

## Fund Details (as on April 30, 2025)

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 BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

### Inception Date (Date of Allotment)

March 13, 2006

### Benchmark Index

Tier I Benchmark - BSE 500 TRI

Tier II Benchmark - BSE 200 TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	127.66	122.18
Growth	126.58	121.48

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

Average AUM\* : 1,123.43

Absolute AUM : 1,156.76

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

### Fund Manager

#### Mr. George Thomas - Fund Manager

(Work experience: 11 years)

He has been managing this fund effective from April 01, 2022.

#### Mr. Christy Mathai - Fund Manager

(Work experience: 10 years)

He has been managing this fund effective from November 23, 2022.

### Key Statistics

^^Standard Deviation : 12.62%

^^Beta : 0.80

^^Sharpe Ratio : 0.96

### 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:

i. 2%: If redeemed or switched out on or before 365 days from the date of allotment

ii. 1%: If redeemed or switched out after 365 days but on or before 730 days from the date of allotment

• NIL: If units redeemed or switched out after 730 days from the date of allotment

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

### 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 and are inclusive of GST on Management Fees.

### Brokerages & Commissions Details

Brokerages on Investments for April 2025: ₹8,38,170.00

Distributor commissions for April 2025: ₹2,99,035.00

Portfolio Turnover Ratio (Last one year): 14.92%

## Portfolio as on April 30, 2025

Name of Instrument	Industry / Rating	% to NAV	Annualised Yield to Maturity
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### EQUITY & EQUITY RELATED

#### A) Listed /Awaiting listing on Stock Exchanges

1. HDFC Bank Ltd	Banks	9.07%	
2. ICICI Bank Ltd	Banks	7.31%	
3. Tata Consultancy Services Ltd	IT - Software	4.46%	
4. Infosys Ltd	IT - Software	4.46%	
5. Kotak Mahindra Bank Ltd	Banks	4.04%	
6. Bharti Airtel Ltd	Telecom - Services	3.98%	
7. State Bank of India	Banks	3.98%	
8. ICICI Prudential Life Insurance Company Ltd	Insurance	3.35%	
9. Wipro Ltd	IT - Software	3.24%	
10. Axis Bank Ltd	Banks	3.15%	
11. Tech Mahindra Ltd	IT - Software	3.14%	
12. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.12%	
13. Cipla Ltd	Pharmaceuticals & Biotechnology	3.08%	
14. LIC Housing Finance Ltd	Finance	2.82%	
15. Hero MotoCorp Ltd	Automobiles	2.82%	
16. GAIL (India) Ltd	Gas	2.79%	
17. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.57%	
18. Aditya Birla Sun Life AMC Ltd	Capital Markets	2.34%	
19. Star Health And Allied Insurance Company Ltd	Insurance	2.27%	
20. ICICI Lombard General Insurance Company Ltd	Insurance	2.11%	
21. Gujarat State Petronet Ltd	Gas	1.88%	
22. IndusInd Bank Ltd	Banks	1.86%	
23. Tata Steel Ltd	Ferrous Metals	1.85%	
24. Exide Industries Ltd	Auto Components	1.84%	
25. Eicher Motors Ltd	Automobiles	1.52%	
26. Lupin Ltd	Pharmaceuticals & Biotechnology	1.18%	
27. Mahindra & Mahindra Ltd	Automobiles	1.17%	
28. Bajaj Auto Ltd	Automobiles	1.16%	
29. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.58%	
30. Shriram Finance Ltd	Finance	0.42%	

#### B) Unlisted

**Total of all Equity** **87.56%**

### MONEY MARKET INSTRUMENTS

#### A. Treasury Bills (T-Bill)

1. 364 Days Tbill (MD 01/01/2026)	SOV	0.04%	5.90%
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**Total of T-Bill** **0.04%**

#### B. TREPS\*

**12.46%** **5.94%**

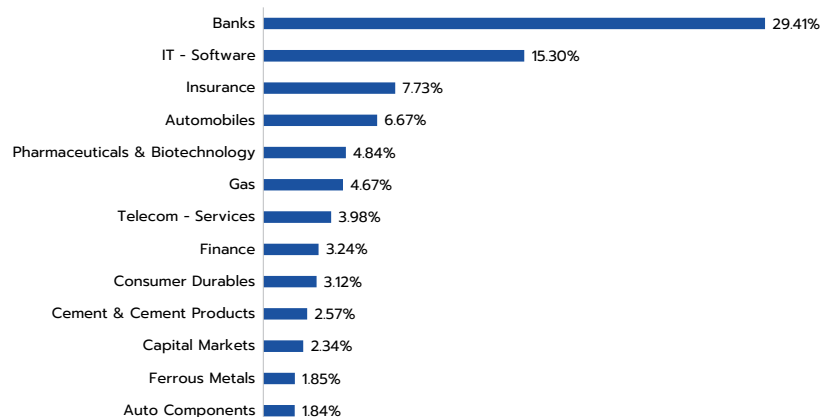
**Total of Money Market Instruments** **12.50%**

**Net Receivable/(payable)** **-0.06%**

**Grand Total** **100.00%**

\* Cash & Cash Equivalents

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



# QUANTUM VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



## 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.

## 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 BSE 200 TRI to BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. BSE 200 TRI would continue to be reported."

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

### SIP Performance as on April 30, 2025

Quantum Value Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,290	1,200	840	600	360	120
Mkt Value of scheme as on April 30, 25 (₹'000)	10,601	2,582	1,546	964	474	122
Tier I - Benchmark <sup>#</sup> Value (₹'000)	9,983	2,703	1,532	919	451	120
Tier II - Benchmark <sup>##</sup> Value (₹'000)	9,956	2,689	1,519	914	452	122
Additional Benchmark <sup>###</sup> Value (₹'000)	9,037	2,546	1,423	866	438	124
Scheme Returns (XIRR) (%)	14.26%	14.69%	17.17%	19.13%	18.93%	2.92%
Tier I - Benchmark <sup>#</sup> Returns (%)	13.74%	15.54%	16.93%	17.18%	15.35%	0.59%
Tier II - Benchmark <sup>##</sup> Returns (%)	13.71%	15.45%	16.69%	16.96%	15.50%	2.82%
Additional Benchmark <sup>###</sup> Returns (%)	12.87%	14.42%	14.85%	14.74%	13.35%	6.93%
Quantum Value Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	970	--	840	600	360	120
Mkt Value of scheme as on April 30, 25 (₹'000)	1,813	--	1,505	944	468	121
Tier I - Benchmark <sup>#</sup> Value (₹'000)	1,886	--	1,532	919	451	120
Tier II - Benchmark <sup>##</sup> Value (₹'000)	1,877	--	1,519	914	452	122
Additional Benchmark <sup>###</sup> Value (₹'000)	1,776	--	1,423	866	438	124
Scheme Returns (XIRR) (%)	15.10%	--	16.42%	18.27%	17.94%	1.99%
Tier I - Benchmark <sup>#</sup> Returns (%)	16.05%	--	16.93%	17.18%	15.35%	0.59%
Tier II - Benchmark <sup>##</sup> Returns (%)	15.93%	--	16.69%	16.96%	15.50%	2.82%
Additional Benchmark <sup>###</sup> Returns (%)	14.61%	--	14.85%	14.74%	13.35%	6.93%

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

## Product Label

Name of the Scheme and Benchmarks	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 Value Fund</b> (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: 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 BSE 200 index.</li> </ul>	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>	<p>The risk of the benchmark is 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 6.00% (FBIL Overnight MIBOR for 30th April 2025) for calculating Sharpe Ratio.

\*\*The name of Quantum Long Term Equity Value Fund has been changed to Quantum Value Fund effective from May 01, 2025.

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

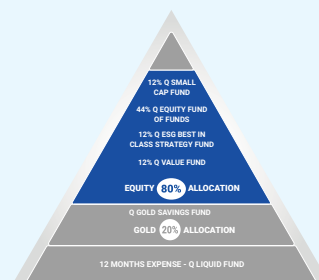
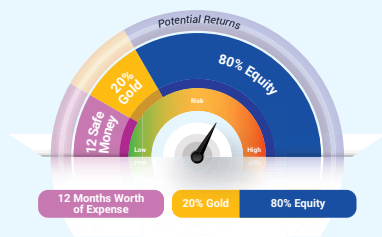
Please [click here](#) for more details on taxation

# QUANTUM VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



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



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



Know More

# Performance of the Scheme

## Quantum Value Fund<sup>^</sup>

as on April 30, 2025

Quantum Value Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Tier II - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (13th Mar 2006)	14.18%	12.91%	12.98%	12.53%	1,26,579	1,02,237	1,03,523	95,881
10 years	12.96%	13.88%	13.79%	12.90%	33,854	36,733	36,422	33,682
7 years	13.09%	14.04%	14.20%	13.85%	23,677	25,104	25,351	24,818
5 years	24.30%	23.66%	23.00%	20.34%	29,693	28,928	28,170	25,247
3 years	18.69%	15.13%	15.00%	13.43%	16,735	15,271	15,222	14,605
1 year	10.38%	5.70%	6.93%	9.06%	11,038	10,570	10,693	10,906

Quantum Value Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Tier II - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (01st Apr 2017)	12.04%	14.68%	14.73%	14.47%	25,063	30,266	30,379	29,829
7 Years	12.46%	14.04%	14.20%	13.85%	22,766	25,104	25,351	24,818
5 Years	23.51%	23.66%	23.00%	20.34%	28,759	28,928	28,170	25,247
3 Years	17.82%	15.13%	15.00%	13.43%	16,370	15,271	15,222	14,605
1 Year	9.38%	5.70%	6.93%	9.06%	10,938	10,570	10,693	10,906

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI.

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

Different Plans shall have a different expense structure.

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

#with effect from December 01, 2021 Tier I benchmark has been updated as BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

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

Regular Plan was launched on 1st April 2017.

<sup>^</sup> The name of Quantum Long Term Equity Value Fund has been changed to Quantum Value Fund effective from May 01, 2025.

# Fund Manager wise Performance

As on April 30, 2025

## Performance Of The Funds Managed By George Thomas & Christy Mathai

### 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.

Mr. Ketan Gujarathi will be managing the scheme from 1st February 2025

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)
Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option	10.37%	5.70%	6.93%	18.76%	15.13%	15.00%	24.24%	23.66%	23.00%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	9.15%	5.70%	6.93%	17.75%	15.13%	15.00%	23.37%	23.66%	23.00%

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

#BSE 500 TRI, ##BSE 200 TRI.

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

Different Plans shall have different expense structure.

Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund and Mr. Ketan Gujarathi manages 1 scheme of Quantum Mutual Fund.