

Quantum Multi Asset Active FOF

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



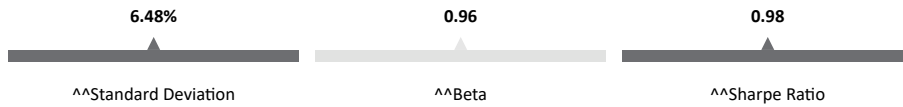
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation and income by investing in Equity oriented schemes, Debt oriented schemes and Gold based schemes of Quantum Mutual Fund. There is no assurance that the investment objective of the scheme will be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

Scheme Portfolio as on May 31, 2026

Name of Instrument	% to NAV
Mutal Fund Units	81.89%
Quantum Value Fund - Direct Plan - Growth Option	31.20%
Quantum Liquid Fund - Direct Plan - Growth Option	22.82%
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	16.48%
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	11.39%
Exchange Traded Units	15.99%
Quantum Gold Fund -Exchange Traded Fund (ETF)	15.99%
Treps [§] & Others	2.12%
Grand Total	100.00%

[§]Short term instrument

Quantitative Indicators as on May 29, 2026



Fund Performance as on May 29, 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 [#] Returns (%)	Additional Benchmark ^{**} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{**} Returns (₹)
1 year	6.93%	8.54%	-7.23%	10,691	10,852	9,279
3 years	11.89%	12.37%	7.32%	14,004	14,184	12,357
5 years	9.76%	10.71%	8.85%	15,930	16,627	15,276
7 years	10.00%	11.60%	10.77%	19,491	21,561	20,461
Since Inception*	9.23%	11.14%	11.96%	22,462	26,319	28,161

#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 5.52% (FBIL Overnight MIBOR for 29th May 2026) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

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

Inception Date July 11, 2012

Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)

Fund Managers Details

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

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

Average AUM*: 77.63

Absolute AUM: 77.76

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Direct Plan Growth Option	37.0079	36.7427
Regular Plan Growth Option	36.0492	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%	0.65%	0.74%
Regular Plan – Total TER	0.47%	0.65%	1.12%

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

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



Complete Portfolio

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SIP Performance

As on May 29, 2026

Quantum Multi Asset Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,660	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	3,440	2,034	1,234	788	420	123
Tier I - Benchmark [#] Value (₹'000)	3,724	2,163	1,267	794	423	123
Additional Benchmark ^{##} Value (₹'000)	3,856	2,099	1,171	687	362	111
Scheme Returns (XIRR) (%)	9.94%	10.21%	10.86%	10.93%	10.33%	4.48%
Tier I - Benchmark [#] Returns (%)	10.97%	11.38%	11.59%	11.25%	10.87%	5.14%
Additional Benchmark ^{##} Returns (%)	11.43%	10.81%	9.39%	5.41%	0.33%	-14.34%
Quantum Multi Asset Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,100	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,762	--	1,217	780	417	123
Tier I - Benchmark [#] Value (₹'000)	1,890	--	1,267	794	423	123
Additional Benchmark ^{##} Value (₹'000)	1,797	--	1,171	687	362	111
Scheme Returns (XIRR) (%)	10.01%	--	10.47%	10.52%	9.93%	4.09%
Tier I - Benchmark [#] Returns (%)	11.47%	--	11.59%	11.25%	10.87%	5.14%
Additional Benchmark ^{##} Returns (%)	10.42%	--	9.39%	5.41%	0.33%	-14.34%

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Multi Asset Active FOF - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years and since Inception. Returns are net of total expenses; *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Performance of the scheme

As on May 29, 2026

Period	Quantum Multi Asset Active FOF - Direct Plan - Growth Option			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	7.32%	8.54%	-7.23%	10,730	10,852	9,279
3 Years	12.29%	12.37%	7.32%	14,155	14,184	12,357
5 Years	10.16%	10.71%	8.85%	16,221	16,627	15,276
7 Years	10.38%	11.60%	10.77%	19,962	21,561	20,461
10 Years	9.79%	11.10%	12.21%	25,436	28,654	31,654
Since Inception (11th Jul 2012)	9.88%	10.68%	12.45%	37,008	40,947	51,054

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*

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

Quantum Liquid Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	5.75%	6.02%	6.58%	6.82%	5.83%	6.08%
Quantum Liquid Fund - Regular Plan - Growth Option	5.64%	6.02%	6.47%	6.82%	5.72%	6.08%

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 [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	1.08%	1.15%	6.80%	6.07%	6.15%	5.46%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	0.57%	1.15%	6.32%	6.07%	5.81%	5.46%

Past performance may or may not be sustained in the future. #CRISIL Dynamic Bond A-III Index. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

Quantum Multi Asset Allocation Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	4.21%	8.91%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	2.54%	8.91%

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%).

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Performance of the Funds Managed by Ms. Mansi Vasa

Quantum Multi Asset Allocation Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark* Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	4.21%	8.91%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	2.54%	8.91%

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%).