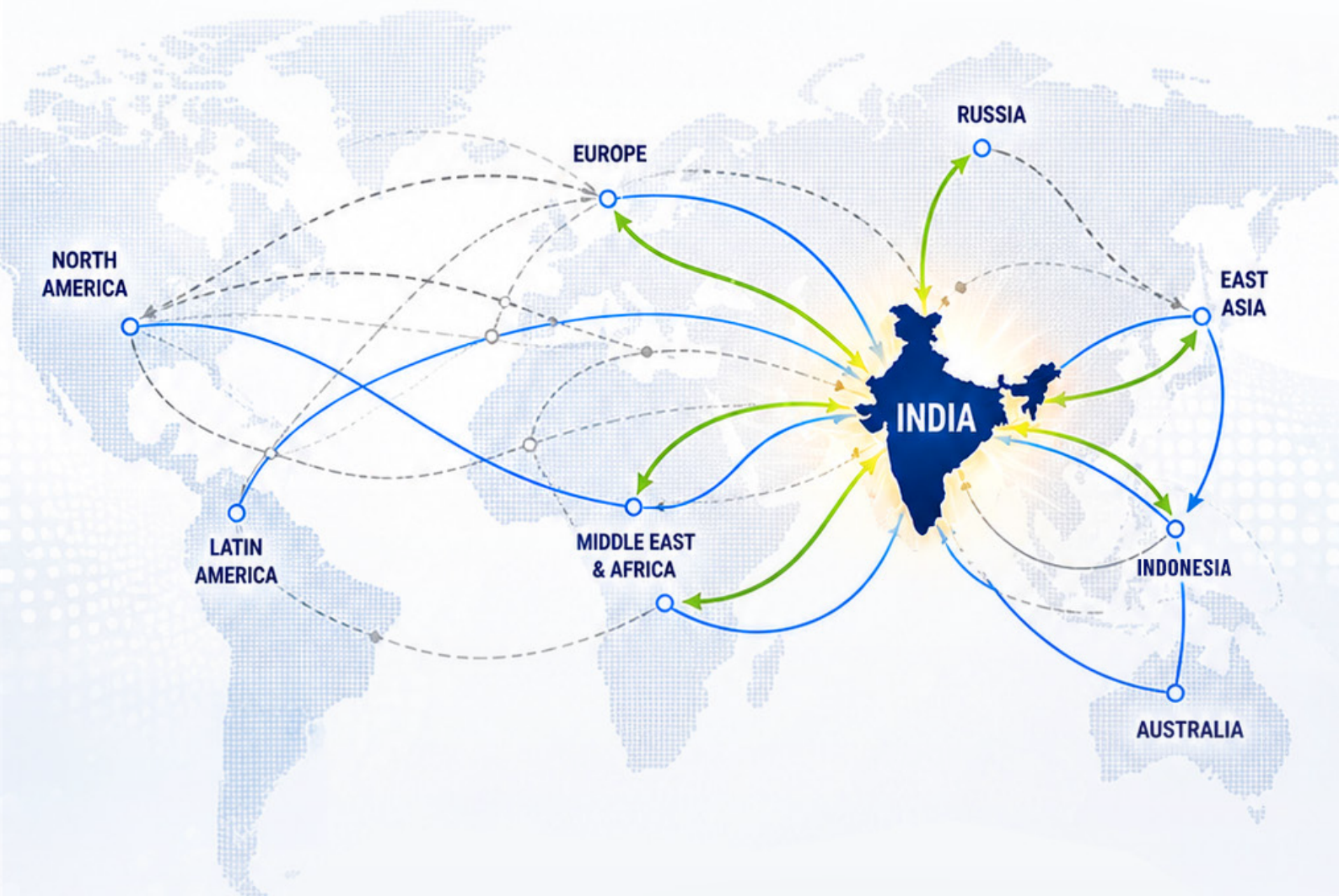




# A Changing World Order. Shifting Growth Engines.

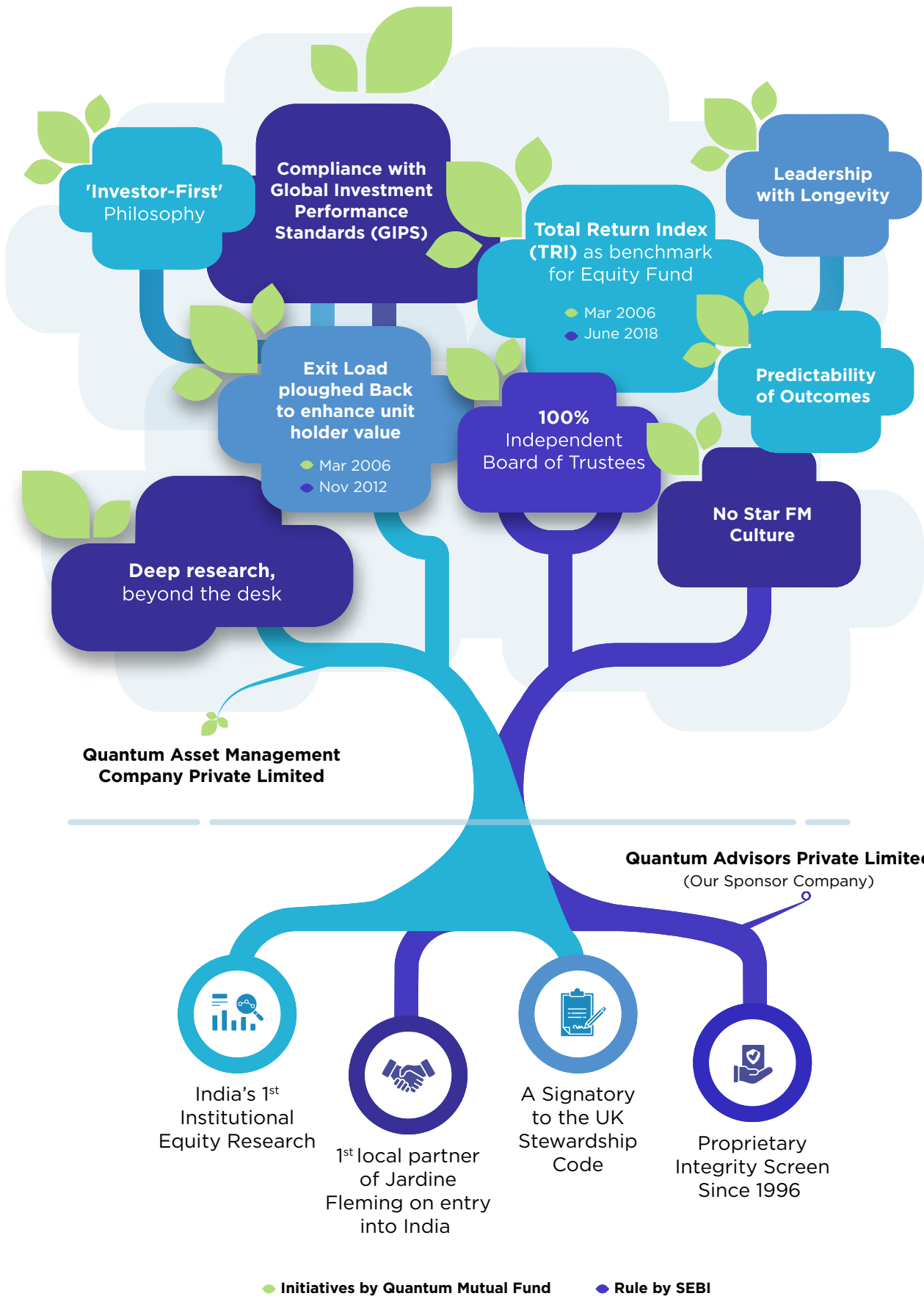
## India's Turn?

*The article continues on page 4*



### Monthly Update of our Mutual Fund Schemes

Factsheet – April'26

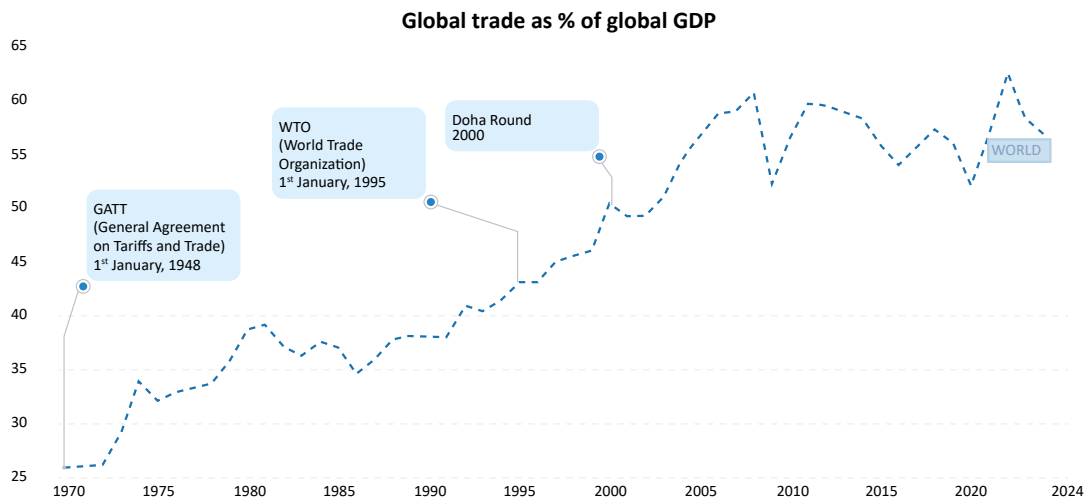


Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

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# A Changing World Order. Shifting Growth Engines. India's Turn?

Across the twentieth century, leadership in global trade shifted from the long-held dominance of Western Europe and North America to the rise of Asia, led by China. This transition was driven by waves of globalization, the opening of economies, rapid technological transformation, and supportive policy frameworks—collectively making global trade a central pillar of the world economy. Today, exports and imports account for more than 50% of global GDP, a sharp increase from roughly 10% prior to the 19th century. One of the defining economic developments of the past century has been the integration of national economies into a global system. While India has participated in this transformation, its imprint on global merchandise trade remains limited. With an improving ecosystem, supportive policy measures, and a strong resource base, India may once again have a window of opportunity to capitalise on the evolving global order, particularly the China+1 shift. In this context, we examine sectors such as data centres, Contract Research Development and Manufacturing Organisation (CRDMOs) and global capability centres (GCCs), which are likely to be key beneficiaries of the changing landscape.



Source: World Trade Organization (WTO). Data as on 2024

## Tracing the roots

### Early 20th Century Dominance

From the early 1900s to the 1930s, Europe—spearheaded by the UK, Germany, and France—commanded the majority of global exports, typically holding 56-62% of the world total, while advanced economies (including the US) accounted for around 60%. This dominance was fuelled by vast colonial trade networks and inter-industry exchanges.

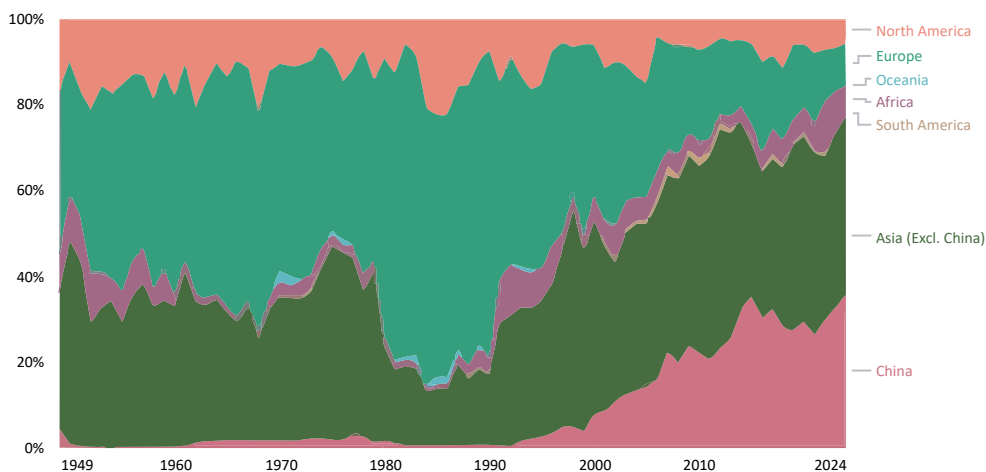
### Post-WW II Recovery

Following World War II, the United States leveraged its unmatched industrial strength to lead global trade, accounting for around 35% of exports among the top ten industrial nations as late as 1952. This dominance underpinned a U.S.-led push toward multilateralism, exemplified by the establishment of the General Agreement on Tariffs and Trade (GATT).

Japan, meanwhile, emerged as a global trade powerhouse in the 1970s and 1980s, propelled by its post-war economic transformation. Rising from a war-torn economy, it became one of the world's leading exporters and, by the late 1960s, the second-largest economy globally.

### Rise of Asia and Global South

The shift in global trade power since the 1980s has been marked by the ascent of Asia, which has transformed into the world's primary trading region. While Asia's share of global exports climbed from approximately 16% in the early 1980s to 33% by recent years, developing economies as a broader group reached a 44% share of global exports by 2023.



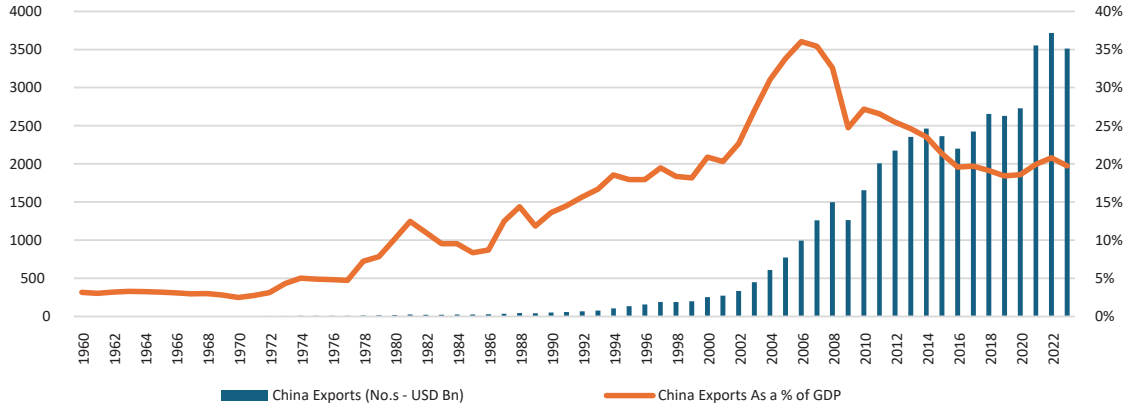
Source: World Trade Organization (WTO). Data as on 2024

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# A Changing World Order. Shifting Growth Engines. India's Turn?

## China's Export Dominance

China has cemented its status as the world's top exporter, with total exports reaching approximately \$3.58 trillion in 2024. This surge stems from a diversified mix of high-value goods: electrical machinery (26% of exports), standard machinery and computers (15.9%), and a fast-expanding automotive sector (6%). Its rise as the "world's factory"—a global manufacturing juggernaut—owes much to deliberate government industrial policies, enormous infrastructure investments, and a tightly knit supply chain ecosystem.

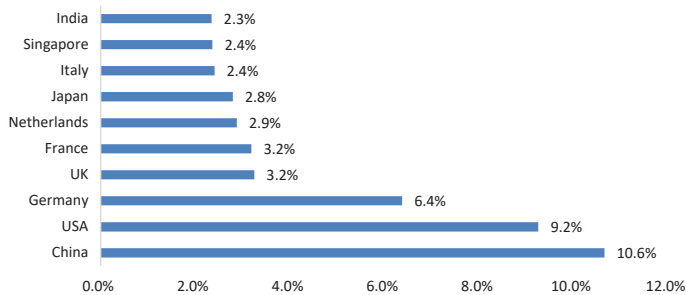


Source: World Trade Organization (WTO). Data as on 2023

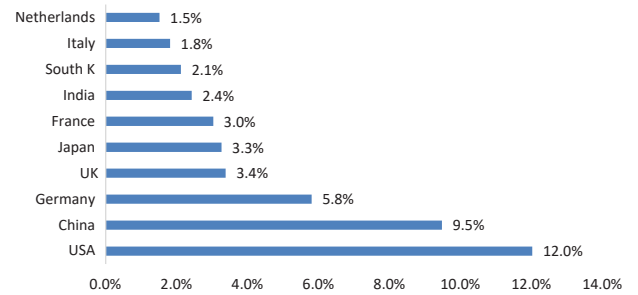
This strategic shift not only solidified the region's role as a global manufacturing hub but also enabled developing nations to capture larger shares of value-added production within global trade networks.

## Top 10 exporting countries and top 10 importing countries chart

Share of Top 10 Countries in Total Exports



Share of Top 10 Countries in Total Imports



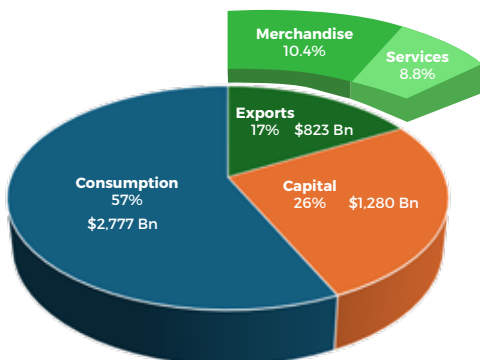
Source: World Trade Organization (WTO). Data as on 2024

## India's positioning in global trade

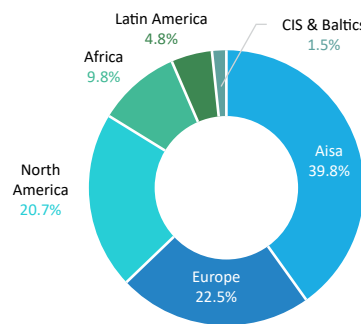
While China established itself as the global leader in the trade of physical goods, India secured its own strategic position as a world-class powerhouse for services exports. This sector has become a vital cornerstone of India's economic growth, with services exports more than doubling over the last decade to reach a record US\$ 387.5 billion in FY 2024-25.

However, India's lag in global trade transition to Asian countries is attributed to decades of inward-looking policies and systemic structural challenges. The following chart shows that India's GDP is largely driven by domestic consumption (57% of GDP) and has less dependence on exports (17% of GDP).

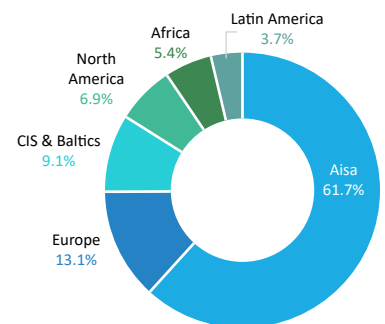
## India's GDP Break up



## Region-wise Exports



## Region-wise Imports



Source: Ministry Of Commerce and Industry (MOCI), Government Of India (GOI). Data as on 2025

**Mutual Fund investments are subject to market risks, read all scheme related documents carefully.**

# A Changing World Order. Shifting Growth Engines. India's Turn?



To strengthen its global trade position and capitalize on the "China+1" strategy, India has pivoted its manufacturing exports from raw materials toward high-value, sophisticated sectors. This transition has been significantly accelerated by targeted government initiatives, most notably the Production Linked Incentive (PLI) scheme, which is designed to enhance domestic production capabilities, improve import substitution and foster deeper integration into global value chains.

**We hereby articulate few sectors which are better placed to take advantage of India's export ambitions and import substitution:**

## 1. India's Data Center Frontier

India is currently witnessing an unprecedented surge in data center capacity, rapidly evolving into a critical digital backbone for its trillion-dollar digital economy. **India produces 20% of the world's data, but hosts only 3% of the world's data centres.** The sector is likely to see massive investment from global hyperscalers as the cost of setting up data center is 30-40% lower than developed countries.

**Hyperscale data centers** are massive, purpose-built facilities designed to handle extremely large-scale computing and storage needs while **Co-location** offers an alternative where a business rents space, power, and bandwidth in an existing hyperscale facility owned by a provider.

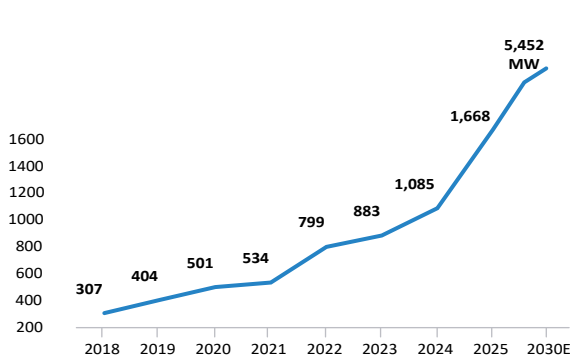
As of mid-2025, the industry's total inventory reached 1,123 MW of IT load capacity, marking a pivotal transition from small enterprise-owned server rooms to large-scale, strategic infrastructure. This growth is projected to continue at a robust CAGR of approximately 15.8% to 16.34% through the early 2030s. (Source: Cushman & Wakefield)

### Growth Drivers

The rapid buildout is fueled by a confluence of demand-side and regulatory factors that potentially attempt to position India as an attractive global investment destination:

- **Digital Transformation:** The world's largest mobile user base, coupled with the nationwide roll-out of 5G, has created an insatiable demand for data processing and storage.

**Current Data Center Capacity and planned addition (MW)**



Source: Cushman & Wakefield

|                                       |                       |
|---------------------------------------|-----------------------|
| New DC capacity over the next 5 years | 5,452 MW              |
| Cost of capex per MW                  | 404 Mn Inr/4.6 Mn USD |
| Total capex of Data Centre            | 25 Bn USD/ 2.2 Tn Inr |

- **AI and Cloud Boom:** AI integration across finance, public services, and beyond is fueling demand for high-density, AI-optimized data centers.
- **Data Sovereignty Push:** Mandates for local data storage are forcing domestic and global cloud providers to invest heavily in in-country infrastructure.
- **Robust Policy Backing:** Initiatives like the India AI Mission and "infrastructure status" for data centers enable easier financing, subsidies, and regulatory approvals.

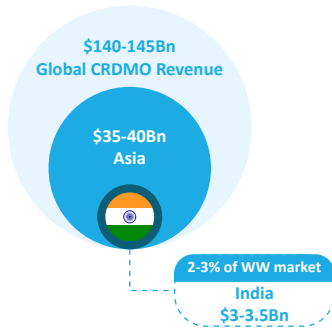
## 2. From cost-efficiency to Innovation: India's CRDMO (Contract Research, Development, and Manufacturing Organization) Leap

With a market share of only 2–3% of a global market valued at \$140Bn+ in 2024, the market potential & opportunity ahead seems to be meaningful. Momentum is on India's side with a CRDMO CAGR growth from 2019–2024 of 15%, double that of the global growth rate of 7–8%.

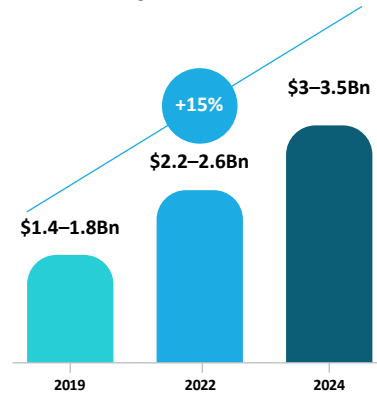
Looking ahead, four key tailwinds position India for leadership: realigning global supply chains unlocking \$10–15 billion in value; pricing pressures and policies like the Inflation Reduction Act spurring offshoring (backed by 80% of industry leaders); explosive growth in new modalities at 20–50% CAGR; and a budding local innovation ecosystem fueled by over ₹25,000 crore in government support. The sector has the potential to expand to \$22–25 billion, fueling job creation and growth in the economy.

# A Changing World Order. Shifting Growth Engines. India's Turn?

India's share in global CRDMO market—FY 2024



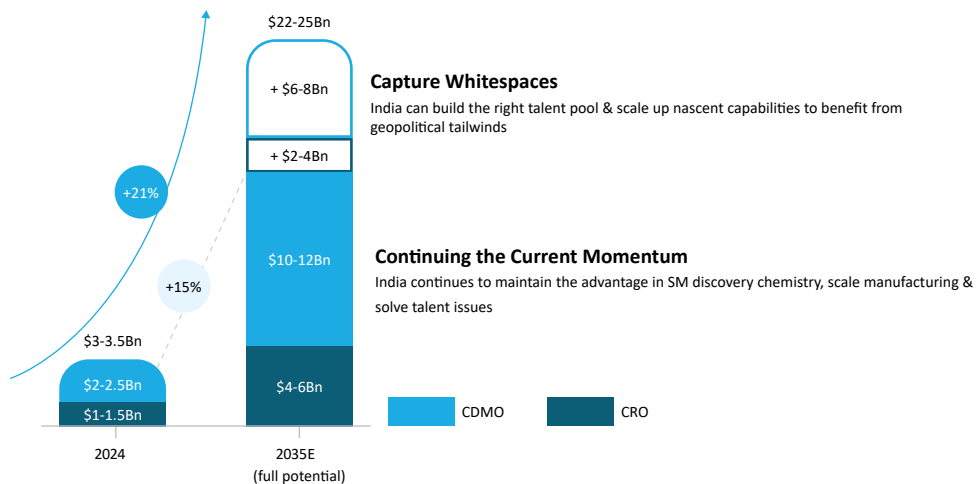
India's CRDMO sector has grown at CAGR 15% from 2019-FY 2024



Source: Boston Consulting Group - BCG: Unleashing the Tiger- Indian CRDMO Sector 2025  
bcg-ipso-whitepaper-unleashing-the-tiger.pdf

## Competitive Landscape

While North America, Europe, and China continue to dominate the global landscape with shares of 42%, 25%, and 13% respectively, India is steadily gaining ground.



Source: Boston Consulting Group - BCG: Unleashing the Tiger- Indian CRDMO Sector 2025  
bcg-ipso-whitepaper-unleashing-the-tiger.pdf

With shifting geopolitical landscapes, Western sponsors expected to shift demand to alternate geographies therefore, generating \$5bn new demand and \$9-10bn unmet demand for India.

## Future Outlook

India's pharma sector is transforming into an integrated, end-to-end model overseeing the full drug development lifecycle. In our view, this positions the country to seize a \$10 billion (approx.) opportunity from Western realignments, solidifying its status as a top global innovation.

However, to sustain momentum & seize this opportunity, the industry must address internal challenges & drive critical reforms in government, academia, & financial markets. To stay competitive, Indian CRDMOs must advance up the value & innovation curve, positioning themselves as leaders in new modalities rather than settling for a supporting role.

## 3. GCCs in India – Riding a Robust Growth Wave

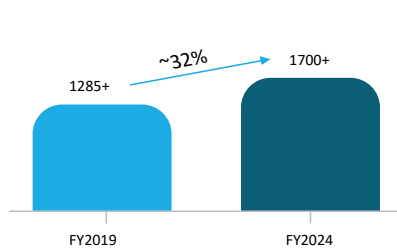
Global Capability Centres (GCCs) have emerged as a key engine of India's services and innovation driven growth, transforming the country into the world's largest hub for offshore enterprise capabilities. From a cost arbitrage model a decade ago, GCCs in India have evolved into high value, innovation led centres that handle core R&D, digital transformation, AI, and global decision making for multinational corporations.

### Size and growth trajectory

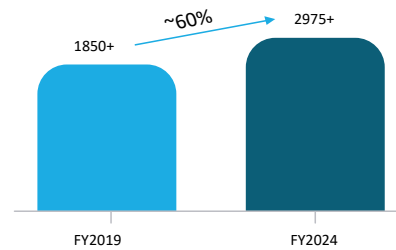
- GCC revenue in India rose from about **USD 40.4 billion in FY19 to roughly USD 64.6 billion by FY24**, implying a healthy annual growth rate of around **11%** depending on the source.- **Boston Consulting Group**

# A Changing World Order. Shifting Growth Engines. India's Turn?

**Number of GCCs in India  
(FY2019-FY2024)**



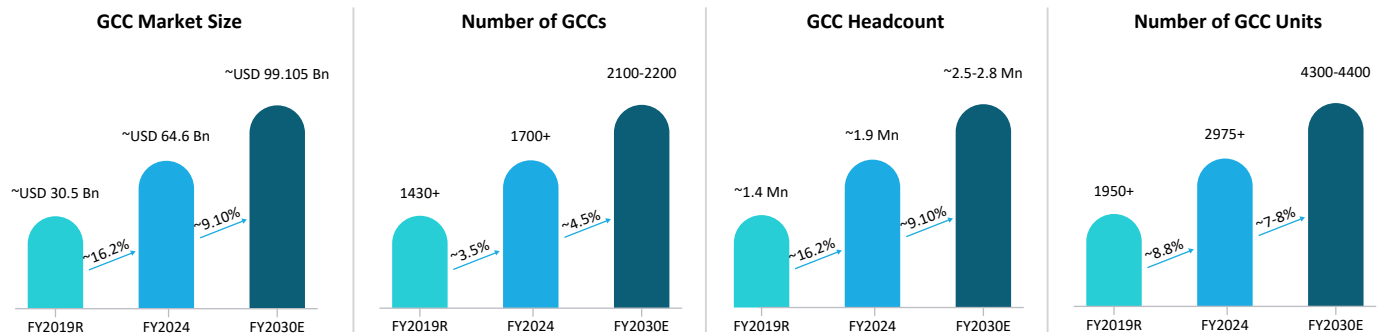
**Number of GCC Units in India  
(FY2019-FY2024)**



Source: Zinnov: India GCC Landscape Report. The 5-Year Journey- September 2024  
zinnov-india-gcc-landscape-the-5-year-report.pdf

- The sector is projected to expand further to **over USD 100–105 billion by 2030**, supported by more than **2,000–2,400 centres** and employment of **2.8–4.5 million professionals**, depending on the projection horizon.

## GCC Outlook for 2030



Source: Zinnov: India GCC Landscape Report. The 5-Year Journey- September 2024  
zinnov-india-gcc-landscape-the-5-year-report.pdf

### Shift from cost to capability

Early GCCs prioritized back-office, IT, and business-process functions to slash costs; today, most new setups target engineering, R&D, AI, and product development. This evolution has boosted the sector's GDP impact, innovation, and skills development, with India now hosting over half the world's GCCs by count and strategic weight.

### Geography and policy push

GCCs cluster heavily in the "Big Six" hubs—Bengaluru, Hyderabad, Pune, Chennai, Mumbai, and NCR—housing ~90% of operations and serving as innovation engines for global firms.

Policy initiatives such as the National GCC Policy aim to strengthen and deepen capability-driven mandates.

### Economic and strategic impact

GCCs generate high-quality, export-oriented jobs for engineers, data scientists, product managers, and domain experts, seamlessly integrating India's engineering and MBA graduates into global workflows. By anchoring worldwide R&D, AI, and digital transformation hubs, they deepen India's integration in global value chains

**Conclusion:** India's growth drivers—rising digital adoption, import substitution, consumption growth, manufacturing resurgence, increasing market share in global trade paint a picture of a structurally transforming economy with durable growth potential. These forces are not only reshaping industries and investment landscapes but also creating new avenues for innovation, employment, and inclusive development. If navigated with sound policy, strong institutions, and sustained capital allocation, India has the opportunity to regain lost ground in merchandise trade. In this context, sectors such as data centres, CRDMOs, and GCCs could play a pivotal role, underpinning a multi-decade growth cycle and strengthening India's position as an important anchor in the global economy.

Source: Cushman & Wakefield; MOCI - Ministry Of Commerce & Industries; World Trade Organization; Government Of India; Cushman & Wakefield; Boston Consulting Group - BCG: Unleashing the Tiger- Indian CRDMO Sector 2025; Zinnov: India GCC Landscape Report. The 5-Year Journey- September 2024

Markets rebounded sharply from the lows of March after announcement of ceasefire. Following table shows the change in broad market cap indices. On the global front, the US (S&P 500 Index) & Emerging Market Index had a similar rebound.

**Table 1: Performance of Major Indices during the Month**

| Major Indices | 1 Month | 1 Year | 3 Year | 5 Year | 10 Year |
|---------------|---------|--------|--------|--------|---------|
| BSE 500       | 10      | 4      | 52     | 92     | 289     |
| BSE 200       | 9       | 3      | 50     | 88     | 282     |
| BSE SENSEX    | 7       | -3     | 31     | 68     | 242     |
| BSE MidCap    | 14      | 9      | 86     | 139    | 366     |
| BSE SmallCap  | 20      | 10     | 83     | 148    | 413     |
| S&P 500       | 10      | 45     | 107    | 135    | 484     |
| MSCI EM       | 17      | 67     | 109    | 78     | 264     |

Source: Bloomberg, Data as of 30 April 2026; *Past performance may or may not be sustained in the future.*

### Earnings Trends amidst the ongoing West Asia Crisis

- FY2026 started with expectation of EPS improvement for major indices on the base of weak 2024/25. West Asia crisis has caused significant increase in key input raw materials along with increase in logistics costs. Sectors which are more susceptible to EPS cuts are OMC, select Utilities consumer discretionary and Materials. There could be further second order impact if the commodities prices remain elevated for longer.
- On the backdrop of West Asia Crisis companies started reporting their 4q26 numbers. Of the companies that have reported their numbers so far; performance remains a mixed bag. This might weaken further as we progress through the year in the context of elevated commodity prices. Key trends are:
  - Most of the Banks reported pickup in credit demand driven by SME and corporate book. Margin has stabilized as bulk of the loan book repricing is in numbers; elevated deposit rates will keep a check on margin expansion. Asset quality continues to be benign and West Asia crisis may normalize this number, higher. We largely remain positive on this pack; given the improvement in growth and undemanding valuations.
  - IT Services companies have reported weak trends. The forward guidance has moderated owing to continued macro uncertainty and pricing pressures. On the positive side, deal wins continue to be strong. We find valuation in this pocket reasonable and remain optimistic on recovery.
  - Insurance: GST ITC (input tax credit) and other regulatory changes continue to weigh on company results in the near term. Companies are focusing on improving product mix and margins. General insurers witnessed improvement in operating parameters. We view this sector favorably as some of the large players have significant advantage in terms of distribution and scale; with good runway for growth.
  - Cement: Sector witnessed improvements in EBITDA per ton driven by better pricing. Volume growth also remains healthy. Some of the input costs such as pet coke, coal, packaging material have moved up; which will impact term profitability. The industry is trying to pass on part of cost increase through price hikes.

### Flows

DII (Domestic Institutional Investors) inflows at USD 5.0bn have outpaced FPI (Foreign Portfolio Investors) outflows at -USD 4.1bn. Higher crude prices along with pressure on capital inflows could pose pressure on currency. A weakening currency along with persistent global uncertainties would have a bearing on FPI flows.

### What should an Investor Do?

Though near-term earnings trend is linked to global developments, valuations have become conducive in many pockets (Refer Table 3). While short-term disruptions would have a bearing on near-term market movements, the impact on the intrinsic value of companies would be limited. Investors may consider staggered allocation to equities to take advantage of favorable valuations and benefit from the near-term potential volatility.

**Table 2: Current Vs Historic Valuations of major indices**

| Index             | P/E Ratio   | P/B Ratio  | 10y Median  |            |
|-------------------|-------------|------------|-------------|------------|
|                   |             |            | P/E         | P/B        |
| <b>BSE SENSEX</b> | <b>22.9</b> | <b>3.3</b> | <b>23.9</b> | <b>3.4</b> |
| BSE 100           | 22.9        | 3.2        | 24          | 3.4        |
| BSE 250 SmallCap  | 30.3        | 3.3        | 32.5        | 2.4        |
| BSE MidCap        | 29.5        | 4.1        | 30.6        | 2.9        |
| <b>BSE 500</b>    | <b>24.7</b> | <b>3.4</b> | <b>25.4</b> | <b>3.3</b> |

Source: Bloomberg; P/E: Price to Earnings; P/B: Price to Book; Data as of 30th April 2026; *Past performance may or may not be sustained in the future.*

| Scheme   | Portfolio Commentary   | Portfolio Positioning  |
|--|--|--|
| <b>Quantum Value Fund</b>                      | <ul style="list-style-type: none"> <li>During the month we initiated a position in a private life insurer. The life insurance sector has been impacted due to certain regulatory changes in the past few years; this had led to significant derating in the stock. We believe the risk reward now seem favourable for the sector. We trimmed our allocation to a PSU bank, AMC and metal company given the run up in the valuation in the recent past.</li> </ul>  | <ul style="list-style-type: none"> <li>Portfolio will focus on names where valuation is at a discount to our fair value estimate.</li> <li>Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. This could give a large cap tilt to the portfolio.</li> </ul>  |
| <b>Quantum Small Cap Fund</b>                  | <ul style="list-style-type: none"> <li>The Small Cap Index (Index BSE 250) fully recovered, surging 15.5% amid crude oil price stability.</li> <li>Consumer discretionary, industrials, and BFSI sectors lagged, underperforming relative to the index.</li> <li>We calibrated our consumer discretionary positions—including auto-ancillaries—and reallocated to healthcare and consumption stocks.</li> </ul>  | <ul style="list-style-type: none"> <li>During the month, we added three companies- one US focused healthcare company and one IT company where revenue is driven by digital transformation. Also, we added the platform company integrating deals in auto sector where we feel the growth is structural and valuations are reasonable.</li> <li>Remaining opportunistic, we leveraged this correction to add quality names at attractive valuations and reducing cash levels—positioning us to capture structural growth amid volatility and stock-specific opportunities.</li> </ul>   |
| <b>Quantum Ethical Fund</b>                    | <ul style="list-style-type: none"> <li>Sectors such as Industrials and Consumer Discretionary where we were overallocated, supported our performance. Further, our under-allocation to IT and Healthcare aided our performance. However, our under-allocation to Consumer Staples and Metals impacted our relative performance.</li> <li>During the month we allocated to some of our existing holdings in Industrials and Consumer Durables companies.</li> </ul>   | <ul style="list-style-type: none"> <li>Indian equities have become relatively more reasonable after the recent correction, creating room for upside, though the trajectory remains sensitive to external risks. The Middle East conflict is a key near-term variable, primarily via its impact on crude, inflation, and external balances—any prolonged disruption could trigger non-linear macro pressures and sharper earnings downgrades, while a resolution would ease these headwinds and support sentiment.</li> <li>While geopolitical developments remain under watch, the portfolio's limited exposure to the affected regions keeps any direct impact negligible. Foreign capital inflows are likely to improve if ongoing geopolitical tensions ease. In the near term, however, market focus may shift toward companies offering strong earnings visibility and a consistent track record of execution.</li> <li>Our overweight allocation to the Consumer Discretionary segment is strategically aligned to benefit from this cyclical recovery. A well-diversified portfolio anchored in quality franchises with strong balance sheets and resilient business models remains appropriately positioned to participate in India's structural growth momentum.</li> </ul> |
| <b>Quantum ELSS Tax Saver Fund</b>             | <ul style="list-style-type: none"> <li>During the month we initiated a position in a private life insurer. The life insurance sector has been impacted due to certain regulatory changes in the past few years; this had led to significant derating in the stock. We believe the risk reward now seem favourable for the sector. We trimmed our allocation to a PSU bank, AMC and metal company given the run up in the valuation in the recent past.</li> </ul>  | <ul style="list-style-type: none"> <li>Portfolio will focus on names where valuation is at a discount to our fair value estimate.</li> <li>Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. This could give a large cap tilt to the portfolio.</li> </ul>  |
| <b>Quantum ESG Best In Class Strategy Fund</b> | <ul style="list-style-type: none"> <li>Sectors such as Industrials, Consumer Discretionary and Consumer Staples where we were overallocated, supported our performance. Further, our under-allocation to IT and Energy sectors also aided our performance. However, our overallocation to Healthcare and under-allocation to Metals impacted our relative performance.</li> <li>During the month we exited from a Consumer Discretionary company due to decline in our assessment of risk profile of the company. We allocated to some of our existing holdings in Industrials, Financials and Consumer Durables companies.</li> </ul> | <ul style="list-style-type: none"> <li>Indian market valuations have turned more reasonable, offering scope for optimism on potential upside. However, the duration of the middle east conflict remains the key determinant of the overall impact. Prolonged disruption could lead to increasingly non-linear effects on macroeconomic variables, with disproportionately larger downside risks and sharper downgrades if the situation persists. Conversely, any resolution of the conflict would be incrementally positive for India, easing macro pressures and supporting sentiment.</li> <li>While we continue to closely monitor developments related to external conflict, the portfolio has limited direct exposure to the affected regions, resulting in insignificant direct impact. We believe that foreign capital inflows may pick up in future, if current geopolitical conflicts subside. In the near-term markets may increasingly focus on domestic oriented quality companies with earnings visibility and proven track record of execution.</li> <li>A diversified portfolio emphasizing quality and robust financials, is strategically positioned to leverage India's growth dynamics.</li> </ul>   |

**Notes:**

The above portfolio commentary / portfolio positioning is the Fund Management Team's investment action(s)/view(s). The same is for explanation purpose only and should not be construed as a research report, endorsement, or recommendation to buy or sell in any sector/ stock. The sector /stock positions given above may vary basis the market conditions and the Fund Manager's views, and the same may or may not be followed in the future. Please refer the Scheme Information Document(s) of the respective scheme(s) for complete investment strategy and scheme portfolio available on website [www.QuantumAMC.com](http://www.QuantumAMC.com).

### Stability at the Short End, Caution at the Long End

India's debt markets heading into May 2026 appear set to remain range-bound, albeit with underlying fragility. Liquidity support from the Reserve Bank of India is currently helping anchor short-term rates, but a combination of global and domestic pressures - elevated crude oil prices, currency weakness, and persistent foreign capital outflows continues to weigh on longer-duration yields. In this context, a prudent approach for investors would be to prioritize capital preservation, maintain shorter duration exposure, and focus on high-quality credit.

The macro and liquidity backdrop remains a key driver of market behavior. The Indian rupee's recent depreciation toward ₹951 per US dollar, alongside crude oil prices hovering in the \$90–100 per barrel range, is contributing to elevated inflation expectations.

Headline inflation is likely to remain in the 4.5% - 5.5% range depending on how prolonged is the war scenario, which is above the RBI's target range and keeps policymakers cautious. At the same time, the central bank appears to have reached the end of its rate easing cycle.

While liquidity injections are stabilizing overnight and short-term rates, overall liquidity conditions remain uneven due to forex interventions and inflation risks linked to commodity prices. Adding to this, foreign portfolio investors have remained net sellers in Indian debt markets this year, with outflows exceeding \$1.22 billion on FYTD basis, as higher global yields reduce the relative attractiveness of Indian fixed income on a currency-adjusted basis.

Within the bond market, government securities have been relatively stable but not immune to volatility. The benchmark 10 year government bond yield has been oscillating within a narrow band of 6.9% to 7.1%<sup>3</sup>, with intermittent spikes.

In contrast, shorter-duration government securities, particularly in the one- to three-year segment, have exhibited stability and lower mark-to-market volatility. In the corporate bond space, a divergence across credit segments is clearly visible.

AAA-rated issuers continue to command steady spreads of around 60 - 904 basis points over government securities, reflecting strong investor confidence. However, lower-rated credits are facing pressure, with spreads widening by 100 - 2005 basis points, indicating heightened caution toward mid-tier issuers. Meanwhile, State Development Loans are gaining traction, supported by regular auctions and improved liquidity. With spreads of 45 - 655 basis points over government securities, they offer incremental yield with a relatively measured risk profile.

Looking ahead to May 2026, the debt market is expected to remain influenced by a mix of external and domestic factors. The 10 year yield is likely to continue moving within the 6.9–7.1% range, with upside risks if crude prices remain elevated or the rupee weakens further. Liquidity conditions is expected to remain supportive at the short end due to RBI interventions, RBI dividend in May to the tune of ~₹3 trillion though volatility in longer maturities is expected to persist. Inflation is likely to remain steady, and commodity-driven pressures may limit the RBI's ability to shift toward an accommodative stance, reinforcing a policy focus on stability rather than aggressive rate cuts.

In this environment, a disciplined and risk-aware investment approach becomes essential. The relatively steep yield curve favors accrual-based approach over aggressive duration calls. Investors may benefit from maintaining exposure to short-duration government securities and high-quality corporate bonds to manage volatility effectively. Selective allocation to State Development Loans may offer a balance between yield and risk, while dynamic bond funds may offer flexibility to adjust duration as interest rate expectations evolve. At the same time, caution is warranted when considering lower-rated credits or long-duration bonds, at least until there is clarity on inflation trends and currency stability.

Source: <sup>1/2/3/4/5</sup> Bloomberg; <sup>2</sup>Reserve Bank of India

## Gold In April 2026 : Geopolitical Risk, Policy Repricing, and Structural Support

Gold entered April 2026 on tentative footing after its sharpest monthly correction in over a decade in March. Prices rebounded over 12% from the intra-month low near \$4,098 to open above \$4,600, before consolidating in a \$4,600–\$4,900 range through most of the month<sup>1</sup>. The absence of fresh catalysts to extend March's liquidity-driven sell-off, along with an urge for improved diplomatic backdrop, supported a gradual recovery, though persistent macro headwinds capped gains. Gold held above the \$4,600 support as easing tensions between the United States and Iran lifted risk sentiment and softened the US Dollar<sup>1</sup>. Strong macro data, including an ISM Manufacturing PMI of 52.71 and resilient labour market prints, had limited directional impact. A two-week ceasefire announced on 8 April drove the month's key upside, lifting gold to find its semblance amidst still distorted global order as crude prices fell and the dollar weakened.

However, optimism faded after mid-April talks in Islamabad failed, followed by a US naval blockade of the Strait of Hormuz. Energy prices rebounded, sentiment weakened, and gold briefly dropped to \$4,632 before stabilizing in the \$4,700 - \$4,850 range on renewed diplomatic signals<sup>1</sup>. Year-to-date, gold remained elevated, up 11% to \$4,7931. While gains have moderated from January's surge toward \$5,4191, the metal's structural support remains intact.

### Key Drivers of Gold's Performance in April 2026

#### 1. Geopolitical Risk (Strait of Hormuz): Primary Driver

The dominant driver of gold in April 2026 remained the evolving Middle East situation. The Strait of Hormuz traffic remains well below pre-conflict levels even during the two-week ceasefire. The crude oil prices, moderated on ceasefire optimism. For gold, the oil – inflation rates linkage remains key as persistently high oil prices sustain inflation, prompting hawkish central bank responses, and lift real yields creating headwinds for gold. Conversely, the April pullback in crude supported gold via easing inflation risks, a softer dollar, and lower yields. This interplay is likely to remain central in May as well.

The geopolitical risk premium in gold was highly volatile. The 8 April ceasefire drove the month's strongest upside, while the breakdown of Islamabad talks and the subsequent US naval blockade quickly reversed sentiment. Second-round negotiations in Islamabad resumed on 21 April 2026, with an extension of the ceasefire to allow talks to continue; however, the US blockade of Iranian ports/shipments has remained in place, keeping risks around Strait of Hormuz access intact.

#### 2. Monetary Policy Repricing and the 'Higher-for-Longer' Narrative –

The dominant structural headwind for gold in April was the sharp shift in global rate expectations. At the start of 2026, markets expected at least two Federal Reserve cuts; by mid-April, that view had reversed. According to CME Group's FedWatch Tool, markets now expect that the policy rate will likely remain in the 3.50% - 3.75% range through end-2026, with a slight probability of easing and even a tail risk of hikes if energy-led inflation persists. This repricing has been driven by firmer inflation. US CPI for March rose to 3.3% YoY (from 2.4%), led by fuel and transport, while core CPI edged up to 2.6%<sup>1</sup>. Inflation expectations also worsened, with the University of Michigan's one-year outlook jumping from 3.8% to 4.8%, indicating broader inflation concerns<sup>1</sup>.

The Federal Reserve in their FOMC speech and minutes has maintained a cautious, data-dependent stance, signalling policy will stay restrictive until inflation meaningfully declines, implying a prolonged period of positive real rates, a key headwind for gold. Globally, policy has also turned more hawkish. The ECB signalled a possible hike, the Bank of Japan raised rates to 0.75% with scope for more tightening, and the Bank of England continues to face elevated inflation expectations despite weak growth. Overall, the global policy backdrop in April 2026 tilted decisively hawkish, weighing on gold. **However, higher rates remain policy makers big dilemma on account of higher debt levels that prevails in the developed world leading to higher interest payments and thereby higher deficits.**

#### 3. US Dollar Dynamics

The US Dollar provided a nuanced and, at times, constructive backdrop for gold in April. The dollar index softened from the elevated levels of late March, where it briefly broke above the 100 level, to trade near six-week lows around 97.96 – 98.66 by mid-April<sup>1</sup>. The pullback was driven by several forces - improved risk appetite following ceasefire announcements, a partial repricing away from extreme rate-hike scenarios, and renewed focus on the structural weaknesses of the US fiscal position, a theme likely to remain salient into the November 2026 mid-term elections **and beyond**. Dollar weakness of this magnitude with the DXY declining approximately 2.3% from its March peak<sup>1</sup> provided support to gold pricing and recovered sharply from the post-blockade sell-off as the dollar continued to give ground.

#### 4. Central Bank Demand and Structural Support

Notwithstanding the near-term volatility, the structural underpinning of the gold market anchored by sustained official-sector demand, remained a constructive influence in April. Central bank purchases continued during the month, with major reserve managers maintaining their diversification programmes. China's central bank extended its purchase streak into its 17th consecutive month in March, adding approximately 5 tonnes during that period<sup>2</sup>. Global central banks collectively added a net 25 tonnes in the first two months of 2026. The pace of RBI gold purchases has moderated to just 0.17 tonnes year to date<sup>2</sup>.

Looking ahead, while the sharp rise in crude import bills, which pressures the foreign exchange reserves of energy-importing central banks, several of which are also significant gold buyers has moderated the pace of accumulation, it has not reversed the structural commitment to diversification. The long-run impetus behind official-sector gold demand including concerns over sovereign debt sustainability, geopolitical fragmentation of the financial system, and the limitations of dollar-denominated reserve assets, remains structurally intact.

#### **Gold Quarterly ETF Flows.**

Global gold ETF flows remained positive in Q1 2026 at around US\$12.3bn<sup>2</sup>, extending the inflow streak to seven quarters, though momentum reversed sharply in March with record outflows of around US\$11.8bn<sup>2</sup> led by North America amid rising yields and shifting Fed expectations. Despite this, AUM remained resilient at around US\$606bn<sup>2</sup>, supported by price recovery and sustained Asian demand.

India stood out, recording its strongest ever quarterly inflows around INR 31,600 Cr<sup>3</sup>, with continued retail participation and 11 consecutive months of inflows. Holdings rose to around 115 tonnes<sup>2</sup>, highlighting structural domestic demand even as global flows turned volatile.

#### **May Outlook - Cautious Optimism Amid Geopolitical and Policy Crosscurrents**

Gold enters May 2026 in a cautiously constructive posture, having repeatedly defended the \$4,600 level as structural support and recovered from the March correction. The metal retains the possibility of upside potential, though the path remains non-linear and sensitive to evolving geopolitical and monetary policy conditions. If there is a gradual de-escalation in the Middle East, with partial restoration of Strait of Hormuz shipping by mid or end of May, the crude oil prices could moderate, easing inflation pressures, with the Federal Reserve maintaining rates on hold through mid-year before potential rate cuts in H2 2026. A modestly weaker US dollar and softer real yields would support gold, underpinned by continued central bank and investment demand. Thus, gold's outlook for May 2026 will be shaped primarily by the trajectory of the Middle East conflict, whether it stabilises or intensifies and by the Federal Reserve's evolving response to inflationary pressures.

Markets and the Fed appear inclined to look through the current war-related price shock, and that is reasonable provided the shock remains temporary. The key risk is that what begins as a supply-driven inflation impulse can still become more entrenched if it persists longer. Beyond the near term, the broader macro setup still looks stagflationary. If activity slows while inflation remains sticky, both gold and industrial metals should remain well supported, albeit for different reasons: gold as a stabilising asset against macro stress and policy credibility, industrial metals through constrained supply and still-resilient nominal demand. A severe stagflationary phase could emerge as early as the third quarter, but that timing could be pushed back if the current inflation impulse dissipates if the Strait of Hormuz reopens fully and the Trump administration leans on policy support to keep growth and sentiment firmer ahead of the mid-terms.

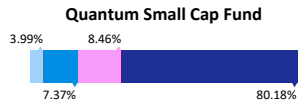
On balance, the timing of any sustained move in gold will depend on if and how stagflation risks evolve. In a more adverse scenario, where growth slows while inflation remains sticky, supportive conditions for gold could emerge sooner. Conversely, if growth proves more resilient and the current inflation impulse moderates, the catalysts for a meaningful rally may be deferred, potentially beyond the US mid-term election period.

For investors, current price levels may offer a relatively opportunistic entry point compared with the January 2026 highs, supported by gold's evolving role in portfolios and the plausible dynamics that could favour gold. Structural tailwinds, including sustained fiscal expansion, central bank reserve diversification, and the gradual erosion of confidence in the greenback, continue to provide a supportive backdrop.

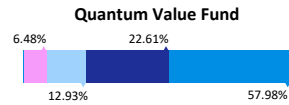
Key triggers to look out for include US - Iran negotiations, US inflation data (CPI, PCE), Federal Reserve guidance, ECB, BOE and Bank of Japan policy signals, US preliminary GDP quarterly data, US growth and labour market data.

Source - <sup>1</sup>Bloomberg, <sup>2</sup>World Gold Council, <sup>3</sup>AMFI.

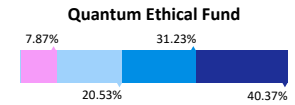
## Equity - Marketcap



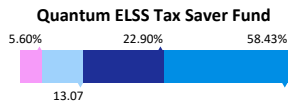
SMALL MID LARGE CASH & CASH EQUIVALENT



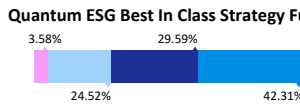
SMALL MID LARGE CASH & CASH EQUIVALENT



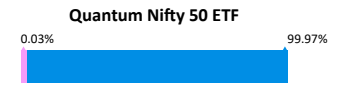
SMALL MID LARGE CASH & CASH EQUIVALENT



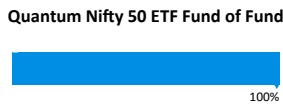
SMALL MID LARGE CASH & CASH EQUIVALENT



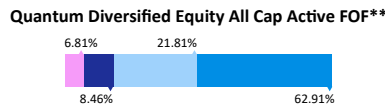
SMALL MID LARGE CASH & CASH EQUIVALENT



SMALL MID LARGE CASH & CASH EQUIVALENT

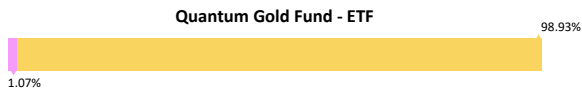


CASH & CASH EQUIVALENT NIFTY 50 ETF UNITS

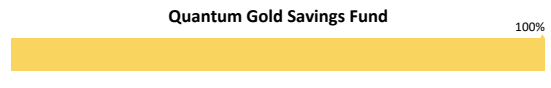


SMALL MID LARGE CASH & CASH EQUIVALENT

## Gold Commodity

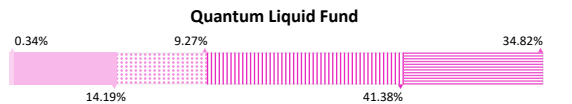


CASH AND CASH EQUIVALENT PHYSICAL GOLD

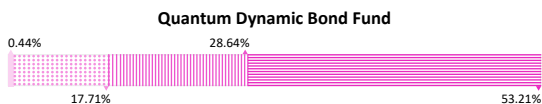


CASH AND CASH EQUIVALENT GOLD ETF UNITS

## Fixed Income - Rating Profile

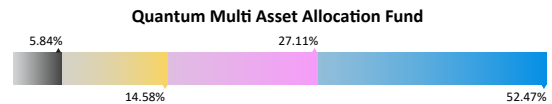


CDMDF AAA TREPS & NET RECEIVABLE / (PAYABLE) SOVEREIGN A1+

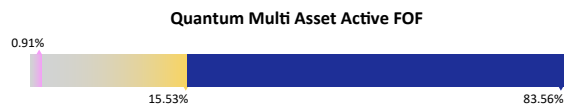


CDMDF TREPS & NET RECEIVABLE / (PAYABLE) AAA SOVEREIGN

## Hybrid - Asset Allocation

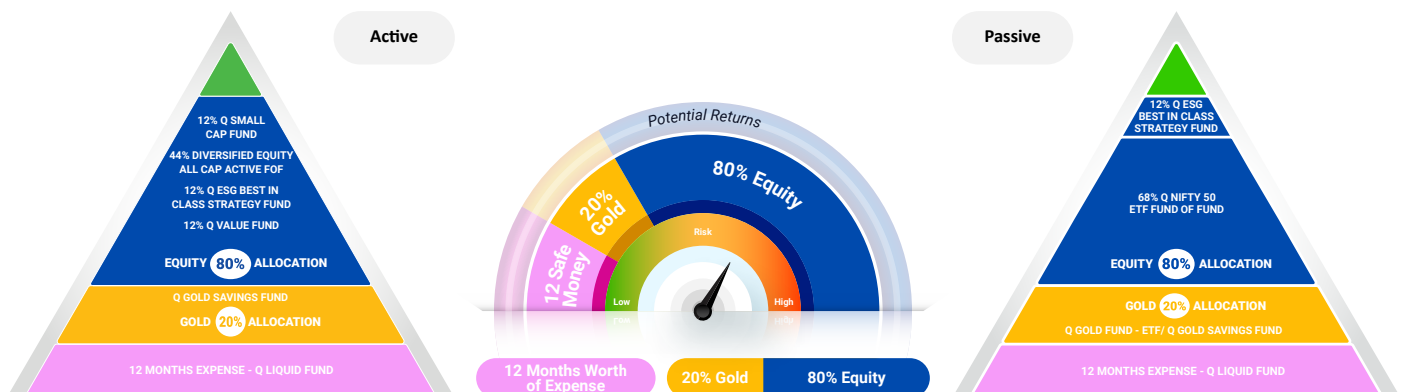


TREPS & OTHERS GOLD DEBT EQUITY



CASH & CASH EQUIVALENT GOLD ETF UNITS NIFTY 50 ETF UNITS MUTUAL FUND UNITS

## Navigate Unpredictability: Achieve your Financial Goals with Quantum's 12|20:80' (Barah Bees Assi) Asset Allocation Approach



\*Please note the above is a suggested Asset Allocation Approach and not to be considered as an investment advice / recommendation. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Data as on April 30, 2026

\*\*The data is as of Mar-2026 as the underlying data for the month of April-2026 for constituent funds of the portfolio is not available yet.

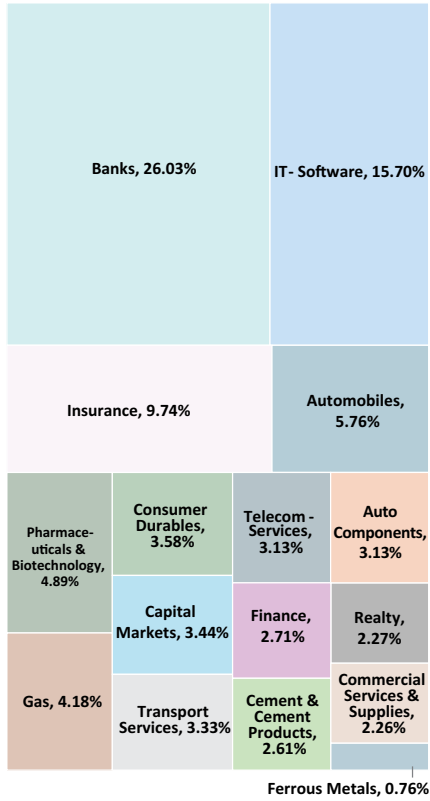
**Investment Objective:** To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance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

## Scheme Portfolio as on April 30, 2026

| Name of Instrument                           | % to NAV |
|--|----------|
| HDFC Bank Ltd                                | 7.45%    |
| ICICI Bank Ltd                               | 6.62%    |
| Tata Consultancy Services Ltd                | 5.00%    |
| Infosys Ltd                                  | 4.50%    |
| Kotak Mahindra Bank Ltd                      | 3.92%    |
| Crompton Greaves Consumer Electricals Ltd    | 3.58%    |
| Aditya Birla Sun Life AMC Ltd                | 3.44%    |
| Axis Bank Ltd                                | 3.39%    |
| ICICI Prudential Life Insurance Company Ltd  | 3.38%    |
| Container Corporation of India Ltd           | 3.33%    |
| Star Health And Allied Insurance Company Ltd | 3.18%    |
| Bharti Airtel Ltd                            | 3.13%    |
| Exide Industries Ltd                         | 3.13%    |
| Tech Mahindra Ltd                            | 3.10%    |
| Wipro Ltd                                    | 3.10%    |
| Hero MotoCorp Ltd                            | 2.98%    |
| LIC Housing Finance Ltd                      | 2.71%    |
| State Bank of India                          | 2.66%    |
| Cipla Ltd                                    | 2.61%    |
| Nuvoco Vistas Corporation Ltd                | 2.61%    |
| Total Equity Holdings                        | 93.52%   |
| Treps <sup>5</sup> & Others                  | 6.48%    |
| Grand Total                                  | 100.00%  |

<sup>5</sup>Short term instrument

## Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 31

## Quantitative Indicators as on April 30, 2026



## Fund Performance as on April 30, 2026

| Period           | Quantum Value Fund - Regular Plan - Growth Option |   |   |   | Current Value ₹10,000 Invested at the beginning of a given period |   |   |   |
|------------------|---|---|---|---|---|---|---|---|
|                  | Scheme Returns (%)                                | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Additional Benchmark <sup>###</sup> Returns (%) | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Tier II - Benchmark <sup>##</sup> Returns (₹) | Additional Benchmark <sup>###</sup> Returns (₹) |
| 1 year           | -3.28%  | 3.64%                                       | 2.51%   | -3.05%  | 9,672   | 10,364                                      | 10,251  | 9,695   |
| 3 years          | 14.16%  | 14.90%                                      | 14.26%  | 9.26%   | 14,896  | 15,186                                      | 14,935  | 13,052  |
| 5 years          | 12.19%  | 13.87%                                      | 13.40%  | 10.84%  | 17,779  | 19,150                                      | 18,762  | 16,734  |
| 7 years          | 11.27%  | 14.16%                                      | 13.75%  | 11.48%  | 21,126  | 25,291                                      | 24,665  | 21,406  |
| Since Inception* | 10.24%  | 13.41%                                      | 13.32%  | 12.40%  | 24,242  | 31,369                                      | 31,144  | 28,918  |

<sup>#</sup>BSE 500 TRI, <sup>##</sup>BSE 200 TRI, <sup>###</sup>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). <sup>#</sup>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. <sup>##</sup>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

<sup>^^</sup>Note:

Risk Free Rate assumed to be 5.34% (FBI Overnight MIBOR for 30th April 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 42 for 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      | Experience | Managing Fund Since |
|--------------------|------------|---------------------|
| Mr. George Thomas  | 12 years   | April 01, 2022      |
| Mr. Christy Mathai | 11 years   | November 23, 2022   |

## AUM ₹ (In Crores) (as on April 30, 2026)

Average AUM\*: 1,095.77  
Absolute AUM: 1,114.39

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

## NAV (₹/Unit) (as on April 30, 2026)

|                            |        |
|----------------------------|--------|
| Regular Plan Growth Option | 117.50 |
| Regular Plan IDCW Option   | 117.37 |
| Direct Plan Growth Option  | 123.67 |
| Direct Plan IDCW Option    | 123.92 |

## 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  | 1.09% |
| Regular Plan - Total TER | 2.11% |

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

## 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.

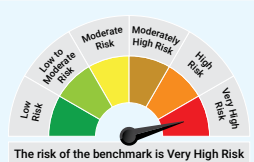
**This product is suitable for investors who are seeking\***

- 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.



Complete Portfolio

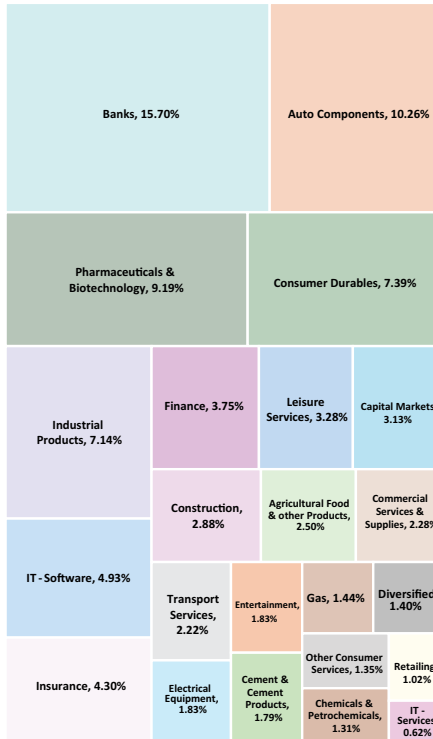
**Investment Objective:** The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.

## Scheme Portfolio as on April 30, 2026

| Name of Instrument                           | % to NAV       |
|--|----------------|
| Supriya Lifescience Ltd                      | 3.54%          |
| Karur Vysya Bank Ltd                         | 3.06%          |
| Engineers India Ltd                          | 2.88%          |
| Star Health And Allied Insurance Company Ltd | 2.63%          |
| Lumax Industries Ltd                         | 2.55%          |
| Crompton Greaves Consumer Electricals Ltd    | 2.53%          |
| CCL Products (India) Ltd                     | 2.50%          |
| Carysil Ltd                                  | 2.45%          |
| Alivus Life Sciences Ltd                     | 2.45%          |
| CSB Bank Ltd                                 | 2.33%          |
| Kirloskar Pneumatic Company Ltd              | 2.30%          |
| Axis Bank Ltd                                | 2.19%          |
| Can Fin Homes Ltd                            | 2.17%          |
| Mold-Tek Packaging Ltd                       | 2.16%          |
| Equitas Small Finance Bank Ltd               | 2.13%          |
| Eris Lifesciences Ltd                        | 2.12%          |
| Lumax Auto Technologies Ltd                  | 2.09%          |
| UTI Asset Management Company Ltd             | 1.88%          |
| Happiest Minds Technologies Ltd              | 1.86%          |
| Mayur Uniquoters Ltd                         | 1.86%          |
| <b>Total Equity Holdings</b>                 | <b>91.54%</b>  |
| <b>Treps<sup>5</sup> &amp; Others</b>        | <b>8.46%</b>   |
| <b>Grand Total</b>                           | <b>100.00%</b> |

<sup>5</sup>Short term instrument

## Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 56

## Fund Performance as on April 30, 2026

| Quantum Small Cap Fund - Regular 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 <sup>##</sup> Returns (%) | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark <sup>##</sup> Returns (₹) |
| 1 year  | 9.98%              | 8.81%                                       | -3.05%   | 10,998  | 10,881                                      | 9,695  |
| Since Inception*                                      | 8.42%              | 13.02%                                      | 8.51%  | 12,230  | 13,564                                      | 12,257   |

#BSE 250 SmallCap TRI; ## BSE Sensex TRI. \*Inception date - November 03, 2023. 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:**  
Please refer to page no. 42 for details on taxation.  
Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

**Inception Date** November 03, 2023

**Benchmark Index**

Tier I Benchmark - BSE 250 SmallCap TRI

**Fund Managers Details**

| Fund Managers                                  | Experience | Managing Fund Since |
|--|------------|---------------------|
| Mr. Chirag Mehta (Fund Manager)                | 23 years   | November 03, 2023   |
| Mrs. Abhilasha Satale (Associate Fund Manager) | 20 years   | November 03, 2023   |

**AUM ₹ (In Crores) (as on April 30, 2026)**

**Average AUM\*:** 202.44

**Absolute AUM:** 209.37

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

**NAV (as on April 30, 2026)**

|        | Direct(₹/Unit) | Regular(₹/Unit) |
|--------|----------------|-----------------|
| Growth | 12.69          | 12.23           |

**Portfolio Turnover Ratio (Last one year)**

11.06

**Minimum Investment Amount**

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

**Exit Load**

(Effective from May 01, 2026)

- 10% of units if redeemed or switched out on or before 180 days from the date of allotment – NIL
- Remaining 90% of units if redeemed or switched out on or before 180 days from the date of allotment – 1%
- If redeemed or switched out after 180 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.

**Entry Load**

Not Applicable

**Total Expense Ratios\*\* (As on month end)**

Direct Plan – Total TER 0.70%

Regular Plan – Total TER 2.17%

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

**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
- Investment in Small Cap Stock

**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.



Complete Portfolio

An open-ended equity scheme following an Ethical Theme

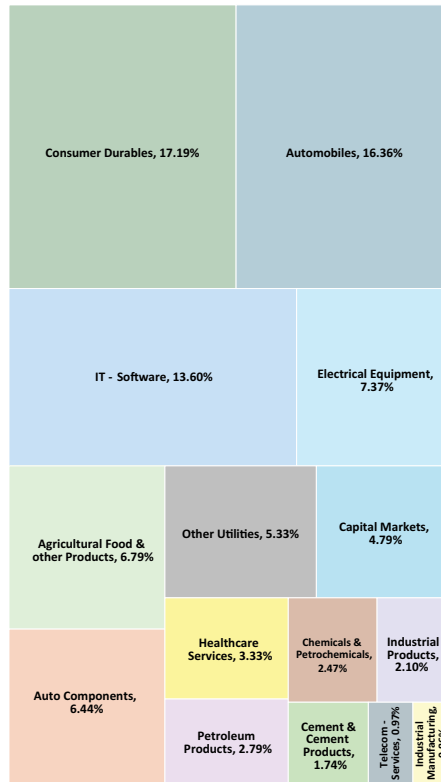
**Investment Objective:** The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.

## Scheme Portfolio as on April 30, 2026

| Name of Instrument                        | % to NAV       |
|---|----------------|
| Marico Ltd                                | 4.36%          |
| Hitachi Energy India Ltd                  | 4.10%          |
| VA Tech Wabag Ltd                         | 3.24%          |
| TVS Motor Company Ltd                     | 3.08%          |
| Crompton Greaves Consumer Electricals Ltd | 3.02%          |
| Persistent Systems Ltd                    | 2.97%          |
| Eicher Motors Ltd                         | 2.81%          |
| Castrol India Ltd                         | 2.79%          |
| Computer Age Management Services Ltd      | 2.77%          |
| Amber Enterprises India Ltd               | 2.62%          |
| Bajaj Auto Ltd                            | 2.55%          |
| Infosys Ltd                               | 2.47%          |
| Tata Consultancy Services Ltd             | 2.46%          |
| LT Foods Ltd                              | 2.43%          |
| Bosch Ltd                                 | 2.31%          |
| Dr. Lal Path Labs Ltd                     | 2.27%          |
| Maruti Suzuki India Ltd                   | 2.24%          |
| Symphony Ltd                              | 2.20%          |
| EPL Ltd                                   | 2.10%          |
| ION Exchange (India) Ltd                  | 2.09%          |
| <b>Total Equity Holdings</b>              | <b>92.13%</b>  |
| Treps & Others*                           | 7.87%          |
| <b>Grand Total</b>                        | <b>100.00%</b> |

\*Includes net receivables / payables if any

## Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 46

## Fund Performance as on April 30, 2026

| 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 (₹) |
| 1 year  | 0.54%              | 1.24%                           | -3.05%                             | 10,054  | 10,124                          | 9,695                              |
| Since Inception*                                    | -4.83%             | -5.01%                          | -0.12%                             | 9,350   | 9,325                           | 9,984                              |

#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 Compounded Annualized Growth Rate (CAGR).

**Note:**  
Please refer to page no. 42 for 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 Manager     | Experience | Managing Fund Since |
|------------------|------------|---------------------|
| Mr. Chirag Mehta | 23 years   | December 20, 2024   |

### AUM ₹ (In Crores) (as on April 30, 2026)

Average AUM\*: 98.93

Absolute AUM: 102.46

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

### NAV (as on April 30, 2026)

|        | Direct(₹/Unit) | Regular(₹/Unit) |
|--------|----------------|-----------------|
| Growth | 9.53           | 9.35            |

### Portfolio Turnover Ratio (Last one year)

9.73

### 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 0.76%  
Regular Plan – Total TER 2.18%

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

### 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.



Complete Portfolio

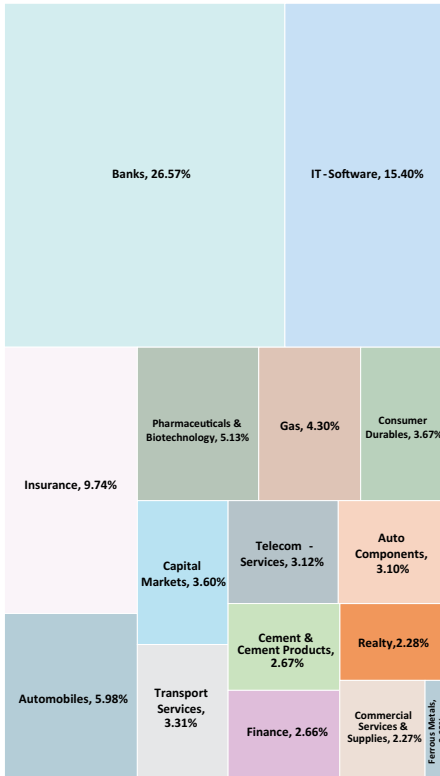
**Investment Objective:** To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance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

## Scheme Portfolio as on April 30, 2026

| Name of Instrument                           | % to NAV       |
|--|----------------|
| HDFC Bank Ltd                                | 7.37%          |
| ICICI Bank Ltd                               | 6.64%          |
| Tata Consultancy Services Ltd                | 5.03%          |
| Infosys Ltd                                  | 4.46%          |
| Kotak Mahindra Bank Ltd                      | 4.07%          |
| Crompton Greaves Consumer Electricals Ltd    | 3.67%          |
| Aditya Birla Sun Life AMC Ltd                | 3.60%          |
| Axis Bank Ltd                                | 3.38%          |
| Container Corporation of India Ltd           | 3.31%          |
| ICICI Prudential Life Insurance Company Ltd  | 3.29%          |
| Star Health And Allied Insurance Company Ltd | 3.16%          |
| Bharti Airtel Ltd                            | 3.12%          |
| Exide Industries Ltd                         | 3.10%          |
| Hero MotoCorp Ltd                            | 3.05%          |
| State Bank of India                          | 2.99%          |
| Wipro Ltd                                    | 2.99%          |
| Tech Mahindra Ltd                            | 2.92%          |
| Cipla Ltd                                    | 2.74%          |
| Nuvoco Vistas Corporation Ltd                | 2.67%          |
| LIC Housing Finance Ltd                      | 2.66%          |
| <b>Total Equity Holdings</b>                 | <b>94.40%</b>  |
| Treps <sup>5</sup> & Others                  | 5.60%          |
| <b>Grand Total</b>                           | <b>100.00%</b> |

<sup>5</sup>Short term instrument

## Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 31

## Quantitative Indicators as on April 30, 2026



## Fund Performance as on April 30, 2026

| Period           | Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option |   |   |   | Current Value ₹10,000 Invested at the beginning of a given period |   |   |   |
|------------------|--|---|---|---|---|---|---|---|
|                  | Scheme Returns (%)   | Tier I - Benchmark <sup>†</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Additional Benchmark <sup>###</sup> Returns (%) | Scheme Returns (₹)  | Tier I - Benchmark <sup>†</sup> Returns (₹) | Tier II - Benchmark <sup>##</sup> Returns (₹) | Additional Benchmark <sup>###</sup> Returns (₹) |
| 1 year           | -3.15%   | 3.64%                                       | 2.51%   | -3.05%  | 9,685   | 10,364                                      | 10,251  | 9,695   |
| 3 years          | 14.05%   | 14.90%                                      | 14.26%  | 9.26%   | 14,849  | 15,186                                      | 14,935  | 13,052  |
| 5 years          | 12.16%   | 13.87%                                      | 13.40%  | 10.84%  | 17,755  | 19,150                                      | 18,762  | 16,734  |
| 7 years          | 11.32%   | 14.16%                                      | 13.75%  | 11.48%  | 21,191  | 25,291                                      | 24,665  | 21,406  |
| Since Inception* | 10.28%   | 13.41%                                      | 13.32%  | 12.40%  | 24,325  | 31,369                                      | 31,144  | 28,918  |

<sup>†</sup>BSE 500 TRI, <sup>##</sup>BSE 200 TRI, <sup>###</sup>BSE Sensex TRI. \*Inception date - April 01, 2017. 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).

## Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.84 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

<sup>^^</sup>Note:

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR for 30th April 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 42 for details on taxation.

**Inception Date** December 23, 2008

## Benchmark Index

Tier I Benchmark - BSE 500 TRI  
Tier II Benchmark - BSE 200 TRI

## Fund Managers Details

| Fund Managers                                | Experience | Managing Fund Since |
|--|------------|---------------------|
| Mr. George Thomas (Fund Manager)             | 12 years   | April 01, 2022      |
| Mr. Christy Mathai (Fund Manager)            | 11 years   | November 23, 2022   |
| Mr. Ketan Gujarathi (Associate Fund Manager) | 13 years   | February 01, 2025   |

## AUM ₹ (In Crores) (as on April 30, 2026)

Average AUM\*: 206.54

Absolute AUM: 208.61

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

## NAV (as on April 30, 2026)

|        | Direct(₹/Unit) | Regular(₹/Unit) |
|--------|----------------|-----------------|
| IDCW   | 122.74         | 115.97          |
| Growth | 123.54         | 116.76          |

## Minimum Investment Amount

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

## Exit Load

NIL

## Entry Load

Not Applicable

## Total Expense Ratios\*\* (As on month end)

|                          |       |
|--------------------------|-------|
| Direct Plan - Total TER  | 0.90% |
| Regular Plan - Total TER | 2.10% |

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

## 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.

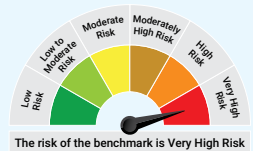
## This product is suitable for investors who are seeking\*

- Long Term Capital Appreciation
- Invests primarily in equity and equity related securities of companies in BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years.

## 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.



Complete Portfolio

# Quantum ESG Best In Class Strategy Fund

An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy

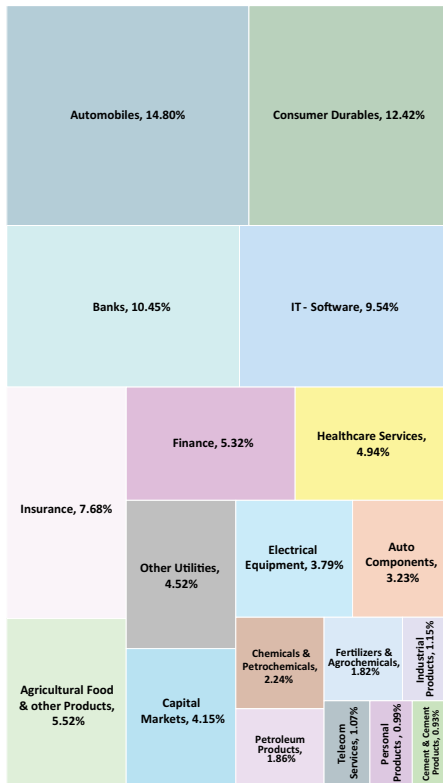
**Investment Objective:** The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.

## Scheme Portfolio as on April 30, 2026

| Name of Instrument                          | % to NAV       |
|---|----------------|
| TVS Motor Company Ltd                       | 5.32%          |
| HDFC Bank Ltd                               | 4.31%          |
| Marico Ltd                                  | 3.54%          |
| Bajaj Finance Ltd                           | 3.08%          |
| Kotak Mahindra Bank Ltd                     | 2.96%          |
| Persistent Systems Ltd                      | 2.94%          |
| ICICI Lombard General Insurance Company Ltd | 2.81%          |
| HDFC Life Insurance Company Ltd             | 2.68%          |
| VA Tech Wabag Ltd                           | 2.48%          |
| Infosys Ltd                                 | 2.35%          |
| Hitachi Energy India Ltd                    | 2.34%          |
| The Federal Bank Ltd                        | 2.27%          |
| Mahindra & Mahindra Ltd                     | 2.27%          |
| Bajaj Finserv Ltd                           | 2.24%          |
| Bosch Ltd                                   | 2.21%          |
| Computer Age Management Services Ltd        | 2.20%          |
| ICICI Prudential Life Insurance Company Ltd | 2.19%          |
| ION Exchange (India) Ltd                    | 2.04%          |
| Amber Enterprises India Ltd                 | 1.99%          |
| LT Foods Ltd                                | 1.98%          |
| <b>Total Equity Holdings</b>                | <b>96.42%</b>  |
| Treps <sup>5</sup> & Others                 | 3.58%          |
| <b>Grand Total</b>                          | <b>100.00%</b> |

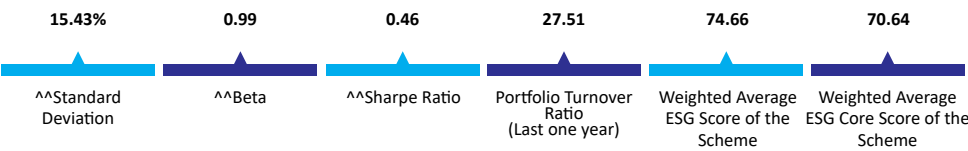
<sup>5</sup>Short term instrument

## Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 52

## Quantitative Indicators as on April 30, 2026



SEBI Registered ESG Rating Provider (ERP); Name is Stakeholders Empowerment Services (SES)

## Fund Performance as on April 30, 2026

| Option           | Scheme Returns (%) |                                 |                                    | Current Value ₹10,000 Invested at the beginning of a given period |                                 |                                    |
|------------------|--------------------|---------------------------------|------------------------------------|---|---------------------------------|------------------------------------|
|                  | Scheme Returns (%) | Tier I - Benchmark* Returns (%) | Additional Benchmark** Returns (%) | Scheme Returns (₹)  | Tier I - Benchmark* Returns (₹) | Additional Benchmark** Returns (₹) |
| 1 year           | -2.23%             | 3.67%                           | -3.05%                             | 9,777   | 10,367                          | 9,695                              |
| 3 years          | 10.37%             | 14.37%                          | 9.26%                              | 13,454  | 14,979                          | 13,052                             |
| 5 years          | 9.19%              | 11.93%                          | 10.84%                             | 15,522  | 17,575                          | 16,734                             |
| Since Inception* | 12.52%             | 13.98%                          | 11.88%                             | 22,320  | 24,371                          | 21,473                             |

#NIFTY100 ESG TRI, ##BSE Sensex TRI. \*Inception date - July 12, 2019. 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 5.34% (FBIL Overnight MIBOR for 30th April 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 42 for details on taxation.

**Inception Date** July 12, 2019

## Benchmark Index

Tier I Benchmark - NIFTY100 ESG TRI

## Fund Managers Details

| Fund Managers                               | Experience | Managing Fund Since |
|---|------------|---------------------|
| Mr. Chirag Mehta (Fund Manager)             | 23 years   | July 12, 2019       |
| Mr. Rajorshi Palit (Associate Fund Manager) | 4 years    | November 04, 2024   |

## AUM ₹ (In Crores) (as on April 30, 2026)

Average AUM\*: 92.41

Absolute AUM: 92.31

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

## NAV (as on April 30, 2026)

|               | Direct(₹/Unit) | Regular(₹/Unit) |
|---------------|----------------|-----------------|
| Growth Option | 23.81          | 22.32           |

## Minimum Investment Amount

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

## Exit Load

- NIL: If 10% of units If redeemed or switched out on or before 365 days from the date of allotment
- 1%: If 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  | 0.74% |
| Regular Plan – Total TER | 2.18% |

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

## 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 in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy

## 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.



Complete Portfolio

# Quantum Diversified Equity All Cap Active FOF

An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds.

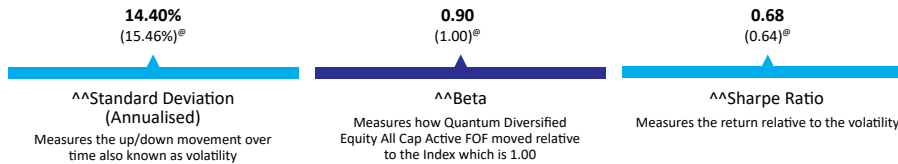
**Investment Objective:** The investment objective of the scheme is to generate long-term capital appreciation by investing in diversified Equity Schemes across All Market Caps of Mutual Funds. There is no assurance that the investment objective of the Scheme will be achieved.

## Scheme Portfolio as on April 30, 2026

| Name of Instrument  | % to NAV       |
|---|----------------|
| <b>Mutual Fund Units</b>  | <b>98.75%</b>  |
| Invesco India Midcap Fund - Direct Plan - Growth Option             | 14.34%         |
| ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option  | 14.30%         |
| ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth Option | 14.13%         |
| Franklin India Flexi Cap Fund - Direct Plan - Growth Option         | 14.11%         |
| DSP Large Cap Fund - Direct Plan - Growth Option                    | 14.03%         |
| HDFC Focused Fund - Direct Plan - Growth Option                     | 13.93%         |
| Nippon India Large Cap Fund - Direct Plan - Growth Option           | 13.91%         |
| Treps <sup>5</sup> & Others   | 1.25%          |
| <b>Grand Total</b>  | <b>100.00%</b> |

<sup>5</sup>Short term instrument

## Quantitative Indicators as on April 30, 2026



<sup>Ⓔ</sup>(Benchmark: BSE 500 TRI); Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of April 2026.

## Fund Performance as on April 30, 2026

| Quantum Diversified Equity All Cap 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   | 1.83%              | 3.64%                           | -3.05%                             | 10,183  | 10,364                          | 9,695                              |
| 3 years  | 14.65%             | 14.90%                          | 9.26%                              | 15,088  | 15,186                          | 13,052                             |
| 5 years  | 12.70%             | 13.87%                          | 10.84%                             | 18,186  | 19,150                          | 16,734                             |
| 7 years  | 12.56%             | 14.16%                          | 11.48%                             | 22,912  | 25,291                          | 21,406                             |
| Since Inception*   | 11.52%             | 13.41%                          | 12.40%                             | 26,927  | 31,380                          | 28,918                             |

#BSE 500 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).

## Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.21 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 5.34% (FBIL Overnight MIBOR for 30th April 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 42 for details on taxation.

**Inception Date** July 20, 2009

## Benchmark Index

Tier I Benchmark - BSE 500 TRI

## Fund Managers Details

| Fund Managers                             | Experience | Managing Fund Since |
|---|------------|---------------------|
| Mr. Chirag Mehta (Fund Manager)           | 23 years   | November 01, 2013   |
| Mr. Piyush Singh (Associate Fund Manager) | 20 years   | April 01, 2025      |

## AUM ₹ (In Crores) (as on April 30, 2026)

Average AUM\*: 125.14

Absolute AUM: 126.29

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

## NAV (as on April 30, 2026)

|        | Direct(₹/Unit) | Regular(₹/Unit) |
|--------|----------------|-----------------|
| IDCW   | 82.536         | 80.906          |
| Growth | 82.743         | 81.112          |

## 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 on or before 365 days from the date of allotment
- 1%: If Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment
- NIL: If redeemed or switched out of units 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)

|                          | Scheme | Underlying Funds* | Total |
|--------------------------|--------|-------------------|-------|
| Direct Plan – Total TER  | 0.51%  | 0.71%             | 1.22% |
| Regular Plan – Total TER | 0.81%  | 0.71%             | 1.52% |

\*\*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.

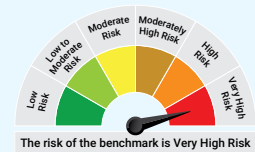
**This product is suitable for investors who are seeking\***

- Long Term Capital Appreciation
- Investments in portfolio of diversified Equity Schemes across All Market Caps of Mutual Funds

## 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 Nifty 50 ETF Fund of Fund

An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF



**Investment Objective:** The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index. There is no assurance that the investment objective of the Scheme will be achieved.

## Scheme Portfolio as on April 30, 2026

| Name of Instrument          | % to NAV       |
|-----------------------------|----------------|
| Exchange Traded Units       | 100.28%        |
| Quantum Nifty 50 ETF        | 100.28%        |
| Treps <sup>§</sup> & Others | -0.28%         |
| <b>Grand Total</b>          | <b>100.00%</b> |

<sup>§</sup>Short term instrument

## Fund Performance as on April 30, 2026

| Period           | Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option |   |   | Current Value ₹10,000 Invested at the beginning of a given period |   |   |
|------------------|--|---|---|---|---|---|
|                  | Scheme Returns (%)   | Tier I - Benchmark <sup>†</sup> Returns (%) | Additional Benchmark <sup>‡</sup> Returns (%) | Scheme Returns (₹)  | Tier I - Benchmark <sup>†</sup> Returns (₹) | Additional Benchmark <sup>‡</sup> Returns (₹) |
| 1 year           | -0.45%   | -0.28%                                      | -3.05%  | 9,955   | 9,972                                       | 9,695   |
| 3 years          | 10.80%   | 11.18%                                      | 9.26%   | 13,616  | 13,753                                      | 13,052  |
| Since Inception* | 9.73%  | 10.14%                                      | 8.86%   | 14,147  | 14,346                                      | 13,734  |

#Nifty 50 TRI ##BSE Sensex TRI. \*Inception date - August 05, 2022. **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).

### Note:

Please refer to page no. 42 for details on taxation.

**Inception Date** August 05, 2022

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Fund Managers Details

| Fund Manager        | Experience | Managing Fund Since |
|---------------------|------------|---------------------|
| Mr. Hitendra Parekh | 33 years   | August 05, 2022     |

### AUM ₹ (In Crores) (as on April 30, 2026)

Average AUM\*: 34.15

Absolute AUM: 34.99

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

### NAV (as on April 30, 2026)

|        | Direct(₹/Unit) | Regular(₹/Unit) |
|--------|----------------|-----------------|
| Growth | 14.211         | 14.1473         |

### 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

### Entry Load

Not Applicable

### Total Expense Ratios\*\* (As on month end)

|                          | Scheme | Underlying Funds* | Total |
|--------------------------|--------|-------------------|-------|
| Direct Plan – Total TER  | 0.06%  | 0.09%             | 0.15% |
| Regular Plan – Total TER | 0.18%  | 0.09%             | 0.27% |

\*\*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.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

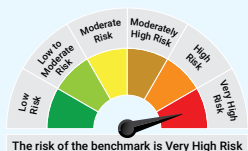
### This product is suitable for investors who are seeking\*

- Long Term Capital Appreciation
- Investments in units of Quantum Nifty 50 ETF – Exchange Traded 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

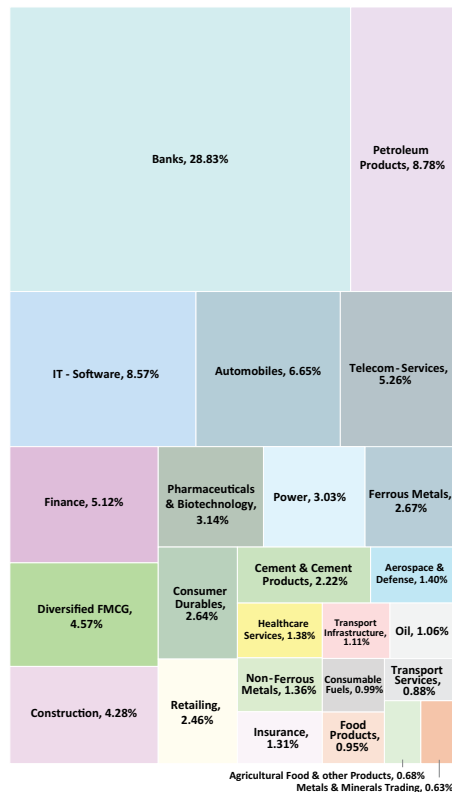
**Investment Objective:** The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve returns equivalent to the Nifty by "passive" investment. The scheme will be managed by replicating the Index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. There is no assurance that the Investment Objective of the Scheme will be achieved.

## Scheme Portfolio as on April 30, 2026

| Name of Instrument                | % to NAV       |
|-----------------------------------|----------------|
| HDFC Bank Ltd                     | 10.73%         |
| Reliance Industries Ltd           | 8.78%          |
| ICICI Bank Ltd                    | 8.20%          |
| Bharti Airtel Ltd                 | 5.26%          |
| Larsen & Toubro Ltd               | 4.28%          |
| State Bank of India               | 4.03%          |
| Infosys Ltd                       | 3.76%          |
| Axis Bank Ltd                     | 3.31%          |
| ITC Ltd                           | 2.76%          |
| Kotak Mahindra Bank Ltd           | 2.56%          |
| Mahindra & Mahindra Ltd           | 2.51%          |
| Tata Consultancy Services Ltd     | 2.29%          |
| Bajaj Finance Ltd                 | 2.28%          |
| Hindustan Unilever Ltd            | 1.81%          |
| Sun Pharmaceutical Industries Ltd | 1.74%          |
| NTPC Ltd                          | 1.72%          |
| Titan Company Ltd                 | 1.64%          |
| Eternal Ltd                       | 1.62%          |
| Maruti Suzuki India Ltd           | 1.59%          |
| Tata Steel Ltd                    | 1.59%          |
| <b>Total Equity Holdings</b>      | <b>99.97%</b>  |
| Treps <sup>5</sup> & Others       | 0.03%          |
| <b>Grand Total</b>                | <b>100.00%</b> |

<sup>5</sup>Short term instrument

## Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 50

## Fund Performance as on April 30, 2026

| Period           | Quantum Nifty 50 ETF |   |  | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|------------------|----------------------|---|--|---|---|--|
|                  | Scheme Returns (%)   | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark <sup>**</sup> Returns (%) | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark <sup>**</sup> Returns (₹) |
| 1 year           | -0.37%               | -0.28%                                      | -3.05%   | 9,963   | 9,972                                       | 9,695  |
| 3 years          | 11.06%               | 11.18%                                      | 9.26%  | 13,710  | 13,753                                      | 13,052   |
| 5 years          | 11.58%               | 11.69%                                      | 10.84%   | 17,299  | 17,382                                      | 16,734   |
| 7 years          | 11.87%               | 12.03%                                      | 11.48%   | 21,937  | 22,168                                      | 21,406   |
| 10 years         | 12.99%               | 13.18%                                      | 12.97%   | 33,940  | 34,537                                      | 33,903   |
| Since Inception* | 11.58%               | 11.65%                                      | 11.53%   | 70,436  | 71,192                                      | 69,828   |

#Nifty 50 TRI, ##BSE Sensex TRI. \*Inception date - July 10, 2008. Past performance may or may not be sustained in the future. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. IDCW of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of IDCW amount.

### Disclaimer of NSEIL:

Quantum Nifty 50 ETF (Q NIFTY) is benchmarked to Nifty 50 TRI Index are not sponsored, endorsed, sold or promoted by National Stock Exchange Indices Limited (NSEIL). NSEIL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSEIL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index. Please refer SID of the Q NIFTY for full Disclaimer clause in relation to the "Nifty 50 TRI Index".

### Disclaimer of NSE:

It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Nifty 50 ETF (Q NIFTY) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Q NIFTY for the full text of the Disclaimer clause of NSE.

### ^^ Note:

Tracking Error is calculated on Annualised basis using 1 year history of daily returns.

Please refer to page no. 42 for details on taxation.

**Inception Date** July 10, 2008

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Fund Managers Details

| Fund Manager        | Experience | Managing Fund Since |
|---------------------|------------|---------------------|
| Mr. Hitendra Parekh | 33 years   | July 10, 2008       |

### AUM ₹ (In Crores) (as on April 30, 2026)

Average AUM\*: 72.26

Absolute AUM: 62.50

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

### NAV (₹/Unit) (as on April 30, 2026)

262.4318

### Scrip Code

NSE: QNIFTY BSE: 590110

### Key Statistics

Tracking Error: 0.070%

### Portfolio Turnover Ratio (Last one year)

22.54%

### Minimum Investment Amount

**Directly with Fund:** The Market Makers / Eligible Investors can subscribe / redeem units directly with the AMC in Creation Unit Size at the Intra-Day NAV.

**On the Exchange:** At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / redeemed in minimum lot of 1 unit and in multiples thereof.

The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/100 (one hundredth) of the Nifty 50 Index.

### Exit Load

NIL

### Entry Load

Not Applicable

### Total Expense Ratios\*\* (As on month end)

Total TER 0.09%

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

### 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 and equity related securities of companies in Nifty 50 Index

### 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.



Complete Portfolio

# Quantum Multi Asset Allocation Fund

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

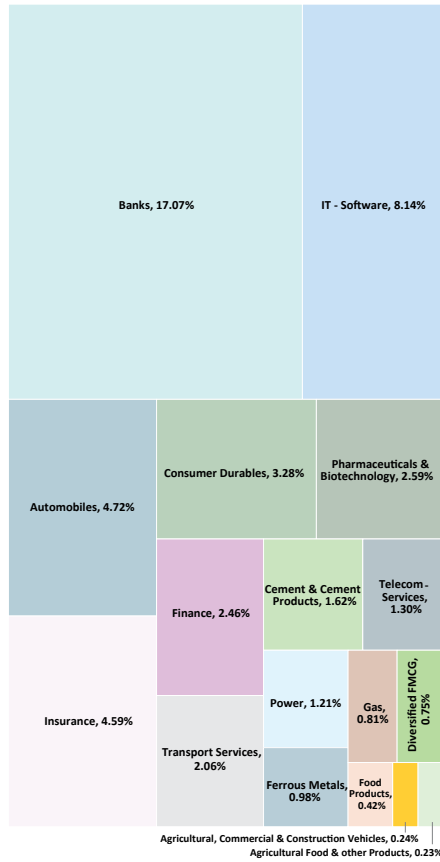
**Investment Objective:** The investment objective of the Scheme is to generate long term capital appreciation /income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective of the scheme will be achieved.

## Scheme Portfolio as on April 30, 2026

| Name of Instrument                            | % to NAV       |
|---|----------------|
| HDFC Bank Ltd                                 | 4.63%          |
| ICICI Bank Ltd                                | 4.06%          |
| Tata Consultancy Services Ltd                 | 3.03%          |
| Infosys Ltd                                   | 2.79%          |
| State Bank of India                           | 2.63%          |
| Kotak Mahindra Bank Ltd                       | 2.42%          |
| Crompton Greaves Consumer Electricals Ltd     | 2.22%          |
| Axis Bank Ltd                                 | 2.10%          |
| ICICI Prudential Life Insurance Company Ltd   | 2.07%          |
| Container Corporation of India Ltd            | 2.06%          |
| Star Health And Allied Insurance Company Ltd  | 1.87%          |
| Hero MotoCorp Ltd                             | 1.67%          |
| Nuvoco Vistas Corporation Ltd                 | 1.62%          |
| Cipla Ltd                                     | 1.38%          |
| Bharti Airtel Ltd                             | 1.30%          |
| Bajaj Finance Ltd                             | 1.25%          |
| IndusInd Bank Ltd                             | 1.23%          |
| Dr. Reddy's Laboratories Ltd                  | 1.21%          |
| Tata Steel Ltd                                | 0.98%          |
| Wipro Ltd                                     | 0.85%          |
| <b>Total Equity Holdings</b>                  | <b>52.47%</b>  |
| Exchange Traded Units                         | 14.58%         |
| Quantum Gold Fund -Exchange Traded Fund (ETF) | 14.58%         |
| State Government Securities                   | 26.31%         |
| 6.89% Tamilnadu SDL (MD 19/09/2028)           | 17.56%         |
| 7.63% Maharashtra SDL (MD 31/01/2035)         | 8.75%          |
| Government Securities                         | 0.80%          |
| 7.33% GOI (MD 30/10/2026)                     | 0.80%          |
| <b>Total of Debt Instruments</b>              | <b>27.11%</b>  |
| Treps <sup>5</sup> & Others                   | 5.84%          |
| <b>Grand Total</b>                            | <b>100.00%</b> |

<sup>5</sup>Short term instrument

## Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 40

## Fund Performance as on April 30, 2026

| Option           | Quantum Multi Asset Allocation Fund - Regular Plan - Growth |   |  | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|------------------|---|---|--|---|---|--|
|                  | Scheme Returns (%)  | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark <sup>##</sup> Returns (%) | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark <sup>##</sup> Returns (₹) |
| 1 year           | 4.35%   | 10.26%                                      | -3.05%   | 10,435  | 11,026                                      | 9,695  |
| Since Inception* | 7.84%   | 11.71%                                      | 2.86%  | 11,760  | 12,685                                      | 10,625   |

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI. \*Inception date - March 07, 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 Compounded Annualized Growth Rate (CAGR).

### Note:

Please refer to page no. 42 for details on taxation.

Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

**Inception Date** March 07, 2024

### Benchmark Index

Tier I Benchmark - NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

### Fund Managers Details

| Fund Managers                   | Experience | Managing Fund Since |
|---------------------------------|------------|---------------------|
| Ms. Sneha Pandey - Fund Manager | 8 years    | April 01, 2025      |
| Ms. Mansi Vasa - Fund Manager   | 11 years   | April 01, 2025      |

### AUM ₹ (In Crores) (as on April 30, 2026)

Average AUM\*: 55.89

Absolute AUM: 56.88

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

### NAV (as on April 30, 2026)

|               | Direct(₹/Unit) | Regular(₹/Unit) |
|---------------|----------------|-----------------|
| Growth Option | 12.16          | 11.76           |

### Portfolio Turnover Ratio (Last one year)

|  |         |
|--|---------|
| Equity Portfolio Turnover Ratio (Last one year): | 2.38%   |
| Total Portfolio Turnover Ratio (Last one year):  | 136.52% |
| (Total Turnover = Equity + Debt + ETF)           |         |

### Minimum Investment Amount

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

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

### Exit Load

- 1.00%: 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, 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  | 0.41% |
| Regular Plan – Total TER | 1.99% |

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

### 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.

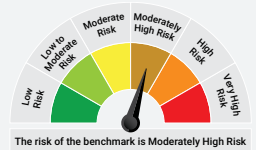
### This product is suitable for investors who are seeking\*

- Long Term Capital Appreciation and current income
- Investment in a Diversified Portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments

### 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.



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

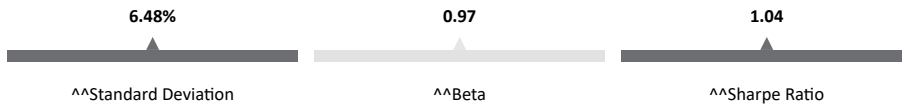
**Investment Objective:** The investment objective of the Scheme is to generate long term capital appreciation and income by investing in Equity oriented schemes, Debt oriented schemes and Gold based schemes of Quantum Mutual Fund. There is no assurance that the investment objective of the scheme will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

## Scheme Portfolio as on April 30, 2026

| Name of Instrument  | % to NAV       |
|---|----------------|
| <b>Mutal Fund Units</b>   | <b>83.56%</b>  |
| Quantum Value Fund - Direct Plan - Growth Option                      | 29.64%         |
| Quantum Liquid Fund - Direct Plan - Growth Option                     | 24.95%         |
| Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option | 16.69%         |
| Quantum Dynamic Bond Fund - Direct Plan - Growth Option               | 12.28%         |
| Exchange Traded Units   | 15.53%         |
| Quantum Gold Fund -Exchange Traded Fund (ETF)                         | 15.53%         |
| Treps <sup>5</sup> & Others   | 0.91%          |
| <b>Grand Total</b>  | <b>100.00%</b> |

<sup>5</sup>Short term instrument

## Quantitative Indicators as on April 30, 2026



## Fund Performance as on April 30, 2026

| Period           | Quantum Multi Asset Active FOF - Regular Plan - Growth Option |   |  | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|------------------|---|---|--|---|---|--|
|                  | Scheme Returns (%)  | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark <sup>**</sup> Returns (%) | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark <sup>**</sup> Returns (₹) |
| 1 year           | 7.69%   | 9.65%                                       | -3.05%   | 10,769  | 10,965                                      | 9,695  |
| 3 years          | 12.13%  | 12.85%                                      | 9.26%  | 14,112  | 14,386                                      | 13,052   |
| 5 years          | 10.14%  | 11.46%                                      | 10.84%   | 16,214  | 17,208                                      | 16,734   |
| 7 years          | 10.00%  | 11.81%                                      | 11.48%   | 19,499  | 21,852                                      | 21,406   |
| Since Inception* | 9.23%   | 11.22%                                      | 12.40%   | 22,308  | 26,282                                      | 28,918   |

#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 5.34% (FBIL Overnight MIBOR for 30th April 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 42 for 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 | 8 years    | April 01, 2025      |
| Ms. Mansi Vasa - Fund Manager   | 11 years   | April 01, 2025      |

### AUM ₹ (In Crores) (as on April 30, 2026)

Average AUM\*: 75.98

Absolute AUM: 76.79

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

### NAV (as on April 30, 2026)

|               | Direct(₹/Unit) | Regular(₹/Unit) |
|---------------|----------------|-----------------|
| Growth Option | 36.7427        | 35.8014         |

### Minimum Investment Amount

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

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

### 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.

### Entry Load

Not Applicable

### Total Expense Ratios\*\* (As on month end)

|                          | Scheme | Underlying Funds* | Total |
|--------------------------|--------|-------------------|-------|
| Direct Plan – Total TER  | 0.09%  | 0.64%             | 0.73% |
| Regular Plan – Total TER | 0.47%  | 0.64%             | 1.11% |

\*\*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

**Investment Objective:** To provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There is no assurance that the investment objective of the Scheme will be achieved.

## Scheme Portfolio as on April 30, 2026

| Name of Instrument                            | % to NAV       |
|---|----------------|
| Exchange Traded Units                         | 100.00%        |
| Quantum Gold Fund -Exchange Traded Fund (ETF) | 100.00%        |
| Treps <sup>5</sup> & Others                   | 0.00%          |
| <b>Grand Total</b>                            | <b>100.00%</b> |

<sup>5</sup>Short term instrument

## Fund Performance as on April 30, 2026

| Period           | Quantum Gold Savings Fund - Regular Plan - Growth Option |   |  | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|------------------|--|---|--|---|---|--|
|                  | Scheme Returns (%)                                       | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark <sup>##</sup> Returns (%) | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark <sup>##</sup> Returns (₹) |
| 1 year           | 56.00%   | 57.61%                                      | 0.59%  | 15,600  | 15,761                                      | 10,059   |
| 3 years          | 33.71%   | 35.55%                                      | 6.35%  | 23,964  | 24,967                                      | 12,035   |
| 5 years          | 24.70%   | 26.27%                                      | 4.78%  | 30,169  | 32,121                                      | 12,628   |
| 7 years          | 23.24%   | 24.76%                                      | 6.15%  | 43,222  | 47,101                                      | 15,186   |
| Since Inception* | 18.36%   | 19.83%                                      | 5.44%  | 46,239  | 51,738                                      | 16,181   |

<sup>#</sup>Domestic Price of Gold, <sup>##</sup>CRISIL 10 Year Gilt Index. \*Inception date - April 01, 2017. **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).

**Note:**

Please refer to page no. 42 for details on taxation.

**Inception Date** May 19, 2011

### Benchmark Index

Tier I Benchmark - Domestic Price of Gold

### Fund Managers Details

| Fund Manager     | Experience | Managing Fund Since |
|------------------|------------|---------------------|
| Mr. Chirag Mehta | 23 years   | May 19, 2011        |

### AUM ₹ (In Crores) (as on April 30, 2026)

Average AUM\*: 499.58

Absolute AUM: 504.91

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

### NAV (as on April 30, 2026)

|               | Direct(₹/Unit) | Regular(₹/Unit) |
|---------------|----------------|-----------------|
| Growth Option | 57.1165        | 56.2784         |

### 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

### Entry Load

Not Applicable

### Total Expense Ratios\*\* (As on month end)

|                          | Scheme | Underlying Funds* | Total |
|--------------------------|--------|-------------------|-------|
| Direct Plan – Total TER  | 0.04%  | 0.55%             | 0.59% |
| Regular Plan – Total TER | 0.50%  | 0.55%             | 1.05% |

\*\*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 returns
- Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold

### 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

**Investment Objective:** The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold. There is no assurance that the Investment Objective of the Scheme will be achieved.

## Scheme Portfolio as on April 30, 2026

| Name of Instrument                                  | % to NAV       |
|---|----------------|
| <b>Gold</b>   | <b>98.93%</b>  |
| GOLD .995 Purity 1KG BAR at Mumbai Location         | 89.41%         |
| GOLD .995 Purity 1KG BAR at Ahmedabad Location      | 8.65%          |
| GOLD .999 Purity 100 Gram BAR at Mumbai Location    | 0.83%          |
| GOLD .999 Purity 100 Gram BAR at Ahmedabad Location | 0.04%          |
| Treps <sup>5</sup> & Others                         | 1.07%          |
| <b>Grand Total</b>                                  | <b>100.00%</b> |

<sup>5</sup>Short term instrument

## Fund Performance as on April 30, 2026

| Quantum Gold Fund |                    |   |  | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|-------------------|--------------------|---|--|---|---|--|
| Period            | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark <sup>**</sup> Returns (%) | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark <sup>**</sup> Returns (₹) |
| 1 year            | 55.98%             | 57.61%                                      | 0.59%  | 15,598  | 15,761                                      | 10,059   |
| 3 years           | 34.19%             | 35.55%                                      | 6.35%  | 24,223  | 24,967                                      | 12,035   |
| 5 years           | 25.06%             | 26.27%                                      | 4.78%  | 30,606  | 32,121                                      | 12,628   |
| 7 years           | 23.58%             | 24.76%                                      | 6.15%  | 44,075  | 47,101                                      | 15,186   |
| 10 years          | 16.15%             | 17.28%                                      | 6.03%  | 44,760  | 49,302                                      | 17,971   |
| Since Inception*  | 13.76%             | 14.69%                                      | 6.28%  | 1,04,357  | 1,21,181                                    | 30,310   |

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. \*Inception date - February 22, 2008. **Past performance may or may not be sustained in the future.** Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

### Note:

Disclaimer of NSE: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold Fund (QGF) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Quantum Gold Fund for the full text of the Disclaimer clause of NSE

Tracking Error is calculated on Annualised basis using 1 year history of daily returns.

Please refer to page no. 42 for details on taxation.

**Inception Date** February 22, 2008

### Benchmark Index

Tier I Benchmark - Domestic Price of Gold

### Fund Managers Details

| Fund Manager     | Experience | Managing Fund Since |
|------------------|------------|---------------------|
| Mr. Chirag Mehta | 23 years   | June 01, 2024       |

### AUM ₹ (In Crores) (as on April 30, 2026)

Average AUM\*: 704.25

Absolute AUM: 710.28

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

### NAV (as on April 30, 2026)

123.7425

### Scrip Code

NSE: QGOLDHALF BSE: 590099

### Key Statistics

Tracking Error: 0.269%

### Minimum Investment Amount (Under each Option)

**Directly with Fund:** Market Makers / Eligible Investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at the Intra-Day NAV based Price.

**On the Exchange:** Approx equal to price of 0.01 gram of Gold quoted on the NSE.

On NSE, the units can be purchased / redeemed in minimum lot of 1 unit and in multiples thereof.

### Exit Load

NIL

### Entry Load

Not Applicable

### Total Expense Ratios\*\* (As on month end)

Total TER 0.55%

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

### 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 returns
- Investments in physical gold

### 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.



Complete Portfolio

# Quantum Dynamic Bond Fund

An Open-ended Dynamic Debt Scheme Investing Across Duration.  
A relatively high interest rate risk and relatively low credit risk



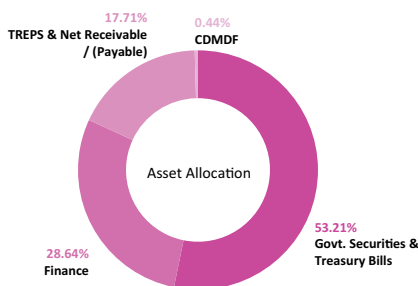
**Investment Objective:** To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

## Scheme Portfolio as on April 30, 2026

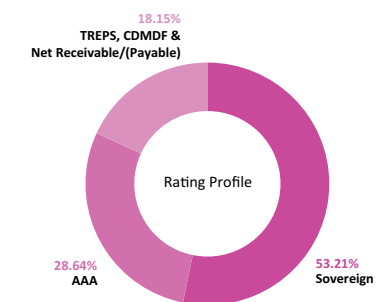
| Name of Instrument                                     | Rating     | % to NAV       |
|--|------------|----------------|
| <b>Government Securities</b>                           |            | <b>35.06%</b>  |
| 6.36% GOI (MD 16/02/2031)                              | SOV        | 11.42%         |
| 6.01% GOI (MD 21/07/2030)                              | SOV        | 11.36%         |
| 7.04% GOI (MD 03/06/2029)                              | SOV        | 5.90%          |
| 6.9% GOI (MD 15/04/2065)                               | SOV        | 5.26%          |
| 6.48% GOI (MD 06/10/2035)                              | SOV        | 1.12%          |
| 7.3% GOI (MD 19/06/2053)                               | SOV        | 0.00%          |
| <b>Corporate Debt</b>                                  |            | <b>28.64%</b>  |
| Power Finance Corporation Ltd                          | CRISIL AAA | 5.97%          |
| NABARD   | CRISIL AAA | 5.80%          |
| SIDBI  | CRISIL AAA | 5.76%          |
| National Housing Bank                                  | IND AAA    | 5.59%          |
| IRFC   | CRISIL AAA | 5.52%          |
| <b>State Government Securities</b>                     |            | <b>18.15%</b>  |
| 7.7% Maharashtra SDL (MD 08/11/2034)                   | SOV        | 5.83%          |
| 7.16% Karnataka SDL (MD 07/07/2031)                    | SOV        | 5.76%          |
| 7.05% Tamilnadu SDL (MD 17/09/2031)                    | SOV        | 5.73%          |
| 7.07% Gujarat SDL (MD 24/09/2032)                      | SOV        | 0.83%          |
| <b>Total of Debt Instruments</b>                       |            | <b>81.85%</b>  |
| Treps <sup>§</sup> & Others                            |            | 17.71%         |
| <b>Corporate Debt Market Development Fund Class A2</b> |            | <b>0.44%</b>   |
| <b>Grand Total</b>                                     |            | <b>100.00%</b> |

<sup>§</sup>Short term instrument

## Asset Allocation (%) as on April 30, 2026



## Rating Profile (%) as on April 30, 2026



**Inception Date** May 19, 2015

## Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index

## Fund Managers Details

| Fund Managers     | Experience | Managing Fund Since |
|-------------------|------------|---------------------|
| Ms. Sneha Pandey  | 8 years    | April 01, 2025      |
| Mr. Mayur Chauhan | 16 years   | July 01, 2025       |

## AUM ₹ (In Crores) (as on April 30, 2026)

**Average AUM\*:** 88.11  
**Absolute AUM:** 86.14

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

## NAV (as on April 30, 2026)

|              | Direct (₹/Unit) | Regular (₹/Unit) |
|--------------|-----------------|------------------|
| Monthly IDCW | 10.1787         | 10.2382          |
| Growth       | 22.1938         | 21.7517          |

## 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

## Entry Load

Not Applicable

## Total Expense Ratios\*\* (As on month end)

|                          |       |
|--------------------------|-------|
| Direct Plan – Total TER  | 0.48% |
| Regular Plan – Total TER | 0.99% |

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

## Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.  
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

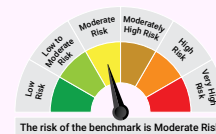
## This product is suitable for investors who are seeking\*

- Regular income over short to medium term and capital appreciation
- Investment in Debt / Money Market Instruments / Government Securities

## Risk-o-meter of Scheme

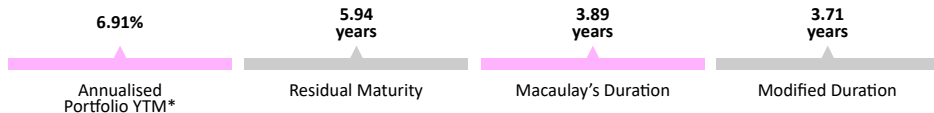


## Risk-o-meter of Tier I Benchmark



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

## Portfolio Information as on April 30, 2026



As on April 30, 2026; \*in case of semi annual YTM, it will be annualised

## Fund Performance as on April 30, 2026

| Period           | Quantum Dynamic Bond Fund - Regular Plan - Growth Option |   |  | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|------------------|--|---|--|---|---|--|
|                  | Scheme Returns (%)                                       | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark <sup>##</sup> Returns (%) | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark <sup>##</sup> Returns (₹) |
| 1 year           | 1.07%  | 2.02%                                       | 0.59%  | 10,107  | 10,202                                      | 10,059   |
| 3 years          | 6.48%  | 6.38%                                       | 6.35%  | 12,077  | 12,046                                      | 12,035   |
| 5 years          | 5.79%  | 5.55%                                       | 4.78%  | 13,254  | 13,103                                      | 12,628   |
| 7 years          | 6.82%  | 7.13%                                       | 6.15%  | 15,878  | 16,198                                      | 15,186   |
| Since Inception* | 6.51%  | 6.73%                                       | 5.44%  | 17,737  | 18,067                                      | 16,181   |

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index. \*Inception date - April 01, 2017. 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).

## Income Distribution History

| Record Date | Gross IDCW per unit (₹) |              |
|-------------|-------------------------|--------------|
|             | Direct Plan             | Regular Plan |
| 25-Feb-26   | 0.04028987              | 0.03653181   |
| 25-Mar-26   | 0.03029302              | 0.02534933   |
| 27-Apr-26   | 0.03429726              | 0.0293885    |

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

## PRC Matrix

| Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    |                          |                    |                           |
| Moderate (Class II)         |                          |                    |                           |
| Relatively High (Class III) | A-III                    |                    |                           |



Complete Portfolio

Note:  
Please refer to page no. 42 for details on taxation.

An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.

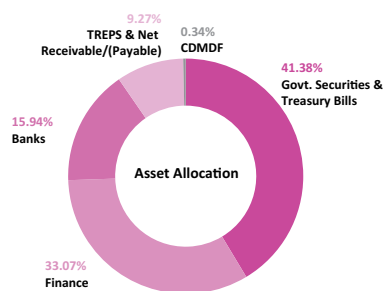
**Investment Objective:** To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

### Scheme Portfolio as on April 30, 2026

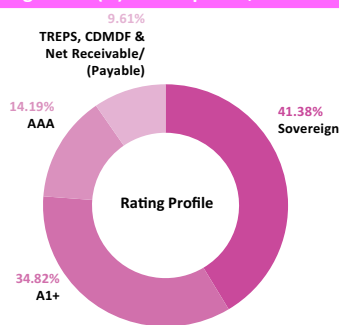
| Name of Instrument                                | Rating     | % to NAV       |
|---|------------|----------------|
| <b>Money Market Instruments</b>                   |            | <b>65.77%</b>  |
| Treasury Bills (T-Bill)                           | SOV        | 30.95%         |
| <b>Commercial Papers (CP)</b>                     |            | <b>18.88%</b>  |
| National Bank For Agri & Rural CP (MD 07/05/2026) | ICRA A1+   | 7.55%          |
| Small Ind Dev Bk of India CP (MD 08/05/2026)      | CARE A1+   | 6.61%          |
| Export Import Bank of India CP (MD 07/05/2026)    | ICRA A1+   | 4.72%          |
| <b>Certificate of Deposits (CD)</b>               |            | <b>15.94%</b>  |
| Punjab National Bank CD (MD 12/06/2026)           | CRISIL A1+ | 6.57%          |
| Bank of Baroda CD (MD 05/06/2026)                 | CRISIL A1+ | 4.70%          |
| Canara Bank CD (MD 01/07/2026)                    | CRISIL A1+ | 4.67%          |
| <b>Corporate Debt</b>                             |            | <b>14.19%</b>  |
| HUDCO   | CARE AAA   | 4.73%          |
| National Housing Bank                             | CRISIL AAA | 4.73%          |
| Power Finance Corporation Ltd                     | CRISIL AAA | 4.73%          |
| State Government Securities                       |            | 10.43%         |
| 7.83% Gujarat SDL(MD 13/07/2026)                  | SOV        | 5.69%          |
| 7.96% Maharashtra SDL(MD 29/06/2026)              | SOV        | 4.74%          |
| <b>Total of Debt Instruments</b>                  |            | <b>90.39%</b>  |
| Treps <sup>s</sup> & Others                       |            | 9.27%          |
| Corporate Debt Market Development Fund Class A2   |            | 0.34%          |
| <b>Grand Total</b>                                |            | <b>100.00%</b> |

<sup>s</sup>Short term instrument

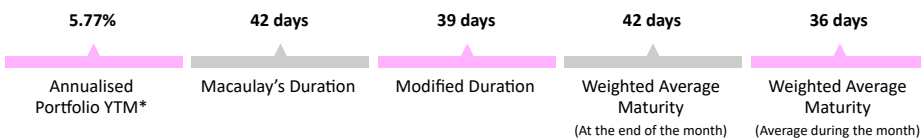
### Asset Allocation (%) as on April 30, 2026



### Rating Profile (%) as on April 30, 2026



### Portfolio Information as on April 30, 2026



As on April 30, 2026; \*in case of semi annual YTM, it will be annualised

### Fund Performance as on April 30, 2026

| Period                       | Quantum Liquid Fund - Regular Plan - Growth Option |   |  | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|------------------------------|--|---|--|---|---|--|
|                              | Scheme Returns (%)                                 | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark <sup>##</sup> Returns (%) | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark <sup>##</sup> Returns (₹) |
| 7 days*                      | 4.13%  | 4.30%                                       | -0.12%   | 10,008  | 10,008                                      | 10,000   |
| 15 days*                     | 4.44%  | 4.71%                                       | 1.79%  | 10,018  | 10,019                                      | 10,007   |
| 1 month*                     | 6.32%  | 7.32%                                       | 3.90%  | 10,051  | 10,058                                      | 10,032   |
| 1 year**                     | 5.73%  | 6.10%                                       | 4.62%  | 10,573  | 10,610                                      | 10,462   |
| 3 years**                    | 6.52%  | 6.86%                                       | 6.51%  | 12,089  | 12,205                                      | 12,085   |
| 5 years**                    | 5.68%  | 6.04%                                       | 5.63%  | 13,186  | 13,412                                      | 13,154   |
| 7 years**                    | 5.25%  | 5.68%                                       | 5.75%  | 14,315  | 14,724                                      | 14,791   |
| Since Inception <sup>^</sup> | 5.50%  | 5.95%                                       | 5.93%  | 16,265  | 16,905                                      | 16,882   |

#CRISIL Liquid Debt A-I Index; ##CRISIL 1 year T-bill Index. ^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. \*Simple Annualized. \*\*Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

### Income Distribution History

| Record Date | Gross IDCW per unit (₹) |              |
|-------------|-------------------------|--------------|
|             | Direct Plan             | Regular Plan |
| 25-Feb-26   | 0.04576015              | 0.04493084   |
| 25-Mar-26   | 0.04416275              | 0.04334253   |
| 27-Apr-26   | 0.05583493              | 0.0547505    |

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



Complete Portfolio

Note: Quantum Liquid Fund AUM of Rs. 529.16 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.02 Crores & Unclaimed Redemption below 3 years amounting to Rs. 0.01 Crores.

**Inception Date** April 07, 2006

### Benchmark Index

Tier I Benchmark - CRISIL Liquid Debt A-I Index

### Fund Managers Details

| Fund Managers     | Experience | Managing Fund Since |
|-------------------|------------|---------------------|
| Ms. Sneha Pandey  | 8 years    | April 01, 2025      |
| Mr. Mayur Chauhan | 16 years   | July 01, 2025       |

### AUM ₹ (In Crores) (as on April 30, 2026)

**Average AUM\***: 517.43

**Absolute AUM**: 529.16

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

### NAV (as on April 30, 2026)

|   | Direct (₹/Unit) | Regular (₹/Unit) |
|---|-----------------|------------------|
| Daily IDCW                              | 10.0097         | 10.0002          |
| Monthly IDCW                            | 10.0187         | 10.0161          |
| Growth                                  | 36.9184         | 36.6270          |
| Unclaimed IDCW Plan Above 3 years       | --              | 10.0000          |
| Unclaimed IDCW Plan Below 3 years       | --              | 11.6074          |
| Unclaimed Redemption Plan Above 3 years | --              | 10.0000          |
| Unclaimed Redemption Plan Below 3 years | --              | 11.1449          |

### Minimum Investment Amount

Growth Option: ₹5,000/- and in multiples of ₹1/- thereafter. Monthly Income Distribution cum Capital Withdrawal (IDCW) Option: ₹10,000/- and in multiples of ₹1/- thereafter. Daily Income Distribution cum Capital Withdrawal Reinvestment Option: ₹1,00,000/- and in multiples of ₹1/- thereafter. Additional Investment: ₹500/- and in multiples of ₹1/- thereafter /50 units (For all options)

### Exit Load

| Investor Exit Upon Subscription | % of Exit Load |
|---------------------------------|----------------|
| Day 1                           | 0.0070%        |
| Day 2                           | 0.0065%        |
| Day 3                           | 0.0060%        |
| Day 4                           | 0.0055%        |
| Day 5                           | 0.0050%        |
| Day 6                           | 0.0045%        |
| Day 7 Onwards                   | 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.

### Entry Load

Not Applicable

### Total Expense Ratios\*\* (As on month end)

|                          |       |
|--------------------------|-------|
| Direct Plan - Total TER  | 0.15% |
| Regular Plan - Total TER | 0.26% |

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

### Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+1 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\***

- Income over the short term
- Investments in debt / money market instruments

### 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.

### PRC Matrix

| Credit Risk →               | Relatively Low (Class A) | Moderate (Class B) | Relatively High (Class C) |
|-----------------------------|--------------------------|--------------------|---------------------------|
| Interest Rate Risk ↓        |                          |                    |                           |
| Relatively Low (Class I)    | <b>A-I</b>               |                    |                           |
| Moderate (Class II)         |                          |                    |                           |
| Relatively High (Class III) |                          |                    |                           |

# SIP Performance

As on April 30, 2026



## Quantum Value Fund If you had invested INR 10,000 every month

| Quantum Value Fund - Direct Plan                  | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year  |
|---|-----------------|----------|---------|---------|---------|---------|
| Total Amount Invested (₹'000)                     | 2,410           | 1,200    | 840     | 600     | 360     | 120     |
| Mkt Value of scheme (₹'000)                       | 10,472          | 2,244    | 1,347   | 775     | 389     | 115     |
| Tier I - Benchmark <sup>#</sup> Value (₹'000)     | 10,466          | 2,457    | 1,387   | 783     | 399     | 119     |
| Tier II - Benchmark <sup>##</sup> Value (₹'000)   | 10,324          | 2,420    | 1,361   | 776     | 397     | 118     |
| Additional Benchmark <sup>###</sup> Value (₹'000) | 8,874           | 2,180    | 1,214   | 712     | 375     | 113     |
| Scheme Returns (XIRR) (%)                         | 12.99%          | 12.06%   | 13.31%  | 10.24%  | 5.14%   | -8.42%  |
| Tier I - Benchmark <sup>#</sup> Returns (%)       | 12.98%          | 13.76%   | 14.13%  | 10.66%  | 6.80%   | -2.26%  |
| Tier II - Benchmark <sup>##</sup> Returns (%)     | 12.87%          | 13.48%   | 13.61%  | 10.27%  | 6.56%   | -3.27%  |
| Additional Benchmark <sup>###</sup> Returns (%)   | 11.62%          | 11.51%   | 10.39%  | 6.84%   | 2.62%   | -10.25% |
| Quantum Value Fund - Regular Plan                 | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year  |
| Total Amount Invested (₹'000)                     | 1,090           | --       | 840     | 600     | 360     | 120     |
| Mkt Value of scheme (₹'000)                       | 1,867           | --       | 1,305   | 757     | 383     | 114     |
| Tier I - Benchmark <sup>#</sup> Value (₹'000)     | 2,074           | --       | 1,387   | 783     | 399     | 119     |
| Tier II - Benchmark <sup>##</sup> Value (₹'000)   | 2,042           | --       | 1,361   | 776     | 397     | 118     |
| Additional Benchmark <sup>###</sup> Value (₹'000) | 1,836           | --       | 1,214   | 712     | 375     | 113     |
| Scheme Returns (XIRR) (%)                         | 11.51%          | --       | 12.42%  | 9.28%   | 4.09%   | -9.37%  |
| Tier I - Benchmark <sup>#</sup> Returns (%)       | 13.71%          | --       | 14.13%  | 10.66%  | 6.80%   | -2.26%  |
| Tier II - Benchmark <sup>##</sup> Returns (%)     | 13.39%          | --       | 13.61%  | 10.27%  | 6.56%   | -3.27%  |
| Additional Benchmark <sup>###</sup> Returns (%)   | 11.15%          | --       | 10.39%  | 6.84%   | 2.62%   | -10.25% |

#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.

## Quantum Small Cap Fund If you had invested INR 10,000 every month

| Quantum Small Cap Fund - Direct Plan             | Since Inception | 1 Year  | Quantum Small Cap Fund - Regular Plan            | Since Inception | 1 Year  |
|--|-----------------|---------|--|-----------------|---------|
| Total Amount Invested (₹'000)                    | 300             | 120     | Total Amount Invested (₹'000)                    | 300             | 120     |
| Mkt Value of scheme (₹'000)                      | 322             | 120     | Mkt Value of scheme (₹'000)                      | 316             | 119     |
| Tier I - Benchmark <sup>#</sup> Value (₹'000)    | 314             | 122     | Tier I - Benchmark <sup>#</sup> Value (₹'000)    | 314             | 122     |
| Additional Benchmark <sup>##</sup> Value (₹'000) | 301             | 113     | Additional Benchmark <sup>##</sup> Value (₹'000) | 301             | 113     |
| Returns (XIRR) (%)                               | 5.56%           | 0.42%   | Returns (XIRR) (%)                               | 4.01%           | -1.01%  |
| Tier I - Benchmark <sup>#</sup> Returns (%)      | 3.67%           | 3.16%   | Tier I - Benchmark <sup>#</sup> Returns (%)      | 3.67%           | 3.16%   |
| Additional Benchmark <sup>##</sup> Returns (%)   | 0.20%           | -10.25% | Additional Benchmark <sup>##</sup> Returns (%)   | 0.20%           | -10.25% |

#BSE 250 SmallCap TRI; ## BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Small Cap 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. Returns are net of total expenses.

# SIP Performance

As on April 30, 2026



## Quantum Ethical Fund

If you had invested INR 10,000 every month

| Quantum Ethical Fund - Direct Plan               | Since Inception | 1 Year  | Quantum Ethical Fund - Regular Plan              | Since Inception | 1 Year  |
|--|-----------------|---------|--|-----------------|---------|
| Total Amount Invested (₹'000)                    | 160             | 120     | Total Amount Invested (₹'000)                    | 160             | 120     |
| Mkt Value of scheme (₹'000)                      | 158             | 117     | Mkt Value of scheme (₹'000)                      | 156             | 116     |
| Tier I - Benchmark <sup>#</sup> Value (₹'000)    | 159             | 118     | Tier I - Benchmark <sup>#</sup> Value (₹'000)    | 159             | 118     |
| Additional Benchmark <sup>##</sup> Value (₹'000) | 155             | 113     | Additional Benchmark <sup>##</sup> Value (₹'000) | 155             | 113     |
| Returns (XIRR) (%)                               | -1.79%          | -4.45%  | Returns (XIRR) (%)                               | -3.20%          | -5.85%  |
| Tier I - Benchmark <sup>#</sup> Returns (%)      | -1.17%          | -3.41%  | Tier I - Benchmark <sup>#</sup> Returns (%)      | -1.17%          | -3.41%  |
| Additional Benchmark <sup>##</sup> Returns (%)   | -4.89%          | -10.25% | Additional Benchmark <sup>##</sup> Returns (%)   | -4.89%          | -10.25% |

#NIFTY 500 Shariah TRI; ## BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Ethical 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. Returns are net of total expenses.

## Quantum ELSS Tax Saver Fund

If you had invested INR 10,000 every month

| Quantum ELSS Tax Saver Fund - Direct Plan         | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year  |
|---|-----------------|----------|---------|---------|---------|---------|
| Total Amount Invested (₹'000)                     | 2,080           | 1,200    | 840     | 600     | 360     | 120     |
| Mkt Value of scheme (₹'000)                       | 7,098           | 2,258    | 1,353   | 778     | 390     | 115     |
| Tier I - Benchmark <sup>#</sup> Value (₹'000)     | 7,648           | 2,457    | 1,387   | 783     | 399     | 119     |
| Tier II - Benchmark <sup>##</sup> Value (₹'000)   | 7,511           | 2,420    | 1,361   | 776     | 397     | 118     |
| Additional Benchmark <sup>###</sup> Value (₹'000) | 6,503           | 2,180    | 1,214   | 712     | 375     | 113     |
| Returns (XIRR) (%)                                | 12.84%          | 12.17%   | 13.42%  | 10.38%  | 5.32%   | -8.08%  |
| Tier I - Benchmark <sup>#</sup> Returns (%)       | 13.57%          | 13.76%   | 14.13%  | 10.66%  | 6.80%   | -2.26%  |
| Tier II - Benchmark <sup>##</sup> Returns (%)     | 13.40%          | 13.48%   | 13.61%  | 10.27%  | 6.56%   | -3.27%  |
| Additional Benchmark <sup>###</sup> Returns (%)   | 11.98%          | 11.51%   | 10.39%  | 6.84%   | 2.62%   | -10.25% |
| Quantum ELSS Tax Saver Fund - Regular Plan        | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year  |
| Total Amount Invested (₹'000)                     | 1,090           | --       | 840     | 600     | 360     | 120     |
| Mkt Value of scheme (₹'000)                       | 1,868           | --       | 1,305   | 756     | 383     | 114     |
| Tier I - Benchmark <sup>#</sup> Value (₹'000)     | 2,074           | --       | 1,387   | 783     | 399     | 119     |
| Tier II - Benchmark <sup>##</sup> Value (₹'000)   | 2,042           | --       | 1,361   | 776     | 397     | 118     |
| Additional Benchmark <sup>###</sup> Value (₹'000) | 1,836           | --       | 1,214   | 712     | 375     | 113     |
| Returns (XIRR) (%)                                | 11.52%          | --       | 12.41%  | 9.25%   | 4.06%   | -9.19%  |
| Tier I - Benchmark <sup>#</sup> Returns (%)       | 13.71%          | --       | 14.13%  | 10.66%  | 6.80%   | -2.26%  |
| Tier II - Benchmark <sup>##</sup> Returns (%)     | 13.39%          | --       | 13.61%  | 10.27%  | 6.56%   | -3.27%  |
| Additional Benchmark <sup>###</sup> Returns (%)   | 11.15%          | --       | 10.39%  | 6.84%   | 2.62%   | -10.25% |

#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 ELSS Tax Saver Fund - Direct Plan and Regular Plan - Growth option. Scheme performance has been calculated 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. Returns are net of total expenses.

# SIP Performance

As on April 30, 2026



## Quantum ESG Best In Class Strategy Fund

If you had invested INR 10,000 every month

| Quantum ESG Best In Class Strategy Fund - Direct Plan  | Since Inception | 5 Years | 3 Years | 1 Year  |
|--|-----------------|---------|---------|---------|
| Total Amount Invested (₹'000)                          | 810             | 600     | 360     | 120     |
| Mkt Value of scheme (₹'000)                            | 1,186           | 722     | 378     | 115     |
| Tier I - Benchmark <sup>®</sup> Value (₹'000)          | 1,242           | 757     | 398     | 118     |
| Additional Benchmark <sup>™</sup> Value (₹'000)        | 1,151           | 712     | 375     | 113     |
| Scheme Returns (XIRR) (%)                              | 11.16%          | 7.37%   | 3.17%   | -8.46%  |
| Tier I - Benchmark <sup>®</sup> Returns (%)            | 12.51%          | 9.29%   | 6.72%   | -3.62%  |
| Additional Benchmark <sup>™</sup> Returns (%)          | 10.28%          | 6.84%   | 2.62%   | -10.25% |
| Quantum ESG Best In Class Strategy Fund - Regular Plan | Since Inception | 5 Years | 3 Years | 1 Year  |
| Total Amount Invested (₹'000)                          | 810             | 600     | 360     | 120     |
| Mkt Value of scheme (₹'000)                            | 1,135           | 698     | 370     | 114     |
| Tier I - Benchmark <sup>®</sup> Value (₹'000)          | 1,242           | 757     | 398     | 118     |
| Additional Benchmark <sup>™</sup> Value (₹'000)        | 1,151           | 712     | 375     | 113     |
| Scheme Returns (XIRR) (%)                              | 9.89%           | 6.03%   | 1.72%   | -9.77%  |
| Tier I - Benchmark <sup>®</sup> Returns (%)            | 12.51%          | 9.29%   | 6.72%   | -3.62%  |
| Additional Benchmark <sup>™</sup> Returns (%)          | 10.28%          | 6.84%   | 2.62%   | -10.25% |

#NIFTY100 ESG TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ESG Best In Class Strategy 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), 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. Returns are net of total expenses \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

## Quantum Diversified Equity All Cap Active FOF

If you had invested INR 10,000 every month

| Quantum Diversified Equity All Cap Active FOF - Direct Plan  | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year  |
|--|-----------------|----------|---------|---------|---------|---------|
| Total Amount Invested (₹'000)                                | 2,010           | 1,200    | 840     | 600     | 360     | 120     |
| Mkt Value of scheme (₹'000)                                  | 6,608           | 2,285    | 1,334   | 778     | 399     | 117     |
| Tier I - Benchmark <sup>®</sup> Value (₹'000)                | 6,871           | 2,457    | 1,387   | 783     | 399     | 119     |
| Additional Benchmark <sup>™</sup> Value (₹'000)              | 5,881           | 2,180    | 1,214   | 712     | 375     | 113     |
| Returns (XIRR) (%)   | 12.94%          | 12.40%   | 13.04%  | 10.39%  | 6.86%   | -4.22%  |
| Tier I - Benchmark <sup>®</sup> Returns (%)                  | 13.34%          | 13.76%   | 14.13%  | 10.66%  | 6.80%   | -2.26%  |
| Additional Benchmark <sup>™</sup> Returns (%)                | 11.74%          | 11.51%   | 10.39%  | 6.84%   | 2.62%   | -10.25% |
| Quantum Diversified Equity All Cap Active FOF - Regular Plan | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year  |
| Total Amount Invested (₹'000)                                | 1,090           | --       | 840     | 600     | 360     | 120     |
| Mkt Value of scheme (₹'000)                                  | 1,925           | --       | 1,320   | 772     | 397     | 117     |
| Tier I - Benchmark <sup>®</sup> Value (₹'000)                | 2,074           | --       | 1,387   | 783     | 399     | 119     |
| Additional Benchmark <sup>™</sup> Value (₹'000)              | 1,836           | --       | 1,214   | 712     | 375     | 113     |
| Returns (XIRR) (%)   | 12.15%          | --       | 12.75%  | 10.09%  | 6.56%   | -4.52%  |
| Tier I - Benchmark <sup>®</sup> Returns (%)                  | 13.71%          | --       | 14.13%  | 10.66%  | 6.80%   | -2.26%  |
| Additional Benchmark <sup>™</sup> Returns (%)                | 11.15%          | --       | 10.39%  | 6.84%   | 2.62%   | -10.25% |

#BSE 500 TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Diversified Equity All Cap 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, 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. Returns are net of total expenses.

# SIP Performance

As on April 30, 2026



## Quantum Nifty 50 ETF Fund of Fund

If you had invested INR 10,000 every month

| Quantum Nifty 50 ETF Fund of Fund - Direct Plan  | Since Inception | 3 Years | 1 Year  |
|--|-----------------|---------|---------|
| Total Amount Invested (₹'000)                    | 450             | 360     | 120     |
| Mkt Value of scheme (₹'000)                      | 509             | 385     | 115     |
| Tier I - Benchmark <sup>4</sup> Value (₹'000)    | 512             | 386     | 116     |
| Additional Benchmark <sup>4M</sup> Value (₹'000) | 494             | 375     | 113     |
| Scheme Returns (XIRR) (%)                        | 6.60%           | 4.37%   | -7.16%  |
| Tier I - Benchmark <sup>4</sup> Returns (%)      | 6.86%           | 4.62%   | -6.99%  |
| Additional Benchmark <sup>4M</sup> Returns (%)   | 5.01%           | 2.62%   | -10.25% |
| Quantum Nifty 50 ETF Fund of Fund - Regular Plan | Since Inception | 3 Years | 1 Year  |
| Total Amount Invested (₹'000)                    | 450             | 360     | 120     |
| Mkt Value of scheme (₹'000)                      | 508             | 384     | 115     |
| Tier I - Benchmark <sup>4</sup> Value (₹'000)    | 512             | 386     | 116     |
| Additional Benchmark <sup>4M</sup> Value (₹'000) | 494             | 375     | 113     |
| Scheme Returns (XIRR) (%)                        | 6.47%           | 4.24%   | -7.27%  |
| Tier I - Benchmark <sup>4</sup> Returns (%)      | 6.86%           | 4.62%   | -6.99%  |
| Additional Benchmark <sup>4M</sup> Returns (%)   | 5.01%           | 2.62%   | -10.25% |

#Nifty 50 TRI ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Nifty 50 ETF Fund of 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 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.

## Quantum Multi Asset Allocation Fund

If you had invested INR 10,000 every month

| Quantum Multi Asset Allocation Fund - Direct Plan | Since Inception | 1 Year  | Quantum Multi Asset Allocation Fund - Regular Plan | Since Inception | 1 Year  |
|---|-----------------|---------|--|-----------------|---------|
| Total Amount Invested (₹'000)                     | 250             | 120     | Total Amount Invested (₹'000)                      | 250             | 120     |
| Mkt Value of scheme (₹'000)                       | 268             | 121     | Mkt Value of scheme (₹'000)                        | 263             | 120     |
| Tier I - Benchmark <sup>4</sup> Value(₹'000)      | 279             | 125     | Tier I - Benchmark <sup>4</sup> Value (₹'000)      | 279             | 125     |
| Additional Benchmark <sup>4M</sup> Value (₹'000)  | 245             | 113     | Additional Benchmark <sup>4M</sup> Value (₹'000)   | 245             | 113     |
| Returns (XIRR) (%)                                | 6.61%           | 1.24%   | Returns (XIRR) (%)                                 | 4.97%           | -0.25%  |
| Tier I - Benchmark <sup>4</sup> Returns (%)       | 10.45%          | 6.70%   | Tier I - Benchmark <sup>4</sup> Returns (%)        | 10.45%          | 6.70%   |
| Additional Benchmark <sup>4M</sup> Returns (%)    | -2.05%          | -10.25% | Additional Benchmark <sup>4M</sup> Returns (%)     | -2.05%          | -10.25% |

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Multi Asset Allocation 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. Returns are net of total expenses.

# SIP Performance

As on April 30, 2026



## Quantum Multi Asset Active FOF

If you had invested INR 10,000 every month

| Quantum Multi Asset Active FOF - Direct Plan    | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year  |
|---|-----------------|----------|---------|---------|---------|---------|
| Total Amount Invested (₹'000)                   | 1,650           | 1,200    | 840     | 600     | 360     | 120     |
| Mkt Value of scheme (₹'000)                     | 3,406           | 2,035    | 1,236   | 789     | 421     | 123     |
| Tier I - Benchmark <sup>®</sup> Value (₹'000)   | 3,709           | 2,179    | 1,277   | 800     | 427     | 124     |
| Additional Benchmark <sup>™</sup> Value (₹'000) | 3,950           | 2,180    | 1,214   | 712     | 375     | 113     |
| Scheme Returns (XIRR) (%)                       | 9.95%           | 10.22%   | 10.88%  | 10.95%  | 10.50%  | 4.26%   |
| Tier I - Benchmark <sup>®</sup> Returns (%)     | 11.06%          | 11.51%   | 11.80%  | 11.54%  | 11.45%  | 6.35%   |
| Additional Benchmark <sup>™</sup> Returns (%)   | 11.89%          | 11.51%   | 10.39%  | 6.84%   | 2.62%   | -10.25% |
| Quantum Multi Asset Active FOF - Regular Plan   | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year  |
| Total Amount Invested (₹'000)                   | 1,090           | --       | 840     | 600     | 360     | 120     |
| Mkt Value of scheme (₹'000)                     | 1,740           | --       | 1,218   | 781     | 418     | 122     |
| Tier I - Benchmark <sup>®</sup> Value (₹'000)   | 1,877           | --       | 1,277   | 800     | 427     | 124     |
| Additional Benchmark <sup>™</sup> Value (₹'000) | 1,836           | --       | 1,214   | 712     | 375     | 113     |
| Scheme Returns (XIRR) (%)                       | 10.02%          | --       | 10.48%  | 10.55%  | 10.10%  | 3.87%   |
| Tier I - Benchmark <sup>®</sup> Returns (%)     | 11.62%          | --       | 11.80%  | 11.54%  | 11.45%  | 6.35%   |
| Additional Benchmark <sup>™</sup> Returns (%)   | 11.15%          | --       | 10.39%  | 6.84%   | 2.62%   | -10.25% |

#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.

## Quantum Gold Savings Fund

If you had invested INR 10,000 every month

| Quantum Gold Savings Fund - Direct Plan         | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|---|-----------------|----------|---------|---------|---------|--------|
| Total Amount Invested (₹'000)                   | 1,790           | 1,200    | 840     | 600     | 360     | 120    |
| Mkt Value of scheme (₹'000)                     | 6,520           | 3,768    | 2,136   | 1,345   | 667     | 151    |
| Tier I - Benchmark <sup>®</sup> Value (₹'000)   | 7,190           | 4,011    | 2,232   | 1,390   | 683     | 153    |
| Additional Benchmark <sup>™</sup> Value (₹'000) | 2,902           | 1,602    | 1,015   | 692     | 389     | 119    |
| Scheme Returns (XIRR) (%)                       | 15.82%          | 21.72%   | 26.33%  | 33.15%  | 44.88%  | 53.18% |
| Tier I - Benchmark <sup>®</sup> Returns (%)     | 16.95%          | 22.87%   | 27.58%  | 34.57%  | 46.84%  | 57.04% |
| Additional Benchmark <sup>™</sup> Returns (%)   | 6.19%           | 5.65%    | 5.36%   | 5.67%   | 5.06%   | -1.03% |
| Quantum Gold Savings Fund - Regular Plan        | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (₹'000)                   | 1,090           | --       | 840     | 600     | 360     | 120    |
| Mkt Value of scheme (₹'000)                     | 3,239           | --       | 2,118   | 1,336   | 664     | 151    |
| Tier I - Benchmark <sup>®</sup> Value (₹'000)   | 3,469           | --       | 2,232   | 1,390   | 683     | 153    |
| Additional Benchmark <sup>™</sup> Value (₹'000) | 1,416           | --       | 1,015   | 692     | 389     | 119    |
| Scheme Returns (XIRR) (%)                       | 23.01%          | --       | 26.09%  | 32.86%  | 44.48%  | 52.49% |
| Tier I - Benchmark <sup>®</sup> Returns (%)     | 24.43%          | --       | 27.58%  | 34.57%  | 46.84%  | 57.04% |
| Additional Benchmark <sup>™</sup> Returns (%)   | 5.65%           | --       | 5.36%   | 5.67%   | 5.06%   | -1.03% |

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Gold Savings Fund - Direct Plan and Regular Plan - Growth option. 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. Returns are net of total expenses.

# Performance of the Scheme

As on April 30, 2026



## Quantum Value Fund

| 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 <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Additional Benchmark Returns (%) <sup>###</sup> | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Tier II - Benchmark <sup>##</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>###</sup> |
| 1 Year   | -2.30%             | 3.64%                                       | 2.51%   | -3.05%  | 9,770   | 10,364                                      | 10,251  | 9,695   |
| 3 Years  | 15.20%             | 14.90%                                      | 14.26%  | 9.26%   | 15,306  | 15,186                                      | 14,935  | 13,052  |
| 5 Years  | 13.02%             | 13.87%                                      | 13.40%  | 10.84%  | 18,450  | 19,150                                      | 18,762  | 16,734  |
| 7 Years  | 12.02%             | 14.16%                                      | 13.75%  | 11.48%  | 22,143  | 25,291                                      | 24,665  | 21,406  |
| 10 Years   | 12.09%             | 14.43%                                      | 14.24%  | 12.97%  | 31,348  | 38,553                                      | 37,916  | 33,903  |
| Since Inception (13th Mar 2006)                  | 13.30%             | 12.43%                                      | 12.44%  | 11.70%  | 1,23,670  | 1,05,962                                    | 1,06,123                                      | 92,952  |

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

## Quantum Small Cap Fund

| Quantum Small Cap 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> |
| 1 Year   | 11.51%             | 8.81%                                       | -3.05%   | 11,151  | 10,881                                      | 9,695  |
| Since Inception (03rd Nov 2023)                      | 10.04%             | 13.02%                                      | 8.51%  | 12,690  | 13,564                                      | 12,257   |

#BSE 250 SmallCap TRI; ## 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 Compounded Annualized Growth Rate (CAGR)

## Quantum Ethical Fund

| 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> |
| 1 Year   | 1.93%              | 1.24%                                       | -3.05%   | 10,193  | 10,124                                      | 9,695  |
| Since Inception (20th Dec 2024)                    | -3.48%             | -5.01%                                      | -0.12%   | 9,530   | 9,325                                       | 9,984  |

#Nifty 500 Shariah TRI, ##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 Compounded Annualized Growth Rate (CAGR).

## Quantum ELSS Tax Saver Fund

| Quantum ELSS Tax Saver 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 (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Additional Benchmark Returns (%) <sup>###</sup> | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Tier II - Benchmark <sup>##</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>###</sup> |
| 1 Year  | -2.00%             | 3.64%                                       | 2.51%   | -3.05%  | 9,800   | 10,364                                      | 10,251  | 9,695   |
| 3 Years   | 15.28%             | 14.90%                                      | 14.26%  | 9.26%   | 15,337  | 15,186                                      | 14,935  | 13,052  |
| 5 Years   | 13.11%             | 13.87%                                      | 13.40%  | 10.84%  | 18,519  | 19,150                                      | 18,762  | 16,734  |
| 7 Years   | 12.15%             | 14.16%                                      | 13.75%  | 11.48%  | 22,324  | 25,291                                      | 24,665  | 21,406  |
| 10 Years  | 12.22%             | 14.43%                                      | 14.24%  | 12.97%  | 31,701  | 38,553                                      | 37,916  | 33,903  |
| Since Inception (23rd Dec 2008)                           | 15.58%             | 15.63%                                      | 15.46%  | 14.16%  | 1,23,539  | 1,24,418                                    | 1,21,350                                      | 99,715  |

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

# Performance of the Scheme

As on April 30, 2026



## Quantum ESG Best In Class Strategy Fund

| Quantum ESG Best In Class Strategy 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> |
| 1 Year  | -0.83%             | 3.67%                                       | -3.05%   | 9,917   | 10,367                                      | 9,695  |
| 3 Years   | 11.78%             | 14.37%                                      | 9.26%  | 13,981  | 14,979                                      | 13,052   |
| 5 Years   | 10.36%             | 11.93%                                      | 10.84%   | 16,376  | 17,575                                      | 16,734   |
| Since Inception (12th Jul 2019)                                       | 13.60%             | 13.98%                                      | 11.88%   | 23,810  | 24,371                                      | 21,473   |

#NIFTY100 ESG TRI, ##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 Compounded Annualized Growth Rate (CAGR)

## Quantum Diversified Equity All Cap Active FOF

| Quantum Diversified Equity All Cap Active FOF - 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> |
| 1 Year  | 2.14%              | 3.64%                                       | -3.05%   | 10,214  | 10,364                                      | 9,695  |
| 3 Years   | 14.95%             | 14.90%                                      | 9.26%  | 15,207  | 15,186                                      | 13,052   |
| 5 Years   | 12.98%             | 13.87%                                      | 10.84%   | 18,416  | 19,150                                      | 16,734   |
| 7 Years   | 12.84%             | 14.16%                                      | 11.48%   | 23,316  | 25,291                                      | 21,406   |
| 10 Years  | 12.91%             | 14.43%                                      | 12.97%   | 33,701  | 38,553                                      | 33,903   |
| Since Inception (20th Jul 2009)   | 13.41%             | 12.93%                                      | 11.60%   | 82,743  | 76,969                                      | 63,103   |

#BSE 500 TRI, ##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 Compounded Annualized Growth Rate (CAGR).

## Quantum Nifty 50 ETF Fund of Fund

| Quantum Nifty 50 ETF Fund of 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> |
| 1 Year  | -0.33%             | -0.28%                                      | -3.05%   | 9,967   | 9,972                                       | 9,695  |
| 3 Years   | 10.94%             | 11.18%                                      | 9.26%  | 13,665  | 13,753                                      | 13,052   |
| Since Inception (05th Aug 2022)                                 | 9.86%              | 10.14%                                      | 8.86%  | 14,211  | 14,346                                      | 13,734   |

#Nifty 50 TRI, ##BSE Sensex TRI. 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). **Past performance may or may not be sustained in the future.**

## Quantum Nifty 50 ETF

| Quantum Nifty 50 ETF            |                    |   |  | 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> |
| 1 Year                          | -0.37%             | -0.28%                                      | -3.05%   | 9,963   | 9,972                                       | 9,695  |
| 3 Years                         | 11.06%             | 11.18%                                      | 9.26%  | 13,710  | 13,753                                      | 13,052   |
| 5 Years                         | 11.58%             | 11.69%                                      | 10.84%   | 17,299  | 17,382                                      | 16,734   |
| 7 Years                         | 11.87%             | 12.03%                                      | 11.48%   | 21,937  | 22,168                                      | 21,406   |
| 10 Years                        | 12.99%             | 13.18%                                      | 12.97%   | 33,940  | 34,537                                      | 33,903   |
| Since Inception (10th Jul 2008) | 11.58%             | 11.65%                                      | 11.53%   | 70,436  | 71,192                                      | 69,828   |

#Nifty 50 TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. IDCW of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of IDCW amount.

# Performance of the Scheme

As on April 30, 2026



## Quantum Multi Asset Allocation Fund

| Quantum Multi Asset Allocation 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> |
| 1 Year  | 5.92%              | 10.26%                                      | -3.05%   | 10,592  | 11,026                                      | 9,695  |
| Since Inception (07 Mar 2024)                                     | 9.53%              | 11.71%                                      | 2.86%  | 12,160  | 12,685                                      | 10,625   |

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%); ##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 Compounded Annualized Growth Rate (CAGR).

## Quantum Multi Asset Active FOF

| 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 <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| 1 Year   | 8.09%              | 9.65%                                       | -3.05%   | 10,809  | 10,965                                      | 9,695  |
| 3 Years  | 12.53%             | 12.85%                                      | 9.26%  | 14,264  | 14,386                                      | 13,052   |
| 5 Years  | 10.54%             | 11.46%                                      | 10.84%   | 16,511  | 17,208                                      | 16,734   |
| 7 Years  | 10.38%             | 11.81%                                      | 11.48%   | 19,968  | 21,852                                      | 21,406   |
| 10 Years   | 9.88%              | 11.23%                                      | 12.97%   | 25,664  | 29,002                                      | 33,903   |
| Since Inception (11th Jul 2012)                              | 9.88%              | 10.73%                                      | 12.75%   | 36,743  | 40,889                                      | 52,427   |

**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.

## Quantum Gold Savings Fund

| Quantum Gold Savings 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> |
| 1 Year  | 56.63%             | 57.61%                                      | 0.59%  | 15,663  | 15,761                                      | 10,059   |
| 3 Years   | 34.03%             | 35.55%                                      | 6.35%  | 24,137  | 24,967                                      | 12,035   |
| 5 Years   | 24.95%             | 26.27%                                      | 4.78%  | 30,478  | 32,121                                      | 12,628   |
| 7 Years   | 23.45%             | 24.76%                                      | 6.15%  | 43,756  | 47,101                                      | 15,186   |
| 10 Years  | 16.27%             | 17.28%                                      | 6.03%  | 45,204  | 49,302                                      | 17,971   |
| Since Inception (19th May 2011)                         | 12.35%             | 13.67%                                      | 6.55%  | 57,116  | 68,020                                      | 25,816   |

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. **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).

## Quantum Gold Fund

| Quantum Gold Fund               |                    |   |  | 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> |
| 1 Year                          | 55.98%             | 57.61%                                      | 0.59%  | 15,598  | 15,761                                      | 10,059   |
| 3 Years                         | 34.19%             | 35.55%                                      | 6.35%  | 24,223  | 24,967                                      | 12,035   |
| 5 Years                         | 25.06%             | 26.27%                                      | 4.78%  | 30,606  | 32,121                                      | 12,628   |
| 7 Years                         | 23.58%             | 24.76%                                      | 6.15%  | 44,075  | 47,101                                      | 15,186   |
| 10 Years                        | 16.15%             | 17.28%                                      | 6.03%  | 44,760  | 49,302                                      | 17,971   |
| Since Inception (22nd Feb 2008) | 13.76%             | 14.69%                                      | 6.28%  | 1,04,357  | 1,21,181                                    | 30,310   |

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

# Performance of the Scheme

As on April 30, 2026



## Quantum Dynamic Bond Fund

| Quantum Dynamic Bond 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> |
| 1 Year  | 1.58%              | 2.02%                                       | 0.59%  | 10,158  | 10,202                                      | 10,059   |
| 3 Years   | 6.94%              | 6.38%                                       | 6.35%  | 12,238  | 12,046                                      | 12,035   |
| 5 Years   | 6.12%              | 5.55%                                       | 4.78%  | 13,462  | 13,103                                      | 12,628   |
| 7 Years   | 7.10%              | 7.13%                                       | 6.15%  | 16,168  | 16,198                                      | 15,186   |
| 10 Years  | 7.31%              | 7.12%                                       | 6.03%  | 20,266  | 19,901                                      | 17,971   |
| Since Inception (19th May 2015)                         | 7.55%              | 7.30%                                       | 6.28%  | 22,194  | 21,634                                      | 19,494   |

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index. **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).

## Quantum Liquid Fund

| Quantum Liquid 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> |
| 7 Days*   | 4.24%              | 4.30%                                       | -0.12%   | 10,008  | 10,008                                      | 10,000   |
| 15 Days*  | 4.56%              | 4.71%                                       | 1.79%  | 10,019  | 10,019                                      | 10,007   |
| 1 Month*  | 6.44%              | 7.32%                                       | 3.90%  | 10,051  | 10,058                                      | 10,032   |
| 1 Year**  | 5.84%              | 6.10%                                       | 4.62%  | 10,584  | 10,610                                      | 10,462   |
| 3 Years**   | 6.63%              | 6.86%                                       | 6.51%  | 12,126  | 12,205                                      | 12,085   |
| 5 Years**   | 5.79%              | 6.04%                                       | 5.63%  | 13,253  | 13,412                                      | 13,154   |
| 7 Years**   | 5.36%              | 5.68%                                       | 5.75%  | 14,412  | 14,724                                      | 14,791   |
| 10 Years**  | 5.67%              | 6.06%                                       | 6.03%  | 17,366  | 18,012                                      | 17,968   |
| Since Inception (07th Apr 2006)                   | 6.72%              | 6.80%                                       | 6.15%  | 36,919  | 37,437                                      | 33,144   |

#CRISIL Liquid Debt A-I Index; ## CRISIL 1 year T-bill Index. **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. \*Simple Annualized. \*\*Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

# Fund Manager wise Performance

As on April 30, 2026



## Performance of the Funds Managed by Mr. Chirag Mehta

### 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  | 2.14%             | 3.64%                                       | 14.95%            | 14.90%                                      | 12.98%            | 13.87%                                      |
| Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option | 1.83%             | 3.64%                                       | 14.65%            | 14.90%                                      | 12.70%            | 13.87%                                      |

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #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 6 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

### 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  | 56.63%            | 57.61%                                      | 34.03%            | 35.55%                                      | 24.95%            | 26.27%                                      |
| Quantum Gold Savings Fund - Regular Plan - Growth Option | 56.00%            | 57.61%                                      | 33.71%            | 35.55%                                      | 24.70%            | 26.27%                                      |

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 6 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  | -0.83%            | 3.67%                                       | 11.78%            | 14.37%                                      | 10.36%            | 11.93%                                      |
| Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option | -2.23%            | 3.67%                                       | 10.37%            | 14.37%                                      | 9.19%             | 11.93%                                      |

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 6 Schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund #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>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) |
| Quantum Gold Fund | 55.98%            | 57.61%                                      | 34.19%            | 35.55%                                      | 25.06%            | 26.27%                                      |

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 6 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>#</sup> Returns (%) |
| Quantum Small Cap Fund - Direct Plan - Growth Option  | 11.51%            | 8.81%                                       |
| Quantum Small Cap Fund - Regular Plan - Growth Option | 9.98%             | 8.81%                                       |

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 6 Schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund. #BSE 250 SmallCap TRI

# Fund Manager wise Performance

As on April 30, 2026



## Quantum Ethical Fund

Mr. Chirag Mehta is managing the scheme since December 20, 2024.

| Period  | 1 Year            |   |
|---|-------------------|---|
|   | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) |
| Quantum Ethical Fund - Direct Plan - Growth Option  | 1.93%             | 1.24%                                       |
| Quantum Ethical Fund - Regular Plan - Growth Option | 0.54%             | 1.24%                                       |

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 6 Schemes of the Quantum Mutual Fund.

#NIFTY 500 Shariah TRI

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

### Quantum Value Fund

Mr. George Thomas is managing the scheme since April 01, 2022.

Mr. Christy Mathai is managing the scheme since November 23, 2022.

| Period  | 1 Year            |   |   | 3 Years           |   |   | 5 Years           |   |   |
|---|-------------------|---|---|-------------------|---|---|-------------------|---|---|
|   | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) |
| Quantum Value Fund - Direct Plan - Growth Option  | -2.30%            | 3.64%                                       | 2.51%   | 15.20%            | 14.90%                                      | 14.26%  | 13.02%            | 13.87%                                      | 13.40%  |
| Quantum Value Fund - Regular Plan - Growth Option | -3.28%            | 3.64%                                       | 2.51%   | 14.16%            | 14.90%                                      | 14.26%  | 12.19%            | 13.87%                                      | 13.40%  |

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

### 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 <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) |
| Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option  | -2.00%            | 3.64%                                       | 2.51%   | 15.28%            | 14.90%                                      | 14.26%  | 13.11%            | 13.87%                                      | 13.40%  |
| Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option | -3.15%            | 3.64%                                       | 2.51%   | 14.05%            | 14.90%                                      | 14.26%  | 12.16%            | 13.87%                                      | 13.40%  |

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.

## Performance of the Funds Managed by Ms. Sneha Pandey

### 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 <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) |
| Quantum Liquid Fund - Direct Plan - Growth Option  | 5.84%             | 6.10%                                       | 6.63%             | 6.86%                                       | 5.79%             | 6.04%                                       |
| Quantum Liquid Fund - Regular Plan - Growth Option | 5.73%             | 6.10%                                       | 6.52%             | 6.86%                                       | 5.68%             | 6.04%                                       |

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 Bond 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 <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) |
| Quantum Dynamic Bond Fund - Direct Plan - Growth Option  | 1.58%             | 2.02%                                       | 6.94%             | 6.38%                                       | 6.12%             | 5.55%                                       |
| Quantum Dynamic Bond Fund - Regular Plan - Growth Option | 1.07%             | 2.02%                                       | 6.48%             | 6.38%                                       | 5.79%             | 5.55%                                       |

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.

# Fund Manager wise Performance

As on April 30, 2026



## 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 <sup>#</sup> Returns (%) |
| Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option  | 5.92%             | 10.26%                                      |
| Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option | 4.35%             | 10.26%                                      |

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%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%).

## Quantum Multi Asset Active FOF

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  | 8.09%             | 9.65%                                       | 12.53%            | 12.85%                                      | 10.54%            | 11.46%                                      |
| Quantum Multi Asset Active FOF - Regular Plan - Growth Option | 7.69%             | 9.65%                                       | 12.13%            | 12.85%                                      | 10.14%            | 11.46%                                      |

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%). 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. Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

## Performance of the Funds Managed by Mr. Hitendra Parekh

### Quantum Nifty 50 ETF

Mr. Hitendra Parekh is managing the scheme since July 10, 2008.

| 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 Nifty 50 ETF | -0.37%            | -0.28%                                      | 11.06%            | 11.18%                                      | 11.58%            | 11.69%                                      |

Past performance may or may not be sustained in the future. #NIFTY 50 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. IDCW of ₹80 was declared on March 09, 2018. Scheme returns calculated above is inclusive of IDCW amount. Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.

### Quantum Nifty 50 ETF Fund of Fund

Mr. Hitendra Parekh is managing the scheme since August 05, 2022.

| Period   | 1 Year            |   | 3 Years           |   |
|--|-------------------|---|-------------------|---|
|  | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) |
| Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option  | -0.33%            | -0.28%                                      | 10.94%            | 11.18%                                      |
| Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option | -0.45%            | -0.28%                                      | 10.80%            | 11.18%                                      |

Past performance may or may not be sustained in the future. #Nifty 50 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have a different expense structure. Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.

## 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 <sup>#</sup> Returns (%) |
| Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option  | 5.92%             | 10.26%                                      |
| Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option | 4.35%             | 10.26%                                      |

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%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%).

# Fund Manager wise Performance

As on April 30, 2026



## Quantum Multi Asset Active FOF

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  | 8.09%             | 9.65%                                       | 12.53%            | 12.85%                                      | 10.54%            | 11.46%                                      |
| Quantum Multi Asset Active FOF - Regular Plan - Growth Option | 7.69%             | 9.65%                                       | 12.13%            | 12.85%                                      | 10.14%            | 11.46%                                      |

**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%). 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. Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

## Taxation Applicable For FY 2026-27 & Onwards

| Mutual Fund Scheme Category  | Taxation Condition  | Period of Holding - For Long Term Capital Gain Tax | Long Term Capital Gain Tax           | Short Term Capital Gain Tax          |
|--|---|--|--------------------------------------|--------------------------------------|
| <b>Equity oriented MF Schemes (&gt;= 65% investments in Equity Shares) (*)</b> |   |  |                                      |                                      |
| Quantum Value Fund   | Redemption / Switch Out on or after 23rd July 2024  | >12 months   | 12.5% without Indexation (*)         | 20%                                  |
| Quantum ELSS Tax Saver Fund  |   |  |                                      |                                      |
| Quantum ESG Best In Class Strategy Fund  |   |  |                                      |                                      |
| Quantum Nifty 50 ETF   |   |  |                                      |                                      |
| Quantum Nifty 50 ETF Fund of Fund  |   |  |                                      |                                      |
| Quantum Small Cap Fund   |   |  |                                      |                                      |
| Quantum Ethical Fund   |   |  |                                      |                                      |
| <b>Debt oriented MF Schemes (&gt;= 65% investments in Debt)</b>                |   |  |                                      |                                      |
| Quantum Dynamic Bond Fund  | <b>For Residents</b>  |  |                                      |                                      |
| Quantum Liquid Fund  | - Investment done prior to 1st April 2023   |  |                                      |                                      |
|  | Redemption / Switch Out on or after 23rd July 2024  | >24 months   | 12.5% without Indexation             | As per Applicable Taxation Slab Rate |
| <b>For NRI (Unlisted)</b>  |   |  |                                      |                                      |
|  | - Investment done prior to 1st April 2023   |  |                                      |                                      |
|  | Redemption / Switch Out on or after 23rd July 2024  | >24 months   | 12.5% without Indexation             | As per Applicable Taxation Slab Rate |
|  | <b>For Residents and NRI's</b><br>- Investment done post 1st April 2023 and Redemption / Switch Out on any date | No period of holding                               | As per Applicable Taxation Slab Rate |                                      |
| <b>Hybrid MF Scheme (&gt;35% and &lt; 65% investments in Equity Shares)</b>    |   |  |                                      |                                      |
| Quantum Multi Asset Allocation Fund  | <b>For Residents</b>  |  |                                      |                                      |
|  | Redemption / Switch Out from 23rd July 2024 and onwards   | >24 months   | 12.5% without Indexation             | As per Applicable Taxation Slab Rate |
| <b>For NRI (Unlisted)</b>  |   |  |                                      |                                      |
|  | Redemption / Switch Out from 23rd July 2024 and onwards   | >24 months   | 12.5% without Indexation             | As per Applicable Taxation Slab Rate |
| <b>GOLD ETF Scheme</b>   |   |  |                                      |                                      |
| Quantum Gold Fund - ETF  | <b>For Residents and NRI's</b>  |  |                                      |                                      |
|  | - Investment done prior to 1st April 2023   |  |                                      |                                      |
|  | Redemption / Switch Out on or after 1st April 2025  | >12 months   | 12.5% without Indexation             | As per Applicable Taxation Slab Rate |
| <b>For Residents and NRI's</b>   |   |  |                                      |                                      |
|  | - Investment done post 1st April 2023   |  |                                      |                                      |
|  | Redemption / Switch Out from 1st April 2025 onwards   | >12 months   | 12.5% without Indexation             | As per Applicable Taxation Slab Rate |
| <b>FOF MF Schemes</b>  |   |  |                                      |                                      |
| Quantum Gold Savings Fund  | <b>For Residents</b>  |  |                                      |                                      |
| Quantum Multi Asset Active FOF   | - Investment done prior to 1st April 2023   |  |                                      |                                      |
| Quantum Diversified Equity All Cap Active FOF                                  | Redemption / Switch Out from 23rd July 2024 and onwards   | >24 months   | 12.5% without Indexation             | As per Applicable Taxation Slab Rate |
| <b>For NRI (Unlisted)</b>  |   |  |                                      |                                      |
|  | - Investment done prior to 1st April 2023   |  |                                      |                                      |
|  | Redemption / Switch Out from 23rd July 2024 and onwards   | >24 months   | 12.5% without Indexation             | As per Applicable Taxation Slab Rate |
| <b>For Residents and NRI's</b>   |   |  |                                      |                                      |
|  | - Investment done post 1st April 2023   |  |                                      |                                      |
|  | Redemption / Switch Out from 1st April 2025 onwards   | >24 months   | 12.5% without Indexation             | As per Applicable Taxation Slab Rate |

**Note:**

The above Tax rates are subject to applicable Surcharge and 4% Health & Education Cess.

(\*) Exemption from Long term capital gains tax on equity oriented Mutual Fund Schemes upto Rs. 1.25 Lakhs

(^\*) STT @ 0.001% is applicable on Redemption / Switch Out Transactions

Equity Mutual Fund Schemes bear STT @ 0.10% on all Equity Trade transactions done in the schemes.


Stamp Duty @0.005% applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

| TAX ON INCOME DISTRIBUTION (IDCW OPTION)      |   |  |
|---|---|--|
| INVESTOR                                      | INCOME TAX RATE   | TDS  |
| Resident Individuals / HUF / Domestic Company | Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess | 10% (If income distributed is more than Rs.10,000 during Financial Year) |
| Non-Resident                                  | 20% plus Surcharge as applicable + 4% Health & Education Cess                 | 20% plus Surcharge as applicable + 4% Health & Education Cess            |


| TDS on NRI Redemptions (Effective from 23 July 2024)   |
|--|
| <p><b>Equity Oriented Schemes</b><br/>On Short Term Capital Gain Tax @ 20% &amp; Long Term Capital Gain Tax @ 12.50%. Plus 4% Health &amp; Education Cess and applicable Surcharge if any on both.</p>   |
| <p><b>Quantum Liquid Fund &amp; Quantum Dynamic Bond Fund ( Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024)</b><br/>On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate) % &amp; Long Term Capital Gain Tax @ 12.50%. Plus 4% Health &amp; Education Cess and applicable Surcharge if any on both.</p>   |
| <p><b>Quantum Liquid Fund , Quantum Dynamic Bond Fund ( Investment done post to 1st Apr 2023 and Redemption done effective 23rd July 2024)</b><br/>On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate) % &amp; Long Term Capital Gain Tax @ 30% (Maximum IT Slab Rate). Plus 4% Health &amp; Education Cess and applicable Surcharge if any on both.</p>  |
| <p><b>Quantum Multi Asset Allocation Fund (Redemption done effective 23rd July 2024)</b><br/>On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate) % &amp; Long Term Capital Gain Tax @ 12.50%. Plus 4% Health &amp; Education Cess and applicable Surcharge if any on both.</p>  |
| <p><b>Quantum Gold Savings Fund, Quantum Multi Asset Active FOF, Quantum Diversified Equity All Cap Active FOF ( Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024)</b><br/>On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate) % &amp; Long Term Capital Gain Tax @ 12.50% . Plus 4% Health &amp; Education Cess and applicable Surcharge if any on both.</p> |
| <p><b>Quantum Gold Savings Fund, Quantum Multi Asset Active FOF, Quantum Diversified Equity All Cap Active FOF ( Investment done post 1st Apr 2023 and Redemption done post 1st April 2025)</b><br/>On Short Term Capital Gain Tax @ 30% ( Maximum IT Slab Rate) % &amp; Long Term Capital Gain Tax @ 12.50% . Plus 4% Health &amp; Education Cess and applicable Surcharge if any on both.</p>          |

## Contact us


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