

Fund Details (as on June 30, 2025)

Category of Scheme Value Fund

Investment Objective

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

Inception Date (Date of Allotment)

March 13, 2006

Benchmark Index

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

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on June 30, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	132.95	127.00
Growth	132.67	127.14

AUM ₹ (In Crores) (as on June 30, 2025)

Average AUM* : 1,201.20
Absolute AUM : 1,216.17

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. George Thomas - Fund Manager

(Work experience: 12 years)
He has been managing this fund effective from April 01, 2022.

Mr. Christy Mathai - Fund Manager

(Work experience: 11 years)
He has been managing this fund effective from November 23, 2022.

Key Statistics

^^Standard Deviation : 12.01%
^^Beta : 0.80
^^Sharpe Ratio : 1.33

Entry Load

Not Applicable

Exit Load

- NIL: If 10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment **Exit Load Period : 730 days from the date of allotment**
- Remaining 90% of units in parts or full:**
 - 2%: If redeemed or switched out on or before 365 days from the date of allotment
 - 1%: If redeemed or switched out after 365 days but on or before 730 days from the date of allotment
- NIL: If units redeemed or switched out after 730 days from the date of allotment

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

Total Expense Ratio (As on month end)

Direct Plan - Total TER : 1.10%
Regular Plan - Total TER : 2.00%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

Brokerages & Commissions Details

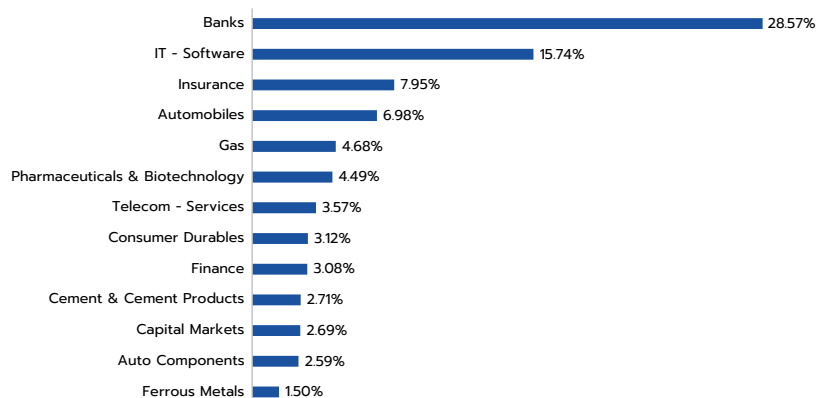
Brokerages on Investments for June 2025: ₹2,00,485.00
Distributor commissions for June 2025: ₹3,22,064.00
Portfolio Turnover Ratio (Last one year): 14.67%

Portfolio as on June 30, 2025

Name of Instrument	Industry / Rating	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	8.97%	
2. ICICI Bank Ltd	Banks	7.04%	
3. Infosys Ltd	IT - Software	4.53%	
4. Tata Consultancy Services Ltd	IT - Software	4.35%	
5. State Bank of India	Banks	3.93%	
6. Kotak Mahindra Bank Ltd	Banks	3.76%	
7. Bharti Airtel Ltd	Telecom - Services	3.57%	
8. Wipro Ltd	IT - Software	3.50%	
9. ICICI Prudential Life Insurance Company Ltd	Insurance	3.42%	
10. Tech Mahindra Ltd	IT - Software	3.36%	
11. Hero MotoCorp Ltd	Automobiles	3.16%	
12. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.12%	
13. Axis Bank Ltd	Banks	3.03%	
14. Cipla Ltd	Pharmaceuticals & Biotechnology	2.85%	
15. GAIL (India) Ltd	Gas	2.77%	
16. LIC Housing Finance Ltd	Finance	2.77%	
17. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.71%	
18. Aditya Birla Sun Life AMC Ltd	Capital Markets	2.69%	
19. Exide Industries Ltd	Auto Components	2.59%	
20. Star Health And Allied Insurance Company Ltd	Insurance	2.34%	
21. ICICI Lombard General Insurance Company Ltd	Insurance	2.19%	
22. Gujarat State Petronet Ltd	Gas	1.91%	
23. IndusInd Bank Ltd	Banks	1.84%	
24. Tata Steel Ltd	Ferrous Metals	1.50%	
25. Eicher Motors Ltd	Automobiles	1.46%	
26. Mahindra & Mahindra Ltd	Automobiles	1.21%	
27. Bajaj Auto Ltd	Automobiles	1.15%	
28. Lupin Ltd	Pharmaceuticals & Biotechnology	1.04%	
29. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.60%	
30. Shriram Finance Ltd	Finance	0.31%	
B) Unlisted		NIL	
Total of all Equity		87.67%	
MONEY MARKET INSTRUMENTS			
A. Treasury Bills (T-Bill)			
1. 364 Days Tbill (MD 01/01/2026)	SOV	0.04%	5.49%
Total of T-Bill		0.04%	
B. TREPS*		12.18%	5.36%
Total of Money Market Instruments		12.22%	
Net Receivable/(payable)		0.11%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on June 30, 2025



QUANTUM VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



Fund Details (as on June 30, 2025)

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

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.

If you had invested INR 10,000 every month

SIP Performance as on June 30, 2025

Quantum Value Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,310	1,200	840	600	360	120
Mkt Value of scheme as on June 30, 25 (₹'000)	11,132	2,657	1,590	968	482	125
Tier I - Benchmark# Value (₹'000)	10,739	2,844	1,611	945	471	128
Tier II - Benchmark## Value (₹'000)	10,600	2,802	1,580	931	468	128
Additional Benchmark### Value (₹'000)	9,489	2,618	1,460	874	449	128
Scheme Returns (XIRR) (%)	14.47%	15.23%	17.97%	19.30%	20.10%	8.78%
Tier I - Benchmark# Returns (%)	14.16%	16.49%	18.33%	18.31%	18.45%	12.14%
Tier II - Benchmark## Returns (%)	14.05%	16.21%	17.79%	17.72%	17.92%	12.23%
Additional Benchmark### Returns (%)	13.10%	14.95%	15.56%	15.10%	14.99%	13.04%
Quantum Value Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	990	--	840	600	360	120
Mkt Value of scheme as on June 30, 25 (₹'000)	1,918	--	1,547	947	475	125
Tier I - Benchmark# Value (₹'000)	2,046	--	1,611	945	471	128
Tier II - Benchmark## Value (₹'000)	2,015	--	1,580	931	468	128
Additional Benchmark### Value (₹'000)	1,882	--	1,460	874	449	128
Scheme Returns (XIRR) (%)	15.61%	--	17.20%	18.42%	19.08%	7.83%
Tier I - Benchmark# Returns (%)	17.12%	--	18.33%	18.31%	18.45%	12.14%
Tier II - Benchmark## Returns (%)	16.76%	--	17.79%	17.72%	17.92%	12.23%
Additional Benchmark### Returns (%)	15.17%	--	15.56%	15.10%	14.99%	13.04%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Value Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz 1 year, 3 years, 5 years, 7 years, 10 years and since inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. ##As TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Returns are net of total expenses
#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI.

Product Label

Name of the Scheme and Benchmarks	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
Quantum Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	<ul style="list-style-type: none">Long term capital appreciationInvests primarily in equity and equity related securities of companies in BSE 200 index.	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk	 The risk of the benchmark is Very High Risk

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

^^ Note:

Risk Free Rate assumed to be 5.52% (FBIL Overnight MIBOR for 30th June 2025) for calculating Sharpe Ratio.

**The name of Quantum Long Term Equity Value Fund has been changed to Quantum Value Fund effective from May 01, 2025.

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

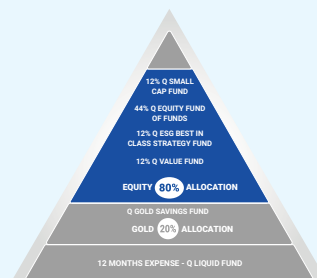
Please [click here](#) for more details on taxation

QUANTUM VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



Add Predictable Outcomes to your Equity Portfolio – QVF in our Asset Allocation Strategy



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



Know More

Performance of the Scheme

Quantum Value Fund[^]

as on June 30, 2025

Quantum Value Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (13th Mar 2006)	14.32%	13.21%	13.22%	12.69%	1,32,671	1,09,759	1,10,003	1,00,465
10 years	13.15%	14.43%	14.18%	13.04%	34,442	38,526	37,710	34,106
7 years	14.16%	15.73%	15.54%	14.41%	25,304	27,831	27,522	25,693
5 years	24.48%	24.02%	23.21%	20.58%	29,901	29,357	28,408	25,506
3 years	22.90%	21.67%	20.90%	17.85%	18,576	18,021	17,683	16,374
1 year	6.23%	5.09%	5.58%	7.00%	10,626	10,512	10,561	10,704

Quantum Value Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (01st Apr 2017)	12.40%	15.35%	15.26%	14.80%	26,231	32,492	32,281	31,255
7 Years	13.51%	15.73%	15.54%	14.41%	24,300	27,831	27,522	25,693
5 Years	23.67%	24.02%	23.21%	20.58%	28,942	29,357	28,408	25,506
3 Years	21.98%	21.67%	20.90%	17.85%	18,160	18,021	17,683	16,374
1 Year	5.28%	5.09%	5.58%	7.00%	10,531	10,512	10,561	10,704

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

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

Different Plans shall have a different expense structure.

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

#with effect from December 01, 2021 Tier I benchmark has been updated as BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

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

[^] The name of Quantum Long Term Equity Value Fund has been changed to Quantum Value Fund effective from May 01, 2025.

Fund Manager wise Performance

As on June 30, 2025

Performance Of The Funds Managed By George Thomas & Christy Mathai

Quantum ELSS Tax Saver Fund

Mr. George Thomas is the Fund Manager effective from April 01, 2022.

Mr. Christy Mathai is the Fund Manager effective from November 23, 2022.

Mr. Ketan Gujarathi will be managing the scheme from 1st February 2025

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)
Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option	6.31%	5.09%	5.58%	22.88%	21.67%	20.90%	24.40%	24.02%	23.21%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	5.16%	5.09%	5.58%	21.80%	21.67%	20.90%	23.51%	24.02%	23.21%

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

#BSE 500 TRI, ##BSE 200 TRI.

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

Different Plans shall have different expense structure.

Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund and Mr. Ketan Gujarathi manages 1 scheme of Quantum Mutual Fund.