

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

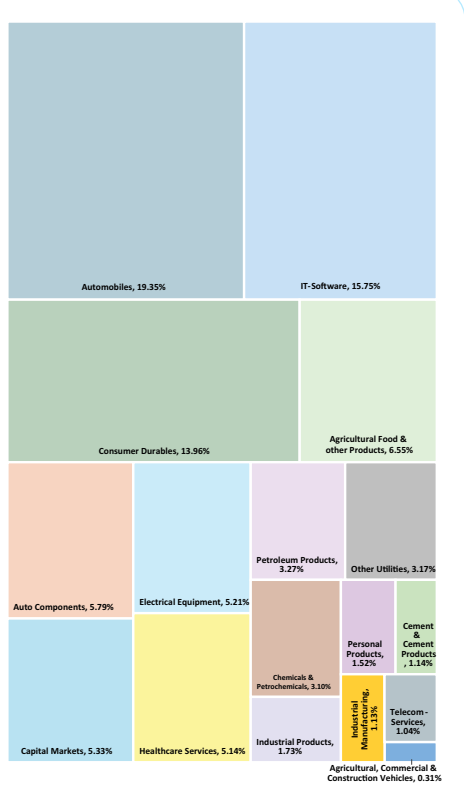
Scheme Portfolio as on October 31, 2025

| Name of Instrument                      | % to NAV |
|-----------------------------------------|----------|
| Marico Ltd                              | 4.34%    |
| TVS Motor Company Ltd                   | 3.92%    |
| Castrol India Ltd                       | 3.27%    |
| Persistent Systems Ltd                  | 3.27%    |
| Havells India Ltd                       | 2.98%    |
| Computer Age Management Services Ltd    | 2.87%    |
| Eicher Motors Ltd                       | 2.85%    |
| Dr. Lal Path Labs Ltd                   | 2.84%    |
| Mahindra & Mahindra Ltd                 | 2.69%    |
| Tata Consultancy Services Ltd           | 2.67%    |
| Bosch Ltd                               | 2.52%    |
| Infosys Ltd                             | 2.51%    |
| Hyundai Motor India Ltd                 | 2.47%    |
| Central Depository Services (India) Ltd | 2.46%    |
| Hero MotoCorp Ltd                       | 2.41%    |
| Hitachi Energy India Ltd                | 2.38%    |
| Maruti Suzuki India Ltd                 | 2.37%    |
| Voltas Ltd                              | 2.25%    |
| LT Foods Ltd                            | 2.21%    |
| Vinati Organics Ltd                     | 2.19%    |
| Total Equity Holdings                   | 93.49%   |
| TREPS & Others*                         | 6.51%    |
| Grand Total                             | 100.00%  |

\*Includes net receivables / payables if any

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

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 49

Fund Performance as on October 31, 2025

| Quantum Ethical Fund - Regular Plan - Growth Option |                    |                                 |                                    | Current Value ₹10,000 Invested at the beginning of a given period |                                 |                                    |
|-----------------------------------------------------|--------------------|---------------------------------|------------------------------------|-------------------------------------------------------------------|---------------------------------|------------------------------------|
| Period                                              | Scheme Returns (%) | Tier I - Benchmark* Returns (%) | Additional Benchmark** Returns (%) | Scheme Returns (₹)                                                | Tier I - Benchmark* Returns (₹) | Additional Benchmark** Returns (₹) |
| 6 Months                                            | 6.45%              | 5.31%                           | 5.64%                              | 10,645                                                            | 10,531                          | 10,564                             |
| Since Inception*                                    | -1.00%             | -3.00%                          | 8.79%                              | 9,900                                                             | 9,700                           | 10,879                             |

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

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

Inception Date December 20, 2024

Benchmark Index

Tier I Benchmark : NIFTY 500 Shariah TRI

Fund Managers Details

| Fund Managers    | Experience | Managing Fund Since |
|------------------|------------|---------------------|
| Mr. Chirag Mehta | 23 years   | December 20, 2024   |

AUM ₹ (In Crores) (as on October 31, 2025)

Average AUM\*: 80.87

Absolute AUM: 83.15

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

NAV (as on October 31, 2025)

|        | Direct(₹/Unit) | Regular(₹/Unit) |
|--------|----------------|-----------------|
| Growth | 10.02          | 9.90            |

Minimum Investment Amount

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

|                          |       |
|--------------------------|-------|
| Direct Plan – Total TER  | 0.75% |
| Regular Plan – Total TER | 2.18% |

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

Redemption Proceeds

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

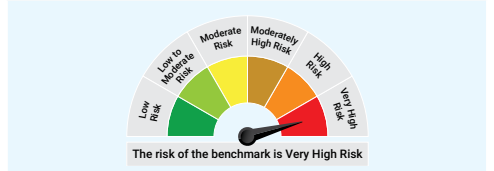
This product is suitable for investors who are seeking\*

- Long Term Capital Appreciation
- Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

## Performance of the scheme

As on October 31, 2025

| Quantum Ethical Fund - Direct Plan - Growth Option |                    |                                             |                                                | Current Value ₹10,000 Invested at the beginning of a given period |                                             |                                                |
|----------------------------------------------------|--------------------|---------------------------------------------|------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------|------------------------------------------------|
| Period                                             | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Scheme Returns (₹)                                                | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| 6 Months                                           | 7.17%              | 5.31%                                       | 5.64%                                          | 10,717                                                            | 10,531                                      | 10,564                                         |
| Since Inception (20th Dec 2024)                    | 0.20%              | -3.00%                                      | 8.79%                                          | 10,020                                                            | 9,700                                       | 10,879                                         |

<sup>#</sup>Nifty 500 Shariah TRI, <sup>##</sup>BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of absolute returns.

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

### Quantum Multi Asset Active FOF\*

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

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

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

| Period                                                        | 1 Year            |                                             | 3 Years           |                                             | 5 Years           |                                             |
|---------------------------------------------------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|
|                                                               | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) |
| Quantum Multi Asset Active FOF - Direct Plan - Growth Option  | 12.25%            | 13.36%                                      | 13.81%            | 14.02%                                      | 11.92%            | 13.10%                                      |
| Quantum Multi Asset Active FOF - Regular Plan - Growth Option | 11.84%            | 13.36%                                      | 13.40%            | 14.02%                                      | 11.51%            | 13.10%                                      |

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme Return Calculation. <sup>#</sup>CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). 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, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. \*The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

### Quantum Diversified Equity All Cap Active FOF \*\*

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

Mr. Piyush Singh is managing the scheme since April 01, 2025.

| Period                                                                       | 1 Year            |                                             | 3 Years           |                                             | 5 Years           |                                             |
|------------------------------------------------------------------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|
|                                                                              | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) |
| Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option  | 5.62%             | 5.32%                                       | 16.48%            | 16.19%                                      | 19.44%            | 21.03%                                      |
| Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option | 5.35%             | 5.32%                                       | 16.19%            | 16.19%                                      | 19.15%            | 21.03%                                      |

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme Return Calculation. <sup>#</sup>BSE 500 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund. \*\*The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025.

### 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 <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) |
| Quantum Gold Savings Fund - Direct Plan - Growth Option  | 49.64%            | 51.89%                                      | 32.37%            | 34.04%                                      | 17.65%            | 19.09%                                      |
| Quantum Gold Savings Fund - Regular Plan - Growth Option | 49.25%            | 51.89%                                      | 32.12%            | 34.04%                                      | 17.45%            | 19.09%                                      |

**Past performance may or may not be sustained in the future.** <sup>#</sup>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 8 Schemes of the Quantum Mutual Fund.

### Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.

Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

| Period                                                                 | 1 Year            |                                             | 3 Years           |                                             | 5 Years           |                                             |
|------------------------------------------------------------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|
|                                                                        | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) |
| Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option  | 2.57%             | 6.94%                                       | 13.89%            | 14.41%                                      | 17.64%            | 18.36%                                      |
| Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option | 1.17%             | 6.94%                                       | 12.58%            | 14.41%                                      | 16.46%            | 18.36%                                      |

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund <sup>#</sup>NIFTY100 ESG TRI

## Quantum Gold Fund

Mr. Chirag Mehta is managing the scheme since June 01, 2024.

| Period            | 1 Year            |                                             | 3 Years           |                                             | 5 Years           |                                             |
|-------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|-------------------|---------------------------------------------|
|                   | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) |
| Quantum Gold Fund | 50.21%            | 51.89%                                      | 32.68%            | 34.04%                                      | 17.99%            | 19.09%                                      |

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 of the Quantum Mutual Fund. #Domestic Price of Gold

## Quantum Small Cap Fund

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

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

| Period                                                | 1 Year            |                                             |
|-------------------------------------------------------|-------------------|---------------------------------------------|
|                                                       | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) |
| Quantum Small Cap Fund - Direct Plan - Growth Option  | 5.50%             | -2.62%                                      |
| Quantum Small Cap Fund - Regular Plan - Growth Option | 3.94%             | -2.62%                                      |

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund. #BSE 250 SmallCap TRI

## Quantum Multi Asset Allocation Fund

Mr. Chirag Mehta is managing the scheme since March 07, 2024.

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

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

| Period                                                             | 1 Year            |                                             |
|--------------------------------------------------------------------|-------------------|---------------------------------------------|
|                                                                    | Scheme Return (%) | Tier I - Benchmark <sup>a</sup> Returns (%) |
| Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option  | 11.38%            | 13.99%                                      |
| Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option | 9.66%             | 13.99%                                      |

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

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