

# 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 December 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 Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on December 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	10.91	10.77

### AUM ₹ (In Crores) (as on December 31, 2024)

Average AUM\* : 29.96  
Absolute AUM : 29.97

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 22 years)  
He has been managing this fund effective from March 07, 2024.

**Mr. Pankaj Pathak** (Work experience: 14 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 : 0.37%

Regular Plan – Total TER : 1.97%

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 December 2024: Nil

Distributor commissions for December 2024: ₹1,62,185.00

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 December 31, 2024

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	3.36%	
2. Infosys Ltd	IT - Software	2.32%	
3. ICICI Bank Ltd	Banks	1.88%	
4. Bharti Airtel Ltd	Telecom - Services	1.70%	
5. Wipro Ltd	IT - Software	1.68%	
6. State Bank of India	Banks	1.66%	
7. ICICI Prudential Life Insurance Company Ltd	Insurance	1.44%	
8. Tech Mahindra Ltd	IT - Software	1.36%	
9. Eicher Motors Ltd	Automobiles	1.32%	
10. Kotak Mahindra Bank Ltd	Banks	1.32%	
11. Tata Consultancy Services Ltd	IT - Software	1.25%	
12. Cipla Ltd	Pharmaceuticals & Biotechnology	1.23%	
13. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.20%	
14. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.17%	
15. LIC Housing Finance Ltd	Finance	1.16%	
16. Mahindra & Mahindra Ltd	Automobiles	0.99%	
17. Axis Bank Ltd	Banks	0.93%	
18. Hindustan Unilever Ltd	Diversified FMCG	0.81%	
19. HCL Technologies Ltd	IT - Software	0.79%	
20. Tata Steel Ltd	Ferrous Metals	0.75%	
21. Bajaj Finance Ltd	Finance	0.74%	
22. Gujarat State Petronet Ltd	Gas	0.69%	
23. IndusInd Bank Ltd	Banks	0.67%	
24. NTPC Ltd	Power	0.62%	
25. Tata Motors Ltd	Automobiles	0.62%	
26. Bajaj Auto Ltd	Automobiles	0.61%	
27. Hero MotoCorp Ltd	Automobiles	0.57%	
28. Maruti Suzuki India Ltd	Automobiles	0.56%	
29. Power Grid Corporation of India Ltd	Power	0.52%	
30. Titan Company Ltd	Consumer Durables	0.50%	
31. Asian Paints Ltd	Consumer Durables	0.40%	
32. Bajaj Finserv Ltd	Finance	0.30%	
33. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.28%	
34. Nestle India Ltd	Food Products	0.27%	
35. HDFC Life Insurance Company Ltd	Insurance	0.24%	
36. Tata Consumer Products Ltd	Agricultural Food & other Products	0.23%	
37. SBI Life Insurance Company Ltd	Insurance	0.21%	
38. Britannia Industries Ltd	Food Products	0.15%	

#### B) Unlisted

**Total of all Equity** **36.50%**

### EXCHANGE TRADED FUND UNITS

1. Quantum Gold Fund -Exchange Traded Fund (ETF)	11.25%
<b>Total of Exchange Traded Fund Units</b>	<b>11.25%</b>

### DEBT INSTRUMENTS

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

##### i. Government Securities

1. 7.34% GOI (MD 22/04/2064)	SOV	17.34%	7.17%
2. 7.18% GOI (MD 24/07/2037)	SOV	17.09%	7.00%
3. 7.1% GOI (MD 08/04/2034)	SOV	11.75%	6.91%

**Total of Government Securities** **46.18%**

#### B) Privately Placed/Unlisted

<b>Total of Debt Instruments</b>	<b>46.18%</b>
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### MONEY MARKET INSTRUMENTS

<b>A. TREPS*</b>	5.29%	6.72%
<b>Net Receivable/(payable)</b>	<b>0.78%</b>	
<b>Grand Total</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents

# QUANTUM MULTI ASSET ALLOCATION FUND

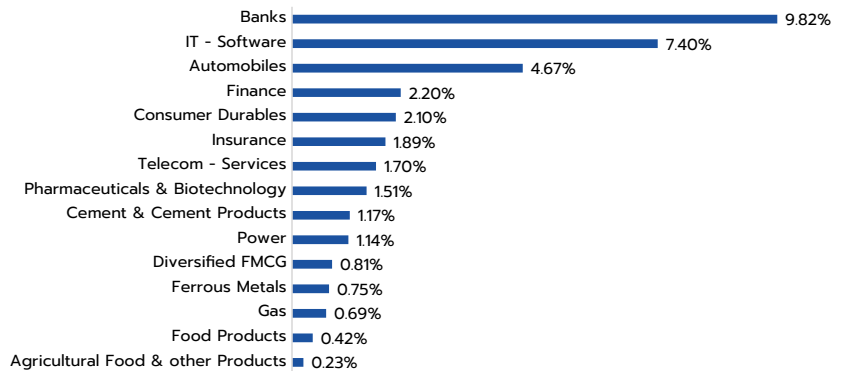
An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



## GIPS Compliance

- a. 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.
- b. Indian Rupee (INR) is the currency used to express performance and other statistics.

## Industry Allocation (% of Net Assets) as on December 31, 2024



## Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Multi Asset Allocation Fund</b>  (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 Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)	<ul style="list-style-type: none"><li>Long term capital appreciation and current income</li><li>Investment in a Diversified Portfolio of Equity &amp; Equity Related Instruments, Debt &amp; Money Market Instruments and Gold Related Instruments</li></ul>	 The risk of the scheme is High Risk	 The risk of the benchmark is Moderately High Risk

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

Note:

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

# Fund Manager wise Performance

As on December 31, 2024



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

### Quantum Multi Asset Fund of Funds

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

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 Multi Asset Fund of Funds - Direct Plan - Growth Option	12.02%	10.87%	10.92%	10.43%	10.77%	11.56%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	11.64%	10.87%	10.52%	10.43%	10.39%	11.56%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. 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 of the Quantum Mutual Fund.

### Quantum Equity Fund of Funds

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

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 Equity Fund of Funds - Direct Plan - Growth Option	19.60%	14.59%	14.18%	14.69%	17.24%	18.08%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	19.32%	14.59%	13.91%	14.69%	16.96%	18.08%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#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. Chirag Mehta manages 8 Schemes of the Quantum Mutual Fund.

# Fund Manager wise Performance

As on December 31, 2024



## 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# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	19.09%	19.87%	15.52%	16.33%	13.06%	14.00%
Quantum Gold Savings Fund - Regular Plan - Growth Option	18.90%	19.87%	15.35%	16.33%	12.90%	14.00%

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

#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# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	16.40%	12.66%	12.42%	10.52%	18.62%	17.01%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	14.98%	12.66%	11.32%	10.52%	17.61%	17.01%

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

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

#NIFTY100 ESG TRI

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

## Quantum Gold Fund

Mr. Chirag Mehta is the Fund Manager effective from June 01, 2024.

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 Gold Fund - Growth Option	18.76%	19.87%	15.27%	16.33%	12.99%	14.00%

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.

#Domestic Price of Physical Gold

## Quantum Small Cap Fund

Mr. Chirag Mehta Co-managing the scheme along with Mrs. Abhilasha Satale since November 03, 2023

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	17.01%	24.89%
Quantum Small Cap Fund - Regular Plan - Growth Option	15.26%	24.89%

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

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

#BSE 250 Small Cap TRI

The Performance of Quantum Multi Asset Allocation Fund and 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