



12-20-80\* ASSET ALLOCATION STRATEGY



## MONTHLY FACTSHEET MAY 2022





Please note the above is suggested fund allocation only and not an investment advice / recommendation

80% Equity

www.youtube.com/QuantumMF

www.instagram.com/quantummutualfund/

www.linkedin.com/Company/quantum-mutual-fund

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

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## QUANTUM'S VIEW FOR MAY 2022



**Sorbh Gupta** Fund Manager, Equity S&P BSE SENSEX declined by -2.16 % on a total return basis in the month of May 2022. It has underperformed developed market indices like S&P 500 (+0.18%) and Dow Jones Industrial Average Index (+0.32%). S&P BSE SENSEX has also underperformed MSCI Emerging Market Index (0.46%). The broader market has been weaker, S&P BSE Midcap Index has declined by -5.5% for the month & S&P BSE Small cap Index declined by 7.8%. The Power & Metal Sectors which have been hogging the limelight over the past few months were the biggest losers falling by 11.3% and 15.5% respectively. The BSE Auto Index was the only sectoral indices in the green moving up by 4.9%.

Quantum Long Term Equity Value Fund (QLTEVF) saw a decline of -1.1% in its NAV in May 2022. This compares to a -4.15% decline in its Tier I benchmark S&P BSE 500 & -3.78% decline in its Tier II Benchmark S&P BSE 200. Some of our stocks in the Auto & Financial sector showed resilience in an otherwise weak market & contributed to the outperformance. Cash in the scheme stood at approximately 2.3% at the end of the month. The portfolio is attractively valued at 13.6x FY24E consensus earnings vs. the S&P BSE Sensex valuations of 18x FY24E consensus earnings.

#### FPI outflows remain unabated

Month	FPI Flows (in USD mn)
Mar-20	-8,348.38
Mar-22	-5,384.94
May-22	-5,178.19
Feb-22	-4,742.25
Jan-22	-4,459.82

Source: NSDL

May-22 has seen FPI outflows of US\$ 5.17 bn. This has been the thirst worst month of FPI flows since FPI investments were allowed to invest in India in 1991. Interestingly, of the five 'worst ever' months of FPI flows, 4 have come in this calendar year. Domestic institutional investors (Mutual Funds & Insurance put together) have been net buyers for May 2022 to the tune of US\$ 6.57 bn.

Interest rates are expected to continue to move up in response to rising inflation

Geopolitical challenges & supply chain disruption are ensuring unabated inflation pressure across the globe.



# QUANTUM'S VIEW FOR

India's inflation problems are mostly imported & higher crude prices largely explain the same (India imports 85% of its crude oil requirement). To tackle rising inflation central banks are increasing interest rates & sounding hawkish. In India, the consensus expects RBI to increase repo by 180 bps increase in the current financial year. This should take repo to approximately 6-6.5%.

The repo rates have been at 6-6.5% levels many times in the past & Indian businesses & investors should not have a problem adjusting to this increase in the cost of capital after initial hiccups. Even history suggests that equity markets quickly adjust to higher rates. In fact, since 2005 in every rate hike cycle Indian equities have given positive returns.

Wheat - FY22 ('000 tons)		NIFTY					
	Hikes ( bps)	Hike Period Return	T-3 returns	T-6 Returns			
Oct'05-Jul'08	300	66.0%	29%	23%			
Mar'10-Oct'11	375	6.2%	1%	3%			
Sep'13 - Jan'14	75	11.3%	-3%	1%			
Jun'18-Aug'18	50	9.2%	6%	3%			

Source: Bloomberg.

T-3 is three months return prior to the first-rate hike

T-6 is six months return prior to the first-rate hike

#### FY2021-22 ends with an earning upgrade for Sensex.

From FY2013-14 till FY20-21 the reported earnings of Sensex have always fallen short of expectations at the start of the year for reasons that are both manmade & natural. In 2016 it was demonetisation, 2017-GST, 2018-IL&FS crisis, 2020 & 2021 covid-19 induced lockdown. FY2021-22 has been the first year in the last nine years where reported earnings of Sensex have been higher than what was envisaged at the start of the year. Trends in residential real estate sales & hiring in the IT sector gives us the confidence to believe that this corporate earning upgrade cycle will continue for the next three-four years. The current environment of higher inflation might delay but will not derail it.

EPS estimates	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22
Start of the year	1467	1557	1793	1625	1720	1887	2044	1910	2291
Actuals	1343	1516	1390	1432	1526	1681	1829	1543	2321
Deviation	-8.5%	-2.6%	-22.5%	-11.9%	-11.3%	-10.9%	-10.5%	-19.2%	1.3%

#### Source: Bloomberg

Equity investors who have invested in equity markets in the last two-three years have seen mostly positive returns & a swift recovery after every correction. The current volatility & slow grind of the markets will test their patience. The new-age investors need to reset their expectations & also understand that equity investing is a long-term game. They should have a 3-year + view while investing in equities. Investors also need to align the asset allocation plan to long-term financial goals. The near-term volatility in the market should be used by investors to increase allocation to equities in a staggered manner to align with the asset allocation plan.

#### Data source: NSDL

Refer page no. 14 for product label of Quantum Long Term Equity Value Fund



# QUANTUM'S VIEW FOR



## DEBT OUTLOOK BY Pankaj Pathak

Fund Manager, Fixed Income The MPC (Monetary Policy Committee) of the <u>*RBI raised the*</u> policy repo rate by 50 basis points from 4.40% to 4.90%. Consequently, the standing deposit facility (SDF) rate stands adjusted to 4.65%, and the marginal standing facility (MSF) rate, and the Bank Rate to 5.15%.

The MPC also dropped the phrase "staying accommodative" from its forward guidance and guided it to "remain focused on withdrawal of accommodation to ensure that inflation remains within the target going forward, while supporting growth".

Consumer price inflation has been running above the RBI's upper threshold of 6% since the start of this year averaging at 6.72% between January-April 2022. RBI's own estimate of average inflation in the fiscal year 2022-23 has been revised higher from 5.7% to 6.7%.

The RBI is now squarely focused on bringing down inflation. The MPC statement noted - "Continuing shocks to food inflation could sustain pressures on headline inflation. Persisting inflationary pressures could set in motion second round effects on headline CPI. Hence, there is a need for calibrated monetary policy action to keep inflation expectations anchored and restrain the broadening of price pressures."

Taking into account the introduction of the SDF in the April monetary policy at rate of 25 basis points below the reporate, the RBI has raised the effective overnight interest rate by 130 basis points over the last two months. The floor policy rate before the April monetary policy was at 3.35% (the reverse reporate). It has now moved to the SDF rate of 4.65%.

This clearly shows a sense of urgency within the RBI to withdraw the ultra-easy monetary policy.

Given the fact that the policy repo rate is still significantly lower than the expected inflation rate, the RBI may continue with the rate hikes in the remaining MPC meetings in 2022. However, the pace of rate hikes (quantum of hike in each policy) may slow down after the covid time the ultra-accommodative monetary policy is reversed.

Before the Covid shock, the Repo rate was at 5.15%. With another 25-50 basis points hike in the August meeting, the repo rate will get to the pre-covid level. Overall, we expect the repo rate to peak around 6% by early 2023.

On liquidity, the RBI reiterated to normalise the pandemic-related extraordinary liquidity surplus over a multi-year time frame though it kept the CRR (Cash Reserve Ratio) rate unchanged in this policy.

The bond market was already pricing for a 40-50 basis points rate hike in this policy. So, the policy outcome was broadly in line with the market expectation.

However, after the surprise repo rate and CRR hike on May 4, 2022, the market had built in some premium for another CRR hike and/or an outsized repo rate hike in this policy. To that extent, there was a positive surprise for the bond market.



# QUANTUM'S VIEW FOR MAY 2022

Bond yield came down 3-9 basis points after the policy announcement. The 5-year government yield came down from 7.36% to 7.28% during the day.

Much of the potential rate hikes are already priced in the current bond valuations. The yield spread between the 3-year bond (6.94%) over the 3 months treasury bill (4.98%) is around 196 basis points vs its long term 20 year average of around 70 basis points.

Thus, the bond market may not be too sensitive to RBI's rate hikes going forward. However, high uncertainty over global monetary policy, rising crude oil prices, and unfavourable demand-supply dynamics will continue to put upward pressure on medium to long-term bond yields.

Lending rates have already moved up as most loans today are linked to benchmarks like Repo rate or MCLR. We should expect further upward revision in lending rates. The interest rate on fixed deposits will also move higher in the coming months.

From an investor's perspective, the return potential of liquid and debt funds has improved significantly after the sharp jump in bond yields over the last six months. The gap between the bank savings rates and liquid fund returns will widen and remain attractive for your surplus funds. Investors with a short holding period and low-risk appetite should stick to categories like liquid funds of good credit quality portfolios.

Medium to Long term interest rates in the bond markets are already at long-term averages as compared to fixed deposits which remain low. Investors with more than 2-3 years holding period can consider dynamic bond funds which have the flexibility to change the portfolio positioning as per the evolving market conditions. However, such investors should be ready to tolerate some intermittent volatility in the portfolio value.

In the Quantum Dynamic Bond Fund, we have been avoiding long-term bonds for some time due to our cautious stance on the markets. After the steep sell-off in the last two months, valuations have become attractive on medium to long-term bonds. However, given the high uncertainty as mentioned above, we will continue to be cautious in adding into long-duration bonds as a core portfolio position.

We continue to like the 3-5 year segment of the bond market, the bulk of the QDBF portfolio is in 3-4 year maturity government bonds.

We would remain open and nimble to exploit any market mispricing by making a measured tactical allocation to any part of the bond yield curve as and when the opportunity arises.

We stand vigilant to react and change the portfolio positioning in case our view on the market changes.

#### Source: RBI, Worldometer.info

Refer page no. 39 & page no. 44 for product labels of Quantum Liquid Fund & Quantum Dynamic Bond Fund



## QUANTUM'S VIEW FOR MAY 2022

## Gold Outlook by



**Chirag Mehta** Chief Investment Officer



## **Ghazal Jain**

Associate Fund Manager -Alternative Investment International gold prices closed at \$1,837 in May, 3% lower compared to April as the geopolitical premium from the Russia-Ukraine war continued to wane and the Federal Reserve's monetary tightening gathered pace. Domestic prices were down 2%, closing the month at Rs 50,847 levels.

The U.S Central bank - Federal Reserve hiked the benchmark interest rate by 50 bps in May to 0.75% to control rising inflation, which grew by 8.3% y/y in April. Although the inflation number is marginally lower compared to the 8.5% in March, it is still historically high and way above the Fed's 2% average inflation target. To that effect, the market has priced in two more 50 bps hikes in the subsequent meetings, which is reflected in the weakness in gold prices. The Fed Fund Futures rate suggests a rate hike of more than 200 bps by December 2022 in the next five meetings, which if materialized, will be a headwind for gold. Gold will also have to navigate the trimming of the Federal Reserves' balance sheet by an anticipated trillion dollars, which is set to begin in June, as this puts upward pressure on interest rates.

The FOMC's primary concern is controlling inflation and at the same time supporting the job market to check unemployment. While the employment rate currently is robust, excessive inflation is playing a spoilsport which may hurt the economy going forward. Rising inflation reflects the price surge in key commodities such as Brent oil, which is hovering around \$120/bl, up 58% YTD. Food prices have also shot up leading to inflation as evidenced by the CRB Food Index which is up by 20% YTD. Overall, the CRB commodity index surged 9% since the start of this year.

The Fed's aggressive stance to curb inflation has put upward pressure on the US Dollar. The dollar index (DXY), which is the dollar currency index measured against a basket of leading currencies, strengthened to 105 during the month, the highest level since 2002. Given the fact that historically, gold has negatively correlated with the US dollar, gold prices came under pressure, temporarily falling below the key level of \$1,800.

Additionally, the yield on US 10Y TIPS, which are inflation-indexed bonds that factor in the expected nominal yield and average inflation over the next 10 years, has also turned positive for the first time in two years, indicating positive inflation adjusted returns for the investors. This has further acted as a headwind for the gold prices as investors take money out of the non-yielding asset to lock in positive real returns.

However, there was a reversal in the above trend by the end of May as fears of a recession overtook concerns about rising inflation. The DXY retreated to 101, US TIPS yield declined to 0.11 from a two year high of 0.34. This made gold more appealing to the investors taking the price to a high of \$1,870 from the low of \$1,787 during mid-May. The recent volatility in



## QUANTUM'S VIEW FOR MAY 2022

equities is also increasing the lure of gold from a portfolio context.

Looking at the domestic gold prices, gold has given a return of 6% YTD compared to Sensex which is YTD negative by 5%. The positive return on gold in the domestic market is also a result of the Indian Rupee (INR) depreciation against the US dollar. INR has depreciated by around 4% YTD. This puts gold in a sweet spot.

Going forward, gold looks better placed fundamentally given the fact that sustained supply shock inflation will act as a tailwind to gold prices. Moreover, as widely anticipated, a "policy mistake" by the Fed, where the central bank fails to achieve a soft landing with the gradual tapering program, will hurt the economic growth. To that effect, there have been GDP growth forecast cuts by financial institutions. Goldman Sachs Group has lowered the US GDP growth forecast to 2.4% from the earlier 2.6% in 2022, and 1.6% from the projected 2.2% in 2023. JP Morgan has also cut its forecast for the H2.22 to 2.4% from 3%. Continued high inflation, given much of it is aided by supply side pressures, along with slowing economic growth may result in a stagflation-like scenario. This bodes well for gold prices.

Additionally, any escalation in the Russia-Ukraine war will reignite risk aversion, creating demand for the yellow metal. On the contrary, even if the situation eases on the war front, the negative impact of the imposed sanctions on the economy will keep commodity prices elevated and abate growth in the medium term until countries adjust to the new normal. This uncertainty is reflected in the gold price as the YTD return on gold is still marginally positive compared to other asset classes such as equities and bonds, which have generated negative returns.

The prices may continue to remain rangebound for the next few months as investors gauge the impact of policy on economic growth. Moreover, if inflation persists or becomes entrenched, we can see a repricing of inflation expectations going forward which could again bring down yields on the TIPS, giving gold a push. Also, with the RBI again expected to increase rates in June and beyond, volatility in stock and debt markets will persist. Therefore, allocating some part of the portfolio to gold can help investors tide through the macroeconomic and geopolitical uncertainties......

#### Sources: World Gold Council, Bloomberg



## QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

## Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.





\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation

## Scheme Features

#### Fund Manager

#### Mr. Sorbh Gupta

Work experience: 16.5 years. He has been managing the fund since December 1, 2020.

#### Mr. George Thomas

Work experience: 6 years. He has been managing the fund since April 1, 2022.



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### Category of Scheme

Value Fund

### Inception Date (Date of Allotment)

March 13, 2006

## Declaration of Net Asset Value (NAV)

Every Business Day



Not Applicable

#### State In the second sec

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month

#### Direct Plan - Total TER = 1.29%

{Base TER 1.13% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses) + 0.16% GST (18% GST on 0.87% Management Fees)}

#### Regular Plan – Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses & 0.50% Distributor Commission)+ 0.16% GST (18% GST on 0.87% Management Fees)}

#### Benchmark Index Tier I Benchmark - S&P BSE 500 TRI Tier II Benchmark - S&P BSE 200 TRI

#### Minimum Application Amount (Under each Option)

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



## QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

#### Scheme Features

#### Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)

#### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

### 🕒 Exit Load

For complete details on Exit Load please refer page no. 12

#### Taxation#

TAX

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

NAV (as on May 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	75.42	73.75
Growth Option	74.78	73.34

#### AUM ₹(In Crores) (as on May 31, 2022)

Absolute AUM 844.33

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

Average AUM\*

828.01

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



III Key Statistics				
^^Standard Deviation	21.92%			
^^Beta	0.97			
^^Sharpe Ratio	0.35			

Brokerages & Commissions De	tails
Brokerages on Investments for May 2022	₹6,06,622.19
Distributor commissions for May 2022	₹1,13,804.23
Portfolio Turnover Ratio (Last one year)	14.50%

#### 🔿 Quantum Long Term Equity Value Fund Performance as on May 31, 2022

The Scheme is comanaged by Mr. Sorbh Gupta & Mr. George Thomas

Mr. Sorbh Gupta is the Fund Manager managing the scheme since **December 1, 2020**.

Mr. George Thomas is the Associate Fund Manger managing the scheme since April 1, 2022.

For other Schemes Managed by Mr. Sorbh Gupta & Mr. George Thomas please see page no. 14

#### Performance of the Scheme

Quantum Long Term Equity Value Fund - Direct Plan - Growth Option

					Ci		₹10,000 Inves g of a given pe	
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹ )	Tier II - Benchmark## Returns (₹ )	Additional Benchmark Returns (₹ )###
Since Inception (13th Mar 2006)	13.20%	12.13%	12.27%	12.14%	74,780	64,164	65,438	64,227
May 31, 2012 to May 31, 2022 (10 years)	13.64%	15.15%	15.18%	14.65%	35,952	41,026	41,136	39,268
May 29, 2015 to May 31, 2022 (7 years)	9.88%	12.15%	12.12%	11.81%	19,358	22,349	22,299	21,875
May 31, 2017 to May 31, 2022 (5 years)	8.30%	12.68%	12.95%	13.69%	14,899	18,169	18,391	18,997
May 31, 2019 to May 31, 2022 (3 years)	9.85%	14.65%	14.39%	13.22%	13,259	15,077	14,975	14,518
May 31, 2021 to May 31, 2022 (1 year)	4.15%	8.30%	8.18%	8.39%	10,415	10,830	10,818	10,839

#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P 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.

Refer to the section "GIPS Compliance" on page no. 13 for GIPS related disclosure.

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 S&P BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P 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 S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

#### Performance of the Scheme

Quantum Long Term Equity Value Fund - Regular Plan - Growth Option

					С		₹10,000 Inves ) of a given p	
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹ )	Tier II - Benchmark## Returns (₹ )	Additional Benchmark Returns (₹ )###
Since Inception (01st Apr 2017)	8.34%	13.22%	13.46%	14.33%	15,131	19,002	19,210	19,982
May 31, 2017 to May 31, 2022 (5 years)	7.88%	12.68%	12.95%	13.69%	14,612	18,169	18,391	18,997
May 31, 2019 to May 31, 2022 (3 years)	9.30%	14.65%	14.39%	13.22%	13,061	15,077	14,975	14,518
May 31, 2021 to May 31, 2022 (1 year)	3.63%	8.30%	8.18%	8.39%	10,363	10,830	10,818	10,839

#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

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##TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017



#### Direct Plan

**Regular** Plan

#### 🔿 SIP Performance as on May 31, 2022

	ionnane,		May 31, 2	<b>5</b> 22					
	Total Amount Invested (₹ '000)	Mkt Value as on May 31, 22 (₹ '000)	Tier I - Benchmark# Returns (₹ '000)	Tier II - Benchmark## Returns (₹ '000)	Additional Benchmark Returns (₹ '000)###	Returns (XIRR*) (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark## Returns (%)	Additional Benchmark Returns (%)###
SIP Since Inception	1,940.00	5,992.49	5,992.42	6,017.41	5,769.34	12.77%	12.77%	12.81%	12.36%
10 Years SIP	1,200.00	2,197.07	2,515.04	2,509.94	2,442.80	11.66%	14.19%	14.16%	13.65%
7 Years SIP	840.00	1,235.72	1,400.42	1,401.55	1,399.18	10.88%	14.39%	14.42%	14.37%
5 Years SIP	600.00	801.48	873.33	872.51	866.22	11.58%	15.08%	15.04%	14.74%
3 Years SIP	360.00	461.49	479.46	475.45	461.91	16.96%	19.70%	19.10%	17.03%
1 Year SIP	120.00	118.11	117.61	118.15	118.55	-2.99%	-3.78%	-2.92%	-2.30%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value Fund - Direct 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, 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 the save 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 S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Refer to the section "GIPS Compliance" on Page no. 13 for GIPS related disclosure. Returns are net of total expenses

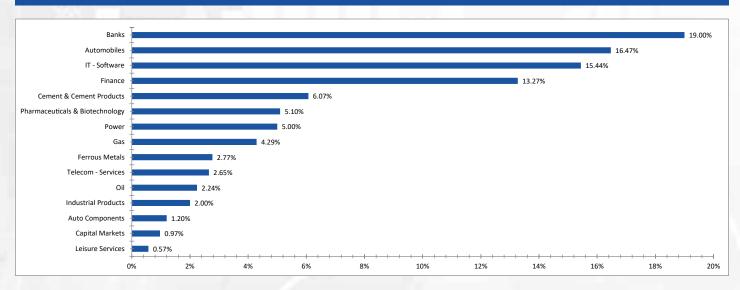
\*S&P BSE 500 TRI, \*\*S&P BSE 200 TRI, \*\*\*S&P BSE Sensex TRI

#### Exit Load:

Provisions	% of Exit Load
10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment <b>Exit Load Period : 730 days from the date of allotment</b>	NIL
<ul> <li>Remaining 90% of units in parts or full :</li> <li>(i) if redeemed or switched out on or before 365 days from the date of allotment</li> <li>(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment</li> </ul>	2% 1%
If units redeemed or switched out after 730 days from the date of allotment	NIL

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

#### Industry Allocation (% of Net Assets) as on May 31, 2022





			Markat	/	
Name of Instrument	Industry +/ Rating	Quantity	Market / Fair Value (₹ in Lakh	e %to NAV	o Yield to / Maturit
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges					
1. Housing Development Finance Corporation Limited	Finance	2,77,586	6,403.2	2 7.5	58%
2. HDFC Bank Limited	Banks	3,94,571	5,480.3	9 6.4	19%
3. Infosys Limited	IT - Software	3,51,525	5,285.5	3 6.2	26%
4. ICICI Bank Limited	Banks	6,91,970	5,209.50	0 6.1	7%
5. Mahindra & Mahindra Limited	Automobiles	3,97,127	4,107.6	8 4.8	37%
6. State Bank of India	Banks	8,14,655	3,813.40	0 4.5	52%
7. Wipro Limited	IT - Software	7,69,692	3,679.5	51 4.3	36%
8. Eicher Motors Limited	Automobiles	1,20,965	3,363.7	3 3.9	98%
9. Hero MotoCorp Limited	Automobiles	1,17,694	3,264.7	/1 3.8	37%
10. ACC Limited	Cement & Cement Products	1,45,267	3,193.5	5 3.7	78%
11. Bajaj Auto Limited	Automobiles	81,932	3,165.9	3 3.7	75%
12. NTPC Limited	Power	17,91,710	2,795.0	7 3.3	31%
13. Cipla Limited	Pharmaceuticals & Biotechnolog	y 2,64,744	2,628.7	8 3.1	1%
14. Tech Mahindra Limited	IT - Software	2,21,535	2,614.6	7 3.1	0%
15. Shriram Transport Finance Company Limited	Finance	2,12,016	2,493.7	3 2.9	95%
16. Tata Steel Limited	Ferrous Metals	2,21,709	2,340.4	7 2.7	7%
17. LIC Housing Finance Limited	Finance	6,11,286	2,310.6	6 2.7	74%
18. Bharti Airtel Limited	Telecom - Services	3,19,458	2,236.8	4 2.6	55%
19. Ambuja Cements Limited	Cement & Cement Products	5,22,644	1,930.6	5 2.2	29%
20. Oil & Natural Gas Corporation Limited	Oil	12,49,725	1,890.2	21 2.2	24%
21. GAIL (India) Limited	Gas	12,62,947	1,859.0	6 2.2	20%
22. Gujarat State Petronet Limited	Gas	6,94,031	1,766.3	31 2.0	09%
23. Cummins India Limited	Industrial Products	1,64,390	1,686.5	6 2.0	0%
24. Lupin Limited	Pharmaceuticals & Biotechnolog	y 2,71,275	1,678.1	11 1.9	9%
25. IndusInd Bank Limited	Banks	1,65,260	1,538.3	2 1.8	2%
26. Tata Consultancy Services Limited	IT - Software	43,122	1,450.7	8 1.7	2%
27. Power Grid Corporation of India Limited	Power	6,13,948	1,429.8	8 1.6	9%
28. Exide Industries Limited	Auto Components	6,92,547	1,014.2	4 1.2	0%
29. Aditya Birla Sun Life AMC Limited	Capital Markets	1,94,002	817.7		97%
30. The Indian Hotels Company Limited	Leisure Services	2,03,658	478.6	0.5	57%
B) Unlisted			NIL	NIL	NIL
Total of all Equity			81,927.81	97.04%	
MONEY MARKET INSTRUMENTS			01,027.01		
A) Treasury Bills (T-Bill)					
1. 364 Days Tbill (MD 10/11/2022)	Sovereign 53	3,600	52.35	0.06%	5.40%
	Jereigi, J.	2,000	52.35		JTO /
Total of T-Bill			_	0.06%	4 400
			2,333.61	2.76%	4.139
B) TREPS* Total of Money Market Instruments			2,385.96	2.82%	

#### GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS<sup>®</sup>). GIPS<sup>®</sup> is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

C) Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only

D) "To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported."



#### QUANTUM TAX SAVING FUND

Mr. Sorbh Gupta is the Fund Manager managing the scheme since October 1, 2016 with Mr. George Thomas is the associate fund Manager managing the scheme since April 01, 2022

Period	N	May 31, 202 May 31, 2022		М	May 31, 2019 ay 31, 2022 (3		M	May 31, 201 ay 31, 2022 (5	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Benchmark##	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)		Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	4.48%	8.30%	8.18%	10.01%	14.65%	14.39%	8.40%	12.68%	12.95%
Quantum Tax Saving Fund - Regular Plan - Growth Option	3.99%	8.30%	8.18%	9.48%	14.65%	14.39%	7.99%	12.68%	12.95%

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

#S&P BSE 500 TRI, ##S&P 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. Sorbh Gupta and Mr. George Thomas manage 2 scheme of the Quantum Mutual Fund.

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier I Benchmark	Tier II Benchmark
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: S&P BSE 500 TRI	<ul> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index.</li> </ul>	Investors understand that their principal will be at Very High Risk	And the second s	Manual Manua Manual Manual Manu Manual Manual Manua

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on May 31, 2022.

The Risk Level of the Tier I Benchmark & Tier II Benchmark in the Risk O Meter is basis it's constituents as on May 31, 2022.

#### ^^ Note:

Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR for 31st May 2022) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

#### Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability. Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market. Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

**Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year.



# QUANTUM TAX SAVING

An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit

#### **Investment Objective** Ø

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

### **Scheme Features**

#### **Fund Manager**

#### Mr. Sorbh Gupta

Work experience: 16.2 years. He has been managing this fund since October 1, 2016

#### Mr. George Thomas

Work experience: 6 years. He has been managing the fund since April 1, 2022.



#### Category of Scheme

Equity Linked Saving Scheme (ELSS)

#### **H** Inception Date (Date of Allotment)

December 23, 2008

#### Jer State Declaration of Net Asset Value (NAV)

**Every Business Day** 

#### ₹1 Entry / Sales Load

Not Applicable

#### S Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Direct Plan - Total TER = 1.29%

{Base TER 1.13% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses) + 0.16% GST (18% GST on 0.87% Management Fees)}

#### Regular Plan – Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses & 0.50% Distributor Commission)+ 0.16% GST (18% GST on 0.87% Management Fees)}



#### **Benchmark Index**

Tier I Benchmark - S&P BSE 500 TRI Tier II Benchmark - S&P BSE 200 TRI

#### **Minimum Application Amount** ₹ (Under each Option)

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



#### **Investment Options**

Growth & Income Distribution cum Capital Withdrawal (IDCW)



## QUANTUM TAX SAVING FUND

An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit

## **Key Statistics ^^Standard Deviation** 21.54% ^^Beta 0.95 **^^Sharpe Ratio** 0.36

Brokerages & Commissions Deta	ails
Brokerages on Investments for May 2022	₹87,135.92
Distributor commissions for May 2022	₹43,998.02
Portfolio Turnover Ratio (Last one year)	13.07%

### **Scheme Features**

#### 🔁 Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

#### E **Exit Load**

Nil

TAX

#### Taxation#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

#### 8 Lock-in Period

3 years from the date of allotment of the respective Units.

NAV (as on May 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)		
IDCW Option	74.47	73.04		
Growth Option	74.47	73.04		

AUM ₹(In (as on May							
Average AUM*	Average AUM* Absolute AUM						
101.62 104.19							

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

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



The Scheme is managed by Mr. Sorbh Gupta & Mr. George Thomas Mr. Sorbh Gupta is the Fund Manager managing the scheme since **December 1, 2020**.

Mr. George Thomas is the Associate Fund Manger managing the scheme since April 1, 2022.

For other Schemes Managed by Mr. Sorbh Gupta and Mr. George Thomas please see page no. 20

#### Performance of the Scheme

**Direct Plan** 

Quantum Tax Saving Fund - Direct Plan - Growth Option

	Ci		t 10,000 Inves of a given p					
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹ )	Tier II - Benchmark <sup>##</sup> Returns (₹ )	Additional Benchmark Returns (₹ )###
Since Inception (23rd Dec 2008)	16.10%	16.20%	16.15%	15.43%	74,470	75,341	74,828	68,900
May 31, 2012 to May 31, 2022 (10 years)	13.71%	15.15%	15.18%	14.65%	36,172	41,026	41,136	39,268
May 29, 2015 to May 31, 2022 (7 years)	9.99%	12.15%	12.12%	11.81%	19,490	22,349	22,299	21,875
May 31, 2017 to May 31, 2022 (5 years)	8.40%	12.68%	12.95%	13.69%	14,972	18,169	18,391	18,997
May 31, 2019 to May 31, 2022 (3 years)	10.01%	14.65%	14.39%	13.22%	13,317	15,077	14,975	14,518
May 31, 2021 to May 31, 2022 (1 year)	4.48%	8.30%	8.18%	8.39%	10,448	10,830	10,818	10,839

#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex TRI.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

"with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.

#### Performance of the Scheme

Quantum Tax Saving Fund - Regular Plan - Growth Option

#### **Regular Plan**

Current Value ₹10,000 Invested at the

							of a given p	
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## Returns (₹ )	Additional Benchmark Returns (₹)###
Since Inception (01st Apr 2017)	8.46%	13.22%	13.46%	14.33%	15,217	19,002	19,210	19,982
May 31, 2017 to May 31, 2022 (5 years)	7.99%	12.68%	12.95%	13.69%	14,687	18,169	18,391	18,997
May 31, 2019 to May 31, 2022 (3 years)	9.48%	14.65%	14.39%	13.22%	13,125	15,077	14,975	14,518
May 31, 2021 to May 31, 2022 (1 year)	3.99%	8.30%	8.18%	8.39%	10,399	10,830	10,818	10,839

#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex.

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

Different Plans shall have a different expense structure

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

"with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.



#### SIP Performance as on May 31, 2022

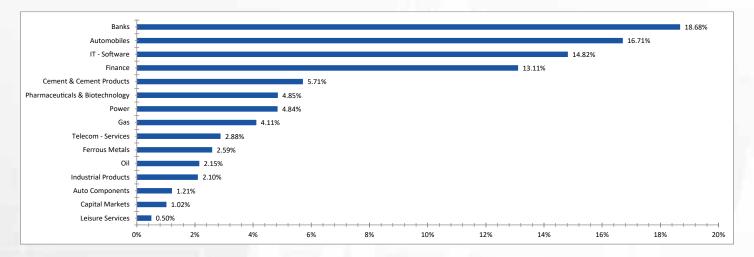
	Tormane		May 31, 2	<b>5</b> 22					
	Total Amount Invested (₹ '000)	Mkt Value as on May 31, 22 (₹ '000)	Tier I - Benchmark# Returns (₹ '000)	Tier II - Benchmark## Returns (₹ ′000)	Additional Benchmark Returns (₹ '000)###	Returns (XIRR*) (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%)###
SIP Since Inception	1,610.00	3,939.24	4,286.11	4,283.03	4,130.99	12.49%	13.61%	13.60%	13.12%
10 Years SIP	1,200.00	2,208.53	2,515.04	2,509.94	2,442.80	11.76%	14.19%	14.16%	13.65%
7 Years SIP	840.00	1,241.69	1,400.42	1,401.55	1,399.18	11.01%	14.39%	14.42%	14.37%
5 Years SIP	600.00	803.95	873.33	872.51	866.22	11.71%	15.08%	15.04%	14.74%
3 Years SIP	360.00	462.45	479.46	475.45	461.91	17.11%	19.70%	19.10%	17.03%
1 Year SIP	120.00	118.50	117.61	118.15	118.55	-2.38%	-3.78%	-2.92%	-2.30%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Tax Saving Fund - Direct 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

\*S&P BSE 500 TRI, \*\*\*S&P BSE 200 TRI, \*\*\*\*S&P BSE Sensex TRI.

#### Industry Allocation (% of Net Assets) as on May 31, 2022





Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges				
Housing Development Finance Corporation Limited	Finance	34,271	790.55	7.599
2. HDFC Bank Limited	Banks	48,634	675.50	6.48%
. Infosys Limited	IT - Software	43,353	651.86	6.269
. ICICI Bank Limited	Banks	84,028	632.60	6.079
Mahindra & Mahindra Limited	Automobiles	48,558	502.26	4.829
. State Bank of India	Banks	97,532	456.55	4.389
. Wipro Limited	IT - Software	93,275	445.90	4.289
Bajaj Auto Limited	Automobiles	11,248	434.63	4.179
D. Eicher Motors Limited	Automobiles	14,643	407.19	3.919
0. Hero MotoCorp Limited	Automobiles	14,311	396.97	3.819
1. ACC Limited	Cement & Cement Products	16,958	372.80	3.58
2. NTPC Limited	Power	2,18,527	340.90	3.27
3. Cipla Limited	Pharmaceuticals & Biotechnology	31,094	308.75	2.96
4. Tech Mahindra Limited	IT - Software	25,583	301.94	2.90
5. Bharti Airtel Limited	Telecom - Services	42,835	299.93	2.88
5. Shriram Transport Finance Company Limited	Finance	24,551	299.95	2.00
7. LIC Housing Finance Limited	Finance	75,847	286.70	2.75
B. Tata Steel Limited	Ferrous Metals		269.54	2.75
	Oil	25,533	209.54	2.59
9. Oil & Natural Gas Corporation Limited		1,48,103		
20. Ambuja Cements Limited	Cement & Cement Products	60,184	222.32	2.139
1. Cummins India Limited	Industrial Products	21,318	218.71	2.109
2. GAIL (India) Limited	Gas	1,46,497	215.64	2.07
3. Gujarat State Petronet Limited	Gas	83,492	212.49	2.04
4. Lupin Limited	Pharmaceuticals & Biotechnology	31,790	196.65	1.899
5. IndusInd Bank Limited	Banks	19,603	182.47	1.759
6. Power Grid Corporation of India Limited	Power	70,093	163.25	1.579
7. Tata Consultancy Services Limited	IT - Software	4,276	143.86	1.389
8. Exide Industries Limited	Auto Components	85,824	125.69	1.21%
9. Aditya Birla Sun Life AMC Limited	Capital Markets	25,298	106.63	1.029
0. The Indian Hotels Company Limited	Leisure Services	22,366	52.56	0.50
) Unlisted			NIL	N
iotal of all Equity			9,927.62	95.28
MONEY MARKET INSTRUMENTS				
a) TREPS*			458.29	4.40
,,				
Net Receivable/(payable)			33.11	0.329
Grand Total			10,419.02	100.00

#### \* Cash & Cash Equivalents

## GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS<sup>®</sup>). GIPS<sup>®</sup> is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

C) To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported.



#### QUANTUM LONG TERM EQUITY VALUE FUND

Mr. Sorbh Gupta managing the scheme since December 1, 2020 and Mr. George Thomas managing the scheme since April 1, 2022.

Period	May 31, 2021 to May 31, 2022 (1 year)		May 31, 2019 to May 31, 2022 (3 years)			May 31, 2017 to May 31, 2022 (5 years)			
	Scheme Return (%)	-	Tier II - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	-	Tier II - Benchmark <sup>##</sup> Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	4.15%	8.30%	8.18%	9.85%	14.65%	14.39%	8.30%	12.68%	12.95%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	3.63%	8.30%	8.18%	9.30%	14.65%	14.39%	7.88%	12.68%	12.95%

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

#S&P BSE500 TRL ##S&P BSE 200 TRL

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. Sorbh Gupta and Mr. George Thomas manages 2 Schemes of Quantum Mutual Fund.

## Product Labeling

	me of the Scheme & r I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier I Benchmark	Tier II Benchmark
(Ar Lin wit 3 y Tie	antum Tax Saving Fund n Open Ended Equity ked Saving Scheme th a Statutory Lock in of rears and Tax Benefit) r I Benchmark: P BSE 500 TRI	<ul> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P 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.</li> </ul>	Investors understand that their principal will be at Very High Risk	Mathematic States	Martines Top of the second sec

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on May 31, 2022. The Risk Level of the Tier I Benchmark & Tier II Benchmark in the Risk O Meter is basis it's constituents as on May 31, 2022.

#### ^^ Note:

Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR for 31st May 2022) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

#### Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability. Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market. Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.



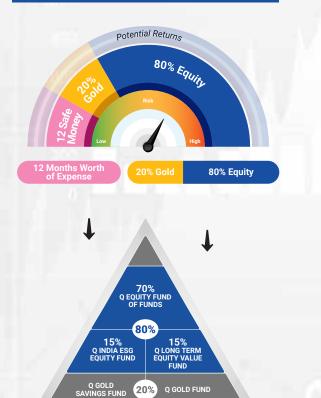
## QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds

## 🖉 Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.

# Achieve optimal equity diversification with QEFOF



12 MONTHS EXPENSE | Q LIQUID FUND

\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation

## Scheme Features

### Fund Manager

#### Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since November 1, 2013



Fund of Funds – Domestic



#### Inception Date (Date of Allotment)

July 20, 2009

### Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable

#### State In the second sec

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Direct Plan - Total TER = 0.51%

{Base TER 0.462% (Inclusive of 0.27% Management Fees & 0.192% Other Expenses) + 0.048% GST (18% GST on 0.27% Management Fees)}

#### Regular Plan – Total TER = 0.75%

{Base TER 0.702% (Inclusive of 0.27% Management Fees & 0.192% Other Expenses & 0.24% Distributor Commission)+ 0.048% GST (18% GST on 0.27% Management Fees)}



### Benchmark Index

Tier I Benchmark - S&P BSE 200 - Total Return Index

Minimum Application Amount (Under each Option)

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

### **Investment Options**

Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)



## QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds

## Scheme Features

#### 🔁 Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

### 🕒 Exit Load

For complete details on Exit Load please refer page no. 24

#### Q

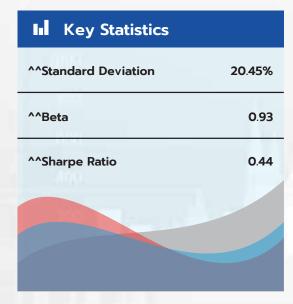
## Research Services

Quantum Information Services Private Limited (QIS) which owns the website www.PersonalFN.com is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS

NAV (as on May 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)		
IDCW Option	50.114	49.620		
Growth Option	50.114	49.620		

AUM ₹(In Crores) (as on May 31, 2022)					
Average AUM* Absolute AUM					
77.48 80.13					

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



Brokerages & Commissions Deta	ils
Brokerages on Investments for May 2022	NIL
Distributor commissions for May 2022	₹15,259.12



The Scheme is managed by **Mr. Chirag Mehta**.

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 25 & 26

#### Performance of the Scheme

#### **Direct Plan**

Quantum Equity Fund of Funds - Direct Plan - Growth Option

		alue ₹ 10,000 In nning of a give				
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹ )	Additional Benchmark Returns (₹)##
Since Inception (20th Jul 2009)	13.34%	12.63%	12.12%	50,114	46,236	43,602
May 31, 2012 to May 31, 2022 (10 years)	14.90%	15.18%	14.65%	40,136	41,136	39,268
May 29, 2015 to May 31, 2022 (7 years)	10.43%	12.12%	11.81%	20,042	22,299	21,875
May 31, 2017 to May 31, 2022 (5 years)	9.83%	12.95%	13.69%	15,984	18,391	18,997
May 31, 2019 to May 31, 2022 (3 years)	11.54%	14.39%	13.22%	13,880	14,975	14,518
May 31, 2021 to May 31, 2022 (1 year)	5.54%	8.18%	8.39%	10,554	10,818	10,839

#S&P BSE 200 TRI, ##S&P 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.

Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

#### Performance of the Scheme

Quantum Equity Fund of Funds - Regular Plan - Growth Option

		Value ₹10,000 ginning of a giv				
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹ )	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	10.14%	13.46%	14.33%	16,472	19,210	19,982
May 31, 2017 to May 31, 2022 (5 years)	9.62%	12.95%	13.69%	15,829	18,391	18,997
May 31, 2019 to May 31, 2022 (3 years)	11.27%	14.39%	13.22%	13,780	14,975	14,518
May 31, 2021 to May 31, 2022 (1 year)	5.29%	8.18%	8.39%	10,529	10,818	10,839

#S&P BSE 200 TRI, ##S&P 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. Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.



#### **Regular Plan**

#### SIP Performance as on May 31, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on May 31, 22 (₹ '000)	Tier I - Benchmark# Returns (₹ '000)	Additional Benchmark Returns (₹ '000)##	Returns (XIRR*) (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,540.00	3,657.05	3,817.41	3,701.80	12.67%	13.27%	12.84%
10 Years SIP	1,200.00	2,352.19	2,509.94	2,442.80	12.94%	14.16%	13.65%
7 Years SIP	840.00	1,265.34	1,401.55	1,399.18	11.54%	14.42%	14.37%
5 Years SIP	600.00	803.12	872.51	866.22	11.67%	15.04%	14.74%
3 Years SIP	360.00	448.46	475.45	461.91	14.94%	19.10%	17.03%
1 Year SIP	120.00	114.58	118.15	118.55	-8.49%	-2.92%	-2.30%

#### #S&P BSE 200 TRI, ##S&P BSE Sensex TRI.

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Equity Fund of Funds - Direct 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

#### Exit Load:

Provisions	% of Exit Load
10% of units if redeemed or switched out on or before 365 days from the date of allotment	NIL
Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment	1%
If redeemed or switched out of units after 365 days from the date of allotment	NIL

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

#### Portfolio as on May 31, 2022 Quantum Equity Fund of Funds

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
MUTUAL FUND UNITS			
1. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	10,85,576	880.79	10.99%
2. Canara Robeco Emerging Equities Fund - Direct Plan - Growth Option	5,24,075	875.05	10.92%
3. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	20,30,022	874.33	10.91%
4. Invesco India Midcap Fund - Direct Plan - Growth Option	9,32,129	871.07	10.87%
5. IIFL Focused Equity Fund - Direct Plan - Growth Option	28,74,410	859.12	10.72%
6. Axis Bluechip Fund - Direct Plan - Growth Option	18,52,519	854.94	10.67%
7. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	15,51,721	853.17	10.65%
8. UTI - Flexi Cap Fund - Direct Plan - Growth Option	3,59,600	848.61	10.59%
9. Kotak Flexicap Fund - Direct Plan - Growth Option	15,06,713	819.71	10.23%
Total of Mutual Fund Units		7,736.79	96.55%
MONEY MARKET INSTRUMENTS			
B) TREPS*		291.77	3.64%
Net Receivable/(payable)		-15.33	-0.19%
Grand Total		8,013,23	100.00%





#### GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS<sup>®</sup>). GIPS<sup>®</sup> is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

#### PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

#### QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	May 31, 2021 to May 31, 2022 (1 year)		May 31, 2019 to May 31, 2022 (3 years)		May 31, 2017 to May 31, 2022 (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 Fund of Funds - Direct Plan - Growth Option	3.90%	5.53%	8.53%	11.02%	7.67%	10.51%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	3.52%	5.53%	8.19%	11.02%	7.42%	10.51%

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

\*CRISIL Composite Bond Fund Index (20%) + S&P BSE SENSEX Total Return Index (40%) + CRISIL Liquid Index (25%) + 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.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

#### QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

Period	May 31, 2021 to May 31, 2022 (1 year)		May 31, 2019 to May 31, 2022 (3 years)		May 31, 2017 to May 31, 2022 (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 India ESG Equity Fund - Direct Plan - Growth Option	4.74%	6.35%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	3.99%	6.35%	NA	NA	NA	NA

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

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#NIFTY100 ESG TRI

#### QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta is managing the scheme since May 19, 2011.

Period	May 31, 2021 to May 31, 2022 (1 year)		May 31, 2019 to May 31, 2022 (3 years)		May 31, 2017 to May 31, 2022 (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	3.33%	4.41%	15.50%	16.89%	10.75%	11.80%
Quantum Gold Savings Fund - Regular Plan - Growth Option	3.17%	4.41%	15.36%	16.89%	10.62%	11.80%

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 4 Schemes of the Quantum Mutual Fund.



## Product Labeling

Name of the Scheme &	This product is suitable for	Risk-o-meter of Scheme	Risk-o-meter of
Tier I Benchmark	investors who are seeking*		Tier I Benchmark
Quantum Equity Fund of Funds (An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds) Tier I Benchmark: S&P BSE 200 TRI	<ul> <li>Long term capital appreciation</li> <li>Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies</li> </ul>	Investors understand that their principal will be at Very High Risk	And the second s

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on May 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on May 31, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.

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

The Schemes which are selected for investments in QEFOF based on QIS / PFN Research.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

#### ^^ Note:

Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR for 31st May 2022) for calculating Sharpe Ratio.

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

#### Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability. Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market. Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.



## QUANTUM INDIA ESG EQUITY FUND

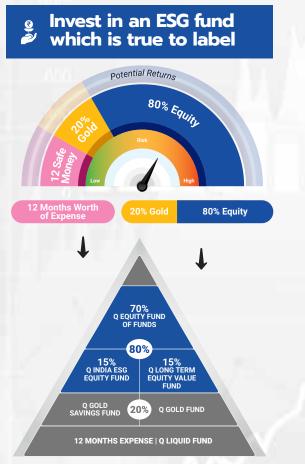
An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme

## C Investment Objective

To achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.

## The sustainability objectives of the ESG strategy are:

- a. Achieving positive and above-average ESG profile
- b. Mitigating ESG risks and harnessing ESG opportunities, and
- c. Influencing overall positive behavior by investing in companies that promote sustainable products and services.



\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation

## Scheme Features

## Fund Manager

#### **Mr. Chirag Mehta** Work experience: 19 years.

**Ms. Sneha Joshi** Work experience: 9 years. Both have been managing the fund since July 12, 2019.



### **Category of Scheme**

Thematic Scheme

#### Inception Date (Date of Allotment)

July 12, 2019

### Declaration of Net Asset Value (NAV)

Every Business Day



Not Applicable

Z

₹

#### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month

#### Direct Plan - Total TER = 0.94%

{Base TER 0.83% (Inclusive of 0.59% Management Fees & 0.24% Other Expenses) + 0.11% GST (18% GST on 0.59% Management Fees)}

#### Regular Plan – Total TER = 1.69%

{Base TER 1.58% (Inclusive of 0.59% Management Fees & 0.24% Other Expenses & 0.75% Distributor Commission)+ 0.11% GST (18% GST on 0.59% Management Fees)}

## Benchmark Index

Tier I Benchmark - Nifty 100 ESG Total Return Index

#### Minimum Application Amount (Under each Option)

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

#### **Investment Options**

Growth



## QUANTUM INDIA ESG EQUITY FUND

An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme

## III Key Statistics

^^Standard Deviation	NA
^^Beta	NA
^^Sharpe Ratio	NA

Brokerages & Commissions Det	ails
Brokerages on Investments for May 2022	₹64,036.55
Distributor commissions for May 2022	₹70,221.34
Portfolio Turnover Ratio (Last one year):	11.88%

### Scheme Features

#### 🔁 Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

## Exit Load

For complete details on Exit Load please refer page no. 30

#### Taxation#

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

NAV	Direct Plan	Regular Plan
(as on May 31, 2022)	(₹/Unit)	(₹/Unit)
Growth Option	15.920	15.620

AUM ₹(In Crores) (as on May 31, 2022)					
Average AUM*	Absolute AUM				
56.72	57.77				

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

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract

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

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 **TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



The Scheme is managed by Mr. Chirag Mehta and Ms. Sneha Joshi

Mr. Chirag Mehta is the Fund Manager and Ms. Sneha Joshi is the Associate Fund Manager managing the scheme since July 12, 2019.

**Direct Plan** 

**Regular Plan** 

For other Schemes Managed by Mr. Chirag Mehta please see page no. 32 & 33

#### Performance of the Scheme

Quantum India ESG Equity Fund - Direct Plan

		/alue ₹10,000 In nning of a give				
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	17.45%	17.12%	14.63%	15,920	15,790	14,837
May 31, 2021 to May 31, 2022 (1 year)	4.74%	6.35%	8.39%	10,474	10,635	10,839

\*NIFTY100 ESG TRI, \*\*S&P 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.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

#### Performance of the Scheme

Quantum India ESG Equity Fund - Regular Plan

		nning of a give				
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (12th Jul 2019)	16.68%	17.12%	14.63%	15,620	15,790	14,837
May 31, 2021 to May 31, 2022 (1 year)	3.99%	6.35%	8.39%	10,399	10,635	10,839

\*NIFTY100 ESG TRI, \*\*S&P 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.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.



🙃 SIP Performance as on May 31, 2022										
	Total Amount Invested (₹ '000)	Mkt Value as on May 31, 22 (₹ '000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##			
SIP Since Inception	340.00	435.66	440.15	432.78	18.00%	18.78%	17.49%			
1 Year SIP	120.00	114.47	114.87	118.55	-8.65%	-8.04%	-2.30%			

#NIFTY100 ESG TRI, ##S&P BSE Sensex TRI

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum India ESG Equity Fund - Direct 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

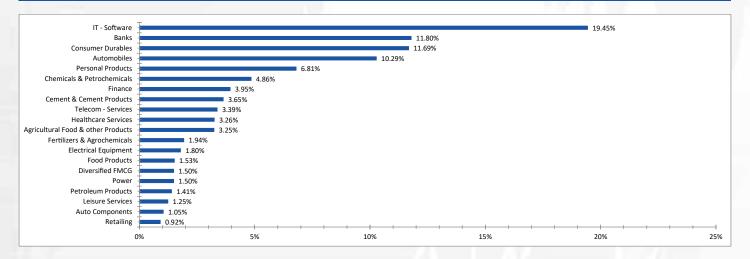
\*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

#### Exit Load:

Provisions	% of Exit Load
10% of units If redeemed or switched out on or before 365 days from the date of allotment	NIL
Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment	1%
If redeemed or switched out on or after 365 days from the date of allotment	NIL

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.

### Industry Allocation (% of Net Assets) as on May 31, 2022





Nan	ne of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Asset
	JITY & EQUITY RELATED				
a. L	isted /Awaiting listing on Stock Exchanges				
1.	Tata Consultancy Services Limited	IT - Software	8,089	272.14	4.71%
2.	Infosys Limited	IT - Software	17,915	269.37	4.66%
3.	Housing Development Finance Corporation Limited	Finance	9,893	228.21	3.95%
4.	Tata Chemicals Limited	Chemicals & Petrochemicals	21,514	204.06	3.53%
5.	Marico Limited	Personal Products	38,020	202.89	3.51%
6. 7	Tata Communications Limited	Telecom - Services	19,900	196.02	3.39%
7.	HDFC Bank Limited	Banks	13,855	192.44	3.33%
8.	Tata Consumer Products Limited	Agricultural Food & other Products	24,750	188.04	3.25%
9.	Wipro Limited	IT - Software	38,791	185.44	3.21%
10. 14	Havells India Limited	Consumer Durables	13,527	162.57	2.81%
1.	Voltas Limited	Consumer Durables	15,743	160.27	2.77%
12. 12	TVS Motor Company Limited	Automobiles Banks	21,314	156.99	2.72%
13. M	Kotak Mahindra Bank Limited	Banks	8,235	152.09	
14. 15	Axis Bank Limited Tech Mahindra Limited	Banks IT - Software	21,571	147.80	2.56%
15. 16	Iech Mahindra Limited Maruti Suzuki India Limited	11 - Software Automobiles	11,250 1,648	132.78	2.30%
16. 7	ACC Limited	Cement & Cement Products	5,506	131.29	2.27%
17. 10	ICICI Bank Limited	Banks	•		2.10%
18.		Healthcare Services	15,986 20,953	120.35	2.087
19.	Syngene International Limited	Automobiles		116.39	2.087
20.	Tata Motors Limited	IT - Software	26,241 3,011	113.21	1.96%
21. 22.	Persistent Systems Limited Asian Paints Limited	Consumer Durables	3,931	112.41	1.96%
22. 23.	Rallis India Limited	Fertilizers & Agrochemicals	56,103	112.41	1.93%
_	Hero MotoCorp Limited	Automobiles	3,850	106.80	1.94 /
24. 25.	Thermax Limited		5,204	103.78	1.80%
25. 26.	Kansai Nerolac Paints Limited	Electrical Equipment Consumer Durables	24,794	99.23	1.72%
-	Ambuja Cements Limited	Cement & Cement Products	24,754	89.61	1.55%
_	Nestle India Limited	Food Products	499	88.28	1.53%
	Power Grid Corporation of India Limited	Power	37,298	86.87	1.50%
	Hindustan Unilever Limited	Diversified FMCG	3,682	86.65	1.50%
31.	HCL Technologies Limited	IT - Software	8,019	83.46	1.44%
32.	Mahindra & Mahindra Limited	Automobiles	8,035	83.11	1.44%
33.	Castrol India Limited	Petroleum Products	74,829	81.34	1.41%
34.	Titan Company Limited	Consumer Durables	3,596	79.69	1.38%
35.	Vinati Organics Limited	Chemicals & Petrochemicals	3,761	77.05	1.33%
36.	Dabur India Limited	Personal Products	14,585	75.70	1.31%
37.	The Indian Hotels Company Limited	Leisure Services	30,741	72.24	1.25%
38.	Colgate Palmolive (India) Limited	Personal Products	4,428	72.05	1.25%
39.	IndusInd Bank Limited	Banks	7,433	69.19	1.20%
40.		Healthcare Services	3,257	67.90	1.18%
41.	MphasiS Limited	IT - Software	2,615	67.82	1.10%
42.	Crompton Greaves Consumer Electricals Limited	Consumer Durables	16,890	61.05	1.06%
43.	Bosch Limited	Auto Components	416	60.85	1.05%
14.	Info Edge (India) Limited	Retailing	1,273	53.01	0.929
45.	Godrej Consumer Products Limited	Personal Products	5,583	42.82	0.749
5. U	Inlisted			NIL	NI
		A/ 1811			
_	al of all Equity NEY MARKET INSTRUMENTS	1-		5,506.58	95.30%
	REPS*			270.64	4689
a. T	REPS* Receivable/(payable)			270.64	4.68% 0.02%

\* Cash & Cash Equivalents



### GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS<sup>®</sup>). GIPS<sup>®</sup> is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

#### PERFORMANCE OF THE FUNDS MANAGED BY MR. CHIRAG MEHTA

#### QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	May 31, 2021 to May 31, 2022 (1 year)			2019 to 22 (3 years)	May 31, 2017 to May 31, 2022 (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 Fund of Funds - Direct Plan - Growth Option	3.90%	5.53%	8.53%	11.02%	7.67%	10.51%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	3.52%	5.53%	8.19%	11.02%	7.42%	10.51%

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

\*CRISIL Composite Bond Fund Index (20%) + S&P BSE SENSEX Total Return Index (40%) + CRISIL Liquid Index (25%) + 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.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

#### QUANTUM EQUITY FUND OF FUNDS

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

Period	May 31, 2021 to May 31, 2022 (1 year)		May 31, 2019 to May 31, 2022 (3 years)		May 31, 2017 to May 31, 2022 (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 Equity Fund of Funds - Direct Plan - Growth Option	5.54%	8.18%	11.54%	14.39%	9.83%	12.95%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	5.29%	8.18%	11.27%	14.39%	9.62%	12.95%

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

#S&P BSE 200 TRI.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

#### QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta is managing the scheme since May 19, 2011.

Period	May 31, 2021 to May 31, 2022 (1 year)		May 31, 2019 to May 31, 2022 (3 years)		May 31, 2017 to May 31, 2022 (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	3.33%	4.41%	15.50%	16.89%	10.75%	11.80%
Quantum Gold Savings Fund - Regular Plan - Growth Option	3.17%	4.41%	15.36%	16.89%	10.62%	11.80%

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 4 Schemes of the Quantum Mutual Fund.



## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum India ESG Equity Fund (An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme) Tier I Benchmark: NIFTY100 ESG TRI	<ul> <li>Long term capital appreciation</li> <li>Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria</li> </ul>	Investors understand that their principal will be at Very High Risk	National Andrews

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on May 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on May 31, 2022.

#### ^^ Note:

Since the scheme has not completed 3 years data will not be available.



## QUANTUM LIQUID FUND

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.

#### Park Your Emergency **Corpus in QLF**



Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation

### **Scheme Features**

#### **Fund Manager**

#### Mr. Pankaj Pathak

Work experience: 12 years. He has been managing this fund since March 01, 2017



#### **Category of Scheme**

Liquid Fund

#### Inception Date (Date of Allotment)

April 07, 2006

#### Jer F Declaration of Net Asset Value (NAV)

**Every Business Day** 



Entry / Sales Load

Not Applicable

#### S Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Direct Plan : Total TER = 0.16%

{Base TER 0.15% (Inclusive of 0.07% Management Fees & 0.08% Other Expenses) + 0.01% GST (18% GST on 0.07% Management Fees)}

#### Regular Plan – Total TER = 0.26%

{Base TER 0.25% (Inclusive of 0.07% Management Fees & 0.08% Other Expenses & 0.10% Distributor Commission)+ 0.01% GST (18% GST on 0.07% Management Fees)}

### Benchmark Index

í.

\*Tier I Benchmark - CRISIL Liquid Fund AI Index

#### Minimum Application Amount (Under each Option)

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)

\*Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund Index to CRISIL Liquid Fund AI Index w.e.f. April 01, 2022



## QUANTUM LIQUID FUND

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

#### **Scheme Features**

#### **Investment Options**

Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option - Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility



E

#### **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

#### **Exit Load**

For complete details on Exit Load please refer page no. 38

NAV (as on May 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily IDCW Option	10.0085	10.0002
Monthly IDCW Option	10.0193	10.0130
Growth Option	28.8737	28.7606

	and the second se
AUM ₹(Ir	n Crores)
(as on Mag	y 31, 2022)
Average AUM*	Absolute AUM

515.56

Absolute AUM 514.50

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

The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



#### Weighted Average Maturity as on May 31, 2022

Weighted Average Maturity	Days
At the end of the month	42
Average during the month	42
Modified Duration	40
Macaulay's Duration	40

Brokerages & Commissions Details			
Brokerages on Investme for May 2022	nts ₹10,000.00		
Distributor commissions paid during May 2022	₹12,628.71		
Portfolio yield	4.63%		

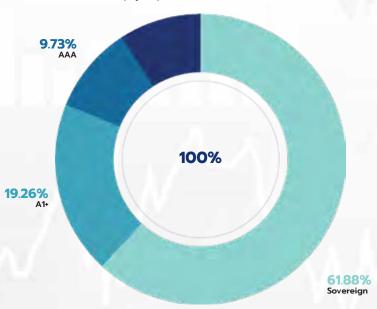
Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)		
Record Date	Direct Plan	Regular Plan	
	Individual/Non Individual	Individual/Non Individual	
25-Mar-22	0.02773996	0.02684098	
25-Apr-22	0.03132441	0.03004326	
25-May-22	0.02337459	0.02433143	

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

## Section & Rating Profile (% of Net Assets) as on May 31, 2022

		4.86% Construction	4.83% Power	Banks	
		4.86% Govt. Securities			
Treasury Bills	657.02%				
Finance	14.49%				
TREPS & Net Receivable / (Payable)	9.13%	9.13%			
Govt. Securities	4.86%	TREPS & Net Receivable /(Payable)		100%	
Construction	4.86%	/(rayable)			
Power	4.83%				
Banks	4.81%				
Total	100.00%	14.49% Finance			57.02% Treasury Bills
		TREPS	9.13% & Net Receivable / (Payable)		

Total	100.00%
TREPS & Net Receivable / (Payable)	9.13%
ААА	9.73%
A1+	19.26%
Sovereign	61.88%





## The Scheme is managed by **Mr. Pankaj Pathak**.

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 39

#### Performance of the Scheme

### **Direct Plan**

Current Value ₹10,000 Invested at

**Regular Plan** 

Quantum Liquid Fund - Direct Plan - Growth Option

					eginning of a g	iven period
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (07th Apr 2006)	6.78%	6.81%	6.08%	28,874	29,015	25,972
May 31, 2012 to May 31, 2022 (10 years)**	6.42%	6.79%	6.49%	18,643	19,301	18,753
May 31, 2015 to May 31, 2022 (7 years)**	5.46%	5.92%	6.05%	14,508	14,965	15,086
May 31, 2017 to May 31, 2022 (5 years)**	4.89%	5.33%	5.60%	12,701	12,965	13,132
May 31, 2019 to May 31, 2022 (3 years)**	3.86%	4.27%	4.77%	11,204	11,339	11,502
May 31, 2021 to May 31, 2022 (1 year)**	3.38%	3.66%	2.78%	10,338	10,366	10,278
April 30, 2022 to May 31, 2022 (1 month)*	3.41%	3.70%	-6.46%	10,029	10,031	9,945
May 16, 2022 to May 31, 2022 (15 days)*	4.57%	4.89%	5.22%	10,019	10,020	10,021
May 24, 2022 to May 31, 2022 (7 days)*	4.34%	4.83%	3.52%	10,008	10,009	10,007

\*CRISIL Liquid Fund AI Index, \*\*CRISIL 1 year T-bill Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 39 for GIPS related disclosure.

\*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.

## Performance of the Scheme

Quantum Liquid Fund - Regular Plan - Growth Option

					it Value ₹10,000 eginning of a g	
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	4.85%	5.37%	5.56%	12,772	13,102	13,229
May 31, 2017 to May 31, 2022 (5 years)**	4.81%	5.33%	5.60%	12,652	12,965	13,132
May 31, 2019 to May 31, 2022 (3 years)**	3.76%	4.27%	4.77%	11,174	11,339	11,502
May 31, 2021 to May 31, 2022 (1 year)**	3.28%	3.66%	2.78%	10,328	10,366	10,278
April 30, 2022 to May 31, 2022 (1 month)*	3.30%	3.70%	-6.46%	10,028	10,031	9,945
May 16, 2022 to May 31, 2022 (15 days)*	4.47%	4.89%	5.22%	10,018	10,020	10,021
May 24, 2022 to May 31, 2022 (7 days)*	4.23%	4.83%	3.52%	10,008	10,009	10,007

\*CRISIL Liquid Fund AI Index, \*\*CRISIL 1 year T-bill Index.

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

Different Plans shall have a different expense structure

Refer to the section "GIPS Compliance" on Page no. 39 for GIPS related disclosure.

\*\*Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Returns are net of total expenses.

<sup>\*</sup>Simple Annualized.

#### **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: Redemption / Switched Outs will be done on First in First out (FIFO) basis.

The above mentioned Exit Load shall be equally applicable to Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Switches including existing installment of existing SIPs/ STPs / SWPs falling due after the effective date. However, no exit load will be charged for switching between option / plan within the scheme.

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Yield to Maturity
DEBT INSTRUMENTS					
A. Listed /Awaiting listing on Stock Exchanges					
i) Bonds		1			
1. 7.62% HUDCO NCD (MD 15/07/2022)	ICRA AAA	45	2,507.26	4.87%	4.87%
2. 7.27% NHAI NCD (MD 06/06/2022)	CRISIL AAA	6	2,500.84	4.86%	4.49%
Total of Bonds			5,008.10	9.73%	
ii) Government Securities					
1. 4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	3	2,500.01	4.86%	4.43%
	boreleight		,		
Total of Government Securities			2,500.01	4.86%	
			_,		
B. Privately Placed/Unlisted		NIL	NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL	NIL
Total of Debt Instruments			7,508.11	14.59%	
					-
A. Treasury Bills (T-Bill)					
1. 91 Days Tbill (MD 11/08/2022)	Sovereign	72	8,421.09	16.37%	4.829
2. 91 Days Tbill (MD 13/07/2022)	Sovereign	43	6,465.43	12.57%	4.65%
3. 91 Days Tbill (MD 07/07/2022)	Sovereign	37	4,977.43	9.67%	4.60%
4. 91 Days Tbill (MD 30/06/2022)	Sovereign	30	4,484.86	8.72%	4.259
5. 91 Days Tbill (MD 02/06/2022)	Sovereign	2	2,499.71	4.86%	4.209
6. 182 Days Tbill (MD 21/07/2022)	Sovereign	51	2,484.00	4.83%	4.709
Total of T-Bill			29,332.52	57.02%	
B. Commercial Papers (CP)					
1. NTPC Limited CP (MD 22/07/2022)	ICRA A1+	52	2,483.12	4.83%	4.879
2. Export Import Bank of India CP (MD 29/07/2022)	CRISIL A1+	59	2,480.76	4.82%	4.889
3. National Bank For Agri & Rural CP (MD 30/08/2022)	ICRA A1+	91	2,468.77	4.80%	5.13%
C. Certificate of Deposits (CD)					
1. Bank of Baroda CD (MD 17/08/2022)	ICRA A1+	78	2,473.96	4.81%	4.99%
Total of CPs			2,473.96	4.81%	
C. TREPS*			4,292.46	8.34%	4.139
Total of Money Market Instruments			43,531.59	84.62%	
Net Receivable/(payable)			410.04	0.79%	

\* Cash & Cash Equivalents



## GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS<sup>®</sup>). GIPS<sup>®</sup> is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.

C) As per the SEBI Guidelines, in case of liquid fund, returns for the period of 7 days, 15 days and 1 month are to be provided using simple annualized method of calculating return. The SEBI requirements to provide such returns using simple annualized method of calculating returns are different from the GIPS requirements, which does not allow annualization of returns for periods less than one year

### PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

#### QUANTUM DYNAMIC BOND FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

Period	May 31, 2021 to May 31, 2022 (1 year)		May 31, 2019 to May 31, 2022 (3 years)		May 31, 2017 to May 31, 2022 (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	2.54%	0.26%	6.35%	6.73%	6.22%	6.56%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	2.42%	0.26%	6.22%	6.73%	6.10%	6.56%

Past performance may or may not be sustained in the future

\*CRISIL Dynamic Bond Fund AIII 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.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Liquid Fund (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.)	<ul> <li>Income over the short term</li> <li>Investments in debt / money market instruments</li> </ul>	Mathematical Andrews	Manufactor (1)
Tier I Benchmark: CRISIL Liquid Fund AI Index		Investors understand that their principal will be at Low Risk	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on May 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on May 31, 2022.

#### PRC Matrix - Quantum Liquid Fund

Credit Risk →	Deletively Lew (Class A)	Madarata (Class D)	Palatively High (Class C)	
Interest Rate Risk ↓ Relatively Low (Class		Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)	A-I			
Moderate (Class II)				
Relatively High (Class III)				

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 **TRANSACTION CHARGES**: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



# 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 portfolio consisting of short term, long term debt and money market instruments.

## Scheme Features

# Fund Manager

#### Mr. Pankaj Pathak

Work experience: 12 years. He has been managing this fund since March 01, 2017



# Dynamic Bond Fund

#### Inception Date (Date of Allotment)

May 19, 2015

## Declaration of Net Asset Value (NAV)

Every Business Day

## Entry / Sales Load

Not Applicable

### State Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Direct Plan - Total TER = 0.61%

{Base TER 0.54% (Inclusive of 0.40% Management Fees & 0.14% Other Expenses) + 0.07% GST (18% GST on 0.40% Management Fees)}

#### Regular Plan – Total TER = 0.73%

{Base TER 0.66% (Inclusive of 0.40% Management Fees & 0.14% Other Expenses & 0.12% Distributor Commission)+ 0.07% GST (18% GST on 0.40%)}

~

#### Benchmark Index

\*Tier I Benchmark - CRISIL Dynamic Bond Fund AllI Index

#### Minimum Application Amount (Under each Option)

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

"Tier-I Benchmark of the scheme has been changed from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund AllI Index w.e.f. April 01, 2022



# QUANTUM DYNAMIC BOND FUND

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

## Scheme Features

#### Investment Options

Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option

### 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.

## Exit Load

Nil

E

NAV (as on May 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.0719	10.1443
Growth Option	16.9441	16.8453

AUM ₹(In Crores) (as on May 31, 2022)				
Average AUM*	Absolute AUM			
84.12	83.90			

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

as on May 31, 2022	Maturity
Weighted Average Maturity	(In years)
At the end of the month	1.15
Modified Duration	1.03
Macaulay's Duration	1.06

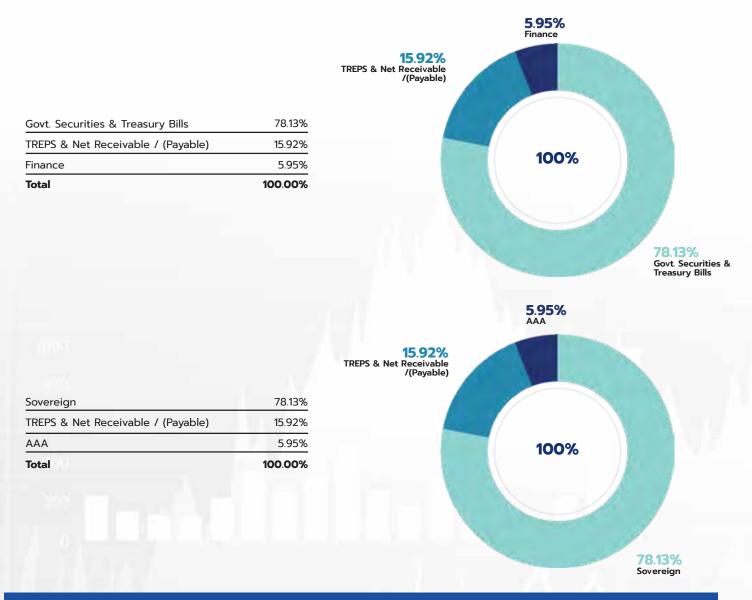
Brokerages & Commissions Details					
Brokerages on Investments for May 2022	NIL				
Distributor commissions paid during May 2022	₹2,886.60				
Portfolio yield	5.65%				



Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)		
Record Date	Direct Plan Regular Plan		
	Individual/Non Individual	Individual/Non Individual	
25-Mar-22	0.03414111	0.03421220	
25-Apr-22	0.03996392	0.04360795	
25-May-22	0.03156821	0.03214255	

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

# Asset Allocation & Rating Profile (% of Net Assets) as on May 31, 2022



## Quantum Dynamic Bond Fund Performance as on May 31, 2022

The Scheme is managed by **Mr. Pankaj Pathak**.

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 44



#### Quantum Dynamic Bond Fund - Direct Plan - Growth Option

		nt Value ₹10,000 I eginning of a giv				
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2015)	7.78%	7.53%	5.87%	16,944	16,675	14,938
May 29, 2015 to May 31, 2022 (7 years)	7.66%	7.50%	5.82%	16,782	16,598	14,867
May 31, 2017 to May 31, 2022 (5 years)	6.22%	6.56%	4.31%	13,522	13,742	12,350
May 31, 2019 to May 31, 2022 (3 years)	6.35%	6.73%	4.08%	12,031	12,162	11,276
May 31, 2021 to May 31, 2022 (1 year)	2.54%	0.26%	-3.88%	10,254	10,026	9,612

"CRISIL Dynamic Bond Fund AllI 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.

Refer to the section "GIPS Compliance" on Page no. 44 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

## Performance of the Scheme

#### Quantum Dynamic Bond Fund - Regular Plan - Growth Option

					nt Value ₹10,000 I eginning of a giv	
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	6.33%	6.61%	4.25%	13,736	13,926	12,399
May 31, 2017 to May 31, 2022 (5 years)	6.10%	6.56%	4.31%	13,445	13,742	12,350
May 31, 2019 to May 31, 2022 (3 years)	6.22%	6.73%	4.08%	11,987	12,162	11,276
May 31, 2021 to May 31, 2022 (1 year)	2.42%	0.26%	-3.88%	10,242	10,026	9,612

"CRISIL Dynamic Bond Fund AllI 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. Refer to the section "GIPS Compliance" on Page no. 44 for GIPS related disclosure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

#### Portfolio as on May 31, 2022 QUANTUM DYNAMIC BOND FUND

Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Yield to Maturity
DEBT INSTRUMENTS A) Listed /Awaiting listing on Stock Exchanges				
i. Bonds				
1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)	ICRA AAA	499.48	5.95%	6.47%
Total of Bonds		499.48	5.95%	
ii. Government Securities				
1. 7.16% GOI (MD 20/05/2023)	Sovereign	2,020.20	24.08%	6.07%
2. 5.22% GOI (MD 15/06/2025)	Sovereign	1,907.68	22.74%	6.93%
3. 7.17% GOI (MD 08/01/2028)	Sovereign	99.65	1.19%	7.25%
4. 7.37% GOI (MD 16/04/2023)	Sovereign	50.57	0.60%	6.01%
Total of Government Securities		4,078.10	48.61%	
B. Privately Placed/Unlisted		NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments		4,577.58	54.56%	
MONEY MARKET INSTRUMENTS				
a. Treasury Bills (T-Bill)				
1. 91 Days Tbill (MD 11/08/2022)	Sovereign	2,476.79	29.52%	4.82%
Total of T-Bill		2,476.79	29.52%	
b. TREPS		1,233.94	14.71%	4.13%
Total of Money Market Instruments		3,710.73	44.23%	
Net Receivable/(payable)		102.12	1.21%	
Grand Total		8,390.43	100.00%	

\*Cash & Cash Equivalents

#### **Direct Plan**

**Regular Plan** 



## GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS<sup>®</sup>). GIPS<sup>®</sup> is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.

#### PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

#### QUANTUM LIQUID FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

Period	May 31, 2021 to May 31, 2022 (1 year)		May 31, 2019 to May 31, 2022 (3 years)		May 31, 2017 to May 31, 2022 (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	3.38%	3.66%	3.86%	4.27%	4.89%	5.33%
Quantum Liquid Fund - Regular Plan - Growth Option	3.28%	3.66%	3.76%	4.27%	4.81%	5.33%

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

\*CRISIL Indices - CRISIL Liquid Fund AI 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.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

# Product Labeling

Name of the Scheme &	This product is suitable for	Risk-o-meter of Scheme	Risk-o-meter of
Tier I Benchmark	investors who are seeking*		Tier I Benchmark
Quantum Dynamic Bond Fund (An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Dynamic Bond Fund AllI Index	<ul> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities</li> </ul>	Investors understand that their principal will be at Low to Moderate Risk	Manufactory (Very Hold)

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on May 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on May 31, 2022.

The Risk Level of the Tier I Benchmark index in the Risk O Meter is basis it's constituents as on May 31, 202.

#### PRC Matrix – Quantum Dynamic Bond Fund

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

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

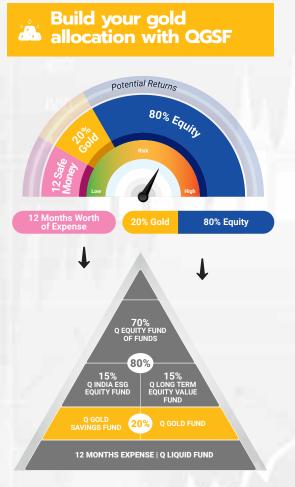


# QUANTUM GOLD SAVINGS FUND

An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund

# 🖉 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 can be no assurance or guarantee that the investment objective of the Scheme will be achieved.



\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation

## Scheme Features

## Fund Manager

#### Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since May 19, 2011.



Fund of Fund – Domestic



### Inception Date (Date of Allotment)

May 19, 2011

## Declaration of Net Asset Value (NAV)

Every Business Day

## Entry / Sales Load

Not Applicable

#### State In the second sec

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month

Direct Plan - Base TER (Other Expenses) & Total TER = 0.06% Regular Plan - Total TER = 0.21% (Base TER 0.21% (Inclusive 0.06% Other Expenses & 0.15% Distributor Commission)

## Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

#### Minimum Application Amount (Under each Option)

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

## **Investment Options**

Growth

₹



# QUANTUM GOLD SAVINGS FUND

An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund

## 🖈 Scheme Features

# 🔁 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.

# Exit Load

#### Nil

<b>NAV</b>	Direct Plan	Regular Plan
(as on May 31, 2022)	(₹/Unit)	(₹/Unit)
Growth Option	20.2927	20.1664

AUM ₹(In Crores) (as on May 31, 2022)				
Average AUM* Absolute AUM				
73.61	73.75			

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

Brokerages & Commissions Deta	ils
Brokerages on Investments for May 2022	₹13,161.27

Distributor commissions for May 2022	₹18,218.52
Portfolio Turnover Ratio (Last one year)	11.61%



#### Asset Allocation (% of Net Assets) as on May 31, 2022 N)

## 🔿 Quantum Gold Savings Fund Performance as on May 31, 2022

The Scheme is managed by **Chirag Mehta** 

Mr. Chirag Mehta is the Fund Manager managing the scheme since May 19, 2011

For other Schemes Managed by Mr. Chirag Mehta please see page no. 49 & 50

Total

#### Performance of the Scheme

Quantum Gold Savings Fund - Direct Plan

					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 (₹)##	
Since Inception (19th May 2011)	6.62%	7.94%	6.37%	20,293	20,241	19,783	
May 31, 2012 to May 31, 2022 (10 years)	4.48%	5.54%	6.30%	15,509	17,147	18,420	
May 29, 2015 to May 31, 2022 (7 years)	8.43%	9.44%	5.82%	17,640	18,821	14,867	
May 31, 2017 to May 31, 2022 (5 years)	10.75%	11.80%	4.31%	16,668	17,469	12,350	
May 31, 2019 to May 31, 2022 (3 years)	15.50%	16.89%	4.08%	15,414	15,976	11,276	
May 31, 2021 to May 31, 2022 (1 year)	3.33%	4.41%	-3.88%	10,333	10,441	9,612	

\*Domestic Price of Physical Gold, \*\*CRISIL 10 Year Gilt Index.

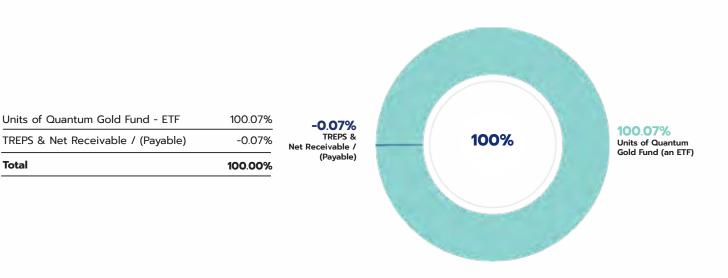
Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 48 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

**Direct Plan** 



#### Performance of the Scheme

## Regular Plan

#### Quantum Gold Savings Fund - Regular Plan

Current Value ₹10,000 Invested at the beginning of a given period

			en peñoa			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	10.26%	11.64%	4.25%	16,569	17,673	12,399
May 31, 2017 to May 31, 2022 (5 years)	10.62%	11.80%	4.31%	16,567	17,469	12,350
May 31, 2019 to May 31, 2022 (3 years)	15.36%	16.89%	4.08%	15,358	15,976	11,276
May 31, 2021 to May 31, 2022 (1 year)	3.17%	4.41%	-3.88%	10,317	10,441	9,612

\*Domestic Price of Physical 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.

Refer to the section "GIPS Compliance" please see below for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

# SIP Performance as on May 31, 2022

	Total Amount Invested (₹'000)	Mkt Value as on May 31, 22 (₹'000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,320.00	1,974.35	2,118.11	1,819.78	7.09%	8.30%	5.68%
10 Years SIP	1,200.00	1,770.52	1,887.77	1,588.93	7.57%	8.79%	5.49%
7 Years SIP	840.00	1,192.29	1,240.93	982.44	9.87%	11.00%	4.43%
5 Years SIP	600.00	786.96	811.45	655.90	10.84%	12.09%	3.54%
3 Years SIP	360.00	401.23	408.15	362.28	7.23%	8.40%	0.41%
1 Year SIP	120.00	124.91	125.76	116.37	7.90%	9.27%	-5.71%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Gold Savings Fund - Direct 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, 10 years and since Inception. \*XIRR - XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

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

# Portfolio as on May 31, 2022 QUANTUM GOLD SAVINGS FUND

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
A. EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund - Exchange Traded Fund (ETF)	1,68,67,645	7,379.59	100.07%
Total of Exchange Traded Fund Units		7,379.59	100.07%
B. MONEY MARKET INSTRUMENTS			
a. TREPS*		12.06	0.16%
Net Receivable/(payable)		-17.06	-0.23%
Grand Total		7,374.59	100.00%

\* Cash & Cash Equivalents

## GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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



#### QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	May 31, 2021 to May 31, 2022 (1 year)		May 31, 2019 to May 31, 2022 (3 years)		May 31, 2017 to May 31, 2022 (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 Fund of Funds - Direct Plan - Growth Option	3.90%	5.53%	8.53%	11.02%	7.67%	10.51%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	3.52%	5.53%	8.19%	11.02%	7.42%	10.51%

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

"CRISIL Composite Bond Fund Index (20%) + S&P BSE SENSEX Total Return Index (40%) + CRISIL Liquid Index (25%) + 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.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

#### QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

Period	May 31, 2021 to May 31, 2022 (1 year)		May 31, 2019 to May 31, 2022 (3 years)		May 31, 2017 to May 31, 2022 (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 India ESG Equity Fund - Direct Plan - Growth Option	4.74%	6.35%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	3.99%	6.35%	NA	NA	NA	NA

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

Different Plans shall have a different expense structure

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund. "NIFTY100 ESG TRI

#### QUANTUM EQUITY FUND OF FUNDS

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

Period	May 31, 2021 to May 31, 2022 (1 year)		May 31, 2019 to May 31, 2022 (3 years)		May 31, 2017 to May 31, 2022 (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 Equity Fund of Funds - Direct Plan - Growth Option	5.54%	8.18%	11.54%	14.39%	9.83%	12.95%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	5.29%	8.18%	11.27%	14.39%	9.62%	12.95%

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

#S&P BSE 200 TRI.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.



# Product Labeling

Name of the Scheme &	This product is suitable for	Risk-o-meter of Scheme	Risk-o-meter of
Tier I Benchmark	investors who are seeking*		Tier I Benchmark
Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) Tier I Benchmark: Domestic Price of Physical Gold	<ul> <li>Long term returns</li> <li>Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold</li> </ul>	Investors understand that their principal will be at High Risk	Manufacture of the second seco

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on May 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on May 31, 2022.

Tax on Capital Gains <sup>#</sup>	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

\*Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year



# QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund

# Investment Objective

The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise/ that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.

## Scheme Features

#### Fund Manager

Mr. Chirag Mehta Work experience: 19 years



#### Category of Scheme

Fund of Funds – Domestic



#### Inception Date (Date of Allotment)

July 11, 2012

## Declaration of Net Asset Value (NAV)

Every Business Day

#### Entry / Sales Load

Not Applicable

S

#### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month

Direct Plan - Base TER (Other Expenses) & Total TER = 0.10 % Regular Plan - Total TER = 0.47% (Base TER 0.47% (Inclusive 0.10% Other Expenses & 0.37% Distributor Commission)

# Benchmark Index

Tier I Benchmark - CRISIL Composite Bond Fund Index (20%)

- + S&P BSE SENSEX Total Return Index (40%) + CRISIL Liquid Index (25%)
- + Domestic Price of Gold (15%)

#### Minimum Application Amount (Under each Option)

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

#### **Investment Options**

Growth



# QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund

# Scheme Features

# 🔁 Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

# 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

NAV	Direct Plan	Regular Plan
(as on May 31, 2022)	(₹/Unit)	(₹/Unit)
Growth Option	23.7052	23.4263

AUM ₹(In Crores) (as on May 31, 2022)					
Average AUM*	Absolute AUM				
45.67	45.80				

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

<b>II</b> Key Statistics	
^^Standard Deviation	7.92%
^^Beta	0.86
^^Sharpe Ratio	0.54
1	
Brokerages & Commissions Deta	ails
Brokerages on Investments for May 2022	₹8,908.24
Distributor commissions for May 2022	₹8,419.12



The Scheme is co-managed by **Chirag Mehta** 

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 55 & 56

#### Performance of the Scheme

**Direct Plan** 

**Regular Plan** 

Quantum Multi Asset Fund of Funds - Direct Plan

		Value ₹10,000 ginning of a gi				
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (11th Jul 2012)	9.11%	10.21%	13.89%	23,705	26,179	36,225
May 29, 2015 to May 31, 2022 (7 years)	8.16%	9.69%	11.81%	17,332	19,130	21,875
May 31, 2017 to May 31, 2022 (5 years)	7.67%	10.51%	13.69%	14,472	16,484	18,997
May 31, 2019 to May 31, 2022 (3 years)	8.53%	11.02%	13.22%	12,786	13,687	14,518
May 31, 2021 to May 31, 2022 (1 year)	3.90%	5.53%	8.39%	10,390	10,553	10,839

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.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

\*CRISIL Composite Bond Fund Index (20%) + S&P BSE Sensex Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%). It is a customized index and it is rebalanced daily. \*\*S&P BSE Sensex TRI.

#### Performance of the Scheme

Quantum Multi Asset Fund of Funds - Regular Plan

		ginning of a g				
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	7.59%	10.74%	14.33%	14,597	16,945	19,982
May 31, 2017 to May 31, 2022 (5 years)	7.42%	10.51%	13.69%	14,305	16,484	18,997
May 31, 2019 to May 31, 2022 (3 years)	8.19%	11.02%	13.22%	12,666	13,687	14,518
May 31, 2021 to May 31, 2022 (1 year)	3.52%	5.53%	8.39%	10,352	10,553	10,839

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.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

\*CRISIL Composite Bond Fund Index (20%) + S&P BSE Sensex Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%). It is a customized index and it is rebalanced daily. ##S&P BSE Sensex TRI



### 🔿 SIP Performance as on May 31, 2022

	Total Amount Invested (₹'000)	Mkt Value as on May 31, 2022 (₹′000)	Tier I - Benchmark <sup>#</sup> Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,180.00	1,819.97	1,988.45	2,366.91	8.56%	10.27%	13.61%
7 Years SIP	840.00	1,126.07	1,223.70	1,399.18	8.27%	10.60%	14.37%
5 Years SIP	600.00	735.52	783.73	866.22	8.12%	10.68%	14.74%
3 Years SIP	360.00	407.07	418.91	461.91	8.22%	10.18%	17.03%
1 Year SIP	120.00	121.19	121.02	118.55	1.90%	1.62%	-2.30%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Multi Asset Fund of Funds - Direct 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, 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

"CRISIL Composite Bond Fund Index (20%) + S&P BSE SENSEX Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%). It is a customized index and it is rebalanced daily. "#S&P BSE Sensex TRI.

\*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

#### Portfolio as on May 31, 2022 QUANTUM MULTI ASSET FUND OF FUNDS

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
A. MUTUAL FUND UNITS			
1. Quantum Liquid Fund - Direct Plan - Growth Option	53,51,303	1,545.12	33.74%
2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	39,21,866	664.52	14.51%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	6,59,102	492.88	10.76%
4. Quantum India ESG Equity Fund - Direct Plan - Growth Option	10,99,559	175.05	3.82%
Total of Mutual Fund Units		2,877.57	62.83%
B. EXCHANGE TRADED FUND UNITS			
1. Quantum Nifty 50 ETF	54,064	943.96	20.61%
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	15,35,550	671.80	14.67%
Total of Exchange Traded Fund Units		1,615.76	35.28%
Total (A + B)		4,493.33	98.11%
MONEY MARKET INSTRUMENTS			
a. TREPS*		96.39	2.10%
Net Receivable/(payable)		-9.83	-0.21%
Grand Total		4,579.89	100.00%

\* Cash & Cash Equivalents

# GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein

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



#### QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta managing the scheme since May 19, 2011

Period	May 31, 2021 to May 31, 2022 (1 year)		May 31, 2019 to May 31, 2022 (3 years)		May 31, 2017 to May 31, 2022 (5 years)	
	Scheme Tier I - Return (%) Benchmark# Returns (%)		Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Gold Savings Fund - Direct Plan	3.33%	4.41%	15.50%	16.89%	10.75%	11.80%
Quantum Gold Savings Fund - Regular Plan	3.17%	4.41%	15.36%	16.89%	10.62%	11.80%

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

\*Domestic Price of physical 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 4 Schemes of the Quantum Mutual Fund.

#### QUANTUM EQUITY FUND OF FUNDS

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

Period	May 31, 2021 to May 31, 2022 (1 year)		May 31, 2019 to May 31, 2022 (3 years)		May 31, 2017 to May 31, 2022 (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 Equity Fund of Funds - Direct Plan - Growth Option	5.54%	8.18%	11.54%	14.39%	9.83%	12.95%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	5.29%	8.18%	11.27%	14.39%	9.62%	12.95%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #S&P BSE 200 TRI.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

#### QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

Period	May 31, 2021 to May 31, 2022 (1 year)		May 31, 2019 to May 31, 2022 (3 years)		May 31, 2017 to May 31, 2022 (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 India ESG Equity Funds - Direct Plan	4.74%	6.35%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	3.99%	6.35%	NA	NA	NA	NA

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

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi 1 Schemes of the Quantum Mutual Fund.



# Product Labeling

Name of the Scheme &	This product is suitable for	Risk-o-meter of Scheme	Risk-o-meter of
Tier I Benchmark	investors who are seeking*		Tier I Benchmark
Quantum Multi Asset Fund of Funds (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund) Tier I Benchmark: CRISIL Composite Bond Fund Index (20%) + S&P BSE SENSEX Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)	<ul> <li>Long term capital appreciation and current income</li> <li>Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market instruments and gold</li> </ul>	Investors understand that their principal will be at Moderately High Risk	AND THE REAL PROPERTY OF THE P

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Rick Level of the Scheme in scheme Rick O Meter is basis it's portfolio as on May 31, 2022

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on May 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on May 31, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 **TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the regular plan

#### ^^ Note:

Risk Free Rate assumed to be 4.27% (FBIL Overnight MIBOR for 31st May 2022) for calculating Sharpe Ratio.

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

#### Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that these security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

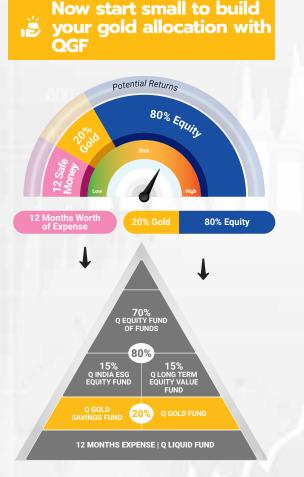
Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/ Tracking Gold

# 🖉 Investment Objective

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.



\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation

## Scheme Features

## Fund Manager

#### Ms. Ghazal Jain

Work experience: 4.7 years. She has been managing this fund since June 2, 2020



#### Category of Scheme

Exchange Traded Fund

#### Inception Date (Date of Allotment)

February 22, 2008

## Declaration of Net Asset Value (NAV)

Every Business Day

## Entry / Sales Load

Not Applicable

## State In the second sec

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Total TER = 0.78%

{Base TER 0.71% (Inclusive of 0.40% Management Fees & 0.31% Other Expanses) + 0.07% GST (18% GST on 0.40% Management Fees)}

## Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

## Minimum Application Amount (Under each Option)

**Directly with Fund:** The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/100 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.

## Investment Options

Growth

Scrip Code

QGOLDHALF



# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/ Tracking Gold

# **Scheme Features**

# 🔁 Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where theinvestor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

# Exit Load

#### Nil

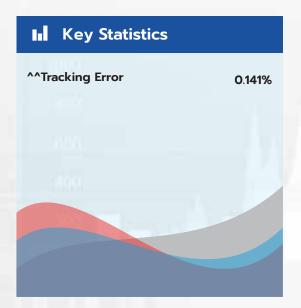
(retail investor can exit the scheme only through secondary market)

NAV (as on May 31, 2022)	(₹/Unit)
Growth Option	43.9372

AUM ₹(In Crores) (as on May 31, 2022)				
Average AUM*	Absolute AUM			
141.43	142.00			

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

Gold No. of	Bars				
GOLD .995 Purity 1KG BAR at Mumbai Location	250				
GOLD .999 Purity 100 Gram BAR at Mumbai Location 10					
GOLD .995 Purity 1KG BAR at Ahmedabad Location	14				
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	95				



Brokerages & Commissions Details	
Brokerages on Investments for May 2022	NIL
Distributor commissions for May 2022	NIL
Portfolio Turnover Ratio (Last one year)	4.66%



## Asset Allocation (% of Net Assets) as on May 31, 2022

98.91%

1.08%

0.01%

100.00%



#### Quantum Gold Fund Performance as on May 31, 2022

The Scheme is managed by **Ghazal Jain**.

Ms. Ghazal Jain is the Fund Manager managing the scheme since June 2, 2020

## Performance of the Scheme

Quantum Gold Fund

GOLD

TREPS

Total

Net Receivables/(Payables)

					Value ₹10,000 ginning of a gi	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (22nd Feb 2008)	9.60%	10.46%	6.08%	37,054	41,399	23,226
May 31, 2012 to May 31, 2022 (10 years)	4.51%	5.54%	6.30%	15,541	17,147	18,420
May 29, 2015 to May 31, 2022 (7 years)	8.37%	9.44%	5.82%	17,571	18,821	14,867
May 31, 2017 to May 31, 2022 (5 years)	10.75%	11.80%	4.31%	16,665	17,469	12,350
May 31, 2019 to May 31, 2022 (3 years)	15.84%	16.89%	4.08%	15,551	15,976	11,276
May 31, 2021 to May 31, 2022 (1 year)	3.53%	4.41%	-3.88%	10,353	10,441	9,612

\*Domestic Price of physical 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.

Refer to the section "GIPS Compliance" on Page no. 61 for GIPS related disclosure.



Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Gold			
1. GOLD .995 Purity 1KG BAR at Mumbai Location	250	12,792.20	90.08%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	14	715.65	5.04%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	95	487.42	3.43%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	10	51.36	0.36%
Total of Gold		14,046.63	98.91%
MONEY MARKET INSTRUMENTS			
A. TREPS*		0.83	0.01%
Net Receivable/(payable)		153.03	1.08%
Grand Total		14,200.49	100.00%

**Grand Total** 

\* Cash & Cash Equivalents

#### 泪 **GIPS** Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

# Product Labeling

Name of the Scheme &	This product is suitable for	Risk-o-meter of Scheme	Risk-o-meter of
Tier I Benchmark	investors who are seeking*		Tier I Benchmark
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold) Tier I Benchmark: Domestic Price of physical gold	<ul> <li>Long term returns</li> <li>Investments in physical gold</li> </ul>	Investors understand that their principal will be at High Risk	AND THE REPORT OF THE REPORT O

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on May 31, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on May 31, 2022.

Tax on Capital Gains <sup>#</sup>	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.

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

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

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received

TCS @ 0.075% applicable on all creation and redemption transactions till 31/03/2021. Effective 1st April, 2021 TCS rate would be 0.10 %

^^ Note:

Tracking Error is calculated on Annualised basis using 3 years history of daily returns. Definitions

Tracking Error: is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better

\*Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year



# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Erstwhile name of the scheme has been changed from Quantum Nifty ETF to Quantum Nifty 50 ETF w.e.f February 1st, 2022.

# 🖉 Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to 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, managing expenses and other factors which may cause tracking error.

## Scheme Features

## Fund Manager

#### Mr. Hitendra Parekh

Work experience: 29.5 years. He has been managing this fund since July 10, 2008

## Category of Scheme

Exchange Traded Fund

#### Inception Date (Date of Allotment)

July 10, 2008

### Declaration of Net Asset Value (NAV)

Every Business Day

### Entry / Sales Load

Not Applicable

#### State In the second sec

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Total TER = 0.094%

{Base TER 0.087% (Inclusive of 0.040% Management Fees & 0.047% Other Expanses) + 0.007% GST (18% GST on 0.040% Management Fees)}

## Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Minimum Application Amount (Under each Option)

**Directly with Fund:** The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.



#### **Investment Options**

Growth



Scrip Code

QNIFTY



# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

## Scheme Features

### 🔁 Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where theinvestor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

## 🔁 Exit Load

#### NIL

(retail Investor can exit the scheme only through secondary market)

### TAX

#### Taxation#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

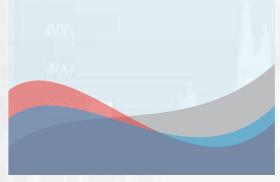
NAV (as on May 31, 2022)

Growth Option

1744.4312

(₹/Unit)

	AUM ₹(In (as on May	
	Average AUM* 17.29	Absolute AUM 18.69
0.147%	*Cumulative Daily AuM / No of days in t	he month



Brokerages & Commissions Deta	ails
Brokerages on Investments for May 2022	₹24,478.64
Distributor commissions for May 2022	NIL
Portfolio Turnover Ratio (Last one year)	0.81%

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received.



# **Key Statistics**

**^^Tracking Error** 

The Scheme is managed by **Mr. Hitendra Parekh** 

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

#### Performance of the Scheme

#### Quantum Nifty 50 ETF

					Value ₹10,000 ginning of a gi	
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (10th Jul 2008)	11.74%	11.80%	11.99%	46,820	47,150	48,249
May 31, 2012 to May 31, 2022 (10 years)	14.09%	14.33%	14.65%	37,390	38,178	39,268
May 29, 2015 to May 31, 2022 (7 years)	11.32%	11.55%	11.81%	21,209	21,514	21,875
May 31, 2017 to May 31, 2022 (5 years)	12.73%	12.97%	13.69%	18,208	18,403	18,997
May 31, 2019 to May 31, 2022 (3 years)	12.78%	13.03%	13.22%	14,351	14,447	14,518
May 31, 2021 to May 31, 2022 (1 year)	7.79%	7.90%	8.39%	10,779	10,790	10,839

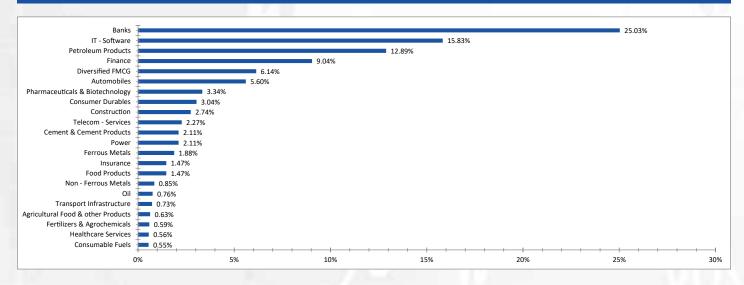
\*Nifty 50 Total Return Index, \*\*S&P BSE Sensex TRL

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. Income Distribution of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount. Refer to the section "GIPS Compliance" on Page no. 65 for GIPS related disclosure.

### Industry Allocation (% of Net Assets) as on May 31, 2022





Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NA
QUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges				
Reliance Industries Limited	Petroleum Products	8,846	232.88	12.46
2. HDFC Bank Limited	Banks	11,236	156.06	8.35
3. Infosys Limited	IT - Software	9,385	141.11	7.55
I. ICICI Bank Limited	Banks	17,820	134.16	7.18
5. Housing Development Finance Corporation Limited	Finance	4,643	107.10	5.73
<ol> <li>Tata Consultancy Services Limited</li> </ol>	IT - Software	2,659	89.46	4.79
7. Kotak Mahindra Bank Limited	Banks	3,764	69.52	3.72
3. ITC Limited	Diversified FMCG	22,441	60.74	3.25
9. Hindustan Unilever Limited	Diversified FMCG	2,292	53.94	2.89
0. Larsen & Toubro Limited	Construction	3,100	51.29	2.74
1. Axis Bank Limited	Banks	6,769	46.38	2.48
2. State Bank of India	Banks	9,844	46.08	2.47
3. Bharti Airtel Limited	Telecom - Services	6,052	42.38	2.27
4. Bajaj Finance Limited	Finance	685	41.66	2.23
5. Asian Paints Limited	Consumer Durables	1,160	33.17	1.77
6. HCL Technologies Limited	IT - Software	2,717	28.28	1.51
7. Maruti Suzuki India Limited	Automobiles	338	26.93	1.44
8. Mahindra & Mahindra Limited	Automobiles	2,456	25.40	1.36
9. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnolo	ogy 2,771	23.85	1.28
20. Titan Company Limited	Consumer Durables	1,070	23.71	1.27
21. Tata Steel Limited	Ferrous Metals	2,044	21.58	1.15
22. Power Grid Corporation of India Limited	Power	8,769	20.42	1.09
23. Tata Motors Limited	Automobiles	4,600	20.40	1.09
24. Bajaj Finserv Limited	Finance	156	20.18	1.08
25. NTPC Limited	Power	12,184	19.01	1.02
26. Tech Mahindra Limited	IT - Software	1,596	18.84	1.01
27. UltraTech Cement Limited	Cement & Cement Products	299	18.19	0.97
28. Wipro Limited	IT - Software	3,797	18.15	0.97
29. Nestle India Limited	Food Products	92	16.28	0.87
30. Hindalco Industries Limited	Non - Ferrous Metals	3,747	15.83	0.85
31. IndusInd Bank Limited	Banks	1,668	15.53	0.83
32. HDFC Life Insurance Company Limited	Insurance	2,386	14.29	0.76
33. Oil & Natural Gas Corporation Limited	Oil	9,359	14.16	0.76
34. Grasim Industries Limited	Cement & Cement Products	962	13.74	0.74
35. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnolo		13.68	0.73
36. JSW Steel Limited	Ferrous Metals	2,477	13.65	0.73
37. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	1,839	13.61	0.73
38. SBI Life Insurance Company Limited	Insurance	1,128	13.24	0.71
39. Cipla Limited	Pharmaceuticals & Biotechnolo		13.17	0.70
10. Bajaj Auto Limited	Automobiles	331	12.79	0.68
11. Divi's Laboratories Limited	Pharmaceuticals & Biotechnolo		11.71	0.63
12. Tata Consumer Products Limited	Agricultural Food & other Proc		11.69	0.63
3. Britannia Industries Limited	Food Products	305	11.13	0.60
14. UPL Limited	Fertilizers & Agrochemicals	1,408 263	10.98	0.59
45. Apollo Hospitals Enterprise Limited	Healthcare Services		10.47	0.56
16. Coal India Limited 17. Eicher Motors Limited	Consumable Fuels	5,371	10.36	0.55
	Automobiles Automobiles	360	10.01 9.18	0.54
18. Hero MotoCorp Limited	Petroleum Products	331	7.99	0.49
19. Bharat Petroleum Corporation Limited	Cement & Cement Products	2,450 34	7.99	0.43
50. Shree Cement Limited				



B. Unlisted	NIL	NIL
Total of all Equity	1,861.88	99.63%
MONEY MARKET INSTRUMENTS		
A TREPS	0.57	0.02%
Net Receivable/(payable)	7.21	0.37%
Grand Total	1,869.09	100.00%

\*\*Ministry of Finance had come out with Reconstruction Plan for Yes Bank in which it was mentioned there shall be a lock-in period of 3 years from the commencement of the schem to the extent of 75% of equity shares held in Yes Bank as on 13th June 2020. Scheme had 3,269 Yes Bank shares out of which 25% of holding was sold and balance 75% of holding i.e. 2,453 shares are under lock in period for 3 years till 12th March, 2023. As approved by Valuation Committee, same will be valued at Zero price till lock in period. Post completion of 3 years period, any realisation value from the sale of 2,453 shares shall be distributed proportionately to the Unit Holder(s) as per their unit balance appearing in unit holder register/ Benpos as on 13th June 2020. Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

## **GIPS** Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS<sup>®</sup>). GIPS<sup>®</sup> is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

# Product Labeling

Name of the Scheme &	This product is suitable for	Risk-o-meter of Scheme	Risk-o-meter of
Tier I Benchmark	investors who are seeking*		Tier I Benchmark
Quantum Nifty 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I Benchmark: Nifty 50 TRI	<ul> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index</li> </ul>	Investors understand that their principal will be at Very High Risk	And A

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on May 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on May 31, 2022.

^ Note: Tracking Error is calculated on Annualised basis using 3 years history of daily returns. Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.



# ★ COMPARISON CHART

Name of the Scheme	Ass	et Allocation Pat	tern		Primary Investment pattern	Differentiation	AUM ₹in Cr (As on May 31, 2022)	No. of Fo (As or May 31, 20	
	Type of Instruments	Normal Allocation (% of Net Assets)	Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
Quantum Long	Listed Equity & Equity Related	95% to 99%	65%	99%		An Open-ended			
Term Equity	Securities of Companies To be listed Equity & Equity Related	55 % 10 55 %	05%		To invest in shares of	Equity Scheme			
Value Fund	Securities of Companies	0% to 3%	0%	5%	companies included in BSE-200 Index	Following a Value Investment	844.33	2611	
value fullu	Money Market Instruments	1% to 5%	1%	35%		Strategy			
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%					
<b>~</b> .	Type of Instruments	Normal Al	location (% of N	let Assets)		An Open-ended			
Quantum Liquid Fund	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days		100%		To invest in debt & Money Market Instruments	Liquid Scheme. A relatively low interest rate risk and relatively low credit risk	514.50	6143	
	Type of Instruments	Normal Al	ocation (% of N	et Assets)					
Quantum Gold		Min. Allocation (% of N	et Assets) Max. Alloc	ation (% of Net Assets)	To invest in Physical Gold	An Open Ended Scheme Replicating/	142.00	1834	
Fund ETF	Physical Gold	95%		100%		Tracking Gold			
	Money Market Instrument	0%		5%					
	Type of Instruments	Normal Al	location (% of N	let Assets)					
Quantum Nifty				ation (% of Net Assets)	To invest in stocks of companies	An open ended Scheme Replicating/	10.60	821	
50 ETF	Securities covered by the Nifty 50 Index	95%	,	100%	comprising Nifty 50 Index	Tracking Nifty 50	18.69	82	
	Money Market Instrument	0%		5%		Index			
	Turne of last in t	Naw 1 Al	acation (% -f )	ot Acc-t-)					
Quantum Tax	Type of Instruments		ocation (% of N		To invest in	An open ended Equity linked saving			
Saving Fund	Fourity & Fourity valated Securities	Min. Allocation (% of N 80%	et Assets) Max. Alloc	ation (% of Net Assets)	Shares of Companies included	scheme with a	104.19	1315	
Suring Fund	Equity & Equity-related Securities			100%	in BSE-200 Index	statutory lock in of 3 yr & tax benefit			
	Debt & Money Market Instruments	0%		20%					
	Type of Instruments	Normal Allocation (% of Net Assets)				An energy and ad			
Quantum Equity		Min. Allocation (% of N	et Assets) Max. Alloc	ation (% of Net Assets)	io invest in a	An open ended Fund of Funds	Fund of Funds		
	Open-ended diversified equity schemes of mutual fund registered	95%		100%	portfolio of open-ended diversified equity schemes of	scheme investing in Open-ended	80.13	572	
	with SEBI				mutual funds registered	Diversified Equity		0,1	
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%		5%	with SEBI	Schemes of Mutual Funds			
	Type of Instruments	Normal Al	location (% of N	let Assets)					
		Min. Allocation (% of N	et Assets) Max. Alloc	ation (% of Net Assets)	5)	An open ended Fund of Funds			
Quantum Gold	Units of Quantum Gold Fund	95%		100%	To invest in a	scheme investing in	73.75	594	
Savings Fund	Money Market Instruments, Short-term Corporate debt securities			501	the unit of Quantum Gold Fund ETF	Quantum Gold Fund			
	CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%		5%					
	Type of Instruments	Normal Al	location (% of N	let Assets)					
		Min. Allocation (% of N	et Assets) Max. Alloc	ation (% of Net Assets)					
Quantum Multi	Units of Equity Schemes	25%		65%	To invest in a the units of	An open ended Fund of Funds			
Asset Fund of	Units of Debt/Money Market Schemes	25%		65%	Equity, Debt/Money Markets and Gold Schemes	scheme investing in schemes of	45.80	258	
Funds	Units of Gold Scheme Money Market instruments, Short term	10%		20%	of Quantum Mutual fund	Quantum Mutual			
	Corporate debt securities, CBLO TRI- Party Repo, Repo/Reverse repo in	0%		5%		Fund			
	Govt. Securities & treasury bills only								
	Type of Instruments	Normal Al	location (% of N	et Assets)					
Quantum				ation (% of Net Assets)	To generate income and	An Open-ended Dynamic Debt Scheme			
Dynamic Bond	Government Bond/Bill	25%		100%	capital appreciation through active management of	Investing Across	82.00	1570	
Fund	PSU Bond	0%		50%	portfolio consisting of short term and long term debt and money	nigh interest rate risk	83.90	15/0	
	Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	0%		75%	market instrument	and relatively low credit risk			
	CBLO/Repos	0%		100%					
					to state to also and the state				
					Invests in shares of companies that	An open ended			
Quantum	Type of Instruments		-	Normal Allocation (% of Net Assets) Min. Allocation (% of Net Assets) Max. Allocation (% of Net Assets)		equity scheme			
Quantum India ESG Equity			-			equity scheme investing in	67 77	74-7	
India ESG Equity	Type of Instruments Equity & Equity Related Instruments of companies following ESG Criteria		-		and Governance (ESG) criteria. The sustainability objectives of		57.77	7173	
Quantum India ESG Equity Fund		Min. Allocation (% of N	-	ation (% of Net Assets)	and Governance (ESG) criteria.	investing in companies following	57.77	7173	

c. influencing overall positive behavior by investing in companies that promote sustainable products and services.





	QUANTUM LONG TERM EQUITY VALUE FUND							
Type of Scheme	An Open Er	nded Equity Scheme following a Va	alue Investment Strategy					
This Product is suitable for Investors who are seeking*	<ul> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index</li> </ul>							
Risk-o-meter of scheme	will The Risk Riskometer				Tier II Benchmark	The Risk Level of the Tier II Benchmark in the Risk O Meter is basis it's constituents as on May 31, 2022.		
Investment Objectives						mpanies that will typically be included e Indian economy and its markets.		
Fund Manager Associate Fund Manger		Supta (Since December 01, 2020) Thomas (Since April 1, 2022)						
Fund Manager Total Experience	16.5 yrs. / 6	yrs.						
Inception Date (Date of Allotment)	March 13, 2	006						
Entry Load	be no entry		the Mutual Fund and the upfro	ont commission to distr	ibution will b	I that, w.e.f. August 01, 2009 there will be paid by the investor directly to the		
Exit Load		ts if redeemed or switched out du Period : 730 days from the date of		lays from the allotment		6 of Exit Load NIL		
	(i) if redee	Remaining 90% of units in parts or full:       2%         (i) if redeemed or switched out on or before 365 days from the date of allotment       1%         (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment       1%         If units redeemed or switched out after 730 days from the date of allotment       NIL						
Investment Plan	Direct Plan	/ Regular Plan	1					
		ould indicate the Direct / Regular F received without indicating any cl				the application form. In case of valid Ider:		
	Scenario							
	JCenuno	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be cap	otured			
	1	Broker Code mentioned by the investor           Not mentioned	Plan mentioned by the investor           Not mentioned	Default Plan to be cap Direct Plan	otured			
	1 2				otured			
Default Plan	1	Not mentioned	Not mentioned	Direct Plan	otured			
Default Plan	1 2	Not mentioned Not mentioned	Not mentioned Direct	Direct Plan Direct Plan	otured			
Default Plan	1 2 3	Not mentioned Not mentioned Not mentioned	Not mentioned Direct Regular	Direct Plan Direct Plan Direct Plan	otured			
Default Plan	1 2 3 4 5 6	Not mentioned Not mentioned Not mentioned Mentioned	Not mentioned Direct Regular Direct	Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	otured			
Default Plan	1 2 3 4 5	Not mentioned Not mentioned Not mentioned Mentioned Direct	Not mentioned Direct Regular Direct Not mentioned	Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	tured			
Default Plan	1 2 3 4 5 6 7 8 8	Not mentioned         Not mentioned         Not mentioned         Mentioned         Direct         Direct         Mentioned         wrong/invalid/incomplete ARN coordination	Not mentioned         Direct         Birect         Not mentioned         Regular         Regular         Not mentioned         Regular         Birect         Not mentioned         Begular         Begular <td>Direct Plan Direct Plan Regular Plan Regular Plan con form, the applicatio</td> <td>n shall be pr</td> <td>rocessed under Regular Plan. The AMC</td>	Direct Plan Regular Plan Regular Plan con form, the applicatio	n shall be pr	rocessed under Regular Plan. The AMC		
Default Plan	1 2 3 4 5 6 7 8 In cases of shall contact	Not mentioned         Not mentioned         Not mentioned         Mentioned         Direct         Direct         Mentioned         wrong/invalid/incomplete ARN coordination	Not mentioned Direct Regular Direct Not mentioned Regular Regular Not mentioned Sees mentioned on the application within 30 calendar days of the	Direct Plan       Regular Plan       Regular Plan       con form, the applicatio       ereceipt of the application	n shall be pr	m the investor/ distributor. In case, the		
Default Plan	1       2       3       4       5       6       7       8       In cases of shall contact correct code       Growth & I	Not mentioned         Not mentioned         Not mentioned         Mentioned         Direct         Direct         Mentioned         wrong/invalid/incomplete ARN code         le is not received within 30 calend         Income Distribution cum Capital Mayout of Income Distribution cum	Not mentioned         Direct         Regular         Direct         Not mentioned         Regular         Regular         Not mentioned         des mentioned on the application         e within 30 calendar days of the arr days, the AMC shall reproce         Withdrawal (IDCW) (Income Direct)	Direct Plan Regular Plan Regular Plan Regular Plan con form, the applicatio receipt of the applicat ss the transaction under stribution cum Capital	n shall be pr ion form froi er Direct Plar Withdrawal	m the investor/ distributor. In case, the		
	1       2       3       4       5       6       7       8       In cases of shall contac correct cod       Growth & I Facilities, P (IDCW) Faci Growth Opi	Not mentioned         Not mentioned         Not mentioned         Mentioned         Direct         Direct         Mentioned         wrong/invalid/incomplete ARN code         le is not received within 30 calend         Income Distribution cum Capital Mayout of Income Distribution cum	Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Not mentioned on the application within 30 calendar days of the lar days, the AMC shall reproce Withdrawal (IDCW) (Income Direct Capital Withdrawal (IDCW) Far procession of the statement of t	Dired Plan Regular Plan Regular Plan con form, the applicatio receipt of the applicatio stribution cum Capital accility and Reinvestmer Fithdrawal (IDCW) Optio	n shall be pr ion form froi er Direct Plar Withdrawal nt of Income	m the investor/ distributor. In case, the in from the date of application. (IDCW) Option will in turn have two is Distribution cum Capital Withdrawal cated.		
Investment Options	1         2         3         4         5         6         7         8         In cases of shall contact correct code         Growth & It Facilities, P (IDCW) Faci	Not mentioned           Not mentioned           Not mentioned           Mentioned           Direct           Direct           Mentioned           Mentioned           wrong/invalid/incomplete ARN code           le is not received within 30 calend           Income Distribution cum Capital Mayout of Income Distribution cum           lity	Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Not mentioned des mentioned on the applicati e within 30 calendar days of the ar days, the AMC shall reproce Withdrawal (IDCW) (Income Dis a Capital Withdrawal (IDCW) Fa	Dired Plan           Regular Plan           con form, the application           e receipt of the application           estribution cum Capital           acility and Reinvestmen           'ithdrawal (IDCW) Option           Reinvestment of IDCW	n shall be pr ion form froi er Direct Plar Withdrawal nt of Income on is not indi or Payout c	m the investor/ distributor. In case, the from the date of application. (IDCW) Option will in turn have two bistribution cum Capital Withdrawal cated. of IDCW is not indicated.		
Investment Options Default Option <sup>5</sup> Minimum Application Amount	1         2         3         4         5         6         7         8         In cases of shall contact correct code         Growth & It Facilities, P (IDCW) Faci	Not mentioned           Not mentioned           Not mentioned           Mentioned           Direct           Direct           Mentioned           Mentioned           Wrong/invalid/incomplete ARN code           te is not received within 30 calend           Income Distribution cum Capital Nayout of Income Distribution cum           lity           tion in case Growth Option or Incoment of Income Distribution cum Witter	Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Not mentioned des mentioned on the applicati e within 30 calendar days of the ar days, the AMC shall reproce Withdrawal (IDCW) (Income Dis a Capital Withdrawal (IDCW) Fa	Dired Plan           Regular Plan           con form, the application           e receipt of the application           estribution cum Capital           acility and Reinvestmen           'ithdrawal (IDCW) Option           Reinvestment of IDCW	n shall be pr ion form froi er Direct Plar Withdrawal nt of Income on is not indi or Payout c	m the investor/ distributor. In case, the from the date of application. (IDCW) Option will in turn have two bistribution cum Capital Withdrawal cated. of IDCW is not indicated.		
Investment Options Default Option <sup>s</sup> Minimum Application Amount (Under each option)	1         2         3         4         5         6         7         8         In cases of shall contac correct cod         Growth & I Facilities, P (IDCW) Faci         Growth Opp Reinvestme         ₹500/- and	Not mentioned         Not mentioned         Not mentioned         Mentioned         Direct         Direct         Mentioned         torong/invalid/incomplete ARN code         le is not received within 30 calend         Income Distribution cum Capital \u00e4         ayout of Income Distribution cum With         iton in case Growth Option or Incoment         in multiples of ₹1/- therefore, Add	Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Not mentioned des mentioned on the applicati e within 30 calendar days of the ar days, the AMC shall reproce Withdrawal (IDCW) (Income Dis a Capital Withdrawal (IDCW) Fa	Dired Plan           Regular Plan           con form, the application           e receipt of the application           estribution cum Capital           acility and Reinvestmen           'ithdrawal (IDCW) Option           Reinvestment of IDCW	n shall be pr ion form froi er Direct Plar Withdrawal nt of Income on is not indi or Payout c	m the investor/ distributor. In case, the from the date of application. (IDCW) Option will in turn have two bistribution cum Capital Withdrawal cated. of IDCW is not indicated.		
Investment Options Default Option <sup>s</sup> Minimum Application Amount (Under each option) Lock-in Period	1         2         3         4         5         6         7         8         In cases of shall contact correct code         Growth & It Facilities, P (IDCW) Fac	Not mentioned         Not mentioned         Not mentioned         Mentioned         Direct         Direct         Mentioned         torong/invalid/incomplete ARN code         le is not received within 30 calend         Income Distribution cum Capital \u00e4         ayout of Income Distribution cum With         iton in case Growth Option or Incoment         in multiples of ₹1/- therefore, Add	Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Regular Not mentioned des mentioned on the applicati e within 30 calendar days of the ar days, the AMC shall reproce Withdrawal (IDCW) (Income Dis Capital Withdrawal (IDCW) Fa pme Distribution cum Capital W hdrawal (IDCW) Facility in case ditional Investment would be ₹5	Dired Plan           Regular Plan           con form, the application           e receipt of the application           estribution cum Capital           acility and Reinvestmen           'ithdrawal (IDCW) Option           Reinvestment of IDCW	n shall be pr ion form froi er Direct Plar Withdrawal nt of Income on is not indi or Payout c of ₹1/- therea	m the investor/ distributor. In case, the from the date of application. (IDCW) Option will in turn have two to Distribution cum Capital Withdrawal cated. of IDCW is not indicated. after / 50 units		

<sup>§</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.





DETAILS	QUANTUM TAX SAVING FIND							
Type of Scheme	An Open Er	nded Equity Linked Saving Scheme	with a Statutory Lock in of 3 y	years and Tax Benefit				
This Product is suitable for Investors who are seeking*	<ul> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P 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.</li> </ul>							
Risk-o-meter of scheme	Investors understand that their principal will be at Very High Risk The Risk Level of the Scheme in the Risk O Meter is basis it's constituents as on May 31, 2022.							
nvestment Objectives						pmpanies that will typically be included ne Indian economy and its markets.		
Fund Manager Associate Fund Manger		Supta (Since October 1, 2016) Thomas (Since April 1, 2022)						
Fund Manager Total Experience	16.5 yrs. / 6	yrs.						
nception Date (Date of Allotment)	December 2	23, 2008						
Entry Load			the Mutual Fund and the upfro	ont commission to dist	ribution will b	that, w.e.f. August 01, 2009 there will be paid by the investor directly to the		
		based on his assessment of variou	s factors including the service	rendered by the distr	ibutor)			
Exit Load		based on his assessment of variou	s factors including the service	rendered by the distr	ibutor)			
Exit Load Investment Plan	distributor,	based on his assessment of variou / Regular Plan	s factors including the service	rendered by the distr	ibutor)			
	distributor, NIL Direct Plan Investor sho application	/ Regular Plan buld indicate the Direct / Regular F received without indicating any ch	Plan for which the subscription noice of plan then the applicati	is made by indicating on will be processed	the choice ir for plan as ur	n the application form. In case of valid nder:		
	distributor, NIL Direct Plan Investor sho application Scenario	/ Regular Plan ould indicate the Direct / Regular F received without indicating any ch Broker Code mentioned by the investor	Plan for which the subscription noice of plan then the applicati Plan mentioned by the investor	is made by indicating on will be processed Default Plan to be co	the choice ir for plan as ur			
	distributor, NIL Direct Plan Investor sho application Scenario 1	/ Regular Plan buld indicate the Direct / Regular F received without indicating any ch Broker Code mentioned by the investor Not mentioned	Plan for which the subscription noice of plan then the applicati Plan mentioned by the investor Not mentioned	is made by indicating on will be processed Default Plan to be co Direct Plan	the choice ir for plan as ur			
	distributor, NIL Direct Plan Investor sho application Scenario 1 2	/ Regular Plan buld indicate the Direct / Regular P received without indicating any ch Broker Code mentioned by the investor Not mentioned Not mentioned	Plan for which the subscription noice of plan then the applicati Plan mentioned by the investor Not mentioned Direct	is made by indicating on will be processed to Default Plan to be co Direct Plan Direct Plan	the choice ir for plan as ur			
ivestment Plan	distributor, NIL Direct Plan Investor sho application Scenario 1 2 3	/ Regular Plan build indicate the Direct / Regular P received without indicating any ch Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned	Plan for which the subscription noice of plan then the applicati <b>Plan mentioned by the investor</b> Not mentioned Direct Regular	is made by indicating on will be processed to Default Plan to be co Direct Plan Direct Plan Direct Plan	the choice ir for plan as ur			
nvestment Plan	distributor, NIL Direct Plan Investor she application Scenario 1 2 3 4	/ Regular Plan  build indicate the Direct / Regular P received without indicating any ch  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Mot mentioned  Mentioned	Plan for which the subscription noice of plan then the application <b>Plan mentioned by the investor</b> Not mentioned Direct Regular Direct	is made by indicating on will be processed to Default Plan to be co Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	the choice ir for plan as ur			
nvestment Plan	distributor, NIL Direct Plan Investor she application Scenario 1 2 3 4 5 5	/ Regular Plan  build indicate the Direct / Regular P received without indicating any ch  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Mentioned  Direct	Plan for which the subscription noice of plan then the application <b>Plan mentioned by the investor</b> Not mentioned Direct Regular Direct Not mentioned	is made by indicating on will be processed in Default Plan to be ca Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	the choice ir for plan as ur			
nvestment Plan	distributor, NIL Direct Plan Investor she application Scenario 1 2 3 4 5 6	/ Regular Plan  build indicate the Direct / Regular F received without indicating any ch  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Mentioned  Direct  Direct	Plan for which the subscription noice of plan then the application <b>Plan mentioned by the investor</b> Not mentioned Direct Regular Direct Not mentioned Regular	is made by indicating on will be processed in Default Plan to be co Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	the choice ir for plan as ur			
	distributor, NIL Direct Plan Investor sho application Scenario 1 2 3 4 5 6 7	/ Regular Plan puld indicate the Direct / Regular F received without indicating any ch Broker Code mentioned by the investor Not mentioned Not mentioned Mentioned Direct Direct Mentioned	Plan for which the subscription noice of plan then the application <b>Plan mentioned by the investor</b> Not mentioned Direct Regular Direct Not mentioned Regular Regular	is made by indicating on will be processed i Default Plan to be ca Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan	the choice ir for plan as ur			
nvestment Plan	distributor, NIL Direct Plan Investor she application Scenario 1 2 3 4 5 6 7 8 In cases of shall contact	/ Regular Plan  build indicate the Direct / Regular P received without indicating any ch  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned	Plan for which the subscription noice of plan then the application <b>Plan mentioned by the investor</b> Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular See mentioned on the application within 30 calendar days of the	is made by indicating on will be processed i Default Plan to be ca Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan Regular Plan on form, the application	the choice in for plan as un uptured	nder:		
nvestment Plan Default Plan	distributor, NIL Direct Plan Investor she application Scenario 1 2 3 4 5 6 7 8 In cases of shall contac correct cod	/ Regular Plan  build indicate the Direct / Regular P received without indicating any ch  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentioned  Mentioned  wrong/invalid/incomplete ARN code t and obtain the correct ARN code e is not received within 30 calend	Plan for which the subscription noice of plan then the application Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Not mentioned des mentioned on the application within 30 calendar days of the ar days, the AMC shall reproces	is made by indicating on will be processed i Default Plan to be ca Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan Regular Plan on form, the application	the choice in for plan as un uptured	nder:		
nvestment Plan Default Plan	distributor, NIL Direct Plan Investor she application Scenario 1 2 3 4 5 6 7 8 In cases of shall contac correct cod	/ Regular Plan  build indicate the Direct / Regular P received without indicating any ch  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  M	Plan for which the subscription noice of plan then the application Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Not mentioned des mentioned on the application within 30 calendar days of the ar days, the AMC shall reproces	is made by indicating on will be processed i Default Plan to be ca Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan Regular Plan on form, the application	the choice in for plan as un uptured	nder:		
nvestment Plan Default Plan nvestment Options	distributor, NIL Direct Plan Investor sha application Scenario 1 2 3 4 5 6 7 8 In cases of shall contac correct cod Growth & In Growth Opt	/ Regular Plan  build indicate the Direct / Regular P received without indicating any ch  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentioned  Mentioned  wrong/invalid/incomplete ARN code t and obtain the correct ARN code e is not received within 30 calend	Plan for which the subscription noice of plan then the application Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Regular Not mentioned on the application within 30 calendar days of the ar days, the AMC shall reproceses thdrawal (IDCW)	is made by indicating on will be processed i Default Plan to be co Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan on form, the application receipt of the application st he transaction unc	the choice in for plan as ur iptured	icated.		
nvestment Plan Default Plan nvestment Options Default Option <sup>s</sup> Vinimum Application Amount	distributor, NIL Direct Plan Investor sho application Scenario 1 2 3 4 5 6 7 8 In cases of shall contac correct cod Growth & Ir Growth Opt Reinvestme	/ Regular Plan  build indicate the Direct / Regular P received without indicating any ch  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Mentioned  Direct  Mentioned  Mentioned	Plan for which the subscription noice of plan then the application Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Regular Not mentioned des mentioned on the application within 30 calendar days of the ar days, the AMC shall reprocess thdrawal (IDCW) me Distribution cum Capital W ndrawal (IDCW) Facility in case	is made by indicating on will be processed i Default Plan to be ca Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan Regular Plan on form, the application receipt of the application receipt of the application st the transaction unco	the choice in for plan as un uptured	nder:		
nvestment Plan Default Plan nvestment Options Default Option <sup>5</sup> Minimum Application Amount Under each option)	distributor, NIL Direct Plan Investor sho application Scenario 1 2 3 4 5 6 7 8 In cases of shall contac correct cod Growth & Ir Growth Opt Reinvestme ₹500 and ir	/ Regular Plan  build indicate the Direct / Regular P received without indicating any ch  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  M	Plan for which the subscription noice of plan then the application Not mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Not mentioned des mentioned on the application within 30 calendar days of the ar days, the AMC shall reprocess thdrawal (IDCW) me Distribution cum Capital W ndrawal (IDCW) Facility in case itional Investment in all schemess	is made by indicating on will be processed i Default Plan to be ca Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan Regular Plan on form, the application receipt of the application receipt of the application st the transaction unco	the choice in for plan as un uptured	nder:		
nvestment Plan	distributor, NIL Direct Plan Investor she application Scenario 1 2 3 4 5 6 7 8 In cases of shall contact correct cod Growth & Ir Growth Opt Reinvestme ₹500 and ir 3 years fro	/ Regular Plan  build indicate the Direct / Regular P received without indicating any ch  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Mentioned  Direct  Mentioned  Mentione	Plan for which the subscription noice of plan then the application Not mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Not mentioned des mentioned on the application within 30 calendar days of the ar days, the AMC shall reprocess thdrawal (IDCW) me Distribution cum Capital W ndrawal (IDCW) Facility in case itional Investment in all schemess	is made by indicating on will be processed i Default Plan to be ca Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan Regular Plan on form, the application receipt of the application receipt of the application st the transaction unco	the choice in for plan as un uptured	nder:		
nvestment Plan Default Plan nvestment Options Default Option <sup>5</sup> Default Option <sup>5</sup> Minimum Application Imount Under each option) .ock-in Period	distributor, NIL Direct Plan Investor sho application Scenario 1 2 3 4 5 6 7 8 In cases of shall contac correct cod Growth & Ir Growth Opt Reinvestme ₹500 and ir 3 years fro Every Busin	/ Regular Plan  build indicate the Direct / Regular P received without indicating any ch  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Mentioned  Direct  Mentioned  Mentione	Plan for which the subscription noice of plan then the application <b>Plan mentioned by the investor</b> Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Regular Not mentioned des mentioned on the application within 30 calendar days of the ar days, the AMC shall reprocess thdrawal (IDCW) me Distribution cum Capital W mdrawal (IDCW) Facility in case itional Investment in all schemest espective Units	is made by indicating on will be processed i Default Plan to be ca Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan Regular Plan on form, the application receipt of the application receipt of the application st the transaction unco	the choice in for plan as un uptured	nder:		

<sup>§</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.





DETAILS	QUAN	TUM EQUITY FUND OF FUNDS							
Type of Scheme	An Open E	nded Fund of Funds scheme Investi	ing in Open Ende	d Diversified Eq	uity Scheme	es of Mutual Fund	s		
This Product is suitable for Investors who are seeking*	<ul> <li>Long term capital appreciation</li> <li>Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies</li> </ul>								
Risk-o-meter of scheme	Risk-o-meter of Tier I Benchmark The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on May 31, 2022.								
Investment Objectives		nents objective of the scheme is t mutual funds registered with SEBI.							
Fund Manager	Mr. Chirag I	Mehta (Since November 1, 2013)							
Fund Manager Total Experience	19 yrs								
Inception Date (Date of Allotment)	July 20, 200	09							
Entry Load	Not Applicable" ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)								
Exit Load	Provisions						% of Exit Load		
	10% of uni	10% of units if redeemed or switched out on or before 365 days from the date of allotment NIL							
	Remaining	Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment 1%							
	If redeeme	d or switched out of units after 36	55 days from the o	date of allotmer	nt		NIL		
Investment Plan		/ Regular Plan	0						
		ould indicate the Direct / Regular ation received without indicating a						n. In case of	
	Scenario	Broker Code mentioned by the investor	Plan mentioned by t	he investor	Default Pla	n to be captured			
	1	Not mentioned	Not mentioned		Direct Plan				
	2	Not mentioned	Direct		Direct Plan				
Default Plan	3	Not mentioned	Regular		Direct Plan				
	4	Mentioned	Direct		Direct Plan				
	5	Direct	Not mentioned		Direct Plan				
	6	Direct	Regular		Direct Plan				
	7	Mentioned	Regular		Regular Plan				
	8	Mentioned	Not mentioned		Regular Plan				
	8         Mentioned         Not mentioned         Regular Plan           In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.						utor. In case, the		
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)								
	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.								
Default Option <sup>\$</sup>									
Default Option <sup>s</sup> Minimum Application Amount (Under each option)	Reinvestme	nt of Income Distribution cum With	ndrawal (IDCW) Fa	icility in case Re	einvestment	of IDCW or Payo	ut of IDCW is not indicate	ed.	
Minimum Application Amount	Reinvestme	nt of Income Distribution cum With	ndrawal (IDCW) Fa	icility in case Re	einvestment	of IDCW or Payo	ut of IDCW is not indicate	ed.	
Minimum Application Amount (Under each option)	Reinvestme	nt of Income Distribution cum With in multiples of ₹1/- therefore, Add	ndrawal (IDCW) Fa	icility in case Re	einvestment	of IDCW or Payo	ut of IDCW is not indicate	ed.	
Minimum Application Amount (Under each option) Lock-in Period	Reinvestme ₹500/- and NIL Every Busi	nt of Income Distribution cum With in multiples of ₹1/- therefore, Add	ndrawal (IDCW) Fa	icility in case Re	einvestment	of IDCW or Payo	ut of IDCW is not indicate	ed.	

<sup>§</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.





DETAILS									
Type of Scheme	An Open e	nded equity scheme investing in c	ompanies followin	g Environment, Social and	Governance (ESG) theme				
This Product is suitable for Investors who are seeking*	Long term capital appreciation     Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria.								
Risk-o-meter of scheme	Investors understand that their principal will be at Very High Risk       Risk-o-meter of Tier I Benchmark         The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on May 31, 2022.       Risk-o-meter of Tier I Benchmark								
Investment Objectives	ment, Socia <u>The sustair</u> b. mitigatin	The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environ- ment, Social and Governance (ESG) criteria.  The sustainability objectives of the ESG strategy are: a. achieving positive and above-average ESG profile b. mitigating ESG risks and harnessing ESG opportunities, and c. influencing overall positive behavior by investing in companies that promote sustainable products and services.							
Fund Manager		Mehta - Fund Manager (Since July ´ Joshi - Associate Fund Manager (Sir							
Fund Manager Total Experience	Mr. Chirag	Mehta - 19 yrs. / Ms. Sneha Joshi -	9 yrs.						
Inception Date (Date of Allotment)	July 12, 201	9							
Entry Load	Not Applica	able							
Exit Load	on or befo		ent: 1%. If redeem	ed or switched out on or a	nt: NIL; Remaining 90% of units if redeemed or switched out Ifter 365 days from the date of allotment: NIL Note: Redemp-				
Investment Plan	Direct Plan	/ Regular Plan	5						
	application	received without indicating any ch	noice of plan ther	the application will be pro					
	Scenario	Broker Code mentioned by the investor	Plan mentioned by		an to be captured				
	2	Not mentioned Not mentioned	Not mentioned Direct	Direct Plan Direct Plan					
	3	Not mentioned	Regular	Direct Plan					
Default Plan	4	Mentioned	Direct	Direct Plan					
	5	Direct	Not mentioned	Direct Plan					
	6	Direct	Regular	Direct Plan					
	7	Mentioned	Regular	Regular Plan					
	8	Mentioned	Not mentioned	Regular Plan					
	In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.								
Investment Options Default Option	Growth Op	tion							
Minimum Application Amount (Under each option)	₹500/- and	l in multiples of ₹1/- therefore, Adc	ditional Investmen	t would be ₹500/- and in r	nultiples of ₹1/- thereafter / 50 units				
Lock-in Period	NIL								
Net Asset Value (NAV)	Every Busi	iness Day							
Tier I - Benchmark Index	-	ESG Total Return Index							





Type of Scheme       An Open-ended Liquid Scheme A relatively low interest rate risk and relatively low credit risk.         This Product is suitable for Investors who are seeking?       • Income over the short term • Investores in debt / money market instruments         Risk-o-meter of scheme       • Income over the short term • Investors understand that their principal investors understand that their principal is based on the portfolio of the scheme as on May 31, 2022.       Risk-o-meter of Tier I Benchmark       • Investor understand that their principal is based on the portfolio of the scheme as on May 31, 2022.         Investment Objectives       The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on May 31, 2022.       Risk-o-meter of Tier I Benchmark       • The Risk constituents as on May 31, 2022.         Investment Objectives       The primary investment objective of the Scheme is to provide optimals returns with low to moderate levels of risk and high liquidity through Juc investment Dispective of the Scheme is to provide optimals returns with low to moderate levels of risk and high liquidity through Juc investment Dispective of Asilon Date (Date of Allotnent)       Park Juc Asilon Date (Date of Allotnent)         Fund Manager (Date of Allotnent)       April 7, 2006       Investment of Various factors including the service rendered by the distributor)         Investore Exit Upon Subscription       Exit Load as a % of Redempion Proceeds Day 3       Dispective Day 3       NIL         Investore Plan       Direct Plan / Regular Plan       Exit Load os a % of Redempion Nice       Disproceeds Day 3 <th>1</th>	1
Ins Product is suitable or investore       • Investments in debt / money market instruments         Risk-o-meter of scheme       Important is undefined that their principal will be at Low Risk.       Risk-o-meter of Tier I Benchmark       Important is based to use the Risk one of the Risk one Risk one of the Risk one of the Risk one of	1
of scheme       Investors understand that their principal will be at Low Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on May 31, 2022.       of Tier I Benchmark ne Risk Level of the Tier I Benchmark Index in Riskometer is basis it's constituents as on May 31, 2022.         Investment Objectives       The primary investment objective of the Scheme is to provide optimals returns with low to moderate levels of risk and high liquidity through Juc investments in money market and debt instruments.       The Risk Level of the Scheme is to provide optimals returns with low to moderate levels of risk and high liquidity through Juc investments in money market and debt instruments.         Fund Manager Total Experience       April 7, 2006         Entry Load       April 7, 2006         Entry Load       Not Applicable" ("In terms of SEBI circular no SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, wef. August 01, 2009 the be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly distributor, based on his assessment of various factors including the service rendered by the distribution         Exit Load       Investor Exit Upon Subscription       Exit Load as a % of Redemption Proceeds Day 1       O00055% 000055% 000055% 000055% 0000055%         Investment Plan       Direct Plan / Regular Plan       O00055% 000055% 0000055%       NIL	1
Investments in money market and debt instruments.         Fund Manager Total Experience       12 yrs         Inception Date (Date of Allotment)       April 7, 2006         Entry Load       April 7, 2006         Entry Load       Investor Exit Upon Subscription       Exit Load as a % of Redemption Proceeds Day 1       Exit Load as a % of Redemption Proceeds Day 2       Investor Exit Upon Subscription       Exit Load as a % of Redemption Proceeds Day 3       Investor Exit Upon Subscription       Exit Load as a % of Redemption Proceeds Day 1       Investor Exit Upon Subscription       Exit Load as a % of Redemption Proceeds Day 1       Investor Exit Upon Subscription       Exit Load as a % of Redemption Proceeds Day 1       Investor Exit Upon Subscription       Exit Load as a % of Redemption Proceeds Day 1       Investor Exit Upon Subscription       Exit Load 0.00070% Day 3       Investor Exit Upon Subscription       Exit Load 0.0005% Day 4       Investor Subscription       Exit Load 0.0005% Day 5       Day 5       Day 5       Day 6	dicious
Fund Manager Total Experience       12 yrs         Inception Date (Date of Allotment)       April 7, 2006         Entry Load       Not Applicable" ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 the be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly distributor, based on his assessment of various factors including the service rendered by the distributor)         Exit Load       Investore Exit Upon Subscription       Exit Load as a % of Redemption Proceeds         Day 1       0.0070%         Day 2       0.0065%         Day 3       0.0005%         Day 4       0.0055%         Day 5       0.0050%         Day 6       0.00045%         Day 7 Onwards       NIL         Investment Plan       Direct Plan / Regular Plan         Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of application received without indicating any choice of plan then the application will be processed for plan as under:	
Total Experience       Iz yrs         Inception Date (Date of Allotment)       April 7, 2006         Entry Load       Not Applicable" ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 the be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly distributor, based on his assessment of various factors including the service rendered by the distributor)         Exit Load       Investor Exit Upon Subscription       Exit Load as a % of Redemption Proceeds         Day 1       0.0070%         Day 2       0.0065%         Day 3       0.0065%         Day 4       0.0055%         Day 5       0.0045%         Day 6       0.0045%         Day 7 Onwards       NIL         Investment Plan       Direct Plan / Regular Plan       NIL         Investor should indicate the Direct / Regular Plan for which the subscription will be processed for plan as under:       In as under:	
(Date of Allotment)       Not Applicable" ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 the be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly distributor, based on his assessment of various factors including the service rendered by the distributor)         Exit Load       Investor Exit Upon Subscription       Exit Load as a % of Redemption Proceeds         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         Investor Plan       Direct Plan / Regular Plan         Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of application received without indicating any choice of plan then the application will be processed for plan as under:	
Entry Load       be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly distributor, based on his assessment of various factors including the service rendered by the distributor)         Exit Load       Investor Exit Upon Subscription       Exit Load as a % of Redemption Proceeds         Day 1       0.0070%         Day 2       0.0065%         Day 3       0.0060%         Day 4       0.0055%         Day 5       0.0005%         Day 6       0.00045%         Day 7 Onwards       NIL         Investment Plan       Direct Plan / Regular Plan         Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of application received without indicating any choice of plan then the application will be processed for plan as under:	
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         Investment Plan       Direct Plan / Regular Plan         Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of application received without indicating any choice of plan then the application will be processed for plan as under:	
Investment Plan       Direct Plan / Regular Plan         Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of application received without indicating any choice of plan then the application will be processed for plan as under:	
Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of application received without indicating any choice of plan then the application will be processed for plan as under:	
Perfault Plan         Point recent interface by int	f valid
In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.	
Investment Options       Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option - Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility;         Default Options       Growth Option in case Monthly Income Distribution Cum Capital Withdrawal (IDCW) Option or Daily Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, investors can transfer their Income	ibution Capital
Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV)         Minimum Application Amount (Under each option)       Growth option ₹5,000/- and in multiples of ₹1/- therefore Monthly Dividend Payout option ₹10,000/- and in multiples of ₹1/- therefore, Daily Dividend Payout option ₹10,000/- and in multiples of ₹1/- therefore, Daily Dividend Payout option ₹10,000/- and in multiples of ₹1/- therefore, Daily Dividend Payout option ₹5,000/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore / 50 units	
Lock-in Period NIL	
Net Asset Value (NAV) Every Business Day	
*Tier I - Benchmark Index CRISIL Liquid Fund Al Index	

<sup>s</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

"Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund Index to CRISIL Liquid Fund AI Index w.e.f. April 01, 2022

For PRC Matrix refer page no 39.





DETAILS							
Гуре of Scheme	An Open-en	ided Dynamic Debt Scheme Investi	ing Across Duration.	A relatively high interes	t rate risk and relative	ly low credit risk.	
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 The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on May 31, 2022.						
nvestment Objectives		ent objective of the scheme is to ng term debt and money market in		d capital appreciation th	rough active manage	nent of a portfolio consisting of short	
Fund Manager	Mr. Pankaj Pa	athak (Since March 01, 2017)					
Fund Manager Total Experience	12 yrs						
nception Date Date of Allotment)	May 19, 2015						
intry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)						
xit Load	NIL						
nvestment Plan	Direct Plan	/ Regular Plan					
		build indicate the Direct / Regular tion received without indicating a Broker Code mentioned by the investor Not mentioned		en the application will b			
	3	Not mentioned	Regular	Direct Plan			
efault Plan	4	Mentioned	Direct	Direct Plan			
	5	Direct	Not mentioned	Direct Plan			
	6	Direct	Regular	Direct Plan			
	7	Mentioned	Regular	Regular Plan			
	8	Mentioned	Not mentioned	Regular Plan			
	contact and		hin 30 calendar days	s of the receipt of the a	pplication form from	ed under Regular Plan. The AMC sha the investor / distributor. In case, the from the date of application.	
nvestment Options		ion, Monthly Payout of Income Dis drawal (IDCW) Option	tribution Cum Capita	al Withdrawal (IDCW) Op	tion and Monthly Reir	vestment of Income Distribution Cun	
Default Option <sup>\$</sup>		ibution Cum Capital Withdrawal (II amount as and when declared by				re investors can transfer their Incomo blicable NAV)	
Aninimum Application	₹500/- and i	in multiples of ₹1/- therefore, Add	itional Investment w	ould be ₹500/- and in n	nultiples of ₹1/- therea	fter / 50 units	
Under each option)	NIL		- 7 A V				
Under each option) .ock-in Period let Asset Value (NAV)	NIL Every Busin	ness Day					
Jnder each option) ock-in Period	Every Busin	iess Day amic Bond Fund Alll Index					

<sup>4</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

"Tier-I Benchmark of the scheme has been changed from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund AllI Index w.e.f. April 01, 2022 For PRC Matrix refer page no 44.





DETAILS	QUANTUM GOLD SAVINGS FUND							
Type of Scheme	An Open Er	nded Fund of Fund Scheme Investir	ng in Quantum Gold	Fund				
This Product is suitable for Investors who are seeking*	<ul> <li>Long term returns</li> <li>Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold</li> </ul>							
Risk-o-meter of scheme	Risk-o-meter of Tier I Benchmark The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on May 31, 2022.							
Investment Objectives	Tracking Go The Perform	nents objective of the scheme is to old an Exchange Traded Fund nance of the scheme may differ from pe no assurance or guarantee that	m the of Quantum G	old Fund and the domest	ic prices of gold due to	Quantum Gold Fund Replicating / expenses and certain other factors.		
Fund Manager	Mr. Chirag N	Mehta (Since May 19, 2011)						
Fund Manager Total Experience	19 yrs	19 yrs						
Inception Date (Date of Allotment)	May 19, 2011	May 19, 2011						
Entry Load	be no entry		the Mutual Fund and	d the upfront commissior	n to distribution will be	nat, w.e.f. August 01, 2009 there will paid by the investor directly to the		
Entry Load Exit Load	be no entry distributor, l	load charged to the schemes of	the Mutual Fund and s factors including t	d the upfront commissior he service rendered by t	n to distribution will be			
	be no entry distributor, l NIL for the	/ load charged to the schemes of based on his assessment of variou	the Mutual Fund and s factors including t	d the upfront commissior he service rendered by t	n to distribution will be			
Exit Load	be no entry distributor, l NIL for the Direct Plan Investors sh	<ul> <li>load charged to the schemes of based on his assessment of variou</li> <li>prospective investment made on</li> </ul>	the Mutual Fund and s factors including the or after December Plan for which the s	d the upfront commission he service rendered by t 11, 2017. subscription is made by ir	n to distribution will be he distributor) ndicating the choice in	paid by the investor directly to the		
Exit Load	be no entry distributor, l NIL for the Direct Plan Investors sh	<ul> <li>/ load charged to the schemes of based on his assessment of variou</li> <li>prospective investment made on</li> <li>/ Regular Plan</li> <li>nould indicate the Direct / Regular</li> </ul>	the Mutual Fund and s factors including the or after December Plan for which the s	d the upfront commission he service rendered by t 11, 2017. ubscription is made by in nen the application will bu	n to distribution will be he distributor) ndicating the choice in	paid by the investor directly to the		
Exit Load	be no entry distributor, l NIL for the Direct Plan Investors sh valid applica	<ul> <li>r load charged to the schemes of based on his assessment of variou</li> <li>prospective investment made on</li> <li>/ Regular Plan</li> <li>rould indicate the Direct / Regular ation received without indicating a</li> </ul>	the Mutual Fund and s factors including the or after December Plan for which the s ny choice of plan th	d the upfront commission he service rendered by t 11, 2017. ubscription is made by in nen the application will bu	n to distribution will be he distributor) ndicating the choice in e processed for plan as	paid by the investor directly to the		
Exit Load	be no entry distributor, l NIL for the Direct Plan Investors sh valid applica	<ul> <li>r load charged to the schemes of based on his assessment of variou</li> <li>prospective investment made on</li> <li>/ Regular Plan</li> <li>roculd indicate the Direct / Regular ation received without indicating a</li> <li>Broker Code mentioned by the investor</li> </ul>	the Mutual Fund and s factors including the or after December Plan for which the s ny choice of plan the Plan mentioned by the	d the upfront commission he service rendered by t 11, 2017. subscription is made by in nen the application will be investor Default Pla	n to distribution will be he distributor) ndicating the choice in e processed for plan as	paid by the investor directly to the		
Exit Load Investment Plan	be no entry distributor, l NIL for the Direct Plan Investors sh valid applica Scenario 1	v load charged to the schemes of based on his assessment of variou prospective investment made on / Regular Plan would indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor Not mentioned	the Mutual Fund and s factors including to or after December Plan for which the s ny choice of plan th Plan mentioned by the Not mentioned Direct	d the upfront commission he service rendered by t 11, 2017. ubscription is made by in the application will b investor Direct Plan Direct Plan	n to distribution will be he distributor) ndicating the choice in e processed for plan as	paid by the investor directly to the		
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DETAILS		TUM MULTI ASSET FUND OF FUND	s					
Type of Scheme	An Open Er	nded Fund of Funds Scheme Invest	ing in schemes of	Quantum Mutual Fund				
This Product is suitable for Investors who are seeking*	<ul> <li>Long term capital appreciation and current income</li> <li>Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt /money market instruments and gold</li> </ul>							
Risk-o-meter of scheme	Risk-o-meter of Tier I Benchmark The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on May 31, 2022.							
Investment Objectives					while trying to reduce risk (by diversifying risks across asset			
	Classes) from a combined portfolio of equity, debt / money markets and gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market scheme of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise / that prevent the Scheme from increasing investment in the scheme of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.							
Fund Manager	Mr. Chirag N	Nehta (Since July 11, 2012)						
Fund Manager Total Experience	19 yrs / 17.11 yrs							
Inception Date (Date of Allotment)	July 11, 2012							
Entry Load	be no entry		the Mutual Fund	and the upfront commiss	e 30, 2009 has notified that, w.e.f. August 01, 2009 there will ion to distribution will be paid by the investor directly to the y the distributor)			
Exit Load		redeemed or switch out on or be deemed or switch out after 90 da			f units.			
Investment Plan	Direct Plan	/ Regular Plan						
		ould indicate the Direct / Regular ation received without indicating a			y indicating the choice in the application form. In case of be processed for plan as under:			
	Scenario	Broker Code mentioned by the investor	Plan mentioned by	the investor Default	Plan to be captured			
	1	Not mentioned	Not mentioned	Direct Plan	n			
	2	Not mentioned	Direct	Direct Plar	n			
Default Plan	3	Not mentioned	Regular	Direct Plan	n			
	4	Mentioned	Direct	Direct Plan	n			
	5	Direct	Not mentioned	Direct Plan	n			
	6	Direct	Regular	Direct Plan	n			
	7	Mentioned	Regular	Regular Pl	lan			
	8	Mentioned	Not mentioned	Regular Pl				
	contact and	obtain the correct ARN code wit	ntioned on the a hin 30 calendar d	pplication form, the appli lays of the receipt of the	ication shall be processed under Regular Plan. The AMC shall application form from the investor / distributor. In case, the action under Direct Plan from the date of application.			
Investment Options	Growth Opt	ion						
Minimum Application Amount (Under each option)	₹500/- and	in multiples of ₹1/- therefore, Adc	litional Investmen	t would be ₹500/- and in	n multiples of ₹1/- thereafter / 50 unit			
Lock-in Period	NIL			7000				
Net Asset Value (NAV)	Every Busi	ness Day		9				
Tier I - Benchmark Index			S&P RCE CENCE	X Total Return Index (4	0%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (1			
		al advisors if in doubt about whe						
There a share a shared at a second	Also in Grant at	at a during our lifting allocated and access only as						





DETAILS						
Type of Scheme	An Open Ended Scheme Replicating / Tracking Gold					
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 The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on May 31, 2022.					
Investment Objectives	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.					
Fund Manager	Ms. Ghazal Jain (Since June 2, 2020)					
Fund Manager Total Experience	4.7 yrs					
Inception Date (Date of Allotment)	February 22, 2008					
Entry Load	Not Applicable <sup>*</sup> (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)					
Exit Load	NIL					
Investment Plan	NIL					
Default Plan	NA					
Investment Options	NA					
Minimum Application Amount (Under each option)	Directly with Fund: The Investors can create / redeem in exchange of portfolio Deposit and Cash Component in creation of unit size at NAV based Price. On the Exchange: Approx equal to price of ½ gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof.					
Lock-in Period	NIL					
Net Asset Value (NAV)	Every Business Day					
Tier I - Benchmark Index	Domestic Price of Physical Gold					





DETAILS	QUANTUM NIFTY 50 ETF						
Type of Scheme	An Open Ended Scheme Replicating / Tracking Nifty 50 Index						
This Product is suitable for Investors who are seeking*	<ul> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index</li> </ul>						
Risk-o-meter of scheme	Risk-o-meter of Tier I Benchmark The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on May 31, 2022.						
Investment Objectives	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to 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, managing expenses and other factors which may cause tracking error.						
Fund Manager	Mr. Hitendra Parekh (Since July 10, 2008)						
Fund Manager Total Experience	29.5 yrs						
Inception Date (Date of Allotment)	July 10, 2008						
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)						
Exit Load	NIL						
Investment Plan	NIL						
Default Plan	NA						
Investment Options	NA						
Minimum Application Amount (Under each option)	<ul> <li>Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV Price.</li> <li>-2000 Units and in multiples of thereof.</li> <li>On the Exchange: At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / sold 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 1/10 (one-tenth) of the Nifty 50 Index.</li> </ul>						
Lock-in Period	NIL						
Net Asset Value (NAV)	Every Business Day						
Tier I - Benchmark Index	Nifty 50 - Total Return Index						



# **ID HOW TO READ FACTSHEET**

#### Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

#### **Application Amount for Fresh Subscription**

This is the minimum investment amount for a new investor in a mutual fund scheme.

#### **Minimum Additional Amount**

This is the minimum investment amount for an existing investor in a mutual fund scheme.

#### **Yield to Maturity**

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

#### SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

#### NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

#### **Benchmark**

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

#### **Entry Load**

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

#### Note

SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

#### Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 Per Unit.

#### **Modified Duration**

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

#### **Standard Deviation**

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

#### Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

#### Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

#### AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

#### Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

#### **Nature of Scheme**

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

#### **Rating Profile**

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.



# STATUTORY DETAILS & RISK FACTORS

#### Disclaimer, Statutory Details & Risk Factors:

- Mutual fund investments are subject to market risks, read all scheme related documents carefully.
  - Please visit www.Quantummf.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor : Quantum Advisors Private Limited. (liability of Sponsor limited to ₹1,00,000/-) Trustee : Quantum Trustee Company Private Limited Investment Manager : Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.
- Scheme Specific Risk Factors : The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund and Quantum Multi Asset Fund of Funds will bear the recurring expenses, transaction charges and loads if any of the Schemes in addition to the expenses, transaction charges and loads of the underlying Schemes.
- 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 Gold Fund (QGF) and 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.

