

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 May 31, 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 May 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	10.27	10.23

AUM ₹ (In Crores) (as on May 31, 2024)

Average AUM* : 21.41

Absolute AUM : 21.99

*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

- 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 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 May 2024: ₹9,972.39

Distributor commissions for May 2024: ₹1,29,162.71

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 May 31, 2024

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	3.54%	
2. ICICI Bank Ltd	Banks	2.14%	
3. State Bank of India	Banks	2.05%	
4. Eicher Motors Ltd	Automobiles	1.89%	
5. Infosys Ltd	IT - Software	1.77%	
6. Mahindra & Mahindra Ltd	Automobiles	1.77%	
7. Hero MotoCorp Ltd	Automobiles	1.69%	
8. Bharti Airtel Ltd	Telecom - Services	1.59%	
9. Kotak Mahindra Bank Ltd	Banks	1.49%	
10. LIC Housing Finance Ltd	Finance	1.47%	
11. Wipro Ltd	IT - Software	1.45%	
12. Cipla Ltd	Pharmaceuticals & Biotechnology	1.43%	
13. Axis Bank Ltd	Banks	1.39%	
14. Bajaj Auto Ltd	Automobiles	1.38%	
15. Tech Mahindra Ltd	IT - Software	1.33%	
16. Tata Consultancy Services Ltd	IT - Software	1.32%	
17. Tata Steel Ltd	Ferrous Metals	1.07%	
18. ICICI Prudential Life Insurance Company Ltd	Insurance	0.97%	
19. Hindustan Unilever Ltd	Diversified FMCG	0.96%	
20. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	0.93%	
21. IndusInd Bank Ltd	Banks	0.87%	
22. Bajaj Finance Ltd	Finance	0.87%	
23. Maruti Suzuki India Ltd	Automobiles	0.76%	
24. Tata Motors Ltd	Automobiles	0.75%	
25. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.71%	
26. Gujarat State Petronet Ltd	Gas	0.63%	
27. HCL Technologies Ltd	IT - Software	0.60%	
28. Asian Paints Ltd	Consumer Durables	0.58%	
29. Titan Company Ltd	Consumer Durables	0.57%	
30. NTPC Ltd	Power	0.53%	
31. Power Grid Corporation of India Ltd	Power	0.49%	
32. Nestle India Ltd	Food Products	0.31%	
33. Bajaj Finserv Ltd	Finance	0.30%	
34. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.26%	
35. SBI Life Insurance Company Ltd	Insurance	0.23%	
36. Tata Consumer Products Ltd	Agricultural Food & other Products	0.23%	
37. Britannia Industries Ltd	Food Products	0.23%	
38. HDFC Life Insurance Company Ltd	Insurance	0.20%	
39. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.20%	
B) Unlisted		NIL	
Total of all Equity		40.95%	
EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		10.32%	
Total of Exchange Traded Fund Units		10.32%	
DEBT INSTRUMENTS			
A. Listed /Awaiting listing on Stock Exchanges			
i. Government Securities			
1. 7.3% GOI (MD 19/06/2053)	SOV	23.19%	7.26%
2. 7.18% GOI (MD 24/07/2037)	SOV	14.45%	7.20%
3. 7.1% GOI (MD 08/04/2034)	SOV	2.29%	7.11%
Total of Government Securities		39.93%	
B) Privately Placed/Unlisted		NIL	
C) Securitized Debt Instruments		NIL	
Total of Debt Instruments		39.93%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		7.75%	6.63%
Net Receivable/(payable)		105%	
Grand Total		100.00%	

* Cash & Cash Equivalents

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Taxation

Tax on Capital Gains*	LONG TERM	SHORT TERM
Holding Period	More than 36 months	Upto 36 months
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)

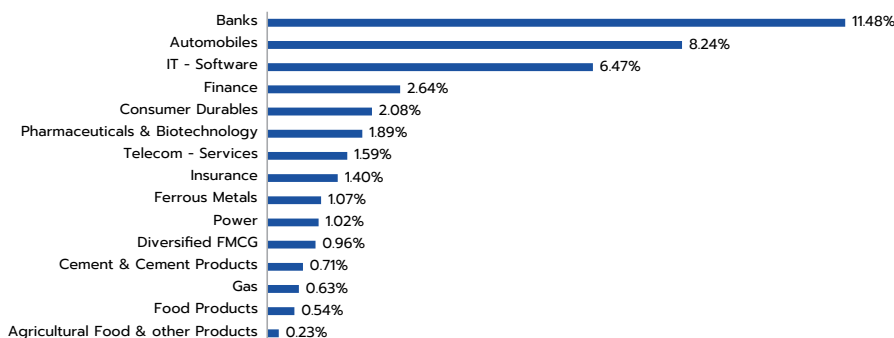
*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAL Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the 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

- 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.

Industry Allocation (% of Net Assets) as on May 31, 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
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 Term Bond Fund All Index (45%) + Domestic Price of Gold (15%)	<ul style="list-style-type: none"> Long term capital appreciation and current income Investment in a Diversified Portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments 	<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.