonable credit demand. Consumer Staples continue to witness moderate demand trends, especially from rural economy. When it comes to IT sector, demand environment remains cautious with muted near-term outlook. Certain seasonal themes like air conditioners are benefiting from higher temperatures across the country.

Near term economic indicators appear robust. After accounting for refunds, net GST collection for April stood at INR 1.92 trillion, clocking a healthy growth of 15.5% compared to same period in last year. Inflation continues to be on a declining trajectory. Retail inflation eased to 4.85% in March Vs 5.09% in March, 2023. Factory output measured in terms of Index of Industrial Production has been on upward trajectory. An above average monsoon forecast augurs well for economy over the near term and would support the declining trend in inflation. Key metrics like auto volume, real estate sales, commercial office absorption and cement are on a strong footing.

Notwithstanding the positive economic indicators, strong market performance in recent years have reduced upside across most sectors. Staggered investment is recommended for equity allocation at current market levels. A true to label value Fund which depicts portfolio characteristics like lower than market valuations and reasonable earnings growth can limit downside even if markets turn volatile for any unforeseen events.



## Pankaj Pathak

### Fund Manager, Fixed Income

April panned out to be a brutal month for the bond markets. Elevated crude oil prices, re-emergence of geo-political tensions and inflation worries in the US led bond yields to climb higher.

The 10-year US treasury yields moved up ~49 bps in April from 4.19% to 4.68% as fears of persistent inflation re-emerged. The US CPI rose to 3.5% y-o-y in March on account of elevated housing prices and gasoline prices edging upward too. These worries led to the bond market dialing back rate cuts expectation in 2024.

Tracking the US treasury yields, Indian bond yields too surged higher during the month of April. However, favorable demand supply dynamics owing to lower government bond issuance and bond index inclusion and a stable rupee supported the Indian bond yields. The 10-year Indian government bond (IGB) yield moved 15bps during the month from 7.05% to 7.20%.

**Money market rates too came down** with the 3-months Treasury bill yield ending April at 6.92% against 7.01% at the March end. Yield on the short-term money market securities such as commercial paper (CP) / certificate of deposit (CD) plunged owing to surplus liquidity at a banking system level. At the month end, 3 months maturity AAA PSU papers were trading close to 7.20%-7.30% levels.

**Relative easing in liquidity conditions:** Banking system liquidity eased considerably and remained in surplus for most parts of April. Average monthly liquidity was in a surplus of Rs 260 billion for April against a deficit of Rs 380 billion for March aided by a huge government spending towards the end of March and April. Liquidity condition tightened again by the April end to deficit of around Rs. 1 trillion.

**Inflation:** Headline CPI inflation which has been elevated lately owing to volatility in food prices, moderated to 4.9% y-o-y for March 2024 and the **Core CPI**, (which excludes food and energy prices) which demonstrated a disinflationary trend softened further to 3.3% y-o-y for March 2024 (**3.4% y-o-y for February 24**, below RBI's 4% target).

While the prevailing elevated crude oil prices pose a risk to inflation, the price passthrough between global crude oil and domestic fuel prices seems to be broken. In contrast to rising crude oil prices, the oil market companies have slashed prices of petrol and diesel. LPG prices were also reduced by around 11% in March. The full impact of these cuts on inflation is yet to be seen.

The RBI estimates CPI inflation to fall to an average of 4.5% in FY25. We see high probability of a downward surprise to this inflation estimate. In our opinion, the true extent of disinflation is underestimated in the headline CPI numbers owing to volatile food prices. The ex-vegetable CPI, which captures about 94% of total CPI basket, is trending well below 4% now. Based on the current trend, the core CPI (ex-food and fuel) will likely remain below 3.5% for the entire FY25.

#### Outlook

**We hold a positive outlook on the fixed income market** supported by structural shift in demand supply balance and cyclical turn in the inflation and monetary policy. We expect bond supply to decline over the coming years owing to government's fiscal consolidation. While demand for bonds is likely to increase led by long term institutional investors such as insurance companies, pension, and provident funds etc. India's inclusion in the global bond index will also boost the demand from foreign investors.

We also see a room for rate cut by the RBI as underlying inflation is trend below 4% and real interest rates are reasonably high. There is also a reasonable probability of global interest rate cycle turning downwards by end of this year. This provides a strong backdrop for Indian bond yields to go down.

With higher starting yield and possibility of decline in bond yields over medium term, return potential of fixed-income funds investing in long duration bonds look good. Long term bonds tend to perform better during falling interest rate environment.

Investors with 2-3 years holding period can consider dynamic bond funds for their fixed income allocation. Dynamic bond funds have flexibility to change the portfolio positioning as per the evolving market conditions. This makes dynamic bond funds better suited for the long-term investors in this volatile macro environment.

Investors with a short-term investment horizon and with little desire to take risks, can invest in liquid funds which invest in government securities and do not invest in private sector companies which carry lower liquidity and higher risk of capital loss in case of default.



## Chirag Mehta

### Chief Investment Officer

Starting April near the \$2200 per ounce level, gold saw a \$200 movement during the month touching a fresh all-time peak, as risk aversion took hold of markets due to a tit for tat confrontation between Israel and Iran. The escalating geopolitical tensions offset the impact of higher US 10-year bond yields (up ~50 bps) and stronger US dollar (up ~1.8%) which were buoyed as expectations for a Fed rate cut in June waned on the back of elevated inflation and a resilient US economy. As the situation in the Middle East calmed down, the precious metal gave up some gains and ended April closer to \$2300 per ounce, up ~2.3% for the month. Domestic gold prices moved up by ~2.5% aided by a slight depreciation in the Indian Rupee.

US GDP grew by 1.6% y-o-y in the first quarter of 2024, notably slower than 3.4% in Q4 of 2023. US S&P Global Composite PMI moved lower to 50.9 in April compared to March's 52.1, indicating a slowdown in private sector expansion. While slower growth would typically make it conducive for the Fed to cut rates, sticky inflation and mixed economic data is complicating the matter.

The Fed's preferred inflation gauge increased 2.8% y-o-y in March, the same as in February. As a result of uptick in inflation in the first three months of the year, Federal Reserve officials and Chairman Jerome Powell have made hawkish comments off late, indicating that the lack of progress on the inflation front warrants keeping interest rates higher for longer. Nonfarm Payrolls rose by 303,000 in March, significantly higher than February as well as estimates, pushing the unemployment rate lower to 3.8% from 3.9% last month. This strong price and labor market data tempered June rate cut probability from close to 60% at the start of April to 10% by the end of the month.



## Ghazal Jain

### Fund Manager - Alternative Investment

While the Fed, in its 1st May policy announcement, kept the policy rate unchanged in the range of 5.25% to 5.5% and signalled that they require more confidence on the inflation front to cut, they also announced a slower pace of balance sheet reduction going forward (\$25 billion each month from earlier \$60 billion) – a move which is being perceived as slightly dovish. Fed Chair Powell also dismissed speculation about rate hikes which provided support to gold prices.

While a delay in interest rate cuts is fundamentally negative for gold in the near term, the medium-term outlook for the metal is constructive. While the Fed continues to communicate its cautious stance on inflation and in turn rate cuts, it is to be noted that the Fed's last summary of economic projections indicate that the median FOMC member anticipates 75 basis points of interest rate cuts to a range of 4.5-4.75% by end-2024. It is thus likely that the US central bank will cut rates to some extent and at some point in the second half of this year.

Given that US economic growth slowed down in Q1CY24, it should help contain inflation in the months ahead. However, flare up in geopolitical conflicts, fiscal or monetary efforts to support the economy in the run up to US elections and the just announced slowdown in Fed balance sheet reductions could negatively influence the inflation situation, keeping gold relevant.

In the near term, gold prices could be choppy reacting to US monetary policy and geopolitical developments. In the medium term, the outlook for gold is bright given the imminent rate cuts by the Fed. Investors can stagger purchases to build their gold allocation.

# QUANTUM SMALL CAP FUND

An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks



## Fund Details (as on April 30, 2024)

**Category of Scheme** Small Cap Fund

### Investment Objective

The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks.

There is no assurance that the investment objective of the scheme will be achieved.

### Inception Date (Date of Allotment)

November 03, 2023

### Benchmark Index

S&P BSE 250 Small Cap TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on April 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	11.08	10.99

### AUM ₹(In Crores) (as on April 30, 2024)

Average AUM\* : 44.86

Absolute AUM : 47.23

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 19 years)  
He has been managing this fund effective from November 03, 2023.

**Mrs. Abhilasha Satale** (Work experience: 17 years)  
He has been managing this fund effective from November 03, 2023.

### Entry Load

Not Applicable

### Exit Load

- NIL: If 10% of units if redeemed or switched out on or before 365 days from the date of allotment.
- 1%: If 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 outs of units will be done on First In First Out (FIFO) basis. The above-mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.

### Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.60%

Regular Plan – Total TER : 2.10%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

### Minimum Application Amount (Under each Option)

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

### Brokerages & Commissions Details

Brokerages on Investments for April 2024: ₹21,443.50

Distributor commissions for April 2024: ₹243,271.73

Portfolio Turnover Ratio (Last one year): NA

### Redemption Proceeds

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

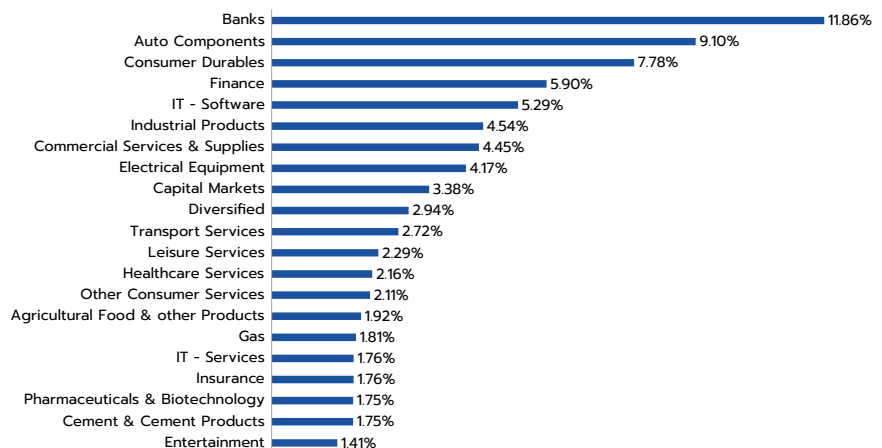
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on April 30, 2024

Name of Instrument	Industry	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
<b>A) Listed /Awaiting listing on Stock Exchanges</b>		
1. Kirloskar Pneumatic Company Ltd	Industrial Products	3.13%
2. Godrej Industries Ltd	Diversified	2.94%
3. Karur Vysya Bank Ltd	Banks	2.47%
4. Equitas Small Finance Bank Ltd	Banks	2.40%
5. CMS Info System Ltd	Commercial Services & Supplies	2.35%
6. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	2.33%
7. Lemon Tree Hotels Ltd	Leisure Services	2.29%
8. Genus Power Infrastructures Ltd	Electrical Equipment	2.18%
9. CSB Bank Ltd	Banks	2.16%
10. MPS Ltd	Other Consumer Services	2.11%
11. TeamLease Services Ltd	Commercial Services & Supplies	2.10%
12. Sandhar Technologies Ltd	Auto Components	2.06%
13. Sansera Engineering Ltd	Auto Components	2.04%
14. Lumax Industries Ltd	Auto Components	2.01%
15. Carysil Ltd	Consumer Durables	2.00%
16. TD Power Systems Ltd	Electrical Equipment	1.99%
17. CCL Products (India) Ltd	Agricultural Food & other Products	1.92%
18. Mastek Ltd	IT - Software	1.85%
19. Gujarat State Petronet Ltd	Gas	1.81%
20. Can Fin Homes Ltd	Finance	1.78%
21. HDFC Bank Ltd	Banks	1.78%
22. Cyient Ltd	IT - Services	1.76%
23. ICICI Prudential Life Insurance Company Ltd	Insurance	1.76%
24. V-Guard Industries Ltd	Consumer Durables	1.75%
25. Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	1.75%
26. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.75%
27. Computer Age Management Services Ltd	Capital Markets	1.74%
28. Mayur Uniquoters Ltd	Consumer Durables	1.70%
29. Craftsman Automation Ltd	Auto Components	1.69%
30. UTI Asset Management Company Ltd	Capital Markets	1.64%
31. Birlasoft Ltd	IT - Software	1.63%
32. IDFC Ltd	Finance	1.54%
33. InterGlobe Aviation Ltd	Transport Services	1.48%
34. Ujjivan Financial Services Ltd	Finance	1.44%
35. PVR INOX Ltd	Entertainment	1.41%
36. EPL Ltd	Industrial Products	1.41%
37. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	1.39%
38. Exide Industries Ltd	Auto Components	1.30%
39. Mahindra Logistics Ltd	Transport Services	1.24%
40. Fusion Micro Finance Ltd	Finance	1.14%
41. IndusInd Bank Ltd	Banks	1.08%
42. Wipro Ltd	IT - Software	1.03%
43. Kotak Mahindra Bank Ltd	Banks	1.00%
44. ICICI Bank Ltd	Banks	0.97%
45. Infosys Ltd	IT - Software	0.78%
46. Narayana Hrudayalaya Ltd	Healthcare Services	0.77%
<b>B) Unlisted</b>		<b>NIL</b>
<b>Total of all Equity</b>		<b>80.85%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>		<b>19.87%</b>
<b>Net Receivable/(payable)</b>		<b>-0.72%</b>
<b>Grand Total</b>		<b>100.00%</b>

\* Cash & Cash Equivalents

## Industry Allocation (% of Net Assets) as on April 30, 2024



# QUANTUM SMALL CAP FUND

An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks



## Fund Details (as on April 30, 2024)

### Taxation#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan

Brokerage and STT have been expensed out of the Scheme.

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Small Cap Fund</b> (An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks) Tier I Benchmark: S&P BSE 250 Small Cap TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in Small Cap Stock</li> </ul>	<p>Investors understand that their principal will be at Very High Risk</p>	

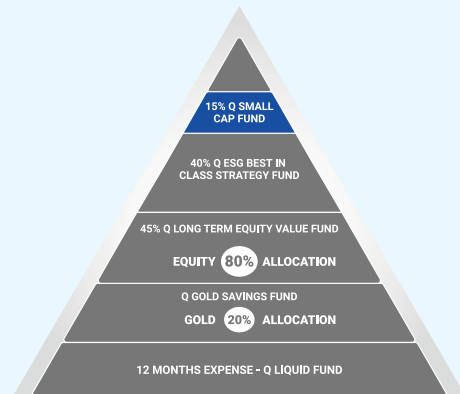
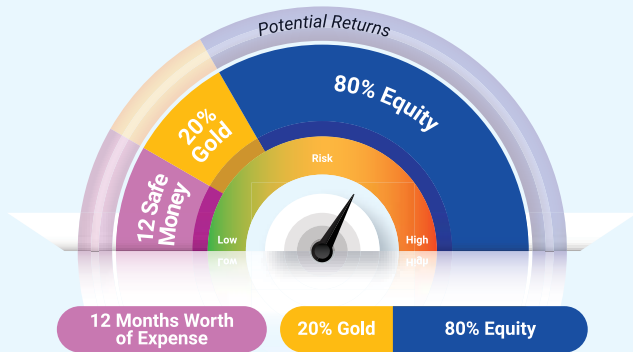
\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

## GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

Note: The Performance of the Scheme will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

## Choose a Small-Cap Fund with a Big Difference – QSCF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.

# QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



## Fund Details (as on April 30, 2024)

Category of Scheme Value Fund

### Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets..

### Inception Date (Date of Allotment)

March 13, 2006

### Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI  
Tier II Benchmark - S&P BSE 200 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on April 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	115.66	111.69
Growth	114.68	111.06

### AUM ₹ (In Crores) (as on April 30, 2024)

Average AUM\* : 1,067.70  
Absolute AUM : 1,082.23

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

### Fund Manager

**Mr. George Thomas** (Work experience: 6 years)  
He has been managing this fund effective from April 01, 2022.

**Mr. Christy Mathai** (Work experience: 6.6 years)  
He has been managing this fund effective from November 23, 2022.

### Key Statistics

^^Standard Deviation : 11.97%  
^^Beta : 0.86  
^^Sharpe Ratio : 0.99

### Entry Load

Not Applicable

### 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:**
  - 2%: If redeemed or switched out on or before 365 days from the date of allotment
  - 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 outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

### Total Expense Ratio (As on month end)

Direct Plan – Total TER : 1.10%  
Regular Plan – Total TER : 2.00%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

### Brokerages & Commissions Details

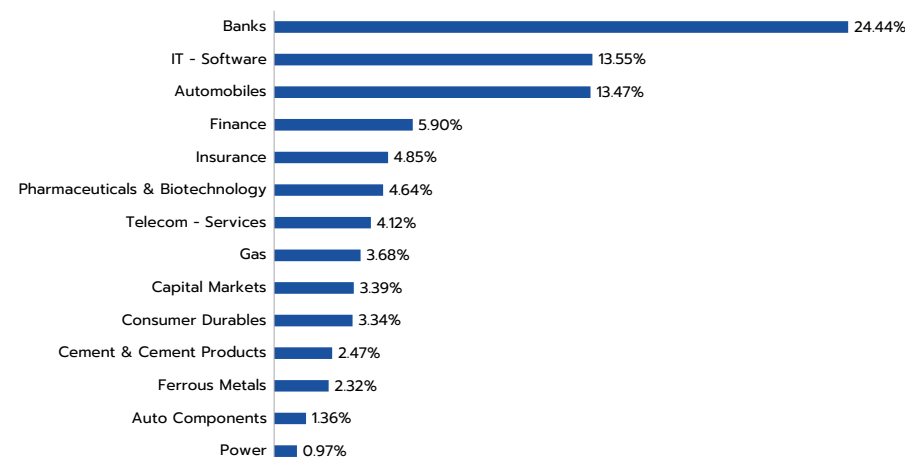
Brokerages on Investments for April 2024: ₹9,90,029.31  
Distributor commissions for April 2024: ₹2,75,494.02  
Portfolio Turnover Ratio (Last one year): 15.36%

## Portfolio as on April 30, 2024

Name of Instrument	Industry / Rating	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
<b>A) Listed /Awaiting listing on Stock Exchanges</b>		
1. HDFC Bank Ltd	Banks	7.66%
2. ICICI Bank Ltd	Banks	6.17%
3. State Bank of India	Banks	4.96%
4. Bharti Airtel Ltd	Telecom - Services	4.12%
5. Infosys Ltd	IT - Software	4.11%
6. Eicher Motors Ltd	Automobiles	3.75%
7. Mahindra & Mahindra Ltd	Automobiles	3.60%
8. Wipro Ltd	IT - Software	3.40%
9. LIC Housing Finance Ltd	Finance	3.39%
10. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.34%
11. Hero MotoCorp Ltd	Automobiles	3.21%
12. Tata Consultancy Services Ltd	IT - Software	3.08%
13. Cipla Ltd	Pharmaceuticals & Biotechnology	2.97%
14. Tech Mahindra Ltd	IT - Software	2.96%
15. Bajaj Auto Ltd	Automobiles	2.91%
16. ICICI Prudential Life Insurance Company Ltd	Insurance	2.79%
17. Kotak Mahindra Bank Ltd	Banks	2.68%
18. Shriram Finance Ltd	Finance	2.51%
19. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.47%
20. Tata Steel Ltd	Ferrous Metals	2.32%
21. ICICI Lombard General Insurance Company Ltd	Insurance	2.06%
22. IndusInd Bank Ltd	Banks	2.03%
23. GAIL (India) Ltd	Gas	2.03%
24. ICICI Securities Ltd	Capital Markets	1.73%
25. Lupin Ltd	Pharmaceuticals & Biotechnology	1.67%
26. Aditya Birla Sun Life AMC Ltd	Capital Markets	1.66%
27. Gujarat State Petronet Ltd	Gas	1.65%
28. Exide Industries Ltd	Auto Components	1.36%
29. NTPC Ltd	Power	0.97%
30. Axis Bank Ltd	Banks	0.94%
<b>B) Unlisted</b>		
		<b>NIL</b>
<b>Total of all Equity</b>		<b>88.50%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. Treasury Bills (T-Bill)</b>		
1. 364 Days Tbill (MD 03/04/2025)	SOV	0.04%
<b>Total of T-Bill</b>		<b>0.04%</b>
<b>B. TREPS*</b>		
		<b>11.26%</b>
<b>Total of Money Market Instruments</b>		<b>11.30%</b>
<b>Net Receivable/(payable)</b>		<b>0.20%</b>
<b>Grand Total</b>		<b>100.00%</b>

\* Cash & Cash Equivalents

## Industry Allocation (% of Net Assets) as on April 30, 2024





# QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



## Fund Details (as on April 30, 2024)

### Minimum Application Amount (Under each Option)

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

### 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.

### Taxation<sup>#</sup>

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

## If you had invested INR 10,000 every month

### SIP Performance as on April 30, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,170	1,200	840	600	360	120
Mkt Value of scheme as on Apr 30, 24 (₹'000)	9,494	2,608	1,557	1,033	502	144
Tier I - Benchmark <sup>#</sup> Value (₹'000)	9,332	2,878	1,642	1,044	493	142
Tier II - Benchmark <sup>###</sup> Value (₹'000)	9,197	2,827	1,613	1,021	486	141
Additional Benchmark <sup>####</sup> Value (₹'000)	8,172	2,595	1,487	927	453	133
Scheme Returns (XIRR) (%)	14.58%	14.87%	17.37%	21.97%	23.06%	40.12%
Tier I - Benchmark <sup>#</sup> Returns (%)	14.42%	16.71%	18.88%	22.44%	21.69%	36.06%
Tier II - Benchmark <sup>###</sup> Returns (%)	14.29%	16.38%	18.37%	21.49%	20.70%	34.67%
Additional Benchmark <sup>####</sup> Returns (%)	13.19%	14.78%	16.09%	17.53%	15.57%	21.21%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Long Term Equity Value Fund - Direct 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 S&P 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  
#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex.

## GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.
- Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only.
- "To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported."

## Product Labeling

Name of the Scheme & Tier I Benchmark and Tier II Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
<b>Quantum Long Term Equity Value Fund</b>  (An Open Ended Equity Scheme following a Value Investment Strategy)  Tier I Benchmark: S&P BSE 500 TRI  Tier II Benchmark: S&P BSE 200 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index.</li> </ul>	<p>Investors understand that their principal will be at Very High Risk</p>		

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

### Note:

Risk Free Rate assumed to be 6.75% (FBIL Overnight MIBOR for 30th April 2024) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan

Brokerage and STT have been expensed out of the Scheme.

## Add Predictable Outcomes to your Equity Portfolio – QLTEVF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.

# QUANTUM ELSS TAX SAVER FUND

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



## Fund Details (as on April 30, 2024)

**Category of Scheme** Equity Linked Saving Scheme (ELSS)

### Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

### Inception Date (Date of Allotment)

December 23, 2008

### Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI  
Tier II Benchmark - S&P BSE 200 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

**NAV of Plans/Options** (as on April 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	114.22	110.45
Growth	114.22	110.45

**AUM ₹(In Crores)** (as on April 30, 2024)

Average AUM\* : 178.39  
Absolute AUM : 181.72

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

### Fund Manager

**Mr. George Thomas** (Work experience: 6 years)  
He has been managing the fund since April 1, 2022.

**Mr. Christy Mathai** (Work experience: 6.6 years)  
He has been managing this fund effective from November 23, 2022.

### Key Statistics

^^Standard Deviation : 11.78%  
^^Beta : 0.85  
^^Sharpe Ratio : 1.01

### Entry Load

Not Applicable

### Exit Load

NIL

### Lock-in Period

3 years from the date of allotment of the respective Units.

### Total Expense Ratio (As on month end)

Direct Plan - Total TER : 0.90%

Regular Plan - Total TER : 2.00%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

### Brokerages & Commissions Details

Brokerages on Investments for April 2024: ₹1,77,432.74

Distributor commissions for April 2024: ₹2,52,835.49

Portfolio Turnover Ratio (Last one year) 19.71%

### Minimum Application Amount (Under each Option)

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

### Redemption Proceeds

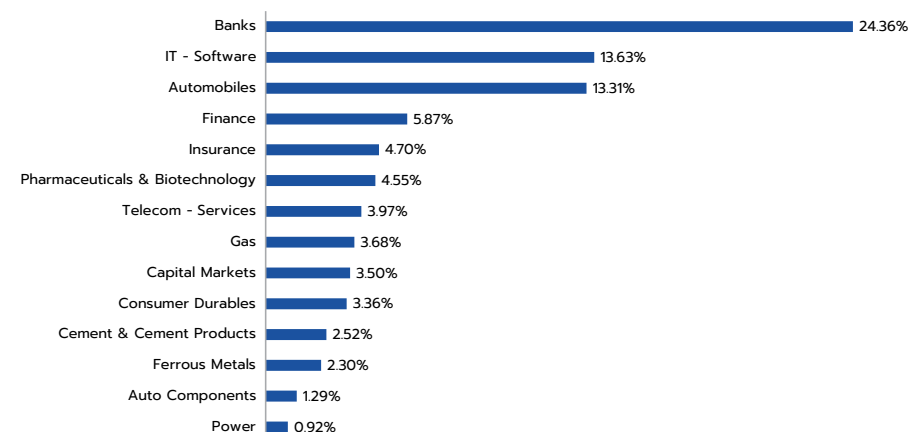
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on April 30, 2024

Name of Instrument	Industry	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
<b>A) Listed / Awaiting listing on Stock Exchanges</b>		
1. HDFC Bank Ltd	Banks	7.71%
2. ICICI Bank Ltd	Banks	6.06%
3. State Bank of India	Banks	4.89%
4. Infosys Ltd	IT - Software	4.22%
5. Bharti Airtel Ltd	Telecom - Services	3.97%
6. Eicher Motors Ltd	Automobiles	3.82%
7. Wipro Ltd	IT - Software	3.55%
8. Mahindra & Mahindra Ltd	Automobiles	3.48%
9. LIC Housing Finance Ltd	Finance	3.42%
10. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.36%
11. Hero MotoCorp Ltd	Automobiles	3.22%
12. Tata Consultancy Services Ltd	IT - Software	2.99%
13. Cipla Ltd	Pharmaceuticals & Biotechnology	2.97%
14. Tech Mahindra Ltd	IT - Software	2.87%
15. Bajaj Auto Ltd	Automobiles	2.79%
16. Kotak Mahindra Bank Ltd	Banks	2.68%
17. ICICI Prudential Life Insurance Company Ltd	Insurance	2.62%
18. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.52%
19. Shriram Finance Ltd	Finance	2.45%
20. Tata Steel Ltd	Ferrous Metals	2.30%
21. ICICI Lombard General Insurance Company Ltd	Insurance	2.08%
22. IndusInd Bank Ltd	Banks	2.03%
23. GAIL (India) Ltd	Gas	2.02%
24. Aditya Birla Sun Life AMC Ltd	Capital Markets	1.86%
25. Gujarat State Petronet Ltd	Gas	1.66%
26. ICICI Securities Ltd	Capital Markets	1.64%
27. Lupin Ltd	Pharmaceuticals & Biotechnology	1.58%
28. Exide Industries Ltd	Auto Components	1.29%
29. Axis Bank Ltd	Banks	0.99%
30. NTPC Ltd	Power	0.92%
<b>B) Unlisted</b>		<b>NIL</b>
<b>Total of all Equity</b>		<b>87.96%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>		<b>11.75%</b>
<b>Net Receivable/(payable)</b>		<b>0.29%</b>
<b>Grand Total</b>		<b>100.00%</b>

\* Cash & Cash Equivalents

## Industry Allocation (% of Net Assets) as on April 30, 2024



# QUANTUM ELSS TAX SAVER FUND

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



## Fund Details (as on April 30, 2024)

### Taxation<sup>#</sup>

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

Note: Name of Quantum Tax Saving Fund has been changed to Quantum ELSS Tax Saver Fund effective 1st December, 2023.

<sup>#</sup>The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Brokerage and STT have been expensed out of the Scheme.

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.
- To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported.

## If you had invested INR 10,000 every month

### SIP Performance as on April 30, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,840	1,200	840	600	360	120
Mkt Value of scheme as on Apr 30, 24 (₹'000)	6,346	2,619	1,560	1,034	503	144
Tier I - Benchmark <sup>#</sup> Value (₹'000)	6,759	2,878	1,642	1,044	493	142
Tier II - Benchmark <sup>##</sup> Value (₹'000)	6,631	2,827	1,613	1,021	486	141
Additional Benchmark <sup>###</sup> Value (₹'000)	5,929	2,595	1,487	927	453	133
Returns (XIRR) (%)	14.75%	14.95%	17.44%	22.03%	23.12%	39.96%
Tier I - Benchmark <sup>#</sup> Returns (%)	15.45%	16.71%	18.88%	22.44%	21.69%	36.06%
Tier II - Benchmark <sup>##</sup> Returns (%)	15.24%	16.38%	18.37%	21.49%	20.70%	34.67%
Additional Benchmark <sup>###</sup> Returns (%)	13.98%	14.78%	16.09%	17.53%	15.57%	21.21%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ELSS Tax Saver Fund - Direct 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  
<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>S&P BSE Sensex.

## Product Labeling

Name of the Scheme & Tier I Benchmark and Tier II Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
<b>Quantum ELSS Tax Saver Fund</b> (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit) Tier I Benchmark: S&P BSE 500 TRI Tier II Benchmark: S&P BSE 200 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index 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.</li> </ul>	<p>Investors understand that their principal will be at Very High Risk</p>		

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

### ^^ Note:

Name of Quantum Tax Saving Fund has been changed to Quantum ELSS Tax Saver Fund effective 1st December, 2023.

Risk Free Rate assumed to be 6.75% (FBIL Overnight MIBOR for 30th April 2024) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

# QUANTUM MULTI ASSET ALLOCATION FUND

An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



## Fund Details (as on April 30, 2024)

**Category of Scheme** Multi Asset Allocation

### Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation / income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments.

There is no assurance that the investment objective of the scheme will be achieved.

### Inception Date (Date of Allotment)

March 07, 2024

### Benchmark Index

NIFTY 50 TRI (40%) + CRISIL Short Term Bond Fund All Index (45%) + Domestic Price of Gold (15%)

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on April 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	10.13	10.11

### AUM ₹ (In Crores) (as on April 30, 2024)

Average AUM\* : 20.00

Absolute AUM : 20.60

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 19 years)  
He has been managing this fund effective from March 07, 2024.

**Mr. Pankaj Pathak** (Work experience: 12 years)  
He has been managing this fund effective from March 07, 2024.

### Entry Load

Not Applicable

### Exit Load

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

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above-mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.

### Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.38%

Regular Plan – Total TER : 1.98%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

### Brokerages & Commissions Details

Brokerages on Investments for April 2024: ₹9,984.59

Distributor commissions for April 2024: ₹1,16,752.59

Portfolio Turnover Ratio (Last one year) NA

### Minimum Application Amount (Under each Option)

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

Minimum Redemption Amount: ₹500/- and multiple of ₹1/- thereafter or account balance whichever is less / 50 Units

### 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.

## Portfolio as on April 30, 2024

Name of Instrument	Industry/Rating	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
<b>A) Listed /Awaiting listing on Stock Exchanges</b>		
1. HDFC Bank Ltd	Banks	3.22%
2. ICICI Bank Ltd	Banks	2.35%
3. Eicher Motors Ltd	Automobiles	1.96%
4. Infosys Ltd	IT - Software	1.91%
5. Bharti Airtel Ltd	Telecom - Services	1.63%
6. Wipro Ltd	IT - Software	1.63%
7. State Bank of India	Banks	1.62%
8. Hero MotoCorp Ltd	Automobiles	1.61%
9. Axis Bank Ltd	Banks	1.48%
10. Tech Mahindra Ltd	IT - Software	1.47%
11. Tata Consultancy Services Ltd	IT - Software	1.47%
12. Mahindra & Mahindra Ltd	Automobiles	1.41%
13. Bajaj Auto Ltd	Automobiles	1.30%
14. Cipla Ltd	Pharmaceuticals & Biotechnology	1.28%
15. Kotak Mahindra Bank Ltd	Banks	1.09%
16. ICICI Prudential Life Insurance Company Ltd	Insurance	1.08%
17. Tata Steel Ltd	Ferrous Metals	1.00%
18. Hindustan Unilever Ltd	Diversified FMCG	0.98%
19. LIC Housing Finance Ltd	Finance	0.98%
20. IndusInd Bank Ltd	Banks	0.97%
21. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.81%
22. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	0.80%
23. Bajaj Finance Ltd	Finance	0.76%
24. Gujarat State Petronet Ltd	Gas	0.68%
25. Titan Company Ltd	Consumer Durables	0.67%
26. HCL Technologies Ltd	IT - Software	0.66%
27. Tata Motors Ltd	Automobiles	0.65%
28. Maruti Suzuki India Ltd	Automobiles	0.64%
29. Asian Paints Ltd	Consumer Durables	0.62%
30. NTPC Ltd	Power	0.57%
31. Power Grid Corporation of India Ltd	Power	0.51%
32. Nestle India Ltd	Food Products	0.36%
33. Bajaj Finserv Ltd	Finance	0.34%
34. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.30%
35. Tata Consumer Products Ltd	Agricultural Food & other Products	0.26%
36. SBI Life Insurance Company Ltd	Insurance	0.26%
37. HDFC Life Insurance Company Ltd	Insurance	0.23%
38. Britannia Industries Ltd	Food Products	0.22%
39. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.20%
<b>B) Unlisted</b>		
<b>Total of all Equity</b>		<b>39.98%</b>
<b>EXCHANGE TRADED FUND UNITS</b>		
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		10.42%
<b>Total of Exchange Traded Fund Units</b>		<b>10.42%</b>
<b>DEBT INSTRUMENTS</b>		
<b>A. Listed /Awaiting listing on Stock Exchanges</b>		
<b>i. Government Securities</b>		
1. 7.3% GOI (MD 19/06/2053)	SOV	24.29%
2. 7.18% GOI (MD 24/07/2037)	SOV	15.22%
3. 7.1% GOI (MD 08/04/2034)	SOV	2.42%
<b>Total of Government Securities</b>		<b>41.93%</b>
<b>B) Privately Placed/Unlisted</b>		
<b>C) Securitized Debt Instruments</b>		NIL
<b>Total of Debt Instruments</b>		<b>41.93%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>		6.95%
<b>Net Receivable/(payable)</b>		<b>0.72%</b>
<b>Grand Total</b>		<b>100.00%</b>

\* Cash & Cash Equivalents

# QUANTUM MULTI ASSET ALLOCATION FUND

An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



## Taxation

Tax on Capital Gains*	LONG TERM	SHORT TERM
<b>Holding Period</b>	<b>More than 36 months</b>	<b>Upto 36 months</b>
Individuals, Other than Individuals, Domestic Companies, HUF	20% with Indexation + Applicable Surcharge + 4% Health & Education cess	Applicable Slab Rates - Maximum 30% (No Indexation benefit) + Applicable Surcharge + 4% Health & Education cess
NRI	10% without Indexation + Applicable Surcharge + 4% Health & Education cess	30% plus Health and Education Cess = 31.20% (Applicable surcharge not deducted)
TDS Deducted on NRI Capital Gains	10% plus Health and Education Cess = 10.40% (Applicable Surcharge not considered)	30% plus Health and Education Cess = 31.20% (Applicable surcharge not deducted)

\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAL.

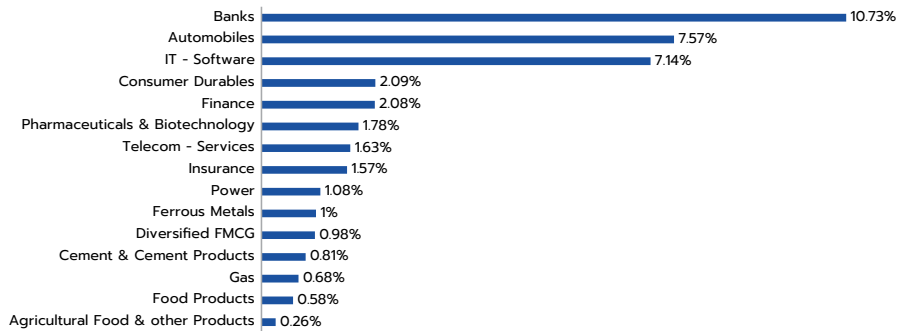
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Industry Allocation (% of Net Assets) as on April 30, 2024



## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Multi Asset Allocation Fund</b> (An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments)  Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Term Bond Fund All Index (45%) + Domestic Price of Gold (15%)	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investment in a Diversified Portfolio of Equity &amp; Equity Related Instruments, Debt &amp; Money Market Instruments and Gold Related Instruments</li> </ul>	<p>Investors understand that their principal will be at High Risk</p>	

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

Note: The Performance of the Scheme will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

# QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds



## Fund Details (as on April 30, 2024)

**Category of Scheme** Fund of Funds – Domestic

### Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.

### Inception Date (Date of Allotment)

July 20, 2009

### Benchmark Index

Tier I Benchmark - S&P BSE 200 - Total Return Index

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on April 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	74.111	73.043
Growth	74.111	73.043

### AUM ₹(In Crores) (as on April 30, 2024)

Average AUM\* : 115.60

Absolute AUM : 117.41

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 19 years)

He has been managing this fund since November 1, 2013

### Key Statistics

	QEFOF*	Benchmark S&P BSE 200 TRI
^^Standard Deviation (Annualised) <small>Measures the up/down movement over time also known as volatility</small>	11.84%	13.23%
^^Beta <small>Measures how QEFOF moved relative to the Index which is 100</small>	0.86	1.00
^^Sharpe Ratio <small>Measures the return relative to the volatility</small>	0.90	0.91

Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of April 2024.

### Entry Load

Not Applicable

### Exit Load

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

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Direct Plan – Total TER : 0.51%

Regular Plan – Total TER : 0.75%

### Brokerages & Commissions Details

Brokerages on Investments for April 2024: Nil

Distributor commissions for April 2024: ₹18,970.77

### Minimum Application Amount (Under each Option)

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

## Portfolio as on April 30, 2024

Name of Instrument	% to NAV
<b>MUTUAL FUND UNITS</b>	
1. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option	12.80%
2. ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	12.44%
3. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	12.40%
4. Invesco India Contra Fund - Direct Plan - Growth Option	12.35%
5. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	12.28%
6. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	12.07%
7. Kotak Flexicap Fund - Direct Plan - Growth Option	11.98%
8. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	11.84%
<b>Total of Mutual Fund Units</b>	<b>98.16%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
<b>A. TREPS*</b>	<b>1.94%</b>
<b>Net Receivable/(payable)</b>	<b>-0.10%</b>
<b>Grand Total</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

### If you had invested INR 10,000 every month

SIP Performance as on April 30, 2024						
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,770	1,200	840	600	360	120
Mkt Value of scheme as on Apr 30, 24 (₹'000)	5,702	2,592	1,506	978	480	141
Tier I - Benchmark# Value (₹'000)	5,941	2,827	1,613	1,021	486	141
Additional Benchmark### Value (₹'000)	5,341	2,595	1,487	927	453	133
Returns (XIRR) (%)	14.57%	14.75%	16.43%	19.75%	19.78%	34.09%
Tier I - Benchmark# Returns (%)	15.05%	16.38%	18.37%	21.49%	20.70%	34.67%
Additional Benchmark### Returns (%)	13.80%	14.78%	16.09%	17.53%	15.57%	21.21%

#S&P BSE 200 TRI, ##S&P BSE Sensex TRI.

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Equity Fund of Funds - Direct 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.

## GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

### a) 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.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

### b) Tax on Capital Gains\* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals, HUF, Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

# QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds



## Fund Details (as on April 30, 2024)

### 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.

### Research Services

Quantum Information Services Private Limited (QIS) which owns the website [www.PersonalFN.com](http://www.PersonalFN.com) is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Equity Fund of Funds</b> (An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds) Tier I Benchmark: S&P BSE 200 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies</li> </ul>	<p>Investors understand that their principal will be at Very High Risk</p>	

\*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 in which this Scheme makes investment.

### ^^ Note:

Risk Free Rate assumed to be 6.75% (FBIL Overnight MIBOR for 30th April 2024) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Quantum Equity Fund of Funds will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

# QUANTUM ESG BEST IN CLASS STRATEGY FUND

An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy



## Fund Details (as on April 30, 2024)

**Category of Scheme** Thematic Scheme

### Investment Objective

The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

July 12, 2019

### Benchmark Index

Tier I Benchmark - Nifty 100 ESG Total Return Index

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on April 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	22.16	21.34

### AUM ₹ (In Crores) (as on April 30, 2024)

Average AUM\* : 81.04  
Absolute AUM : 81.17

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 19 years)

**Ms. Sneha Joshi** (Work experience: 9 years)

Both have been managing the fund since July 12, 2019.

### Key Statistics

^^Standard Deviation : 11.51%  
^^Beta : 0.80  
^^Sharpe Ratio : 0.69  
Weighted Average ESG Score of the Scheme : 74

SEBI Registered ESG Rating Provider (ERP)  
Name is Stakeholders Empowerment Services (SES)

### Entry Load

Not Applicable

### Exit Load

- NIL: If 10% of units if redeemed or switched out on or before 365 days from the date of allotment
- 1%: If 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 outs of units will be done on First In First Out (FIFO) basis. The above mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.

### Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.84%  
Regular Plan – Total TER : 2.09%

### Brokerages & Commissions Details

Brokerages on Investments for April 2024: ₹90,907.57  
Distributor commissions for April 2024: ₹2,28,759.86  
Portfolio Turnover Ratio (Last one year): 28.87%

### Minimum Application Amount (Under each Option)

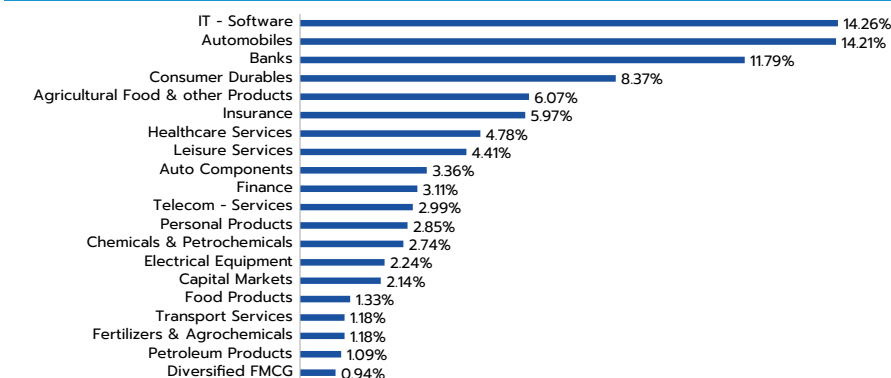
Purchase: ₹500/- and in multiples of ₹1/- thereafter.  
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.

## Portfolio as on April 30, 2024

Name of Instrument	Industry	% to NAV	ESG Scores
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
1. TVS Motor Company Ltd	Automobiles	4.64%	72.60
2. The Indian Hotels Company Ltd	Leisure Services	4.41%	75.70
3. HDFC Bank Ltd	Banks	4.20%	79.80
4. Tata Consumer Products Ltd	Agricultural Food & other Products	3.36%	66.30
5. Tata Communications Ltd	Telecom - Services	2.99%	68.40
6. ICICI Bank Ltd	Banks	2.82%	76.60
7. Maruti Suzuki India Ltd	Automobiles	2.75%	68.50
8. Tata Consultancy Services Ltd	IT - Software	2.73%	73.80
9. Havells India Ltd	Consumer Durables	2.45%	72.70
10. Infosys Ltd	IT - Software	2.40%	82.40
11. ICICI Prudential Life Insurance Company Ltd	Insurance	2.28%	77.30
12. Bosch Ltd	Auto Components	2.26%	70.00
13. Thermax Ltd	Electrical Equipment	2.24%	67.10
14. Tata Motors Ltd	Automobiles	2.20%	76.90
15. ICICI Lombard General Insurance Company Ltd	Insurance	2.16%	75.40
16. IndusInd Bank Ltd	Banks	2.10%	80.40
17. Voltas Ltd	Consumer Durables	2.04%	76.20
18. Marico Ltd	Agricultural Food & other Products	2.03%	74.80
19. Wipro Ltd	IT - Software	2.02%	81.00
20. Persistent Systems Ltd	IT - Software	1.93%	72.40
21. Kotak Mahindra Bank Ltd	Banks	1.86%	82.30
22. Narayana Hrudayalaya Ltd	Healthcare Services	1.86%	73.70
23. HCL Technologies Ltd	IT - Software	1.71%	79.60
24. Bajaj Finance Ltd	Finance	1.61%	76.10
25. Colgate Palmolive (India) Ltd	Personal Products	1.56%	73.50
26. Tech Mahindra Ltd	IT - Software	1.54%	81.00
27. Syngene International Ltd	Healthcare Services	1.53%	76.20
28. HDFC Life Insurance Company Ltd	Insurance	1.53%	74.80
29. Titan Company Ltd	Consumer Durables	1.50%	74.00
30. Bajaj Finserv Ltd	Finance	1.50%	77.20
31. Tata Chemicals Ltd	Chemicals & Petrochemicals	1.47%	71.90
32. Mahindra & Mahindra Ltd	Automobiles	1.45%	72.40
33. Asian Paints Ltd	Consumer Durables	1.33%	76.10
34. Nestle India Ltd	Food Products	1.33%	74.20
35. Godrej Consumer Products Ltd	Personal Products	1.29%	74.80
36. Central Depository Services (India) Ltd	Capital Markets	1.28%	77.20
37. Vinati Organics Ltd	Chemicals & Petrochemicals	1.27%	59.00
38. Bajaj Auto Ltd	Automobiles	1.20%	67.70
39. Mahindra Logistics Ltd	Transport Services	1.18%	69.90
40. Rallis India Ltd	Fertilizers & Agrochemicals	1.18%	73.50
41. Sundram Fasteners Ltd	Auto Components	1.10%	67.30
42. Castrol India Ltd	Petroleum Products	1.09%	67.80
43. Coforge Ltd	IT - Software	1.06%	69.00
44. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.05%	71.00
45. Hero MotoCorp Ltd	Automobiles	1.01%	77.00
46. Eicher Motors Ltd	Automobiles	0.96%	73.20
47. Hindustan Unilever Ltd	Diversified FMCG	0.94%	72.20
48. Mphasis Ltd	IT - Software	0.87%	75.10
49. Computer Age Management Services Ltd	Capital Markets	0.86%	73.00
50. The Federal Bank Ltd	Banks	0.81%	81.10
51. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	0.73%	70.30
52. CCL Products (India) Ltd	Agricultural Food & other Products	0.68%	56.10
53. Dr. Lal Path Labs Ltd	Healthcare Services	0.66%	71.30
<b>B) Unlisted</b>			NIL
<b>Total of all Equity</b>			<b>95.01%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>			5.18%
<b>Net Receivable/(payable)</b>			<b>-0.19%</b>
<b>Grand Total</b>			<b>100.00%</b>

\* Cash & Cash Equivalents

## Industry Allocation (% of Net Assets) as on April 30, 2024





# QUANTUM ESG BEST IN CLASS STRATEGY FUND

An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy



## Fund Details (as on April 30, 2024)

### 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.

### Taxation<sup>#</sup>

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

## If you had invested INR 10,000 every month

### SIP Performance as on April 30, 2024

	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	570	360	120
Mkt Value of scheme as on Apr 30, 24 (₹'000)	887	455	135
Tier I - Benchmark <sup>#</sup> Value (₹'000)	893	459	138
Additional Benchmark <sup>###</sup> Value (₹'000)	867	453	133
Scheme Returns (XIRR) (%)	18.82%	15.96%	24.08%
Tier I - Benchmark <sup>#</sup> Returns (%)	19.12%	16.64%	30.21%
Additional Benchmark <sup>###</sup> Returns (%)	17.83%	15.57%	21.21%

<sup>#</sup>NIFTY100 ESG TRI, <sup>###</sup>S&P BSE Sensex TRI

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ESG Best In Class Strategy Fund - Direct 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), 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.

Returns are net of total expenses

<sup>\*</sup>XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum ESG Best In Class Strategy Fund</b> (An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy) Tier I Benchmark: NIFTY100 ESG TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria</li> </ul>	<p>Investors understand that their principal will be at Very High Risk</p>	

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

<sup>#</sup>The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

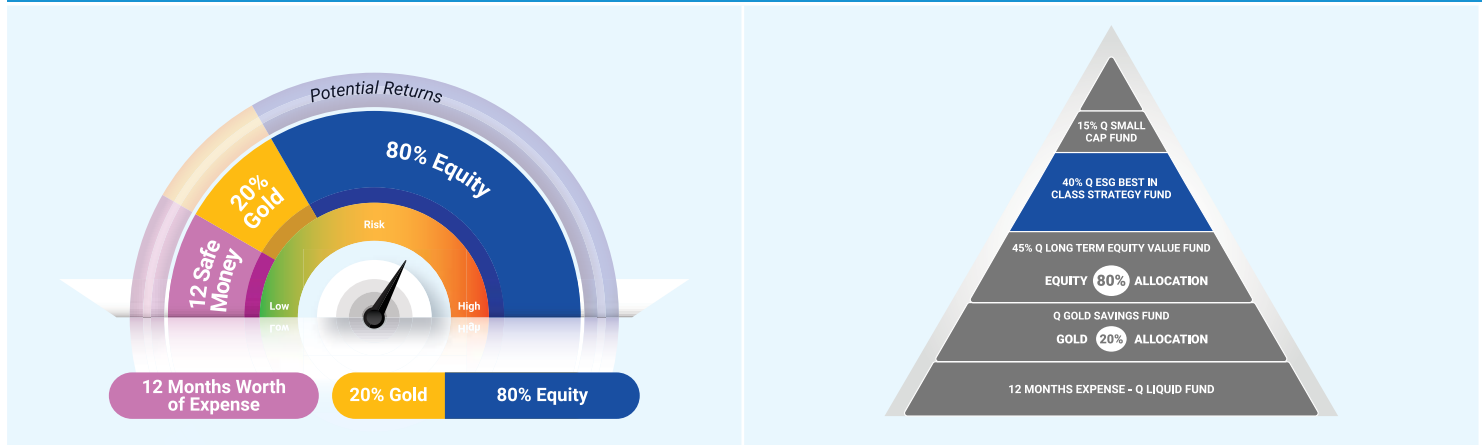
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Brokerage and STT have been expensed out of the Scheme.

<sup>\*\*</sup>Note:

Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

## Equity Investing for a Greener Future – QESG in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.

# QUANTUM LIQUID FUND

An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.



## Fund Details (as on April 30, 2024)

**Category of Scheme** Liquid Fund

### Investment Objective

To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.

### Inception Date (Date of Allotment)

07 April, 2006

### Benchmark Index

\*Tier I Benchmark - CRISIL Liquid Debt A-I Index

\*Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund AI Index to CRISIL Liquid Debt A-I Index w.e.f. April 03, 2023

### Declaration of Net Asset Value (NAV)

Every Business Day

**NAV of Plans/Options** (as on April 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0085	10.0002
Monthly IDCW	10.0222	10.019
Growth	32.601	32.4111
Unclaimed IDCW Plan Below 3 Years	10.2502	--
Unclaimed IDCW Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Below 3 years	10.0000	--

**AUM ₹ (In Crores)** (as on April 30, 2024)

Average AUM\* : 604.58

Absolute AUM : 606.58

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

### Fund Manager

**Mr. Pankaj Pathak** (Work experience: 12 years)

He has been managing this fund since March 01, 2017

### Quantum Liquid Fund

#### Portfolio Information

Annualised Portfolio YTM\* : 6.96%

Macaulay's Duration : 31 days

Modified Duration : 28 days

#### Weighted Average Maturity

At the end of the month : 31 days

Average during the month : 41 days

As on April 30, 2024

\*in case of semi annual YTM, it will be annualised

### Entry Load

Not Applicable

### Exit Load

**Investor Exit Upon Subscription** % of Exit Load

Day 1 : 0.0070%

Day 3 : 0.0060%

Day 2 : 0.0065%

Day 4 : 0.0055%

Day 5 : 0.0050%

Day 6 : 0.0045%

Day 7 Onwards : NIL

Note: Redemption / Switched Outs will be done on First in First out (FIFO) basis.

The above mentioned Exit Load shall be equally applicable to Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Switches including existing installment of existing SIPs/ STPs / SWPs falling due after the effective date.

However, no exit load will be charged for switching between option / plan within the scheme.

### Total Expense Ratio (As on month end)

Direct Plan - Total TER : 0.15%

Regular Plan - Total TER : 0.25%

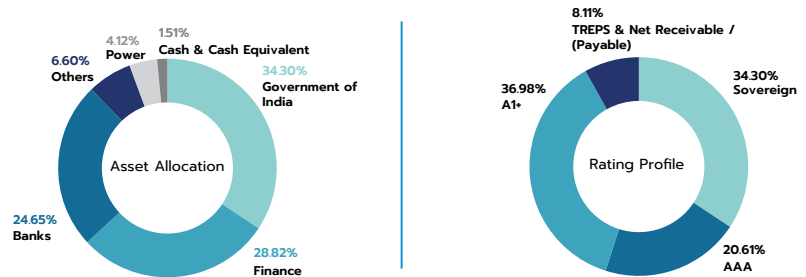
TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

## Portfolio as on April 30, 2024

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV
<b>DEBT INSTRUMENTS</b>			
<b>A. Listed /Awaiting listing on Stock Exchanges</b>			
<b>i. Bonds</b>			
1. 8.1% Power Fin Corp Ltd NCD S188 (MD 04/06/2024)	CRISIL AAA	35	8.25%
2. 7.69% NABARD Sr 20C NCD (MD 29/05/2024)	CRISIL AAA	29	8.24%
3. 8.40% Power Grid Corp NCD STRP F (MD 27/05/2024)	CRISIL AAA	27	4.12%
<b>Total of Bonds</b>			<b>20.61%</b>
<b>B) Privately Placed/Unlisted</b>			
<b>C) Securitized Debt Instruments</b>			
<b>Total of Debt Instruments</b>			
<b>20.61%</b>			
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. Treasury Bills (T-Bill)</b>			
1. 91 Days Tbill (MD 20/06/2024)	SOV	51	12.25%
2. 91 Days Tbill (MD 06/06/2024)	SOV	37	8.19%
3. 182 Days Tbill (MD 25/07/2024)	SOV	86	8.11%
4. 182 Days Tbill (MD 09/05/2024)	SOV	9	4.12%
5. 91 Days Tbill (MD 27/06/2024)	SOV	58	1.63%
<b>Total of T-Bill</b>			<b>34.30%</b>
<b>B. Commercial Papers (CP)</b>			
1. Small Ind Dev Bk of India CP (MD 09/05/2024)	CARE A1+	9	8.23%
2. Export Import Bank of India CP (MD 22/05/2024)	CRISIL A1+	22	4.10%
<b>Total of CPs</b>			<b>12.33%</b>
<b>C. Certificate of Deposits (CD)</b>			
1. Bank of Baroda CD (MD 02/05/2024)	FITCH A1+	2	8.24%
2. State Bank of India CD (MD 17/05/2024)	CARE A1+	17	8.22%
3. Canara Bank CD (MD 05/06/2024)	CRISIL A1+	36	8.19%
<b>Total of CDs</b>			<b>24.65%</b>
<b>D. TREPS*</b>			
			6.34%
<b>Total of Money Market Instruments</b>			<b>77.62%</b>
<b>OTHERS</b>			
<b>1. Corporate Debt Market Development Fund Class A2</b>			
			0.26%
<b>Net Receivable/(payable)</b>			
			1.51%
<b>Grand Total</b>			
			<b>100.00%</b>

\* Cash & Cash Equivalents

## Asset Allocation & Rating Profile (% of Net Assets) as on April 30, 2024



## Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	Regular Plan
	<b>Direct Plan</b>	
26-Feb-24	0.06424544	0.06332149
26-Mar-24	0.05381950	0.05299912
25-Apr-24	0.05965681	0.05825979

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

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.
- Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only

# QUANTUM LIQUID FUND

An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.



## Fund Details (as on April 30, 2024)

### Brokerages & Commissions Details

Brokerages on Investments for April 2024: ₹5,000.00

Distributor commissions for April 2024: ₹11,535.42

### Minimum Application Amount (Under each Option)

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 Income Distribution cum Capital Withdrawal Reinvestment Option: ₹1,00,000/- and in multiples of ₹1/- thereafter. Additional Investment: ₹500/- and in multiples of ₹1/- thereafter /50 units (For all options)

### Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available

### a) 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.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

### b) Tax on Capital Gains\* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Liquid Fund</b> (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Liquid Debt A-I Index	<ul style="list-style-type: none"> <li>Income over the short term</li> <li>Investments in debt / money market instruments</li> </ul>	<p>Investors understand that their principal will be at Low Risk</p>	

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

## PRC Matrix

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

Quantum Liquid Fund Aum of Rs. 60658 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.02 Crores.

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Brokerage and STT have been expensed out of the Scheme.

## Be Better Prepared for Contingencies – QLF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.

# QUANTUM DYNAMIC BOND FUND

An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk



## Fund Details (as on April 30, 2024)

**Category of Scheme** Dynamic Bond Fund

### Investment Objective

To generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments.

### Inception Date (Date of Allotment)

May 19, 2015

### Benchmark Index

#Tier I Benchmark - CRISIL Dynamic Bond A-III Index

#Tier-I Benchmark of the scheme has been changed from CRISIL Dynamic Bond Fund All Index to CRISIL Dynamic Bond A-III Index w.e.f. April 03, 2023

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on April 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.2019	10.2621
Growth	19.4526	19.2471

### AUM ₹(In Crores) (as on April 30, 2024)

Average AUM\* : 97.72  
Absolute AUM : 97.69

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

### Fund Manager

**Mr. Pankaj Pathak** (Work experience: 12 years)  
He has been managing this fund since March 01, 2017

### Quantum Dynamic Bond Fund

#### Portfolio Information

Annualised Portfolio YTM\* : 7.30%  
Residual Maturity : 19.76 years  
Macaulay's Duration : 9.39 years  
Modified Duration : 8.96 years

As on April 30, 2024

\*in case of semi annual YTM, it will be annualised

### Entry Load

Not Applicable

### Exit Load

NIL

### Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.51%  
Regular Plan – Total TER : 0.96%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

### Minimum Application Amount (Under each Option)

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

### Brokerages & Commissions Details

Brokerages on Investments for April 2024: Nil  
Distributor commissions for April 2024: ₹11,734.44

### Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.

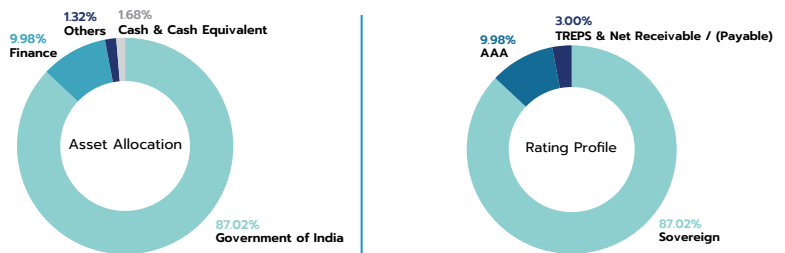
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

## Portfolio as on April 30, 2024

Name of Instrument	Rating	% to NAV
<b>DEBT INSTRUMENTS</b>		
<b>A. Listed /Awaiting listing on Stock Exchanges</b>		
<b>i. Bonds</b>		
1. 7.4% NABARD Sr 23A NCD (MD 30/01/2026)	CRISIL AAA	5.08%
2. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	4.90%
<b>Total of Bonds</b>		<b>9.98%</b>
<b>ii. Government Securities</b>		
1. 7.3% GOI (MD 19/06/2053)	SOV	25.61%
2. 7.18% GOI (MD 14/08/2033)	SOV	20.45%
3. 7.18% GOI (MD 24/07/2037)	SOV	20.37%
4. 7.34% GOI (MD 22/04/2064)	SOV	15.40%
<b>Total of Government Securities</b>		<b>81.83%</b>
<b>iii. State Government Securities</b>		
1. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	5.19%
<b>Total of State Government Securities</b>		<b>5.19%</b>
<b>B) Privately Placed/Unlisted</b>		
		NIL
<b>C) Securitized Debt Instruments</b>		
		NIL
<b>Total of Debt Instruments</b>		<b>97.00%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>		1.08%
<b>OTHERS</b>		
1. Corporate Debt Market Development Fund Class A2		0.24%
<b>Net Receivable/(payable)</b>		<b>1.68%</b>
<b>Grand Total</b>		<b>100.00%</b>

\* Cash & Cash Equivalents

## Asset Allocation & Rating Profile (% of Net Assets) as on April 30, 2024



## Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
26-Feb-24	0.08630790	0.08307274
26-Mar-24	0.07228276	0.06934492
25-Apr-24	0.05197786	0.04847510

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

## GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.

# QUANTUM DYNAMIC BOND FUND

An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk



## a) 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.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

## b) Tax on Capital Gains\* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Dynamic Bond Fund</b> (An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Dynamic Bond A-III Index	<ul style="list-style-type: none"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities</li> </ul>	<p>Investors understand that their principal will be at Moderate Risk</p>	

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

## PRC Matrix

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

# QUANTUM GOLD SAVINGS FUND

An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund



## Fund Details (as on April 30, 2024)

**Category of Scheme** Fund of Fund – Domestic

### Investment Objective

To provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

May 19, 2011

### Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on April 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	28.0981	27.8432

### AUM ₹(In Crores) (as on April 30, 2024)

Average AUM\* : 113.13

Absolute AUM : 114.51

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 19 years)

He has been managing this fund since May 19, 2011.

### Entry Load

Not Applicable

### Exit Load

NIL

### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Direct Plan – Total TER : 0.06%

Regular Plan – Total TER : 0.21%

### Minimum Application Amount (Under each Option)

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

### Brokerages & Commissions Details

Brokerages on Investments for April 2024: ₹54,170.1

Distributor commissions for April 2024: ₹29,581.58

### 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.

## Portfolio as on April 30, 2024

Name of Instrument	% to NAV
<b>EXCHANGE TRADED FUND UNITS</b>	
1. Quantum Gold Fund -Exchange Traded Fund (ETF)	100.07%
<b>Total of Exchange Traded Fund Units</b>	<b>100.07%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
<b>A. TREPS*</b>	0.03%
<b>Net Receivable/(payable)</b>	<b>-0.10%</b>
<b>Grand Total</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

## If you had invested INR 10,000 every month

SIP Performance as on April 30, 2024						
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,550	1,200	840	600	360	120
Mkt Value of scheme as on Apr 30, 24 (₹'000)	3,020	2,246	1,399	863	474	140
Tier I - Benchmark# Value (₹'000)	3,259	2,373	1,451	883	480	141
Additional Benchmark### Value (₹'000)	2,344	1,617	1,017	677	392	124
Scheme Returns (XIRR) (%)	9.80%	12.08%	14.37%	14.60%	18.86%	33.77%
Tier I - Benchmark# Returns (%)	10.88%	13.10%	15.40%	15.54%	19.73%	34.86%
Additional Benchmark### Returns (%)	6.17%	5.83%	5.40%	4.83%	5.63%	6.33%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Gold Savings Fund - Direct plan - Growth option. 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; #Domestic Price of Physical Gold, ##CRISIL 10 Year Gilt Index.

### a) 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.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

### b) Tax on Capital Gains\* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals, HUF, Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899



# QUANTUM GOLD SAVINGS FUND

An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Labeling

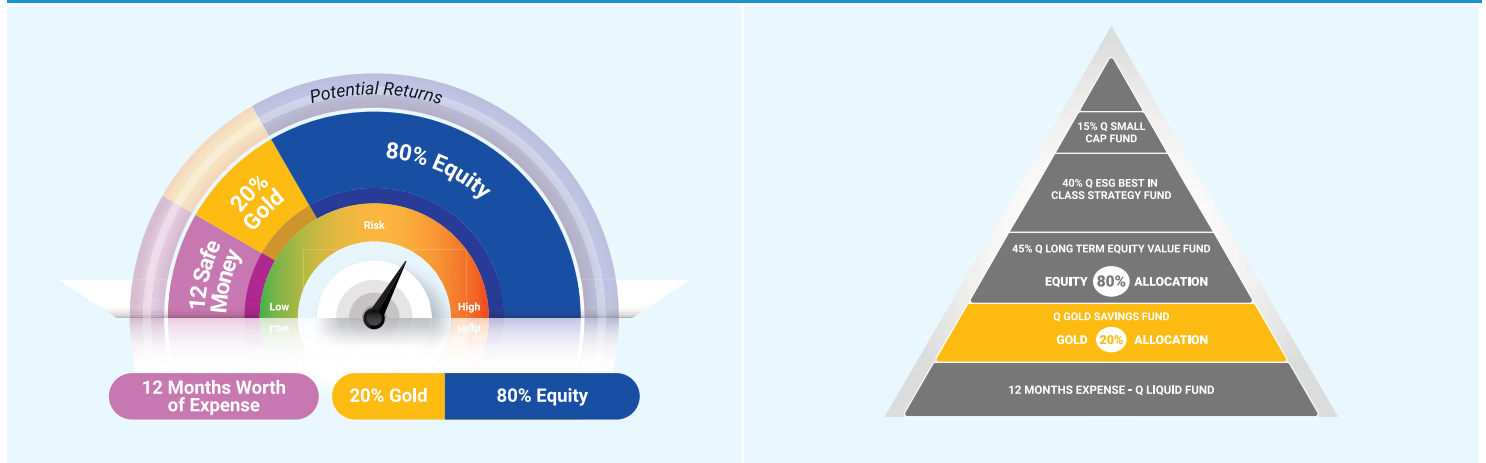
Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p><b>Quantum Gold Savings Fund</b></p> <p>(An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)</p> <p>Tier I Benchmark: Domestic Price of Physical Gold</p>	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold</li> </ul>	 <p>Investors understand that their principal will be at High Risk</p>	

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

\*Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment. Quantum Gold Savings Fund will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investmen (subject to regulatory limits).

## Invest in Gold – the Smart & Thoughtful Way – QGSF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.

# QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund



## Fund Details (as on April 30, 2024)

**Category of Scheme** Fund of Funds – Domestic

### Investment Objective

The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise/ that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.

### Inception Date (Date of Allotment)

July 11, 2012

### Benchmark Index

CRISIL Dynamic Bond Fund AIII Index (20%) + CRISIL Liquid Fund AI Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 03, 2023, benchmark of the scheme has been changed to CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on April 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	30.2084	29.6532

### AUM ₹(In Crores) (as on April 30, 2024)

Average AUM\* : 54.76

Absolute AUM : 54.93

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 19 years)

He has been managing this fund since July 11, 2012.

### Key Statistics

^^Standard Deviation : 4.49%

^^Beta : 0.78

^^Sharpe Ratio : 0.77

### Entry Load

Not Applicable

### 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

### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Direct Plan – Total TER : 0.10%

Regular Plan – Total TER : 0.47%

### Minimum Application Amount (Under each Option)

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

### Brokerages & Commissions Details

Brokerages on Investments for April 2024: ₹9,851.82

Distributor commissions for April 2024: ₹10,818.71

### 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.

## Portfolio as on April 30, 2024

Name of Instrument	% to NAV
<b>A. MUTUAL FUND UNITS</b>	
1. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	23.55%
2. Quantum Liquid Fund - Direct Plan Growth Option	21.35%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	5.57%
4. Quantum ESG Best In Class Strategy Fund - Direct Plan Growth Option	4.44%
<b>Total of Mutual Fund Units</b>	<b>54.91%</b>
<b>B. EXCHANGE TRADED FUND UNITS</b>	
1. Quantum Nifty 50 ETF	27.98%
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	15.27%
<b>Total of Exchange Traded Fund Units</b>	<b>43.25%</b>
<b>Total (A + B)</b>	<b>98.16%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
<b>A. TREPS*</b>	
	2.10%
<b>Net Receivable/(payable)</b>	<b>-0.26%</b>
<b>Grand Total</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

## If you had invested INR 10,000 every month

### SIP Performance as on April 30, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,410	1,200	840	600	360	120
Mkt Value of scheme as on Apr 30, 24 (₹'000)	2,585	2,000	1,222	801	434	131
Tier I - Benchmark# Value (₹'000)	2,789	2,148	1,285	820	434	131
Additional Benchmark### Value (₹'000)	3,514	2,595	1,487	927	453	133
Scheme Returns (XIRR) (%)	9.87%	9.89%	10.57%	11.58%	12.65%	18.53%
Tier I - Benchmark# Returns (%)	11.06%	11.24%	11.97%	12.50%	12.61%	17.89%
Additional Benchmark### Returns (%)	14.66%	14.78%	16.09%	17.53%	15.57%	21.21%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Multi Asset Fund of Funds - Direct 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 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 and since Inception. Returns are net of total expenses; #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%) w.e.f. April 3, 2023, benchmark of the scheme has been changed. It is a customized index and it is rebalanced daily. ##S&P BSE Sensex TRI. \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

### GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

### a) 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.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

### b) Tax on Capital Gains\* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals, HUF, Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAL. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.



Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899



# QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p><b>Quantum Multi Asset Fund of Funds</b> (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)</p> <p>Tier I Benchmark: CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)</p>	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market Instruments and gold</li> </ul>	 <p>Investors understand that their principal will be at Moderately High Risk</p>	

\*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 in which this Scheme makes investment.

Quantum Multi Asset Fund of Funds will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

^^ Note:

Risk Free Rate assumed to be 6.75% (FBIL Overnight MIBOR for 30th April 2024) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

# QUANTUM NIFTY 50 ETF FUND OF FUND

An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF



## Fund Details (as on April 30, 2024)

**Category of Scheme** Fund of Funds - Domestic

### Investment Objective

The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating Tracking Nifty 50 Index. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

August 05, 2022

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on April 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	13.1407	13.1132

### AUM ₹(In Crores) (as on April 30, 2024)

Average AUM\* : 17.73

Absolute AUM : 17.72

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

### Fund Manager

**Mr. Hitendra Parekh** (Work experience: 29.5 years)

He has been managing this fund since August 05, 2022

### Entry Load

Not Applicable

### Exit Load

NIL

### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Direct Plan - Total TER : 0.06%

Regular Plan - Total TER : 0.18%

### Minimum Application Amount (Under each Option)

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

### Brokerages & Commissions Details

Brokerages on Investments for April 2024: ₹28,037.46

Distributor commissions for April 2024: ₹1,134.42

### 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.

### Taxation#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

#The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received.

Brokerage and STT have been expensed out of the Scheme.

## Portfolio as on April 30, 2024

Name of Instrument	% to NAV
<b>EXCHANGE TRADED FUND UNITS</b>	
1. Quantum Nifty 50 ETF	99.86%
<b>Total of Exchange Traded Fund Units</b>	<b>99.86%</b>
<b>MONEY MARKET INSTRUMENTS</b>	
<b>A. TREPS*</b>	4.13%
<b>Net Receivable/(payable)</b>	<b>-3.99%</b>
<b>Grand Total</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

## If you had invested INR 10,000 every month

### SIP Performance as on April 30, 2024

	Since Inception	1 Year
Total Amount Invested (₹'000)	210	120
Mkt Value of scheme as on Apr 30, 24 (₹'000)	250	135
Tier I - Benchmark# Value (₹'000)	251	135
Additional Benchmark### Value (₹'000)	246	133
Scheme Returns (XIRR) (%)	20.86%	24.30%
Tier I - Benchmark# Returns (%)	21.06%	24.42%
Additional Benchmark### Returns (%)	18.93%	21.21%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Nifty ETF Fund of Funds - Direct 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 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 and since inception. Returns are net of total expenses. \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. #Nifty 50 TRI ##S&P BSE Sensex TRI.

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Nifty 50 ETF Fund of Fund</b>  (An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF)	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in units of Quantum Nifty 50 ETF - Exchange Traded Fund</li> </ul>		
Tier I Benchmark: Nifty 50 TRI		Investors understand that their principal will be at Very High Risk	

\*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 in which this Scheme makes investment.

Quantum Nifty 50 ETF Fund of Fund will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

## SIP the Nifty 50 with Convenience & Efficiency, starting at Rs.500 - QN50ETF FOF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.

## Fund Details (as on April 30, 2024)

**Category of Scheme** Exchange Traded Fund

### Investment Objective

To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.

### Inception Date (Date of Allotment)

February 22, 2008

### Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV (₹/Unit) (as on April 30, 2024)

60.5509

### AUM ₹(In Crores) (as on April 30, 2024)

Average AUM\* : 202.84

Absolute AUM : 204.42

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

### Fund Manager

**Ms. Ghazal Jain** (Work experience: 4.7 years)

She has been managing this fund since June 2, 2020

### Scrip Code

QGOLDHALF

### Key Statistics

Tracking Error : 0.148%

### Entry Load

Not Applicable

### Exit Load

Nil (retail investor can exit the scheme only through secondary market)

### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Direct Plan – Total TER : 0.78%

### Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/100 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.

### Brokerages & Commissions Details

Brokerages on Investments for April 2024: Nil

Distributor commissions for April 2024: Nil

### 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.

## Portfolio as on April 30, 2024

Name of Instrument	% to NAV
<b>Gold</b>	
1. GOLD .995 1KG BAR - Mumbai	91.29%
2. GOLD 995 1KG BAR-Ahmedabad	5.27%
3. GOLD .9999 100 Grm-Ahmedabad	1.94%
4. GOLD 999 100GM BAR - Mumbai	0.71%
<b>Total of Gold</b>	<b>99.21%</b>
<b>Net Receivable/(payable)</b>	<b>0.79%</b>
<b>Grand Total</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

### a) 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.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

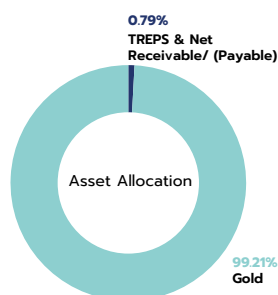
### b) Tax on Capital Gains\* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAL. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

## Asset Allocation as on April 30, 2024





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- Indian Rupee (INR) is the currency used to express performance and other statistics.

# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/Tracking Gold

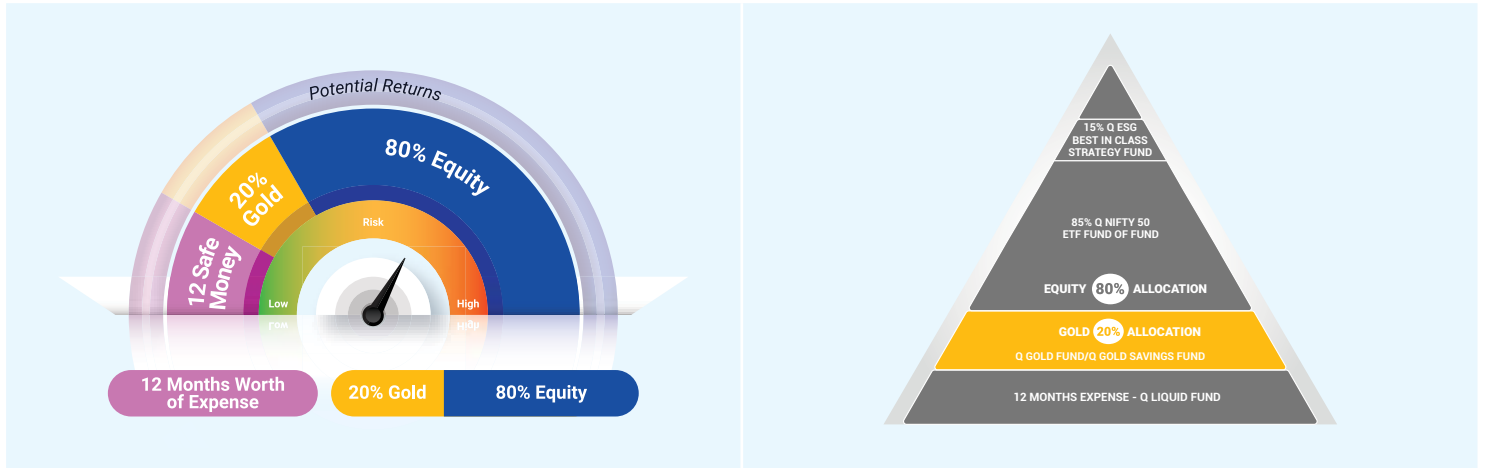
## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p><b>Quantum Gold Fund</b> (An Open Ended Scheme Replicating / Tracking Gold) Tier I Benchmark: Domestic Price of physical gold</p>	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in physical gold</li> </ul>	 <p>Investors understand that their principal will be at High Risk</p>	

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

Disclaimer of NSE: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold Fund (QGF) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Q NIFTY for the full text of the Disclaimer clause of NSE

## Invest in Gold – the Smart & Thoughtful way – QGF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.

# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Erstwhile name of the scheme has been changed from Quantum Nifty ETF to Quantum Nifty 50 ETF w.e.f February 1st, 2022.



## Fund Details (as on April 30, 2024)

**Category of Scheme** Exchange Traded Fund

### Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.

### Inception Date (Date of Allotment)

July 10, 2008

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV (₹/Unit) (as on April 30, 2024)

2419.6917

### AUM ₹(In Crores) (as on April 30, 2024)

Average AUM\* : 51.68

Absolute AUM : 51.57

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

### Scrip Code

QNIFTY

### Fund Manager

**Mr. Hitendra Parekh** (Work experience: 29.5 years)

He has been managing this fund since July 10, 2008

### Key Statistics

Tracking Error : 0.0441%

### Entry Load

Not Applicable

### Exit Load

NIL (retail investor can exit the scheme only through secondary market)

### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Direct Plan – Total TER : 0.09%

### Minimum Application Amount (Under each Option)

**Directly with Fund:** The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.

### Brokerages & Commissions Details

Brokerages on Investments for April 2024: Nil

Distributor commissions for April 2024: ₹73.73

Portfolio Turnover Ratio (Last one year): 11.52%

### 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.

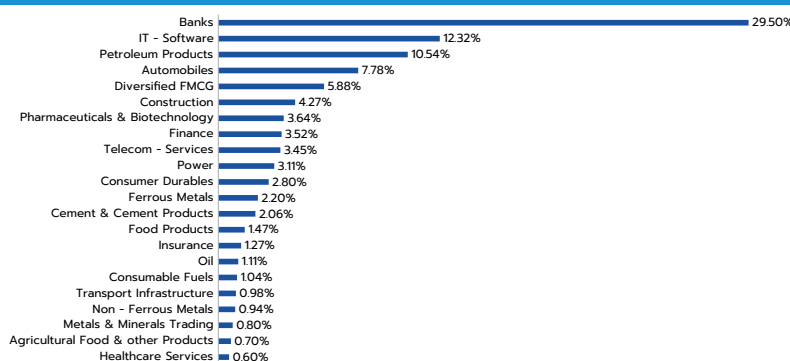
### Taxation#

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

## Portfolio as on April 30, 2024

Name of Instrument	Industry	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
<b>A) Listed /Awaiting listing on Stock Exchanges</b>		
1. HDFC Bank Ltd	Banks	11.48%
2. Reliance Industries Ltd	Petroleum Products	9.96%
3. ICICI Bank Ltd	Banks	8.11%
4. Infosys Ltd	IT - Software	5.09%
5. Larsen & Toubro Ltd	Construction	4.27%
6. Tata Consultancy Services Ltd	IT - Software	3.89%
7. ITC Ltd	Diversified FMCG	3.88%
8. Bharti Airtel Ltd	Telecom - Services	3.45%
9. Axis Bank Ltd	Banks	3.32%
10. State Bank of India	Banks	3.18%
11. Kotak Mahindra Bank Ltd	Banks	2.40%
12. Mahindra & Mahindra Ltd	Automobiles	2.07%
13. Hindustan Unilever Ltd	Diversified FMCG	2.00%
14. Bajaj Finance Ltd	Finance	1.93%
15. Tata Motors Ltd	Automobiles	1.78%
16. NTPC Ltd	Power	1.73%
17. Maruti Suzuki India Ltd	Automobiles	1.70%
18. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.63%
19. Titan Company Ltd	Consumer Durables	1.50%
20. HCL Technologies Ltd	IT - Software	1.45%
21. Power Grid Corporation of India Ltd	Power	1.38%
22. Tata Steel Ltd	Ferrous Metals	1.36%
23. Asian Paints Ltd	Consumer Durables	1.30%
24. UltraTech Cement Ltd	Cement & Cement Products	1.15%
25. Oil & Natural Gas Corporation Ltd	Oil	1.11%
26. Coal India Ltd	Consumable Fuels	1.04%
27. Bajaj Auto Ltd	Automobiles	1.01%
28. IndusInd Bank Ltd	Banks	1.01%
29. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	0.98%
30. Hindalco Industries Ltd	Non - Ferrous Metals	0.94%
31. Nestle India Ltd	Food Products	0.90%
32. Grasim Industries Ltd	Cement & Cement Products	0.89%
33. Bajaj Finserv Ltd	Finance	0.88%
34. JSW Steel Ltd	Ferrous Metals	0.84%
35. Tech Mahindra Ltd	IT - Software	0.81%
36. Adani Enterprises Ltd	Metals & Minerals Trading	0.80%
37. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.76%
38. Cipla Ltd	Pharmaceuticals & Biotechnology	0.74%
39. Shriram Finance Ltd	Finance	0.71%
40. Tata Consumer Products Ltd	Agricultural Food & other Products	0.70%
41. Wipro Ltd	IT - Software	0.65%
42. SBI Life Insurance Company Ltd	Insurance	0.65%
43. Eicher Motors Ltd	Automobiles	0.63%
44. HDFC Life Insurance Company Ltd	Insurance	0.62%
45. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.60%
46. Hero MotoCorp Ltd	Automobiles	0.59%
47. Bharat Petroleum Corporation Ltd	Petroleum Products	0.58%
48. Britannia Industries Ltd	Food Products	0.57%
49. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.51%
50. LTIMindtree Ltd	IT - Software	0.43%
51. Grasim Industries Ltd	Cement & Cement Products	0.02%
<b>B) Unlisted</b>		NIL
<b>Total of all Equity</b>		<b>99.98%</b>
<b>Net Receivable/(payable)</b>		<b>0.02%</b>
<b>Grand Total</b>		<b>100.00%</b>

## Industry Allocation (% of Net Assets) as on April 30, 2024



# QUANTUM NIFTY 50 ETF



An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Erstwhile name of the scheme has been changed from Quantum Nifty ETF to Quantum Nifty 50 ETF w.e.f February 1st, 2022.

## GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Nifty 50 ETF</b> (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I Benchmark: Nifty 50 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index</li> </ul>	 <p>Investors understand that their principal will be at Very High Risk</p>	

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

### Disclaimer of NSEIL:

Quantum Nifty 50 ETF (Q NIFTY) is benchmarked to Nifty 50 TRI Index are not sponsored, endorsed, sold or promoted by National Stock Exchange Indices Limited (NSEIL). NSEIL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSEIL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index. Please refer SID of the Q NIFTY for full Disclaimer clause in relation to the "Nifty 50 TRI Index".

### Disclaimer of NSE:

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^^ Note: Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan

Brokerage and STT have been expensed out of the Scheme.

# Comparison Chart

Name of the Scheme	Asset Allocation Pattern			Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on Apr 30, 2024)	No. of Folios (As on Apr 30, 2024)
<b>Quantum Small Cap Fund</b>	Type of Instruments	Normal Allocation (% of Net Assets)		Investment in Small Cap Stock	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks	<b>47.23</b>	<b>18,863</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity Related Instruments of Small Cap Companies	65%	100%				
	Equity & Equity Related Instruments of Companies other than Small Cap Companies	0%	35%				
	Debt and Money Market Instruments	0%	35%				
<b>Quantum Long Term Equity Value Fund</b>	Type of Instruments	Normal Allocation (% of Net Assets)	Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)	To invest in shares of companies included in BSE-200 Index	<b>1,082.23</b>	<b>23,412</b>
	Listed Equity & Equity Related Securities of Companies	95% to 99%	65%	99%			
	To be listed Equity & Equity Related Securities of Companies	0% to 3%	0%	5%			
	Money Market Instruments	1% to 5%	1%	35%			
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%			
<b>Quantum Liquid Fund</b>	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in debt & Money Market Instruments	<b>606.58</b>	<b>5,601</b>
	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	100%					
<b>Quantum Gold Fund ETF</b>	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in Physical Gold	An Open Ended Scheme Replicating/ Tracking Gold	<b>204.42</b>	<b>25,783</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Physical Gold	95%	100%				
	Money Market Instrument	0%	5%				
<b>Quantum Nifty 50 ETF</b>	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in stocks of companies comprising Nifty 50 Index	An open ended Scheme Replicating/ Tracking Nifty 50 Index	<b>51.57</b>	<b>1,579</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Securities covered by the Nifty 50 Index	95%	100%				
	Money Market Instrument	0%	5%				
<b>Quantum Nifty 50 ETF Fund of Fund</b>	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in the units of Quantum Nifty 50 ETF	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF	<b>17.72</b>	<b>5,467</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Units of Quantum Nifty 50 ETF	95%	100%				
	Money Market Instrument	0%	5%				
<b>Quantum ELSS Tax Saver Fund</b>	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in Shares of Companies included in BSE-200 Index	An open ended Equity linked saving scheme with a statutory lock in of 3 yr & tax benefit	<b>181.72</b>	<b>19,443</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity-related Securities	80%	100%				
	Debt & Money Market Instruments	0%	20%				
<b>Quantum Equity Fund of Funds</b>	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in a portfolio of open ended diversified equity schemes of mutual funds registered with SEBI	An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds	<b>117.41</b>	<b>5,412</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Open-ended diversified equity schemes of mutual fund registered with SEBI	95%	100%				
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%	5%				
<b>Quantum Gold Savings Fund</b>	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in a the unit of Quantum Gold Fund ETF	An open ended Fund of Funds scheme investing in Quantum Gold Fund	<b>114.51</b>	<b>7,377</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Units of Quantum Gold Fund	95%	100%				
	Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%	5%				

# Comparison Chart

Name of the Scheme	Asset Allocation Pattern		Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on Apr 30, 2024)	No. of Folios (As on Apr 30, 2024)
<b>Quantum Multi Asset Fund of Funds</b>	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in a the units of Equity, Debt Money Markets and Gold Schemes of Quantum Mutual fund	<b>54.93</b>	<b>3,107</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Units of Equity Schemes	25%	65%			
	Units of Debt/Money Market Schemes	25%	65%			
	Units of Gold Scheme	10%	20%			
Money Market instruments, Short term Corporate debt securities, CBLO TRIParty Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	0%	5%				
<b>Quantum Dynamic Bond Fund</b>	Type of Instruments	Normal Allocation (% of Net Assets)		To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	<b>97.69</b>	<b>1,539</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Government Bond/Bill	25%	100%			
	PSU Bond	0%	50%			
	Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	0%	75%			
Tri- Party Repo/Repos	0%	100%				
<b>Quantum ESG Best In Class Strategy Fund</b>	Type of Instruments	Normal Allocation (% of Net Assets)		The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.	<b>81.17</b>	<b>7,711</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Equity & Equity Related Instruments of Companies identified based on ESG theme following Best In Class Strategy	80%	100%			
Money Market Instruments and Liquid Schemes of Mutual Funds	0%	20%				
<b>Quantum MultiAsset Allocation Fund</b>	Type of Instruments	Normal Allocation (% of Net Assets)		The investment objective of the Scheme is to generate long term capital appreciation / income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective of the scheme will be achieved.	<b>20.60</b>	<b>6,712</b>
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)			
	Equity & Equity Related Instruments	35%	65%			
	Debt & Money Market Instruments	25%	55%			
Gold Related Instruments*	10%	20%				

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

\*Includes Gold ETF and other Gold Related Instruments which may be permitted under the SEBI Regulations from time to time.



Scheme Name	Quantum Small Cap Fund	Quantum Long Term Equity Value Fund
<b>Type of Scheme</b>	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks	An Open Ended Equity Scheme following a Value Investment Strategy
<b>Inception Date</b>	November 03, 2023	March 13, 2006
<b>Investment Objective</b>	The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.	The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.
<b>Fund Manager</b>	<b>Mr. Chirag Mehta:</b> (Work experience: 19 years) He has been managing this fund effective from November 03, 2023. <b>Mrs. Abhilasha Satale</b> - Associate Fund Manager: (Work experience: 17 years) She has been managing this fund effective from November 03, 2023.	<b>Mr. George Thomas:</b> (Work experience: 6 years) He has been managing this fund effective from April 01, 2022. <b>Mr. Christy Mathai:</b> Work experience: 6.6 years. He has been managing this fund effective from November 23, 2022.
<b>Benchmark</b>	S&P BSE 250 Small Cap TRI	Tier I: S&P BSE 500 Total Return Index Tier II: S&P BSE 200 Total Return Index
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	<ul style="list-style-type: none"> <li>• Nil: 10% of units If redeemed or switched out on or before 365 days from the date of allotment</li> <li>• 1%: Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment.</li> <li>• Nil: If redeemed or switched out after 365 days from the date of allotment</li> </ul>	<ul style="list-style-type: none"> <li>• Nil: 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</li> <li>• Remaining 90% of units in parts or full:                             <ul style="list-style-type: none"> <li>(i) 2%: If redeemed or switched out on or before 365 days from the date of allotment</li> <li>(ii) 1%: If redeemed or switched out after 365 days but on or before 730 days from the date of allotment</li> </ul> </li> <li>• Nil: If units redeemed or switched out after 730 days from the date of allotment.</li> </ul>
<b>Investment Options</b>	Growth Option	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility
<b>Investment Plan</b>	Direct Plan / Regular Plan	
<b>Minimum Application Amount</b>	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units.	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units
<b>Lock-in Period</b>	Nil	Nil

<sup>4</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

<sup>5</sup>Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

<sup>6</sup>The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Brokerage and STT have been expensed out of the Scheme.

Scheme Name	Quantum ELSS Tax Saver Fund	Quantum Equity Fund of Funds
<b>Type of Scheme</b>	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit	An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds
<b>Inception Date</b>	December 23, 2008	July 20, 2009
<b>Investment Objective</b>	To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.	The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.
<b>Fund Manager</b>	Mr. George Thomas (Since April 1, 2022) Mr. Christy Mathai (Since November 23, 2022)	Mr. Chirag Mehta (Since November 1, 2013)
<b>Benchmark</b>	Tier I Benchmark - S&P B SE 500 TRI Tier II Benchmark - S&P BSE 200 TRI	Tier I Benchmark - S&P BSE 200 - Total Return Index
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	Nil	<b>^NIL</b> : 10% of units if redeemed or switched out on or before 365 days from the date of allotment <b>1%</b> : Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment <b>NIL</b> : If redeemed or switched out of units after 365 days from the date of allotment
<b>Investment Options</b>	Growth & Income Distribution cum Capital Withdrawal (IDCW)	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)
<b>Investment Plan</b>	Direct Plan / Regular Plan	
<b>Minimum Application Amount</b>	Purchase: ₹500/- and in multiples of ₹500/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹500/- thereafter	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units
<b>Lock-in Period</b>	3 years from the date of allotment of the respective Units	Nil

<sup>3</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

<sup>#</sup>The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan. Brokerage and STT have been expensed out of the Scheme.

Scheme Name	Quantum ESG Best In Class Strategy Fund	Quantum Liquid Fund
<b>Type of Scheme</b>	An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk
<b>Inception Date</b>	July 12, 2019	April 07, 2006
<b>Investment Objective</b>	The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.	To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.
<b>Fund Manager</b>	Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019)	Mr. Pankaj Pathak (Since March 1, 2017)
<b>Benchmark</b>	Tier I Benchmark - Nifty 100 ESG Total Return Index	Tier I Benchmark - CRISIL Liquid Debt A-I Index
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	<b>NIL</b> : 10% of units If redeemed or switched out on or before 365 days from the date of allotment <b>1%</b> : Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment <b>NIL</b> : If redeemed or switched out after 365 days from the date of allotment	<b>Day 1</b> : 0.0070%, <b>Day 2</b> : 0.0065%, <b>Day 3</b> : 0.0060%, <b>Day 4</b> : 0.0055%, <b>Day 5</b> : 0.0050%, <b>Day 6</b> : 0.0045%, <b>Day 7</b> Onwards: NIL <b>Note:</b> Redemption / Switched Outs will be done on First in First out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Switches including existing installment of existing SIPs/ STPs / SWPs falling due after the effective date. However, no exit load will be charged for switching between option / plan within the scheme.
<b>Investment Options</b>	Growth	Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility
<b>Investment Plan</b>	Direct Plan / Regular Plan	
<b>Minimum Application Amount</b>	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units	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 Income Distribution cum Capital Withdrawal Reinvestment Option: ₹1,00,000/- and in multiples of ₹1/- thereafter. Additional Investment: ₹500/- and in multiples of ₹1/- thereafter /50 units (For all options)
<b>Lock-in Period</b>	Nil	Nil

<sup>5</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

<sup>#</sup>The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Brokerage and STT have been expensed out of the Scheme.

The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April , 2023, earlier Tax structure would be applicable.

Scheme Name	Quantum Dynamic Bond Fund	Quantum Gold Savings Fund
<b>Type of Scheme</b>	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk	An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund
<b>Inception Date</b>	May 19, 2015	May 19, 2011
<b>Investment Objective</b>	To generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments.	To provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
<b>Fund Manager</b>	Mr. Pankaj Pathak (Since March 01, 2017)	Mr. Chirag Mehta (Since May 19, 2011)
<b>Benchmark</b>	Tier I Benchmark - CRISIL Dynamic Bond A-III Index#	Tier I Benchmark - Domestic Price of Physical Gold
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	NIL	NIL
<b>Investment Options</b>	Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option	Growth
<b>Investment Plan</b>	Direct Plan / Regular Plan	
<b>Minimum Application Amount</b>	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units
<b>Lock-in Period</b>	Nil	Nil

<sup>3</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

<sup>#</sup>Tier-I Benchmark of the scheme has been changed from CRISIL Dynamic Bond Fund AIII Index to CRISIL Dynamic Bond A-III Index w.e.f. April 03, 2023.

Scheme Name	Quantum Multi Asset Funds of Funds	Quantum Nifty 50 ETF Fund of Fund
<b>Type of Scheme</b>	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF
<b>Inception Date</b>	July 11, 2012	August 05, 2022
<b>Investment Objective</b>	The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise/ that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.	The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
<b>Fund Manager</b>	Mr. Chirag Mehta (Since July 11, 2012)	Mr. Hitendra Parekh (Since August 05, 2022)
<b>Benchmark</b>	CRISIL Dynamic Bond Fund All Index (20%) + CRISIL Liquid Fund AI Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 03, 2023, benchmark of the scheme has been changed to CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)	Tier I Benchmark - Nifty 50 TRI
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	Repurchase/ Redemption/ Switch Out - a) <b>1.00%</b> : On or before 90 days from the date of allotment b) <b>Nil</b> : After 90 days from the date of allotment	NIL
<b>Investment Options</b>	Growth	Growth
<b>Investment Plan</b>	Direct Plan / Regular Plan	
<b>Minimum Application Amount</b>	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units	Purchase: ₹500 /- and in multiples of Rs. 1 thereafter Additional Purchase: ₹500 /- and in multiples of ₹1 thereafter / 50 units.
<b>Lock-in Period</b>	Nil	Nil

<sup>§</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

Scheme Name	Quantum Gold Fund	Quantum Nifty 50 ETF
<b>Type of Scheme</b>	An Open Ended Scheme Replicating/Tracking Gold	An Open Ended Scheme Replicating /Tracking Nifty 50 Index
<b>Inception Date</b>	February 22, 2008	July 10, 2008
<b>Investment Objective</b>	To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error
<b>Fund Manager</b>	Ms. Ghazal Jain (Since June 2, 2020)	Mr. Hitendra Parekh (Since July 10, 2008)
<b>Benchmark</b>	Tier I Benchmark - Domestic Price of Physical Gold	Tier I Benchmark - Nifty 50 TRI
<b>Entry Load</b>	Not Applicable	Not Applicable
<b>Exit Load</b>	<b>Nil</b> (retail investor can exit the scheme only through secondary market)	<b>Nil</b> (retail investor can exit the scheme only through secondary market)
<b>Minimum Application Amount</b>	Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/100 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.	Purchase: Rs. 500 /- and in multiples of Rs. 1 thereafter Additional Purchase: Rs. 500 /- and in multiples of Rs. 1 thereafter
<b>Lock-in Period</b>	Nil	Nil

\*Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

Scheme Name	Quantum Multi Asset Allocation Fund
<b>Type of Scheme</b>	An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments
<b>Inception Date</b>	March 07, 2024
<b>Investment Objective</b>	The investment objective of the Scheme is to generate long term capital appreciation / income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective of the scheme will be achieved.
<b>Fund Manager</b>	Mr. Chirag Mehta - Fund Manager (Since March 07, 2024) Mr. Pankaj Pathak - Fund Manager (Since March 07, 2024)
<b>Benchmark</b>	NIFTY 50 TRI (40%) + CRISIL Short Term Bond Fund All Index (45%) + Domestic Price of Gold (15%)
<b>Entry Load</b>	Not Applicable
<b>Exit Load</b>	<ul style="list-style-type: none"> <li>• 1.00%: If redeemed or switch out on or before 90 days from the date of allotment of units.</li> <li>• NIL: If redeemed or switch out after 90 days from the date of allotment of units.</li> </ul>
<b>Investment Options</b>	Growth Option
<b>Minimum Application Amount</b>	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units
<b>Investment Plan</b>	Direct/ Regular
<b>Lock-in Period</b>	Nil

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

## Quantum Long Term Equity Value Fund

as on April 30, 2024

Quantum Long Term Equity 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 (₹)***
Since Inception (13th Mar 2006)	14.39%	13.32%	13.33%	12.73%	1,14,681	96,727	96,814	87,913
10 years	14.44%	16.26%	15.96%	14.20%	38,574	45,168	44,005	37,785
7 years	12.95%	15.74%	15.68%	15.27%	23,490	27,866	27,772	27,078
5 years	15.46%	18.19%	17.59%	15.13%	20,534	23,087	22,501	20,245
3 years	19.58%	20.44%	19.60%	16.52%	17,109	17,481	17,116	15,827
1 year	41.53%	38.26%	35.91%	23.23%	14,193	13,863	13,625	12,344

Quantum Long Term Equity 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 (₹)***
Since Inception (01st Apr 2017)	12.41%	16.01%	15.88%	15.25%	22,913	28,645	28,421	27,350
7 Years	12.44%	15.74%	15.68%	15.27%	22,749	27,866	27,772	27,078
5 Years	14.82%	18.19%	17.59%	15.13%	19,968	23,087	22,501	20,245
3 Years	18.87%	20.44%	19.60%	16.52%	16,804	17,481	17,116	15,827
1 Year	40.40%	38.26%	35.91%	23.23%	14,080	13,863	13,625	12,344

#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex.

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 S&P BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P 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 S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

## Quantum ELSS Tax Saver Fund

as on April 30, 2024

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 (₹)***
Since Inception (23rd Dec 2008)	17.18%	17.14%	16.94%	15.73%	1,14,220	1,13,576	1,10,705	94,308
10 years	14.56%	16.26%	15.96%	14.20%	38,983	45,168	44,005	37,785
7 years	13.05%	15.74%	15.68%	15.27%	23,628	27,866	27,772	27,078
5 years	15.58%	18.19%	17.59%	15.13%	20,640	23,087	22,501	20,245
3 years	19.61%	20.44%	19.60%	16.52%	17,122	17,481	17,116	15,827
1 year	41.40%	38.26%	35.91%	23.23%	14,180	13,863	13,625	12,344

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 (₹)***
Since Inception (01st Apr 2017)	12.48%	16.01%	15.88%	15.25%	23,010	28,645	28,421	27,350
7 Years	12.51%	15.74%	15.68%	15.27%	22,849	27,866	27,772	27,078
5 Years	14.90%	18.19%	17.59%	15.13%	20,045	23,087	22,501	20,245
3 Years	18.85%	20.44%	19.60%	16.52%	16,796	17,481	17,116	15,827
1 Year	40.08%	38.26%	35.91%	23.23%	14,047	13,863	13,625	12,344

#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex.

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).

#with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

# Performance of the Scheme

## Quantum Equity Fund of Funds as on April 30, 2024

Quantum Equity Fund of Funds - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (20th Jul 2009)	14.50%	13.89%	12.84%	74,111	68,405	59,681
10 years	15.68%	15.96%	14.20%	42,973	44,005	37,785
7 years	13.28%	15.68%	15.27%	23,962	27,772	27,078
5 years	15.85%	17.59%	15.13%	20,883	22,501	20,245
3 years	18.14%	19.60%	16.52%	16,495	17,116	15,827
1 year	35.86%	35.91%	23.23%	13,620	13,625	12,344

Quantum Equity Fund of Funds - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	13.32%	15.88%	15.25%	24,248	28,421	27,350
7 years	13.04%	15.68%	15.27%	23,619	27,772	27,078
5 years	15.57%	17.59%	15.13%	20,633	22,501	20,245
3 years	17.85%	19.60%	16.52%	16,377	17,116	15,827
1 year	35.53%	35.91%	23.23%	13,587	13,625	12,344

<sup>#</sup>S&P BSE 200 TRI, <sup>##</sup>S&P 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)

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

## Quantum ESG Best In Class Strategy Fund as on April 30, 2024

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 <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	18.01%	17.61%	15.88%	22,160	21,806	20,308
3 years	15.07%	16.27%	16.52%	15,241	15,726	15,827
1 year	29.84%	33.70%	23.23%	13,012	13,402	12,344

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 <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	17.09%	17.61%	15.88%	21,340	21,806	20,308
3 years	14.05%	16.27%	16.52%	14,840	15,726	15,827
1 year	28.37%	33.70%	23.23%	12,863	13,402	12,344

<sup>#</sup>NIFTY100 ESG TRI, <sup>##</sup>S&P 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)

Since the scheme has not completed 5 years data will not be available

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.



## Quantum Liquid Fund as on April 30, 2024

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 (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)
Since Inception (07th Apr 2006)	6.76%	6.81%	32,601	32,912
10 years**	5.99%	6.41%	17,906	18,623
7 years**	5.36%	5.74%	14,417	14,793
5 years**	4.94%	5.29%	12,727	12,944
3 years**	5.38%	5.64%	11,704	11,791
1 year**	7.06%	7.28%	10,708	10,730
1 month*	7.18%	7.36%	10,057	10,059
15 days*	6.20%	6.37%	10,025	10,026
7 days*	5.89%	6.09%	10,011	10,012

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 (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)
Since Inception (01st Apr 2017)	5.27%	5.75%	14,393	14,862
7 years**	5.27%	5.74%	14,334	14,793
5 years**	4.84%	5.29%	12,667	12,944
3 years**	5.27%	5.64%	11,668	11,791
1 year**	6.95%	7.28%	10,697	10,730
1 month*	7.08%	7.36%	10,056	10,059
15 days*	6.09%	6.37%	10,025	10,026
7 days*	5.78%	6.09%	10,011	10,012

#CRISIL Liquid Debt A-I Index

**Past performance may or may not be sustained in the future.**

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.

## Quantum Dynamic Bond Fund as on April 30, 2024

Quantum Dynamic Bond 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 (₹)##
Since Inception (19th May 2015)	7.71%	7.50%	6.25%	19,453	19,110	17,214
7 years	6.76%	6.91%	5.42%	15,816	15,975	14,477
5 years	7.21%	7.42%	6.04%	14,171	14,308	13,410
3 years	5.66%	4.99%	3.70%	11,799	11,574	11,151
1 year	7.20%	6.35%	6.22%	10,726	10,641	10,628

Quantum Dynamic Bond 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 (₹)##
Since Inception (1st Apr 2017)	6.57%	6.82%	5.17%	15,695	15,959	14,288
7 years	6.60%	6.91%	5.42%	15,649	15,975	14,477
5 years	7.03%	7.42%	6.04%	14,050	14,308	13,410
3 years	5.45%	4.99%	3.70%	11,728	11,574	11,151
1 year	6.81%	6.35%	6.22%	10,687	10,641	10,628

##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 Gold Savings Fund as on April 30, 2024

Quantum Gold Savings Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2011)	8.30%	9.55%	6.57%	28,098	32,597	22,797
10 years	7.99%	9.86%	6.99%	21,574	25,636	19,666
7 years	12.56%	13.69%	5.42%	22,915	24,582	14,477
5 years	16.55%	17.66%	6.04%	21,525	22,572	13,410
3 years	14.44%	15.45%	3.70%	14,993	15,394	11,151
1 year	18.57%	19.48%	6.22%	11,874	11,965	10,628

Quantum Gold Savings Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	12.39%	13.67%	5.17%	22,876	24,795	14,288
7 years	12.41%	13.69%	5.42%	22,709	24,582	14,477
5 years	16.40%	17.66%	6.04%	21,384	22,572	13,410
3 years	14.27%	15.45%	3.70%	14,926	15,394	11,151
1 year	18.40%	19.48%	6.22%	11,856	11,965	10,628

#Domestic Price of Physical 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 Multi Asset Fund of Funds as on April 30, 2024

Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (11th Jul 2012)	9.81%	10.67%	14.52%	30,208	33,120	49,584
10 years	9.69%	10.86%	14.20%	25,243	28,070	37,785
7 years	9.35%	11.25%	15.27%	18,709	21,119	27,078
5 years	10.41%	12.08%	15.13%	16,417	17,700	20,245
3 years	10.71%	11.69%	16.52%	13,575	13,938	15,827
1 year	17.12%	16.38%	23.23%	11,728	11,652	12,344

Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	9.05%	11.25%	15.25%	18,477	21,288	27,350
7 years	9.06%	11.25%	15.27%	18,366	21,119	27,078
5 years	10.05%	12.08%	15.13%	16,150	17,700	20,245
3 years	10.32%	11.69%	16.52%	13,430	13,938	15,827
1 year	16.73%	16.38%	23.23%	11,688	11,652	12,344

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).

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.

It is a customized index and it is rebalanced daily. ##S&P BSE Sensex TRI

## Quantum Nifty 50 ETF Fund of Fund as on April 30, 2024

Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (05th Aug 2022)	17.03%	17.31%	16.25%	13,141	13,197	12,989
1 year	26.12%	26.27%	23.23%	12,636	12,651	12,344

Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (05th Aug 2022)	16.89%	17.31%	16.25%	13,113	13,197	12,989
1 year	25.97%	26.27%	23.23%	12,620	12,651	12,344

#Nifty 50 TRI ##S&P BSE Sensex TRI

Since the scheme has not completed 3 years data will not be available.

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation.

## Quantum Gold Fund as on April 30, 2024

Quantum Gold Fund				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (22nd Feb 2008)	10.59%	11.47%	6.27%	51,066	58,074	26,765
10 years	8.80%	9.86%	6.99%	23,258	25,636	19,666
7 years	12.63%	13.69%	5.42%	23,017	24,582	14,477
5 years	16.60%	17.66%	6.04%	21,567	22,572	13,410
3 years	14.40%	15.45%	3.70%	14,977	15,394	11,151
1 year	18.37%	19.48%	6.22%	11,853	11,965	10,628

#Domestic Price of physical 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.

## Quantum Nifty 50 ETF as on April 30, 2024

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (10th Jul 2008)	12.55%	12.62%	12.68%	64,943	65,488	66,042
10 years	14.11%	14.30%	14.20%	37,460	38,117	37,785
7 years	14.68%	14.88%	15.27%	26,131	26,446	27,078
5 years	15.11%	15.30%	15.13%	20,226	20,392	20,245
3 years	16.82%	16.92%	16.52%	15,950	15,990	15,827
1 year	26.16%	26.27%	23.23%	12,641	12,651	12,344

#Nifty 50 Total Return Index, ##S&P 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.

Income Distribution of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount.

# Fund Manager wise Performance

As on April 30, 2024



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

### Quantum Multi Asset Fund of Funds

Mr. Chirag Mehta is managing the scheme since July 11, 2012.

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 Fund of Funds - Direct Plan - Growth Option	17.12%	16.38%	10.71%	11.69%	10.41%	12.08%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	16.73%	16.38%	10.32%	11.69%	10.05%	12.08%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. 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.

Mr. Chirag Mehta manages 6 schemes of the Quantum Mutual Fund.

### Quantum Equity Fund of Funds

Mr. Chirag Mehta is managing the scheme since November 01, 2013.

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 Equity Fund of Funds - Direct Plan - Growth Option	35.86%	35.91%	18.14%	19.60%	15.85%	17.59%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	35.53%	35.91%	17.85%	19.60%	15.57%	17.59%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#S&P 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. Chirag Mehta manages 6 schemes of the Quantum Mutual Fund.

### Quantum Gold Savings Fund

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 Savings Fund - Direct Plan - Growth Option	18.57%	19.48%	14.44%	15.45%	16.55%	17.66%
Quantum Gold Savings Fund - Regular Plan - Growth Option	18.40%	19.48%	14.27%	15.45%	16.40%	17.66%

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.

### Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta Co-managing the scheme along with Ms. Sneha Joshi since July 12, 2019.

Period	1 Year		3 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	29.84%	33.70%	15.07%	16.27%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	28.37%	33.70%	14.05%	16.27%

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).

Mr. Chirag Mehta manages 6 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#NIFTY100 ESG TRI

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

The Performance of the Quantum Small Cap Fund & Quantum Multi Asset Allocation Fund will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

# Fund Manager wise Performance

As on April 30, 2024



## Performance Of The Funds Managed By George Thomas & Christy Mathai. Total Schemes Managed - 2

### Quantum Long Term Equity Value Fund

Mr. George Thomas is the Fund Manager effective from April 01, 2022.  
Mr. Christy Mathai is the Fund Manager effective from 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 Long Term Equity Value Fund - Direct Plan - Growth Option	41.53%	38.26%	35.91%	19.58%	20.44%	19.60%	15.46%	18.19%	17.59%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	40.40%	38.26%	35.91%	18.87%	20.44%	19.60%	14.82%	18.19%	17.59%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.  
#S&P BSE500 TRI, ##S&P 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 co-manages 2 scheme of the Quantum Mutual Fund.

### Quantum ELSS Tax Saver Fund

Mr. George Thomas is the Fund Manager effective from April 01, 2022.  
Mr. Christy Mathai is the Fund Manager effective from 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 ELSS Tax Saver Fund - Direct Plan - Growth Option	41.40%	38.26%	35.91%	19.61%	20.44%	19.60%	15.58%	18.19%	17.59%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	40.08%	38.26%	35.91%	18.85%	20.44%	19.60%	14.90%	18.19%	17.59%

Past performance may or may not be sustained in the future.  
#S&P BSE 500 TRI, ##S&P 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 co-manages 2 scheme of the Quantum Mutual Fund.

## Performance of the Funds Managed by Ms. Sneha Joshi. Total Schemes Managed - 1

### Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta Co-managing the scheme along with Ms. Sneha Joshi since July 12, 2019

Period	1 Year		3 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	29.84%	33.70%	15.07%	16.27%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	28.37%	33.70%	14.05%	16.27%

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).  
Mr. Chirag Mehta manages 6 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.  
#NIFTY100 ESG TRI  
Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

## Performance of the Funds Managed by Mr. Pankaj Pathak. Total Schemes Managed - 3

### Quantum Liquid Fund

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

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	7.06%	7.28%	5.38%	5.64%	4.94%	5.29%
Quantum Liquid Fund - Regular Plan - Growth Option	6.95%	7.28%	5.27%	5.64%	4.84%	5.29%

Past performance may or may not be sustained in the future.  
#CRISIL Liquid Debt A-I Index.  
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. Pankaj Pathak manages 3 schemes of the Quantum Mutual Fund.

# Fund Manager wise Performance

As on April 30, 2024



## Quantum Dynamic Bond Fund

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

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 Bond Fund - Direct Plan - Growth Option	7.20%	6.35%	5.66%	4.99%	7.21%	7.42%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	6.81%	6.35%	5.45%	4.99%	7.03%	7.42%

Past performance may or may not be sustained in the future.

#CRISIL Dynamic Bond A-III Index.

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. Pankaj Pathak manages 3 schemes of the Quantum Mutual Fund.

The Performance of the Quantum Multi Asset Allocation Fund will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

## Performance of the Funds Managed by Mr. Hitendra Parekh. Total Schemes Managed - 2

### Quantum Nifty 50 ETF

Mr. Hitendra Parekh is the Fund Manager 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 - Growth	26.16%	26.27%	16.82%	16.92%	15.11%	15.30%

Past performance may or may not be sustained in the future.

#NIFTY 50 TRI

Returns 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.

Dividend of ₹80 was declared on March 09, 2018. Scheme returns calculated above is inclusive of dividend amount.

Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.

### Quantum Nifty 50 ETF Fund of Fund

Mr. Hitendra Parekh is the Fund Manager managing the scheme since July 10, 2008.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	26.12%	26.27%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	25.97%	26.27%

Past performance may or may not be sustained in the future.

#Nifty 50 TRI

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. Ghazal Jain. Total Schemes Managed - 1

### Quantum Gold Fund

Ms. Ghazal Jain is the Fund Manager managing the scheme since June 2, 2020.

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 Fund - Direct Plan - Growth Option	18.37%	19.48%	14.40%	15.45%	16.60%	17.66%

Past performance may or may not be sustained in the future.

#Domestic Price of physical gold, ##CRISIL 10 Year Gilt Index


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.


Ms. Ghazal Jain manages 1 scheme of the Quantum Mutual Fund.


<b>Fund Manager</b>	An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.	<b>Standard Deviation</b>	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
<b>Application Amount for Fresh Subscription</b>	This is the minimum investment amount for a new investor in a mutual fund scheme.	<b>Sharpe Ratio</b>	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
<b>Minimum Additional Amount</b>	This is the minimum investment amount for an existing investor in a mutual fund scheme.	<b>Beta</b>	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
<b>Yield to Maturity</b>	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.	<b>AUM</b>	AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.
<b>SIP</b>	SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.	<b>Holdings</b>	The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
<b>NAV</b>	The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.	<b>Nature of Scheme</b>	The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub categories.
<b>Benchmark</b>	A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.	<b>Rating Profile</b>	Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.
<b>Portfolio Turnover Ratio</b>	Portfolio Turnover Ratio is the percentage of a fund's assets that have changed over the course of a year.		
<b>Tracking Error</b>	It is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.		
<b>Modified Duration</b>	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield		

## Want To Have The Latest Information About Us?

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**Mutual Fund investments are subject to market risks, read all scheme related documents carefully**