Quantum Multi Asset Active FOF

An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes

Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation and income by investing in Equity oriented schemes, Debt oriented schemes and Gold based schemes of Quantum Mutual Fund. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
Mutal Fund Units	**80.15%**
Quantum Value Fund - Direct Plan - Growth Option	30.45%
Quantum Liquid Fund - Direct Plan - Growth Option	22.30%
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	15.84%
Quantum Dynamic Term Fund - Direct Plan - Growth Option	10.46%
Quantum Ethical Fund - Direct Plan - Growth Option	1.10%
Exchange Traded Units	**17.45%**
Quantum Gold ETF	17.45%
Treps[$] & Others	**2.40%**
Grand Total	**100.00%**

[$]Short term instrument

Quantitative Indicators as on September 30, 2026

7.09%	1.00	0.70
^^Standard Deviation	^^Beta	^^Sharpe Ratio

Fund Performance as on September 30, 2026

Quantum Multi Asset Active FOF - 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 (₹)
1 year	2.13%	3.44%	-8.74%	10,213	10,344	9,126
3 years	10.04%	10.88%	4.46%	13,333	13,640	11,403
5 years	8.82%	9.35%	5.43%	15,261	15,641	13,027
7 years	9.53%	10.94%	10.68%	18,921	20,693	20,357
Since Inception*	8.68%	10.57%	11.21%	22,052	25,994	27,467

#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. ##BSE Sensex TRI. *Inception date - April 01, 2017. **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).

^^ Note:

Risk Free Rate assumed to be 5.28% (FBIL Overnight MIBOR for 30th September 2026) for calculating Sharpe Ratio.

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.

Inception Date July 11, 2012

Benchmark Index

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%)

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey - Fund Manager	9 years	April 01, 2025
Ms. Mansi Vasa - Fund Manager	12 years	April 01, 2025

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 77.78

Absolute AUM: 76.24

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30th Sep 2026	31st Aug 2026
Direct Plan Growth Option	36.3780	37.8008
Regular Plan Growth Option	35.3911	36.7865

Minimum Investment Amount

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

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

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

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.

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios (As on month end)**

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.09%	0.65%	0.74%
Regular Plan – Total TER	0.47%	0.65%	1.12%

**Total Expense ratio includes applicable GST on Base Expense Ratio including that of underlying of Schemes. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Redemption Proceeds

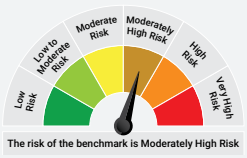
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*

- Long term capital appreciation and current income
- Investments in portfolio of Equity oriented Schemes, Debt oriented Schemes and Gold based Schemes of Quantum Mutual Fund

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.

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

Complete Portfolio

Quantum Multi Asset Active FOF

An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes

SIP Performance

As on September 30, 2026

Quantum Multi Asset Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,700	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	3,421	1,942	1,174	751	397	118
Tier I - Benchmark# Value (₹'000)	3,717	2,067	1,205	759	402	118
Additional Benchmark## Value (₹'000)	3,799	1,967	1,097	651	344	110
Scheme Returns (XIRR) (%)	9.31%	9.32%	9.45%	8.94%	6.50%	-3.19%
Tier I - Benchmark# Returns (%)	10.37%	10.50%	10.18%	9.39%	7.31%	-2.42%
Additional Benchmark## Returns (%)	10.65%	9.57%	7.54%	3.26%	-2.87%	-15.51%
Quantum Multi Asset Active FOF - Regular Plan	**Since Inception**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	1,140	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,769	--	1,158	743	395	118
Tier I - Benchmark# Value (₹'000)	1,906	--	1,205	759	402	118
Additional Benchmark## Value (₹'000)	1,791	--	1,097	651	344	110
Scheme Returns (XIRR) (%)	8.99%	--	9.05%	8.53%	6.10%	-3.55%
Tier I - Benchmark# Returns (%)	10.49%	--	10.18%	9.39%	7.31%	-2.42%
Additional Benchmark## Returns (%)	9.24%	--	7.54%	3.26%	-2.87%	-15.51%

#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. ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Multi Asset Active FOF - 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 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.

Performance of the scheme

As on September 30, 2026

Quantum Multi Asset Active FOF - 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 (₹)##**
1 Year	2.51%	3.44%	-8.74%	10,251	10,344	9,126
3 Years	10.44%	10.88%	4.46%	13,477	13,640	11,403
5 Years	9.21%	9.35%	5.43%	15,540	15,641	13,027
7 Years	9.91%	10.94%	10.68%	19,387	20,693	20,357
10 Years	8.95%	10.34%	11.35%	23,585	26,760	29,309
Since Inception (11th Jul 2012)	9.50%	10.32%	11.94%	36,378	40,442	49,796

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%). It is a customized index and it is rebalanced daily. ##BSE Sensex TRI.

Performance of the Funds Managed by Ms. Sneha Pandey. Total Schemes Managed - 4

Quantum Liquid Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Mr. Mayur Chauhan is managing the scheme since July 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	5.91%	6.21%	6.51%	6.76%	6.03%	6.29%
Quantum Liquid Fund - Regular Plan - Growth Option	5.80%	6.21%	6.40%	6.76%	5.92%	6.29%

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. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

Quantum Dynamic Term Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Mr. Mayur Chauhan is managing the scheme since July 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 Term Fund - Direct Plan - Growth Option	3.19%	2.86%	6.76%	6.22%	6.12%	5.33%
Quantum Dynamic Term Fund - Regular Plan - Growth Option	2.66%	2.86%	6.25%	6.22%	5.76%	5.33%

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. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

Quantum Multi Asset Allocation Fund

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#^ Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	-0.42%	2.47%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	-1.98%	2.47%

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). Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%).

Performance of the Funds Managed by Ms. Mansi Vasa

Quantum Multi Asset Allocation Fund

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#^ Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	-0.42%	2.47%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	-1.98%	2.47%

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). Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%).