

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, 2025)

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 Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on April 30, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	11.48	11.27

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

Average AUM* : 33.26

Absolute AUM : 33.92

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta - Fund Manager

(Work experience: 22 years)

He has been managing this fund effective from March 07, 2024.

Ms. Sneha Pandey - Fund Manager (Fixed Income)

(Work experience: 8 years)

She has been managing this fund effective from April 01, 2025.

Ms. Mansi Vasa - Associate Fund Manager (Equity)

(Work experience: 11 years)

She has been managing this fund effective from April 01, 2025.

Entry Load

Not Applicable

Exit Load

- 100%: 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, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.41%

Regular Plan – Total TER : 1.96%

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

Brokerages & Commissions Details

Brokerages on Investments for April 2025:	₹22,523.00
Distributor commissions for April 2025:	₹1,69,518.00
Equity Portfolio Turnover Ratio (Last one year)	2.37%
Total Portfolio Turnover Ratio (Last one year)	124.42%
(Total Turnover = Equity + Debt + ETF)	

Portfolio as on April 30, 2025

Name of Instrument	Industry/Rating	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	4.20%	
2. ICICI Prudential Life Insurance Company Ltd	Insurance	2.73%	
3. Infosys Ltd	IT - Software	2.07%	
4. Tata Consultancy Services Ltd	IT - Software	2.07%	
5. ICICI Bank Ltd	Banks	2.06%	
6. Bharti Airtel Ltd	Telecom - Services	1.99%	
7. State Bank of India	Banks	1.83%	
8. Kotak Mahindra Bank Ltd	Banks	1.75%	
9. Cipla Ltd	Pharmaceuticals & Biotechnology	1.47%	
10. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.47%	
11. Axis Bank Ltd	Banks	1.38%	
12. Eicher Motors Ltd	Automobiles	1.37%	
13. Hero MotoCorp Ltd	Automobiles	1.31%	
14. Wipro Ltd	IT - Software	1.27%	
15. LIC Housing Finance Ltd	Finance	1.27%	
16. Tech Mahindra Ltd	IT - Software	1.22%	
17. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.21%	
18. Star Health And Allied Insurance Company Ltd	Insurance	1.01%	
19. Bajaj Finance Ltd	Finance	0.97%	
20. IndusInd Bank Ltd	Banks	0.87%	
21. Tata Steel Ltd	Ferrous Metals	0.86%	
22. Hindustan Unilever Ltd	Diversified FMCG	0.82%	
23. Gujarat State Petronet Ltd	Gas	0.80%	
24. Mahindra & Mahindra Ltd	Automobiles	0.75%	
25. HCL Technologies Ltd	IT - Software	0.68%	
26. NTPC Ltd	Power	0.68%	
27. Maruti Suzuki India Ltd	Automobiles	0.63%	
28. Bajaj Auto Ltd	Automobiles	0.60%	
29. Power Grid Corporation of India Ltd	Power	0.55%	
30. Titan Company Ltd	Consumer Durables	0.55%	
31. Tata Motors Ltd	Automobiles	0.52%	
32. Shriram Finance Ltd	Finance	0.51%	
33. Asian Paints Ltd	Consumer Durables	0.47%	
34. Bajaj Finserv Ltd	Finance	0.42%	
35. Nestle India Ltd	Food Products	0.36%	
36. SBI Life Insurance Company Ltd	Insurance	0.34%	
37. HDFC Life Insurance Company Ltd	Insurance	0.32%	
38. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.30%	
39. Tata Consumer Products Ltd	Agricultural Food & other Products	0.26%	
40. Britannia Industries Ltd	Food Products	0.15%	
B) Unlisted		NIL	
Total of all Equity		44.09%	
EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		12.28%	
Total of Exchange Traded Fund Units		12.28%	
DEBT INSTRUMENTS			
A. Listed /Awaiting listing on Stock Exchanges			
i. Government Securities			
1. 6.79% GOI (MD 07/10/2034)	SOV	21.26%	6.46%
2. 6.92% GOI (MD 18/11/2039)	SOV	15.39%	6.55%
3. 7.1% GOI (MD 08/04/2034)	SOV	4.49%	6.47%
Total of Government Securities		41.14%	
B) Privately Placed/Unlisted		NIL	
C) Securitized Debt Instruments		NIL	
Total of Debt Instruments		41.14%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		17.25%	6.00%
Net Receivable/(payable)		-14.76%	
Grand Total		100.00%	

* 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



Fund Details (as on April 30, 2025)

Minimum Application Amount (Under each Option)

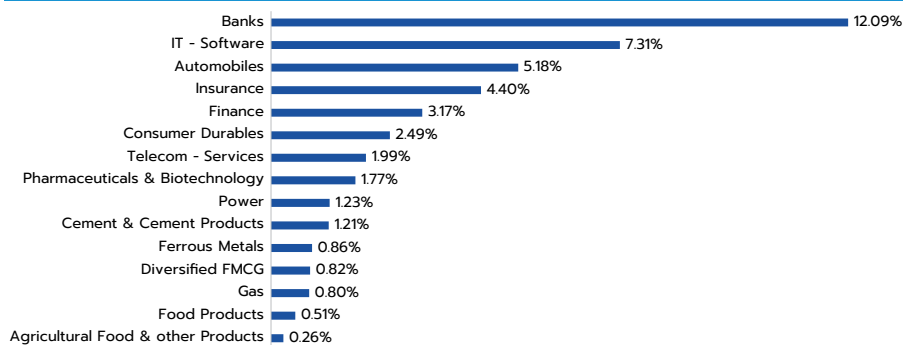
Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units.

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.

Industry Allocation (% of Net Assets) as on April 30, 2025



If you had invested INR 10,000 every month

SIP Performance as on April 30, 2025

Quantum Multi Asset Allocation Fund - Direct Plan	Since Inception	1 Year	Quantum Multi Asset Allocation Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	130	120	Total Amount Invested (₹'000)	130	120
Mkt Value of scheme as on April 30, 25 (₹'000)	139	127	Mkt Value of scheme as on April 30, 25 (₹'000)	138	126
Tier I - Benchmark# Returns (₹'000)	140	129	Tier I - Benchmark# Returns (₹'000)	140	129
Additional Benchmark## Returns (₹'000)	135	124	Additional Benchmark## Returns (₹'000)	135	124
Returns (XIRR) (%)	12.23%	12.10%	Returns (XIRR) (%)	10.41%	10.28%
Tier I - Benchmark# Returns (₹'000)	13.72%	13.92%	Tier I - Benchmark# Returns (₹'000)	13.72%	13.92%
Additional Benchmark## Returns (%)	7.21%	6.93%	Additional Benchmark## Returns (%)	7.21%	6.93%

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI
Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Multi Asset Allocation Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.
Returns are net of total expenses.

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.

Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Multi Asset Allocation Fund (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 Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)	<ul style="list-style-type: none">Long term capital appreciation and current incomeInvestment in a Diversified Portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments	 The risk of the scheme is High Risk	 The risk of the benchmark is Moderately High Risk

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

Note:

Please [click here](#) for more details on taxation

Performance of the Scheme

Quantum Multi Asset Allocation Fund

as on April 30, 2025

Quantum Multi Asset Allocation 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 (March 07, 2024)	12.78%	13.00%	8.31%	11,480	11,506	10,960
1 Year	13.33%	12.61%	9.06%	11,333	11,261	10,906

Quantum Multi Asset Allocation 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 (March 07, 2024)	10.98%	13.00%	8.31%	11,270	11,506	10,960
1 Year	11.47%	12.61%	9.06%	11,147	11,261	10,906

[#]NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%); ^{##}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).

Fund Manager wise Performance

As on April 30, 2025

Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 8

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	12.53%	12.59%	12.40%	12.30%	12.11%	13.69%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	12.11%	12.59%	12.00%	12.30%	11.72%	13.69%

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 Physical 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 8 Schemes of the Quantum Mutual Fund. Ms. Sneha Pandey (Associate Fund Manager) and Ms. Mansi Vasa (Associate Fund Manager) have been managing the scheme since April 01, 2025 along with Mr. Chirag Mehta

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	9.31%	6.93%	15.83%	15.00%	21.58%	23.00%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	9.05%	6.93%	15.55%	15.00%	21.29%	23.00%

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

[#]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 8 Schemes of the Quantum Mutual Fund. Mr. Piyush Singh (Associate Fund Manager) has been managing the scheme since April 01, 2025 along with Mr. Chirag Mehta .

Quantum Gold Fund

Mr. Chirag Mehta is the Fund Manager effective from June 01, 2024.

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 - Growth Option	31.01%	32.39%	20.94%	22.10%	14.15%	15.20%

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

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 8 schemes.

[#]Domestic Price of Physical Gold

Fund Manager wise Performance

As on April 30, 2025



Quantum Small Cap Fund

Mr. Chirag Mehta Co-managing the scheme along with Mrs. Abhilasha Satale since November 03, 2023

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	2.71%	-2.34%
Quantum Small Cap Fund - Regular Plan - Growth Option	1.18%	-2.34%

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 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund.

#BSE 250 SmallCap TRI

The Performance of Quantum Multi Asset Allocation Fund and Quantum Ethical Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

Quantum Gold Fund

Mr. Chirag Mehta is the Fund Manager effective from June 01, 2024.

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 - Growth Option	31.01%	32.39%	20.94%	22.10%	14.15%	15.20%

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

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 8 schemes.

#Domestic Price of Physical Gold

Quantum Small Cap Fund

Mr. Chirag Mehta Co-managing the scheme along with Mrs. Abhilasha Satale since November 03, 2023

Period	1 Year		1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	2.71%	-2.34%		
Quantum Small Cap Fund - Regular Plan - Growth Option	1.18%	-2.34%		

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 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund.

#BSE 250 SmallCap TRI

The Performance of Quantum Ethical Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

Performance of the Funds Managed by Ms. Sneha Pandey

Quantum Liquid Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	6.99%	7.21%	6.60%	6.84%	5.24%	5.54%
Quantum Liquid Fund - Regular Plan - Growth Option	6.89%	7.21%	6.49%	6.84%	5.14%	5.54%

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

#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.

Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund.

Quantum Dynamic Bond Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	12.32%	10.97%	8.74%	7.76%	6.88%	6.73%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	11.82%	10.97%	8.40%	7.76%	6.63%	6.73%

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.

Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund.