

Quantum Value Fund

An Open Ended Equity Scheme following a Value Investment Strategy



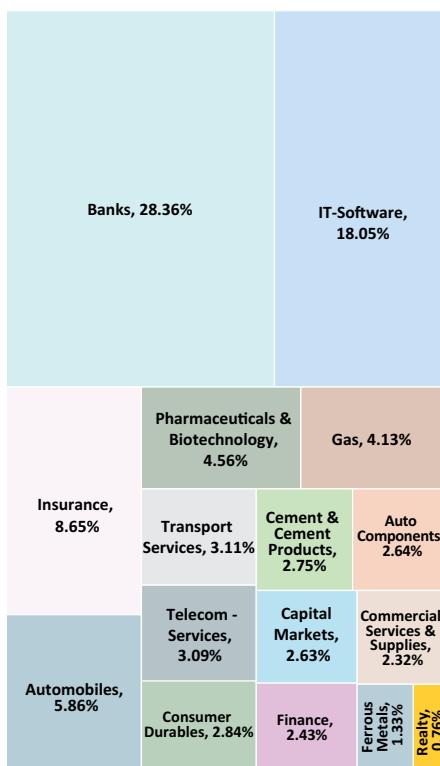
Investment Objective: To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on January 31, 2026

Name of Instrument	% to NAV
HDFC Bank Ltd	8.60%
ICICI Bank Ltd	6.81%
Tata Consultancy Services Ltd	5.61%
Infosys Ltd	5.39%
ICICI Prudential Life Insurance Company Ltd	3.96%
State Bank of India	3.95%
Tech Mahindra Ltd	3.58%
Axis Bank Ltd	3.58%
Kotak Mahindra Bank Ltd	3.47%
Wipro Ltd	3.47%
Hero MotoCorp Ltd	3.16%
Container Corporation of India Ltd	3.11%
Bharti Airtel Ltd	3.09%
Crompton Greaves Consumer Electricals Ltd	2.84%
Nuvoco Vistas Corporation Ltd	2.75%
Star Health And Allied Insurance Company Ltd	2.68%
Exide Industries Ltd	2.64%
Aditya Birla Sun Life AMC Ltd	2.63%
Cipla Ltd	2.49%
LIC Housing Finance Ltd	2.43%
Total Equity Holdings	93.51%
Treps[§] & Others	6.49%
Grand Total	100.00%

[§]Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 30

Quantitative Indicators as on January 30, 2026



Fund Performance as on January 30, 2026

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 [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark ^{###} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark ^{###} Returns (₹)
1 year	2.70%	7.76%	8.58%	7.44%	10,269	10,774	10,855	10,742
3 years	16.24%	16.41%	16.18%	12.77%	15,705	15,773	15,683	14,342
5 years	15.43%	16.42%	16.04%	13.54%	20,507	21,401	21,058	18,882
7 years	13.09%	15.61%	15.40%	13.77%	23,662	27,615	27,257	24,675
Since Inception*	11.26%	14.03%	14.08%	13.61%	25,678	31,920	32,047	30,909

#BSE 500 TRI, ##BSE 200 TRI, ###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). #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.

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.85 per unit for both Direct Plan – IDCW Option & Regular Plan – IDCW Option.

Note - Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

^Note:

Risk Free Rate assumed to be 5.53% (FBIL Overnight MIBOR for 30th January 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

March 13, 2006

Benchmark Index

Tier I Benchmark - BSE 500 TRI

Tier II Benchmark - BSE 200 TRI

Fund Managers Details

Fund Managers

Mr. George Thomas

12 years

Mr. Christy Mathai

11 years

April 01, 2022

November 23, 2022

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 1,193.63

Absolute AUM: 1,177.98

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) (as on January 30, 2026)

Regular Plan Growth Option 124.46

Regular Plan IDCW Option 124.33

Direct Plan Growth Option 130.67

Direct Plan IDCW Option 130.93

Minimum Investment Amount

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

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

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.

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Direct Plan – Total TER 1.10%

Regular Plan – Total TER 2.13%

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
- Invests primarily in equity and equity related securities of companies in BSE 200 index.

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark & Tier II Benchmark



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



Scan for complete portfolio

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SIP Performance

As on January 31, 2026

Quantum Value Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,380	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	11,033	2,445	1,464	846	429	122
Tier I - Benchmark [#] Value (₹'000)	10,619	2,593	1,461	825	422	123
Tier II - Benchmark ^{##} Value (₹'000)	10,593	2,582	1,449	825	425	124
Additional Benchmark ^{###} Value (₹'000)	9,454	2,412	1,339	783	412	123
Scheme Returns (XIRR) (%)	13.69%	13.66%	15.63%	13.78%	11.73%	3.31%
Tier I - Benchmark [#] Returns (%)	13.37%	14.76%	15.58%	12.73%	10.73%	5.46%
Tier II - Benchmark ^{##} Returns (%)	13.35%	14.68%	15.35%	12.75%	11.18%	6.76%
Additional Benchmark ^{###} Returns (%)	12.41%	13.40%	13.12%	10.61%	8.97%	5.23%
Quantum Value Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,060	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,947	--	1,420	827	422	121
Tier I - Benchmark [#] Value (₹'000)	2,079	--	1,461	825	422	123
Tier II - Benchmark ^{##} Value (₹'000)	2,070	--	1,449	825	425	124
Additional Benchmark ^{###} Value (₹'000)	1,931	--	1,339	783	412	123
Scheme Returns (XIRR) (%)	13.35%	--	14.77%	12.84%	10.66%	2.26%
Tier I - Benchmark [#] Returns (%)	14.77%	--	15.58%	12.73%	10.73%	5.46%
Tier II - Benchmark ^{##} Returns (%)	14.68%	--	15.35%	12.75%	11.18%	6.76%
Additional Benchmark ^{###} Returns (%)	13.17%	--	13.12%	10.61%	8.97%	5.23%

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

Performance of the scheme

As on January 31, 2026

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 [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
1 Year	3.72%	7.76%	8.58%	7.44%	10,371	10,774	10,855	10,742
3 Years	17.24%	16.41%	16.18%	12.77%	16,116	15,773	15,683	14,342
5 Years	16.26%	16.42%	16.04%	13.54%	21,257	21,401	21,058	18,882
7 Years	13.82%	15.61%	15.40%	13.77%	24,762	27,615	27,257	24,675
10 Years	13.34%	15.11%	15.07%	14.09%	35,032	40,925	40,768	37,435
Since Inception (13th Mar 2006)	13.79%	12.69%	12.77%	12.23%	1,30,670	1,07,824	1,09,203	99,352

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Performance Of The Funds Managed By Mr. George Thomas & Mr. Christy Mathai

Quantum ELSS Tax Saver Fund

Mr. George Thomas is managing the scheme since April 01, 2022. Mr. Christy Mathai is managing the scheme since November 23, 2022
Mr. Ketan Gujarathi is managing the scheme since February 01, 2025.

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)
Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option	3.86%	7.76%	8.58%	17.22%	16.41%	16.18%	16.33%	16.42%	16.04%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	2.67%	7.76%	8.58%	16.03%	16.41%	16.18%	15.39%	16.42%	16.04%

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.