

# MONTHLY FACTSHEET

## DECEMBER 2023



2025

# 2024



2023

2022

2021

 /QuantumAMC  /QuantumAMC  /QuantumAMC

 /Quantum-Mutual-Fund  /QuantumMutualFund

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

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EQUITY OUTLOOK BY

## Christy Mathai

Fund Manager, Equity

2023 defied the consensus view of moderate equity returns given the background of rising global interest rates, limited scope for valuation expansion and elevated crude prices amid geo-political tensions. The Sensex delivered a total return of 19.1%, majorly supported by earnings growth. BSE Mid cap and BSE Small cap indices delivered returns of 44.7% and 46.7% respectively. Returns in large and mid-cap indices were majorly driven by earnings growth with flattish earnings multiple. This is indicative of the strengthening of the earnings upcycle which commenced in FY22. (Note: YTD Return figures as of Dec 15, 2023 are considered)

### Key Triggers to decide market direction in 2024:

#### Demand Pickup in mass segment

Demand in mass market and rural segments remain muted since the pandemic due to inflationary pressures. A moderation in inflation could support a recovery in the mass market segment, further strengthening the ongoing economic upcycle. While the earnings growth in recent quarters was driven by margin expansion, volume growth driven by broad-based demand could support earnings growth in 2024. Volume recovery in rural focussed two-wheeler sales indicate green shoots in rural consumption.

#### Private Capex Revival

Most of the recent capex was driven by government sector. As per RBI survey, capacity utilisation in manufacturing sector is near a healthy level of 74-75%. Buoyant demand environment along with a pickup in utilisation could strengthen the private capex trajectory. Private capex is showing early signs of revival. As indicated in the below graphs, share of private sector in new project announcements has meaningfully improved.

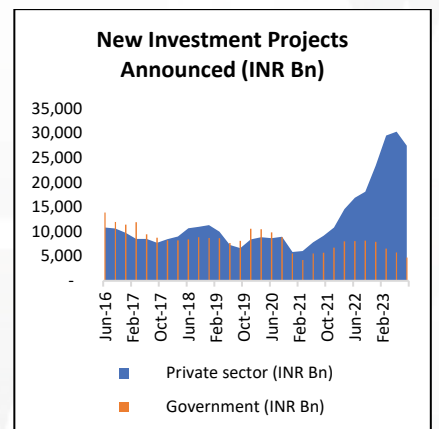
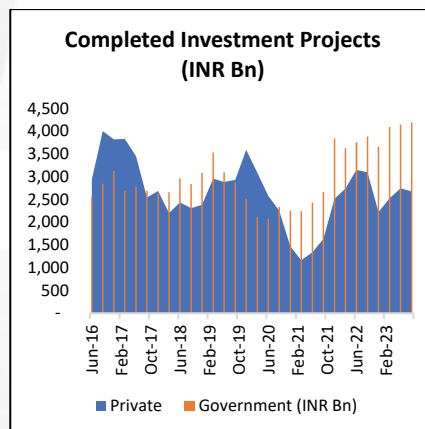
#### Private Sector Leads in New Project Announcements:



EQUITY OUTLOOK BY

## George Thomas

Fund Manager, Equity



Source: CMIE; TTM (Trailing Twelve Month) figures are considered

#### Foreign Flows

While DII flows have been robust for the past few years, rising global interest rates have kept FPI flows under check. DIIs have invested \$ 20.2 bn in 2023 on top of \$ 35.8 bn in 2022. FPI flows have been tepid at \$ 12.8 bn this year, but better than the outflow of \$ 16.5 bn in 2022(Data as of Nov-2023). This has resulted in decadal low FPI ownership in Indian equities. As global inflation and interest rates moderate, India's stable policy environment and resilient economy could



# QUANTUM'S VIEW FOR DECEMBER 2023

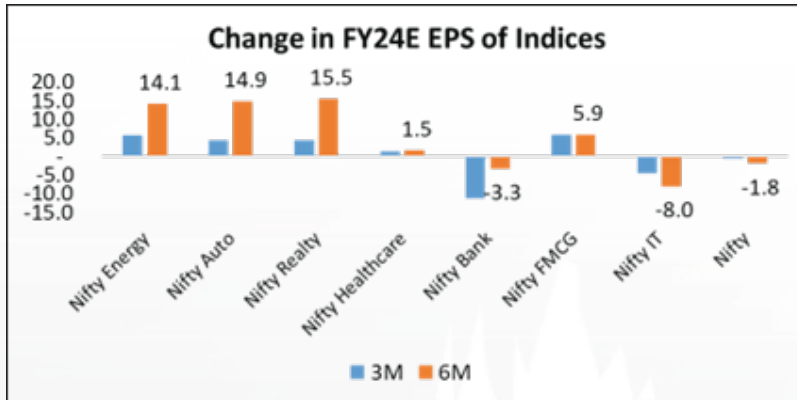
attract meaningful foreign flows.

## Segments that could drive Markets in 2024:

Investors need to be selective as most sectors have seen a favourable earnings cycle along with stellar returns. The trajectory of consensus earnings estimates of a sector along with recent return profile can provide insights to identify the next set of market drivers. Two promising sectors which have delivered relatively muted returns along with a potential improvement in earnings trajectory are Banks and IT. Favourable credit cycle coupled with a revival in corporate credit offtake can drive earnings of banks. A likely soft landing in the US can trigger a faster conversion of deal wins to revenue in IT sector.

Apart from fundamental reasons, these two sectors could be major beneficiaries of a reversal in FPI flows.

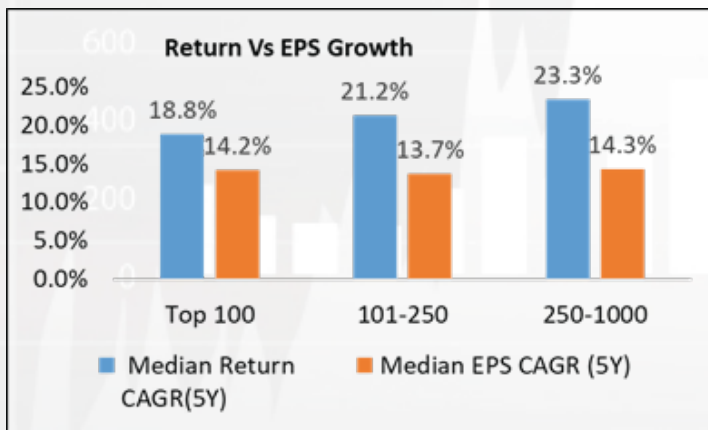
IT and Banks: Muted Earnings Expectation and reasonable valuation



Source: Bloomberg; Data as of Dec 14, 2023

As indicated in the below graph, small and mid-cap stocks have recorded relatively better returns compared to their earnings growth. Apart from normalisation in earnings, higher flows into these categories have contributed to the superior returns in the segment. Cumulative share of flows into small and mid-cap categories over the past 3 years stands at 28.3% Vs AUM share of 19% (Source: AMFI, Data as of Nov-23). On the back of relatively lower historic returns compared to earnings growth, large caps appear favourable on a risk-reward basis.

Median Return and EPS CAGR across market cap categories:



Source: Bloomberg; Data as of 30-Nov-2023

Note:

- Companies with a listing history of at least 5 years is sorted by market cap (Highest to Lowest)
- Median EPS CAGR is computed for stocks with meaningful EPS growth values within the category

## What should an investor do?

Notwithstanding the above average valuations, the favourable earnings cycle and policy stability makes us positive on equities over the medium term. The reasonable earnings growth in the medium term could make valuations seem rational over time. Domestic economy is in fine fettle while global economy could stabilise as interest rates start their downward journey. Unlike prior election years, the base case of policy continuity could limit the volatility around election period. While the current setting doesn't indicate chances of a material correction, staggered investment may be considered for fresh investments to benefit from any near-term volatility.

Data source: Bloomberg

Refer page no. 18 for product label of Quantum Long Term Equity Value Fund



DEBT OUTLOOK BY

## Pankaj Pathak

Fund Manager,  
Fixed Income

Year 2023 can be characterised as a year of great volatility. Throughout the year, global bond market was toggling between two opposing narratives - "persistent inflation" and "recession" - particularly in the United States. Central bankers' data dependency and volatile economic data too kept bond markets at the edge.

Going into 2024, outlook for the bond market and the fixed income as an asset class has improved greatly. There are many reasons to be positive on the bond market. We shall discuss some of them in subsequent sections.

### Monetary Policy – Heading for Reversal

Heading into 2024, central banks' tone has begun to shift. In contrast to its **higher for longer** message just two months back, the **US Fed has now readied itself to talk about rate cuts**. More importantly, it doesn't see recession as a pre-condition for rate cuts; **"just a sign that the economy is normalizing and doesn't need the tight policy"** will be enough for the FED to move.

Back home, the RBI governor Shaktikanta Das, for the first time in the last two years, cautioned to the risk of overtightening the monetary policy. He also noted - **"We have now reached a stage when every action has to be thought through even more carefully to ensure overall macroeconomic and financial stability; more so, because the conditions ahead could be fickle."** This is a big shift from the RBI's policy making with Arjuna's eye on inflation.

At this stage, the RBI seems more worried about potential shocks to the financial system and the growth outlook from fragile external environment. This will probably tilt the RBI's reaction function more towards global macro environment and monetary policy cycle.

**So, even if domestic inflation remains above 4%, the RBI might cut interest rates in response to worsening of global economic or financial conditions.** Inflation outlook too looks supportive for the monetary policy.

### The Core Disinflation

India's Inflation trajectory has improved tremendously in 2023 though it didn't get much attention due to volatile and generally high food prices which had kept the headline CPI inflation elevated.

As per the latest data, the headline CPI inflation stands at 5.6% in November 2023. As per the RBI's projections, headline CPI inflation is expected to average at 5.4% in the fiscal year 2023-24. However, if we strip out the impact of food prices, inflation for other goods and services (CPI ex-Food) now stands at 3.6%. Another popular measure - the Core CPI inflation, which excludes the food and energy prices has come closer to the RBI's 4% target and is expected to slide down further in 2024.

**Although the RBI's target is based on headline CPI, it would draw comfort from falling core inflation which tends to be stickier.** As far as food inflation is concerned, monetary policy has a limited role to play. In this regard, the RBI worries more about the second-round impact of food inflation - high food





prices feeding into inflation expectation and pushing up prices of other goods and services.

A crucial point to note here is that despite elevated food inflation, inflation expectations of Indian households have been very well anchored. As per the RBI's inflation expectation survey, households' perception of current inflation and expectations of future inflation have been coming down consistently over the last year except for a marginal uptick in the one year ahead inflation expectation in November. To put this in context, **there is no sign of second round inflationary impact of high food prices on inflation expectation or prices of core goods and services.**

From the market's perspective, falling core inflation should lower the inflation risk premium on bonds by reducing the yield spread on government bonds over the policy repo rate. This in turn can bring down the bond yields even without a rate cut by the RBI. Any increase in the rate cut probabilities would further intensify the downward trend in bond yields.

## Falling Bond Supply

After expanding the fiscal deficit to 9.2% of GDP during pandemic shock in FY2020-21, the government has been on a path of fiscal consolidation. The government has set a target to bring down the fiscal deficit to under 4.5% of GDP by FY2025-26 from the budgeted 5.9% fiscal deficit target for FY 2023-24. Assuming the government will stick to this fiscal plan, the net issuance of government bonds would decrease by around Rs. 1.6 trillion over the next 2 years.

While on the demand side, a healthy growth trend observed in the assets of long-term investors like insurance, pensions, provident funds etc. is expected to continue in line with the growth in the nominal GDP. The demand for bonds will also be boosted by India's inclusion in the global bond index. We might see a **situation where demand outpaces supply in the government bond market over the next two years.**

## Index Inclusion and foreign demand

India will be included in the JP Morgan GBI EM Index starting June 2024 with an eventual 10% index weight to be reached by March 2025. This is expected to attract USD 25-40 billion of foreign inflows into Indian bonds over the next 12-15 months.

So far in 2023, foreigner investors (FPI) have been consistent buyer in the bond market with net purchase of Rs. 568 billion (USD 6.83 billion) of government bonds (data upto December 19, 2023). **We expect the pace of foreign buying in Indian bonds to increase in 2024 with the global interest rate changing course.**

## What should Investors do?

With high starting yield and expectation of fall in bond yields (rise in bond prices), we believe that long term government bonds offer investor a rewarding opportunity at this stage.

Dynamic Bond Funds are probably best placed to capture this opportunity with a flexibility to change if things don't pan out as expected. However, investors need to have a longer holding period of atleast 2-3 years to ride through the intermittent volatility.

Investors with shorter investment horizons and low-risk appetites should stick with liquid funds.

## Source: RBI

Refer page no. 43 & page no. 48 for product labels of Quantum Liquid Fund & Quantum Dynamic Bond Fund



## Gold Outlook by



### Chirag Mehta

Chief Investment Officer



### Ghazal Jain

Fund Manager -  
Alternative Investment

After increasing interest rates by a massive 425 basis points in CY2022, CY2023 saw only 100 basis points of hikes by the Federal Reserve. Thus, unlike the war-driven highs and hawkish Fed-driven lows of 2022, gold saw a steady rise in 2023, closing the year ~12% higher, as the US central bank's peak aggressiveness was left behind. Not to say that there weren't ups and downs though.

The precious metal saw a large up move at the start of the year in response to stress in the US banking system which triggered global risk aversion and expectations of a Fed pivot. But over the next few months, sticky US inflation and strong labour market data fuelled the Fed's hawkish stance pushing gold prices lower. Fresh geo-political tensions in the Middle East, slowing inflation and concerns about a US economic slowdown in the last few months of the year brought with them renewed expectations of peak interest rates and softer monetary policy, pushing prices higher.

In its final meeting of the year, the Fed took a dovish stance maintaining the status quo on rates and signalling 75 basis points of rate cuts in 2024, up from its previous projection of 50 basis points. This triggered a substantial drop in US treasury yields and US dollar, propelling gold above the \$2000 mark.

Central banks bought 800 tonnes of gold in the first three quarters of CY2023 providing a soft support to prices through the volatility of the year. While, global gold ETFs saw net outflows, domestic gold ETFs saw net inflows of Rs 2,831 crores year-to-date as of November 2023.

#### Price drivers in 2024

##### 1) US economy and Fed policy

Fixed income market's classic recession indicator, the 10 year- 2-year Treasury yield curve has been signalling a US recession since July 2022. Cumulative effects of the Fed's rate hiking campaign of 2022 and 2023 are expected to show up soon. Tailwinds for US economy in the form of pandemic-era savings, loan moratoriums and low-rate debt are also behind us. With US economic data incrementally showing signs of cooling off, the deterioration in US growth is expected to become apparent in the first two quarters of 2024. This is anticipated to bring with it the next phase of the Fed's policy, which has now been indicated by the central bank itself. Both the US slowdown and the resulting Fed easing are likely to make conditions conducive for gold prices in 2024 as attractiveness of competing asset classes diminishes.

However, the severity of the slowdown and the timing and extent of Fed policy easing remain uncertain.

If the growth slowdown is mild and is not accompanied by a moderation in inflation which is in line with Fed expectations, the central bank may delay easing. This could risk an overtightening of financial conditions which could deepen the US downturn or worse lead to financial accidents similar to the March 2023 US regional bank crisis. This scenario will



destabilize risk assets and increase demand for portfolio diversifiers like gold. The Fed will eventually ease, but it will likely be 'too little too late'.

Conversely, if the Fed has a lower tolerance for growth deceleration or the growth setback is severe, it could choose to loosen up financial conditions by cutting interest rates before inflation comes down to its defined targets. This, in addition to the fiscal spending in the run up to US elections, could fuel the inflation fire again, drive up inflation expectations, and hurt the Fed's credibility. Gold will be preferred as investors seek protection from rising prices and as opportunity costs in terms of real interest rates move lower.

Ballooning government debt levels will also weigh on the Fed's decision to ease as elevated interest costs further add to the US fiscal debt burden. Given the unsustainable debt dynamics and reducing appetite for US government bonds from foreign central banks, US central bank may have to absorb much of the issuance going forward, marking a U turn in their policies.

While a soft-landing scenario can be troublesome for gold, we assign a lower probability for a such a delicate balance to be achieved. Thus, it is highly probable that the Fed will either over tighten or under tighten its policy, keeping gold relevant both from a risk mitigating and return enhancing perspective.

## 2) Geopolitics & Central Bank demand

With the ongoing geopolitical crises, risk assets will stay vulnerable to escalations. As such, we can expect a structural risk premium to get embedded in gold prices.

Adverse impact of these geopolitical developments on supply chains and commodity prices will keep inflation sticky at higher levels, probably above the comfort level of central banks. Similarly, the deglobalization trend which is underway post the pandemic is also expected to keep costs of goods and services elevated. Appeal for gold, which is considered a store of value, can be expected to increase in response.

The de-dollarisation trend to diversify away from the US dollar, fuelled further by ongoing geopolitical risks, will keep pressure on the dollar and help gold. We expect strong central bank gold demand to act as a soft support for gold prices as it did in 2023.

## 3) Physical demand & Indian Rupee

Physical demand from leading gold buyers India and China is expected to be healthy, keeping prices well supported. India's economic robustness will fuel consumption demand whereas China's economic uncertainty should drive up investment demand.

Indian Rupee isn't expected to see any outsized movements on either side as domestic interest rates should move in line with global rates as they did in 2023, and India's \$600 bn+ forex reserves give the Indian central bank ability to manoeuvre. Crude prices too are expected to be rangebound given the global slowdown on the one hand and geopolitical flare ups and supply cuts on the other. As such impact of Indian Rupee on domestic gold price will be muted.

### What should investors do

All in all, gold can be a useful asset to hold in 2024. As interest rates peak and timing and extent of rate cuts remain uncertain, it can provide opportunity for markets to speculate, creating volatility across asset markets, including gold. Markets can oscillate between optimism and pessimism creating wild short-lived swings in gold prices on either side. Use these swings wisely to build your allocation to gold which can benefit from the eventual turn in Fed policy, that is now a given at some point next year.

**Data Sources: Bloomberg , RBI**



# QUANTUM SMALL CAP FUND

An Open Ended-Equity Scheme  
Predominantly Investing in Small Cap  
Stocks

## Investment Objective

The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks.

There is no assurance that the investment objective of the scheme will be achieved.

## ★ Scheme Features



### Fund Manager

#### Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund effective from November 03, 2023.

#### Mrs. Abhilasha Satale

Work experience: 17 years. He has been managing this fund effective from November 03, 2023.



### Category of Scheme

Small Cap Fund



### Inception Date (Date of Allotment)

November 03, 2023



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



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

#### Direct Plan - Total TER = 0.60%

{Base TER 0.55% (Inclusive of 0.28% Management Fees & 0.27% Other Expanses) + 0.05% GST (18% GST on 0.28% Management Fees)}

#### Regular Plan - Total TER = 2.10%

{Base TER 2.05% (Inclusive of 0.28% Management Fees & 0.27% Other Expanses & 1.50% Distributor Commission) + 0.05% GST (18% GST on 0.28% Management Fees)}



### Benchmark Index

S&P BSE 250 Small Cap 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 SMALL CAP FUND

An Open Ended-Equity Scheme  
Predominantly Investing in Small Cap  
Stocks

## Key Statistics

^^Standard Deviation NA

^^Beta NA

^^Sharpe Ratio NA

## Brokerages & Commissions Details

Brokerages on Investments for December 2023 ₹1,47,145.42

Distributor commissions for December 2023 ₹1,60,375.96

Portfolio Turnover Ratio (Last one year) NA

## ★ Scheme Features



### Investment Options

Growth



### 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

For complete details on Exit Load please refer page no. 11



### Taxation<sup>#</sup>

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<br>(as on December 29, 2023) | Direct Plan<br>(₹/Unit) | Regular Plan<br>(₹/Unit) |
|----------------------------------|-------------------------|--------------------------|
| Growth Option                    | 10.55                   | 10.52                    |

| AUM ₹(In Crores)<br>(as on December 31, 2023) |              |
|---|--------------|
| Average AUM*                                  | Absolute AUM |
| 31.59   | 33.94        |

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

<sup>#</sup>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

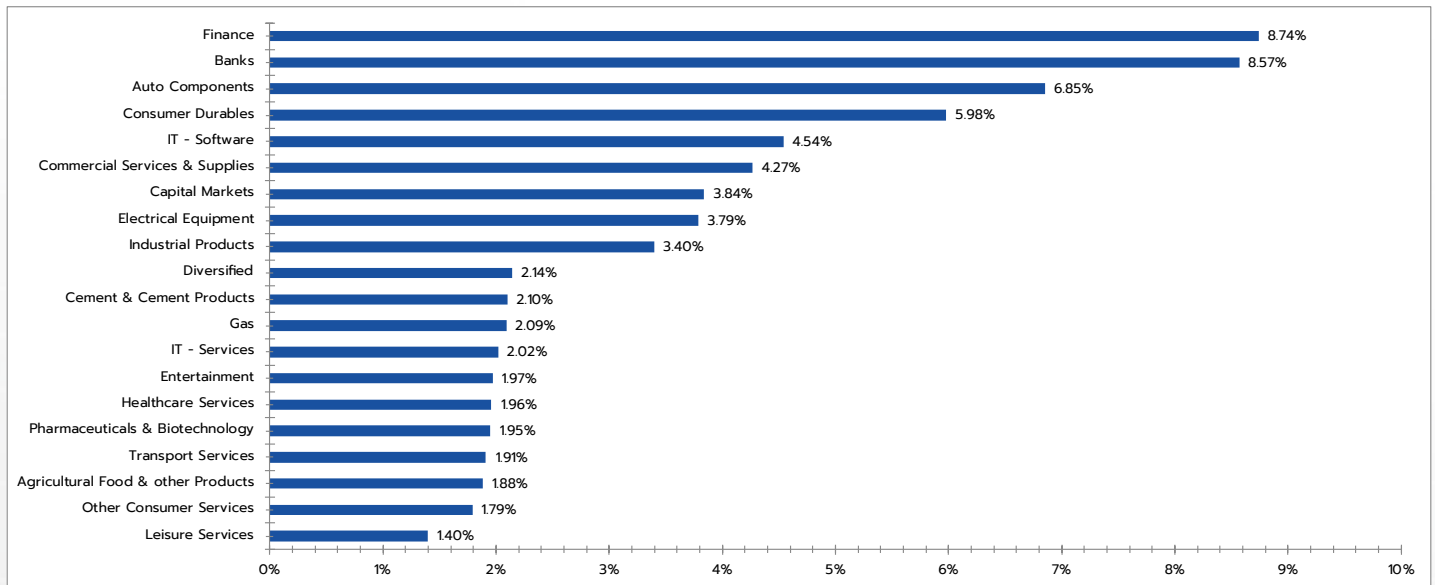
Brokerage and STT have been expensed out of the Scheme.

## 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 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 December 31, 2023



Note: The Performance of the Scheme will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

400

## Portfolio as on December 31, 2023 QUANTUM SMALL CAP FUND

| Name of Instrument                                    | Industry                       | Quantity | Market / Fair Value (₹ in Lakhs) | % to NAV |
|---|--------------------------------|----------|----------------------------------|----------|
| <b>EQUITY &amp; EQUITY RELATED</b>                    |                                |          |                                  |          |
| <b>A) Listed /Awaiting listing on Stock Exchanges</b> |                                |          |                                  |          |
| 1. Equitas Small Finance Bank Limited                 | Banks                          | 79,626   | 84.01                            | 2.47%    |
| 2. CSB Bank Limited                                   | Banks                          | 19,453   | 81.44                            | 2.40%    |
| 3. TeamLease Services Limited                         | Commercial Services & Supplies | 2,458    | 78.61                            | 2.32%    |
| 4. Karur Vysya Bank Limited                           | Banks                          | 45,285   | 76.49                            | 2.25%    |
| 5. Birlasoft Limited                                  | IT - Software                  | 10,086   | 72.73                            | 2.14%    |
| 6. Godrej Industries Limited                          | Diversified                    | 9,745    | 72.55                            | 2.14%    |
| 7. Nuvoco Vistas Corporation Limited                  | Cement & Cement Products       | 18,603   | 71.16                            | 2.10%    |
| 8. Gujarat State Petronet Limited                     | Gas                            | 23,198   | 70.99                            | 2.09%    |
| 9. Crompton Greaves Consumer Electricals Limited      | Consumer Durables              | 22,045   | 68.54                            | 2.02%    |
| 10. Cyient Limited                                    | IT - Services                  | 2,983    | 68.40                            | 2.02%    |
| 11. Genus Power Infrastructures Limited               | Electrical Equipment           | 28,967   | 67.20                            | 1.98%    |
| 12. PVR INOX Limited                                  | Entertainment                  | 4,030    | 66.86                            | 1.97%    |

|  |                                    |        |                 |                |
|--|------------------------------------|--------|-----------------|----------------|
| 13. Ujivan Financial Services Limited                  | Finance                            | 11,829 | 66.84           | 1.97%          |
| 14. UTI Asset Management Company Limited               | Capital Markets                    | 7,701  | 66.74           | 1.97%          |
| 15. Eris Lifesciences Limited                          | Pharmaceuticals & Biotechnology    | 7,290  | 66.34           | 1.95%          |
| 16. IDFC Limited                                       | Finance                            | 52,362 | 66.32           | 1.95%          |
| 17. CMS Info System Limited                            | Commercial Services & Supplies     | 17,271 | 66.08           | 1.95%          |
| 18. Craftsman Automation Limited                       | Auto Components                    | 1,215  | 65.69           | 1.94%          |
| 19. Mastek Limited                                     | IT - Software                      | 2,302  | 64.86           | 1.91%          |
| 20. Indian Renewable Energy Development Agency Limited | Finance                            | 62,247 | 63.99           | 1.89%          |
| 21. Can Fin Homes Limited                              | Finance                            | 8,220  | 63.92           | 1.88%          |
| 22. CCL Products (India) Limited                       | Agricultural Food & other Products | 9,926  | 63.90           | 1.88%          |
| 23. Computer Age Management Services Limited           | Capital Markets                    | 2,393  | 63.45           | 1.87%          |
| 24. EPL Limited  | Industrial Products                | 30,970 | 62.53           | 1.84%          |
| 25. TD Power Systems Limited                           | Electrical Equipment               | 23,570 | 61.29           | 1.81%          |
| 26. Sansera Engineering Limited                        | Auto Components                    | 5,978  | 60.91           | 1.79%          |
| 27. Lumax Industries Limited                           | Auto Components                    | 2,451  | 60.78           | 1.79%          |
| 28. MPS Limited  | Other Consumer Services            | 3,576  | 60.73           | 1.79%          |
| 29. Mayur Uniquoters Limited                           | Consumer Durables                  | 9,407  | 53.01           | 1.56%          |
| 30. Kirloskar Pneumatic Company Limited                | Industrial Products                | 8,776  | 52.87           | 1.56%          |
| 31. HDFC Bank Limited                                  | Banks                              | 2,870  | 49.06           | 1.45%          |
| 32. Mahindra Logistics Limited                         | Transport Services                 | 12,394 | 48.07           | 1.42%          |
| 33. Lemon Tree Hotels Limited                          | Leisure Services                   | 39,669 | 47.54           | 1.40%          |
| 34. Exide Industries Limited                           | Auto Components                    | 14,193 | 45.11           | 1.33%          |
| 35. Carysil Limited                                    | Consumer Durables                  | 5,256  | 43.21           | 1.27%          |
| 36. V-Guard Industries Limited                         | Consumer Durables                  | 13,150 | 38.44           | 1.13%          |
| 37. Fusion Micro Finance Limited                       | Finance                            | 6,163  | 35.52           | 1.05%          |
| 38. Narayana Hrudayalaya Limited                       | Healthcare Services                | 2,811  | 33.79           | 1.00%          |
| 39. Krishna Institute Of Medical Sciences Limited      | Healthcare Services                | 1,650  | 32.66           | 0.96%          |
| 40. InterGlobe Aviation Limited                        | Transport Services                 | 564    | 16.73           | 0.49%          |
| 41. Infosys Limited                                    | IT - Software                      | 1,083  | 16.71           | 0.49%          |
| <b>B) Unlisted</b>                                     |                                    |        | <b>NIL</b>      | <b>NIL</b>     |
| <b>Total of all Equity</b>                             |                                    |        | <b>2,416.07</b> | <b>71.19%</b>  |
| <b>MONEY MARKET INSTRUMENTS</b>                        |                                    |        |                 |                |
| <b>A) TREPS*</b>                                       |                                    |        | <b>866.27</b>   | <b>25.52%</b>  |
| <b>Net Receivable/(payable)</b>                        |                                    |        | <b>112.02</b>   | <b>3.29%</b>   |
| <b>Grand Total</b>                                     |                                    |        | <b>3,394.36</b> | <b>100.00%</b> |



\* 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.

## 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 Small Cap Fund<br>(An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks)<br>Tier I Benchmark:<br>S&P BSE 250 Small Cap TRI | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investment in Small Cap Stock</li> </ul> |  <p>Investors understand that their principal will be at Very High Risk</p> |  |

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

# 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.

## ★ Scheme Features



### Fund Manager

**Mr. George Thomas**

Work experience: 6 years. He has been managing this fund effective from April 01, 2022.

**Mr. Christy Mathai**

Work experience: 6.6 years. He has been managing this fund effective from November 23, 2022.



### Category of Scheme

Value Fund



### Inception Date (Date of Allotment)

March 13, 2006



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



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

**Direct Plan - Total TER = 1.10%**

{Base TER 0.98% (Inclusive of 0.69% Management Fees & 0.29% Other Expenses) + 0.12% GST (18% GST on 0.69% Management Fees)}

**Regular Plan - Total TER = 2.00%**

{Base TER 1.88% (Inclusive of 0.69% Management Fees & 0.29% Other Expenses & 0.90% Distributor Commission) + 0.12% GST (18% GST on 0.69% 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

## Key Statistics

^^Standard Deviation 12.25%

^^Beta 0.84

^^Sharpe Ratio 0.98

## Brokerages & Commissions Details

Brokerages on Investments for December 2023 ₹5,41,243.87

Distributor commissions for December 2023 ₹2,54,779.52

Portfolio Turnover Ratio (Last one year) 14.04%

## ★ 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+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

For complete details on Exit Load please refer page no. 16

### Taxation<sup>#</sup>

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<br>(as on December 29, 2023) | Direct Plan<br>(₹/Unit) | Regular Plan<br>(₹/Unit) |
|----------------------------------|-------------------------|--------------------------|
| IDCW Option                      | 105.24                  | 101.94                   |
| Growth Option                    | 104.35                  | 101.36                   |

### AUM ₹(In Crores) (as on December 31, 2023)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 986.73       | 1,009.16     |

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

<sup>#</sup>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

Brokerage and STT have been expensed out of the Scheme.



The Scheme is co-managed by **Mr. George Thomas & Mr. Christy Mathai**

Mr. George Thomas is the Fund Manager managing the scheme since **April 1, 2022.**

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

For other Schemes Managed by Mr. George Thomas & Mr. Christy Mathai please see page no. 18



Performance of the Scheme

Direct Plan

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

| Period                                  | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Additional Benchmark Returns (%) <sup>###</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |   |   |
|---|--------------------|---|---|---|---|---|---|---|
|   |                    |   |   |   | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Tier II - Benchmark <sup>##</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>###</sup> |
| Since Inception (13th Mar 2006)         | 14.07%             | 13.09%                                      | 13.12%  | 12.78%  | 1,04,350  | 89,491                                      | 89,826  | 85,139  |
| Dec 31, 2013 to Dec 29, 2023 (10 years) | 14.31%             | 16.14%                                      | 15.83%  | 14.52%  | 38,084  | 44,650                                      | 43,483  | 38,812  |
| Dec 30, 2016 to Dec 29, 2023 (7 years)  | 13.03%             | 17.23%                                      | 17.04%  | 16.73%  | 23,571  | 30,428                                      | 30,079  | 29,533  |
| Dec 31, 2018 to Dec 29, 2023 (5 years)  | 14.00%             | 17.64%                                      | 17.20%  | 16.29%  | 19,249  | 22,520                                      | 22,105  | 21,258  |
| Dec 31, 2020 to Dec 29, 2023 (3 years)  | 19.75%             | 20.44%                                      | 19.35%  | 16.23%  | 17,157  | 17,451                                      | 16,984  | 15,687  |
| Dec 30, 2022 to Dec 29, 2023 (1 year)   | 27.70%             | 26.63%                                      | 24.56%  | 20.39%  | 12,761  | 12,655                                      | 12,448  | 12,033  |

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>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.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on page no. 17 for GIPS related disclosure.

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

<sup>#</sup>with effect from December 01, 2021 Tier I benchmark has been updated as 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.

<sup>##</sup>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

Regular Plan

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

| Period                                 | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Additional Benchmark Returns (%) <sup>###</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |   |   |
|--|--------------------|---|---|---|---|---|---|---|
|  |                    |   |   |   | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Tier II - Benchmark <sup>##</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>###</sup> |
| Since Inception (01st Apr 2017)        | 11.55%             | 15.53%                                      | 15.45%  | 15.52%  | 20,912  | 26,502                                      | 26,370  | 26,487  |
| Dec 31, 2018 to Dec 29, 2023 (5 years) | 13.41%             | 17.64%                                      | 17.20%  | 16.29%  | 18,753  | 22,520                                      | 22,105  | 21,258  |
| Dec 31, 2020 to Dec 29, 2023 (3 years) | 19.09%             | 20.44%                                      | 19.35%  | 16.23%  | 16,874  | 17,451                                      | 16,984  | 15,687  |
| Dec 30, 2022 to Dec 29, 2023 (1 year)  | 26.85%             | 26.63%                                      | 24.56%  | 20.39%  | 12,676  | 12,655                                      | 12,448  | 12,033  |

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>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.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on page no. 17 for GIPS related disclosure.

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

<sup>#</sup>with effect from December 01, 2021 Tier I benchmark has been updated as 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.

<sup>##</sup>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

## SIP Performance as on December 29, 2023

|                     | Total Amount Invested (₹ '000) | Mkt Value as on Dec 29, 23 (₹ '000) | Tier I - Benchmark# Returns (₹ '000) | Tier II - Benchmark### Returns (₹ '000) | Additional Benchmark Returns (₹ '000)### | Returns (XIRR*) (%) | Tier I - Benchmark# Returns (%) | Tier II - Benchmark### Returns (%) | Additional Benchmark Returns (%)### |
|---------------------|--------------------------------|-------------------------------------|--------------------------------------|---|--|---------------------|---------------------------------|------------------------------------|-------------------------------------|
| SIP Since Inception | 2,130                          | 8,600                               | 8,595                                | 8,494                                   | 7,874                                    | 14.12%              | 14.11%                          | 14.00%                             | 13.29%                              |
| 10 Years SIP        | 1,200                          | 2,485                               | 2,803                                | 2,759                                   | 2,629                                    | 13.98%              | 16.23%                          | 15.93%                             | 15.03%                              |
| 7 Years SIP         | 840                            | 1,467                               | 1,592                                | 1,568                                   | 1,511                                    | 15.71%              | 18.02%                          | 17.60%                             | 16.54%                              |
| 5 Years SIP         | 600                            | 978                                 | 1,017                                | 996                                     | 941                                      | 19.76%              | 21.37%                          | 20.50%                             | 18.17%                              |
| 3 Years SIP         | 360                            | 482                                 | 483                                  | 477                                     | 459                                      | 20.14%              | 20.26%                          | 19.30%                             | 16.60%                              |
| 1 Year SIP          | 120                            | 145                                 | 145                                  | 143                                     | 138                                      | 41.34%              | 41.66%                          | 39.50%                             | 29.70%                              |

**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), 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 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. 17 for GIPS related disclosure. Returns are net of total expenses

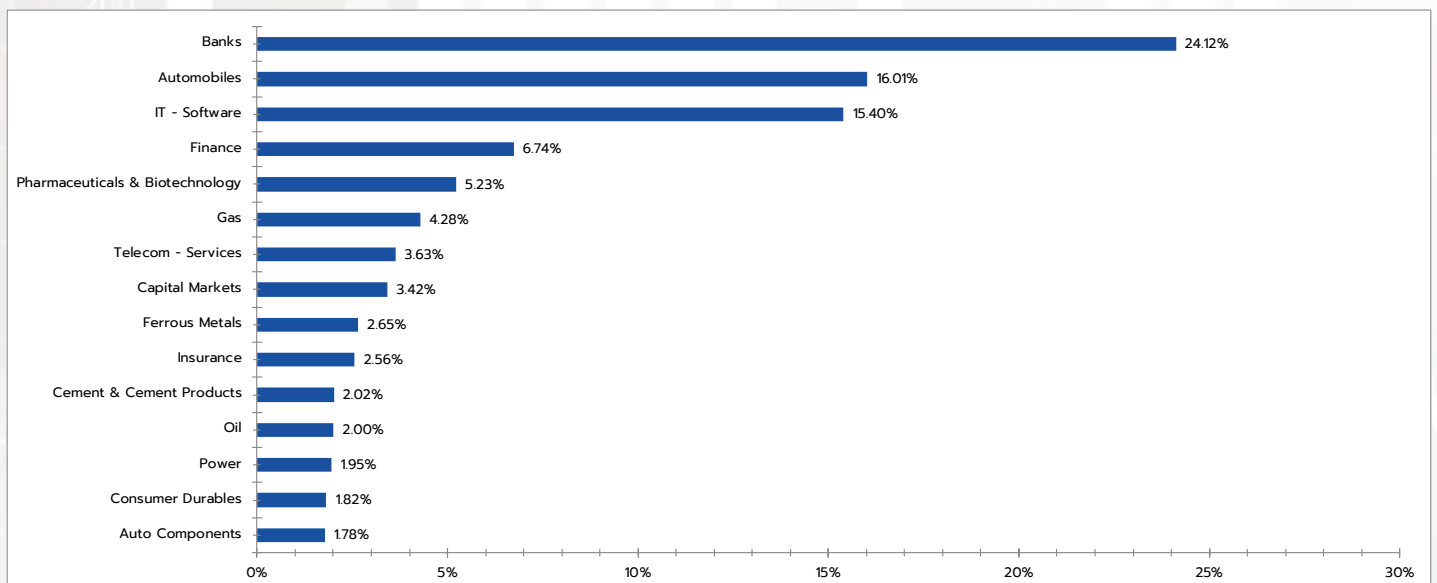
#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex.

## 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<br><b>Exit Load Period : 730 days from the date of allotment</b> | NIL            |
| <b>Remaining 90% of units in parts or full :</b>   |                |
| (i) if redeemed or switched out on or before 365 days from the date of allotment   | 2%             |
| (ii) if redeemed or switched out after 365 days but on or before 730 days from the date of allotment   | 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 December 29, 2023







Portfolio as on December 31, 2023  
**QUANTUM LONG TERM EQUITY VALUE FUND**

| Name of Instrument                                    | Industry +/- Rating             | Quantity  | Market / Fair Value<br>(₹ in Lakhs) | % to NAV       | Annualised Yield to Maturity |
|---|---------------------------------|-----------|-------------------------------------|----------------|------------------------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                    |                                 |           |                                     |                |                              |
| <b>A) Listed /Awaiting listing on Stock Exchanges</b> |                                 |           |                                     |                |                              |
| 1. HDFC Bank Limited                                  | Banks                           | 5,30,561  | 9,068.61                            | 8.99%          |                              |
| 2. ICICI Bank Limited                                 | Banks                           | 6,00,709  | 5,986.67                            | 5.93%          |                              |
| 3. Infosys Limited                                    | IT - Software                   | 3,15,453  | 4,867.12                            | 4.82%          |                              |
| 4. Eicher Motors Limited                              | Automobiles                     | 1,14,825  | 4,757.77                            | 4.71%          |                              |
| 5. State Bank of India                                | Banks                           | 6,62,206  | 4,251.69                            | 4.21%          |                              |
| 6. Hero MotoCorp Limited                              | Automobiles                     | 1,01,275  | 4,192.33                            | 4.15%          |                              |
| 7. Wipro Limited                                      | IT - Software                   | 8,16,361  | 3,847.51                            | 3.81%          |                              |
| 8. Shriram Finance Limited                            | Finance                         | 1,85,446  | 3,807.76                            | 3.77%          |                              |
| 9. Bharti Airtel Limited                              | Telecom - Services              | 3,54,917  | 3,663.45                            | 3.63%          |                              |
| 10. Bajaj Auto Limited                                | Automobiles                     | 53,567    | 3,641.08                            | 3.61%          |                              |
| 11. Mahindra & Mahindra Limited                       | Automobiles                     | 2,06,432  | 3,570.04                            | 3.54%          |                              |
| 12. Tata Consultancy Services Limited                 | IT - Software                   | 92,582    | 3,512.01                            | 3.48%          |                              |
| 13. Tech Mahindra Limited                             | IT - Software                   | 2,60,967  | 3,321.20                            | 3.29%          |                              |
| 14. Cipla Limited                                     | Pharmaceuticals & Biotechnology | 2,64,744  | 3,299.50                            | 3.27%          |                              |
| 15. LIC Housing Finance Limited                       | Finance                         | 5,59,978  | 3,002.04                            | 2.97%          |                              |
| 16. Kotak Mahindra Bank Limited                       | Banks                           | 1,48,248  | 2,828.72                            | 2.80%          |                              |
| 17. Tata Steel Limited                                | Ferrous Metals                  | 19,14,047 | 2,672.01                            | 2.65%          |                              |
| 18. GAIL (India) Limited                              | Gas                             | 15,80,824 | 2,562.52                            | 2.54%          |                              |
| 19. IndusInd Bank Limited                             | Banks                           | 1,38,282  | 2,211.06                            | 2.19%          |                              |
| 20. Nuvoco Vistas Corporation Limited                 | Cement & Cement Products        | 5,33,169  | 2,039.37                            | 2.02%          |                              |
| 21. Oil & Natural Gas Corporation Limited             | Oil                             | 9,85,998  | 2,021.79                            | 2.00%          |                              |
| 22. Lupin Limited                                     | Pharmaceuticals & Biotechnology | 1,49,479  | 1,977.53                            | 1.96%          |                              |
| 23. NTPC Limited                                      | Power                           | 6,33,241  | 1,970.33                            | 1.95%          |                              |
| 24. ICICI Lombard General Insurance Company Limited   | Insurance                       | 1,36,530  | 1,938.86                            | 1.92%          |                              |
| 25. ICICI Securities Limited                          | Capital Markets                 | 2,57,482  | 1,848.72                            | 1.83%          |                              |
| 26. Crompton Greaves Consumer Electricals Limited     | Consumer Durables               | 5,89,488  | 1,832.72                            | 1.82%          |                              |
| 27. Exide Industries Limited                          | Auto Components                 | 5,65,002  | 1,795.86                            | 1.78%          |                              |
| 28. Gujarat State Petronet Limited                    | Gas                             | 5,72,205  | 1,750.95                            | 1.74%          |                              |
| 29. Aditya Birla Sun Life AMC Limited                 | Capital Markets                 | 3,41,046  | 1,600.70                            | 1.59%          |                              |
| 30. ICICI Prudential Life Insurance Company Limited   | Insurance                       | 1,21,324  | 648.90                              | 0.64%          |                              |
| <b>B) Unlisted</b>                                    |                                 |           | NIL                                 | NIL            | NIL                          |
| <b>Total of all Equity</b>                            |                                 |           | <b>94,488.82</b>                    | <b>93.61%</b>  |                              |
| <b>MONEY MARKET INSTRUMENTS</b>                       |                                 |           |                                     |                |                              |
| <b>A) Treasury Bills (T-Bill)</b>                     |                                 |           |                                     |                |                              |
| 1. 364 Days Tbill (MD 04/04/2024)                     | Sovereign                       | 50,000    | 49.11                               | 0.05%          | 7.00%                        |
| <b>Total of T-Bill</b>                                |                                 |           | <b>49.11</b>                        | <b>0.05%</b>   |                              |
| <b>B) TREPS*</b>                                      |                                 |           | 6,014.40                            | 5.96%          | 20.38%                       |
| <b>Total of Money Market Instruments</b>              |                                 |           | <b>6,063.51</b>                     | <b>6.01%</b>   |                              |
| <b>Net Receivable/(payable)</b>                       |                                 |           | <b>363.52</b>                       | <b>0.38%</b>   |                              |
| <b>Grand Total</b>                                    |                                 |           | <b>1,00,915.85</b>                  | <b>100.00%</b> |                              |

\* 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.
- 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 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.

| Period   | December 30, 2022 to December 29, 2023 (1 year) |                                 |                                    | December 31, 2020 to December 29, 2023 (3 years) |                                 |                                    | December 31, 2018 to December 29, 2023 (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  | 27.68%  | 26.63%                          | 24.56%                             | 19.86%   | 20.44%                          | 19.35%                             | 14.15%   | 17.64%                          | 17.20%                             |
| Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option | 26.72%  | 26.63%                          | 24.56%                             | 19.18%   | 20.44%                          | 19.35%                             | 13.54%   | 17.64%                          | 17.20%                             |

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. George Thomas and Mr. Christy Mathai co-manages 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<br><br>(An Open Ended Equity Scheme following a Value Investment Strategy)<br><br>Tier I Benchmark: S&P BSE 500 TRI | <ul style="list-style-type: none"> <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> | <p>Investors understand that their principal will be at Very High Risk</p> |                  |                   |

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

**^^ Note:**

Risk Free Rate assumed to be 6.90% (FBIL Overnight MIBOR for 29th December 2023) 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 ELSS TAX SAVER FUND

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

## 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.

## ★ Scheme Features



### Fund Manager

**Mr. George Thomas**

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

**Mr. Christy Mathai**

Work experience: 6.6 years. He has been managing this fund effective from November 23, 2022.



### Category of Scheme

Equity Linked Saving Scheme (ELSS)



### Inception Date (Date of Allotment)

December 23, 2008



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



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

**Direct Plan - Total TER = 0.90%**

{Base TER 0.81% (Inclusive of 0.52% Management Fees & 0.29% Other Expenses) + 0.09% GST (18% GST on 0.52% Management Fees)}

**Regular Plan - Total TER = 2.00%**

{Base TER 1.91% (Inclusive of 0.52% Management Fees & 0.29% Other Expenses & 1.10% Distributor Commission) + 0.09% GST (18% GST on 0.52% 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)

**Note:** Name of Quantum Tax Saving Fund has been changed to Quantum ELSS Tax Saver Fund effective 1st December, 2023.

# QUANTUM ELSS TAX SAVER FUND

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

## Key Statistics

^^Standard Deviation 12.05%

^^Beta 0.83

^^Sharpe Ratio 1.00

## Brokerages & Commissions Details

Brokerages on Investments for December 2023 ₹65,588.95

Distributor commissions for December 2023 ₹2,10,021.96

Portfolio Turnover Ratio (Last one year) 14.25%

## ★ 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



### 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%.



### Lock-in Period

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

| NAV<br>(as on December 29, 2023) | Direct Plan<br>(₹/Unit) | Regular Plan<br>(₹/Unit) |
|----------------------------------|-------------------------|--------------------------|
| IDCW Option                      | 103.99                  | 100.93                   |
| Growth Option                    | 103.99                  | 100.93                   |

### AUM ₹(In Crores) (as on December 31, 2023)

Average AUM\*  
153.99

Absolute AUM  
158.94

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

**Note:** Name of Quantum Tax Saving Fund has been changed to Quantum ELSS Tax Saver Fund effective 1st December, 2023.

#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.

Brokerage and STT have been expensed out of the Scheme.



The Scheme is co-managed by **Mr. George Thomas & Mr. Christy Mathai**

Mr. George Thomas is the Fund Manager managing the scheme since **April 1, 2022**.

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

For other Schemes Managed by Mr. George Thomas & Mr. Christy Mathai please see page no. 24



## Performance of the Scheme

Direct Plan

## Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option

| Period                                  | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Additional Benchmark Returns (%) <sup>###</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |   |   |
|---|--------------------|---|---|---|---|---|---|---|
|   |                    |   |   |   | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Tier II - Benchmark <sup>##</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>###</sup> |
| Since Inception (23rd Dec 2008)         | 16.86%             | 16.94%                                      | 16.77%  | 15.86%  | 1,03,990  | 1,05,079                                    | 1,02,714                                      | 91,333  |
| Dec 31, 2013 to Dec 29, 2023 (10 years) | 14.40%             | 16.14%                                      | 15.83%  | 14.52%  | 38,401  | 44,650                                      | 43,483  | 38,812  |
| Dec 30, 2016 to Dec 29, 2023 (7 years)  | 13.17%             | 17.23%                                      | 17.04%  | 16.73%  | 23,769  | 30,428                                      | 30,079  | 29,533  |
| Dec 31, 2018 to Dec 29, 2023 (5 years)  | 14.15%             | 17.64%                                      | 17.20%  | 16.29%  | 19,372  | 22,520                                      | 22,105  | 21,258  |
| Dec 31, 2020 to Dec 29, 2023 (3 years)  | 19.86%             | 20.44%                                      | 19.35%  | 16.23%  | 17,203  | 17,451                                      | 16,984  | 15,687  |
| Dec 30, 2022 to Dec 29, 2023 (1 year)   | 27.68%             | 26.63%                                      | 24.56%  | 20.39%  | 12,760  | 12,655                                      | 12,448  | 12,033  |

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>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. 23 for GIPS related disclosure.

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

<sup>#</sup>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

Regular Plan

## Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option

| Period                                 | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Additional Benchmark Returns (%) <sup>###</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |   |   |
|--|--------------------|---|---|---|---|---|---|---|
|  |                    |   |   |   | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Tier II - Benchmark <sup>##</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>###</sup> |
| Since Inception (01st Apr 2017)        | 11.64%             | 15.53%                                      | 15.45%  | 15.52%  | 21,027  | 26,502                                      | 26,370  | 26,487  |
| Dec 31, 2018 to Dec 29, 2023 (5 years) | 13.54%             | 17.64%                                      | 17.20%  | 16.29%  | 18,858  | 22,520                                      | 22,105  | 21,258  |
| Dec 31, 2020 to Dec 29, 2023 (3 years) | 19.18%             | 20.44%                                      | 19.35%  | 16.23%  | 16,912  | 17,451                                      | 16,984  | 15,687  |
| Dec 30, 2022 to Dec 29, 2023 (1 year)  | 26.72%             | 26.63%                                      | 24.56%  | 20.39%  | 12,664  | 12,655                                      | 12,448  | 12,033  |

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>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. 23 for GIPS related disclosure.

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

<sup>#</sup>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.

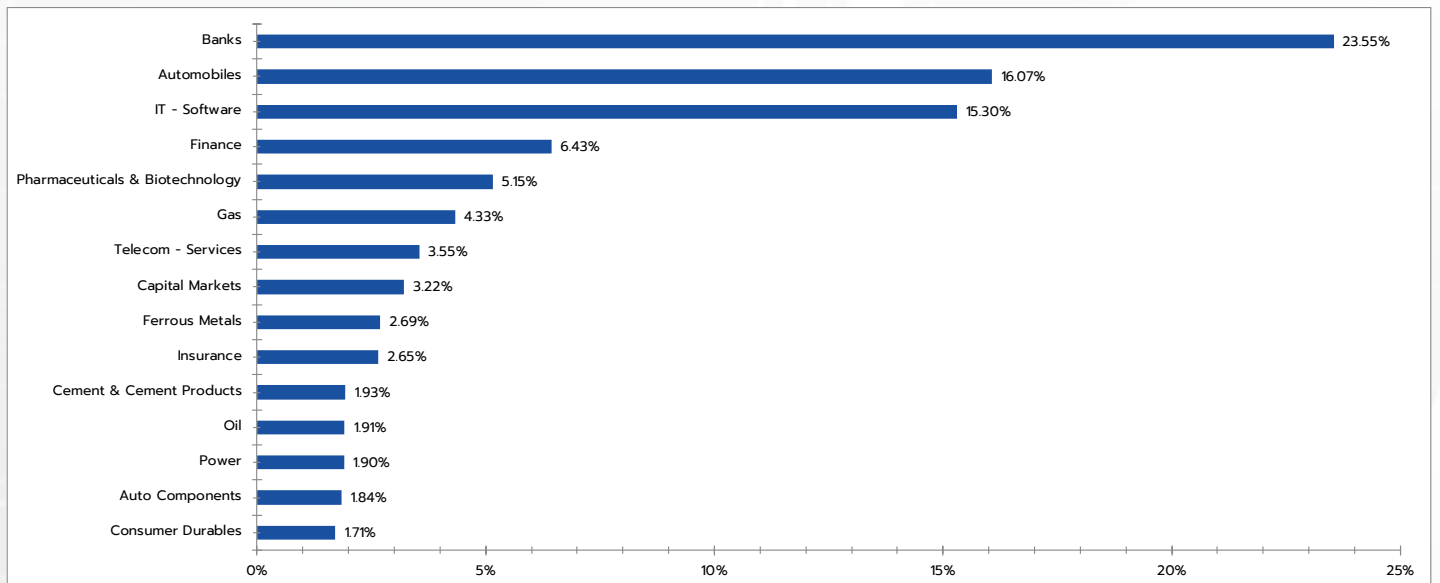
## SIP Performance as on December 29, 2023

|                     | Total Amount Invested (₹ '000) | Mkt Value as on Dec 29, 23 (₹ '000) | Tier I - Benchmark# Returns (₹ '000) | Tier II - Benchmark## Returns (₹ '000) | Additional Benchmark Returns (₹ '000)### | Returns (XIRR*) (%) | Tier I - Benchmark# Returns (%) | Tier II - Benchmark## Returns (%) | Additional Benchmark Returns (%)### |
|---------------------|--------------------------------|-------------------------------------|--------------------------------------|--|--|---------------------|---------------------------------|-----------------------------------|-------------------------------------|
| SIP Since Inception | 1,800                          | 5,739                               | 6,215                                | 6,114                                  | 5,702                                    | 14.20%              | 15.12%                          | 14.93%                            | 14.12%                              |
| 10 Years SIP        | 1,200                          | 2,498                               | 2,803                                | 2,759                                  | 2,629                                    | 14.07%              | 16.23%                          | 15.93%                            | 15.03%                              |
| 7 Years SIP         | 840                            | 1,472                               | 1,592                                | 1,568                                  | 1,511                                    | 15.80%              | 18.02%                          | 17.60%                            | 16.54%                              |
| 5 Years SIP         | 600                            | 980                                 | 1,017                                | 996                                    | 941                                      | 19.86%              | 21.37%                          | 20.50%                            | 18.17%                              |
| 3 Years SIP         | 360                            | 483                                 | 483                                  | 477                                    | 459                                      | 20.27%              | 20.26%                          | 19.30%                            | 16.60%                              |
| 1 Year SIP          | 120                            | 145                                 | 145                                  | 143                                    | 138                                      | 41.27%              | 41.66%                          | 39.50%                            | 29.70%                              |

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ELSS Tax Saver 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.

## Industry Allocation (% of Net Assets) as on December 31, 2023



| Name of Instrument                                    | Industry                        | Quantity | Market / Fair Value<br>(₹ in Lakhs) | % to NAV       |
|---|---------------------------------|----------|-------------------------------------|----------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                    |                                 |          |                                     |                |
| <b>A) Listed /Awaiting listing on Stock Exchanges</b> |                                 |          |                                     |                |
| 1. HDFC Bank Limited                                  | Banks                           | 79,586   | 1,360.32                            | 8.56%          |
| 2. ICICI Bank Limited                                 | Banks                           | 94,113   | 937.93                              | 5.90%          |
| 3. Infosys Limited                                    | IT - Software                   | 48,863   | 753.91                              | 4.74%          |
| 4. Eicher Motors Limited                              | Automobiles                     | 17,941   | 743.39                              | 4.68%          |
| 5. Hero MotoCorp Limited                              | Automobiles                     | 16,563   | 685.63                              | 4.31%          |
| 6. State Bank of India                                | Banks                           | 1,05,193 | 675.39                              | 4.25%          |
| 7. Wipro Limited                                      | IT - Software                   | 1,30,098 | 613.15                              | 3.86%          |
| 8. Shriram Finance Limited                            | Finance                         | 28,918   | 593.77                              | 3.74%          |
| 9. Bajaj Auto Limited                                 | Automobiles                     | 8,392    | 570.43                              | 3.59%          |
| 10. Bharti Airtel Limited                             | Telecom - Services              | 54,622   | 563.81                              | 3.55%          |
| 11. Mahindra & Mahindra Limited                       | Automobiles                     | 32,082   | 554.83                              | 3.49%          |
| 12. Tata Consultancy Services Limited                 | IT - Software                   | 14,215   | 539.23                              | 3.39%          |
| 13. Tech Mahindra Limited                             | IT - Software                   | 41,343   | 526.15                              | 3.31%          |
| 14. Cipla Limited                                     | Pharmaceuticals & Biotechnology | 41,637   | 518.92                              | 3.26%          |
| 15. Tata Steel Limited                                | Ferrous Metals                  | 3,06,684 | 428.13                              | 2.69%          |
| 16. LIC Housing Finance Limited                       | Finance                         | 79,613   | 426.81                              | 2.69%          |
| 17. Kotak Mahindra Bank Limited                       | Banks                           | 21,862   | 417.15                              | 2.62%          |
| 18. GAIL (India) Limited                              | Gas                             | 2,50,372 | 405.85                              | 2.55%          |
| 19. IndusInd Bank Limited                             | Banks                           | 22,042   | 352.44                              | 2.22%          |
| 20. ICICI Lombard General Insurance Company Limited   | Insurance                       | 22,066   | 313.36                              | 1.97%          |
| 21. Nuvoco Vistas Corporation Limited                 | Cement & Cement Products        | 80,286   | 307.09                              | 1.93%          |
| 22. Oil & Natural Gas Corporation Limited             | Oil                             | 1,48,103 | 303.69                              | 1.91%          |
| 23. NTPC Limited                                      | Power                           | 97,042   | 301.95                              | 1.90%          |
| 24. Lupin Limited                                     | Pharmaceuticals & Biotechnology | 22,765   | 301.17                              | 1.89%          |
| 25. Exide Industries Limited                          | Auto Components                 | 92,173   | 292.97                              | 1.84%          |
| 26. ICICI Securities Limited                          | Capital Markets                 | 39,440   | 283.18                              | 1.78%          |
| 27. Gujarat State Petronet Limited                    | Gas                             | 92,260   | 282.32                              | 1.78%          |
| 28. Crompton Greaves Consumer Electricals Limited     | Consumer Durables               | 87,544   | 272.17                              | 1.71%          |
| 29. Aditya Birla Sun Life AMC Limited                 | Capital Markets                 | 48,830   | 229.18                              | 1.44%          |
| 30. ICICI Prudential Life Insurance Company Limited   | Insurance                       | 20,097   | 107.49                              | 0.68%          |
| <b>B) Unlisted</b>                                    |                                 |          | NIL                                 | NIL            |
| <b>Total of all Equity</b>                            |                                 |          | <b>14,661.81</b>                    | <b>92.23%</b>  |
| <b>MONEY MARKET INSTRUMENTS</b>                       |                                 |          |                                     |                |
| <b>a) TREPS*</b>                                      |                                 |          | <b>1,155.11</b>                     | <b>7.27%</b>   |
| <b>Net Receivable/(payable)</b>                       |                                 |          | <b>77.03</b>                        | <b>0.50%</b>   |
| <b>Grand Total</b>                                    |                                 |          | <b>15,893.95</b>                    | <b>100.00%</b> |

\* 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.

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

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

| Period   | December 30, 2022 to December 29, 2023 (1 year) |   |   | December 31, 2020 to December 29, 2023 (3 years) |   |   | December 31, 2018 to December 29, 2023 (5 years) |   |   |
|--|---|---|---|--|---|---|--|---|---|
|  | Scheme Return (%)                               | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Scheme Return (%)                                | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Scheme Return (%)                                | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) |
| Quantum Long Term Equity Value Fund - Direct Plan - Growth Option  | 27.70%  | 26.63%                                      | 24.56%  | 19.75%   | 20.44%                                      | 19.35%  | 14.00%   | 17.64%                                      | 17.20%  |
| Quantum Long Term Equity Value Fund - Regular Plan - Growth Option | 26.85%  | 26.63%                                      | 24.56%  | 19.09%   | 20.44%                                      | 19.35%  | 13.41%   | 17.64%                                      | 17.20%  |

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

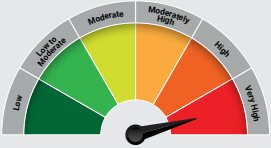
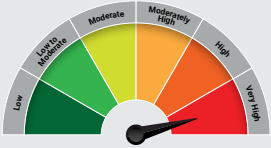
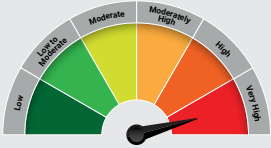
<sup>#</sup>S&P BSE500 TRI, <sup>##</sup>S&P BSE 200 TRI.

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. George Thomas and Mr. Christy Mathai co-manages 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 ELSS Tax Saver Fund<br><br>(An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit)<br><br>Tier I Benchmark: S&P BSE 500 TRI | <ul style="list-style-type: none"> <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> |  <p>Investors understand that their principal will be at Very High Risk</p> |  |  |

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

**^^ Note:**

Name of Quantum Tax Saving Fund has been changed to Quantum ELSS Tax Saver Fund effective 1st December, 2023.

Risk Free Rate assumed to be 6.90% (FBIL Overnight MIBOR for 29th December 2023) 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.

## ★ Scheme Features



### Fund Manager

**Mr. Chirag Mehta**

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



### Category of Scheme

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



### 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.

Total average Expense ratio of QEFOF combined with the average expense ratio charged by the underlying schemes - Direct Plan

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

{Base TER 0.47% (Inclusive of 0.22% Management Fees & 0.25% Other Expenses) + 0.04% GST (18% GST on 0.22% Management Fees)}

#### Regular Plan – Total TER = 0.75%

{Base TER 0.71% (Inclusive of 0.22% Management Fees & 0.25% Other Expenses & 0.24% Distributor Commission) + 0.04% GST (18% GST on 0.22% 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

# QUANTUM EQUITY FUND OF FUNDS

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

## ★ 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+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

For complete details on Exit Load please refer page no. 28



### 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<br>(as on December 29, 2023) | Direct Plan<br>(₹/Unit) | Regular Plan<br>(₹/Unit) |
|----------------------------------|-------------------------|--------------------------|
| IDCW Option                      | 68.286                  | 67.356                   |
| Growth Option                    | 68.286                  | 67.356                   |

### AUM ₹(In Crores) (as on December 31, 2023)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 108.53       | 110.48       |

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

## Key Statistics

|   | QEFOF* | Benchmark S&P<br>BSE 200 TRI |
|---|--------|------------------------------|
| <b>Standard Deviation (Annualised)</b><br><small>Measures the up/down movement over time also known as volatility</small> | 12.35% | 13.84%                       |
| <b>Beta</b><br><small>Measures how QEFOF moved relative to the Index which is 1.00</small>                                | 0.86   | 1.00                         |
| <b>Sharpe Ratio</b><br><small>Measures the return relative to the volatility</small>                                      | 0.82   | 0.85                         |

Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of December 2023. \*Data based on QEFOF's underlying fund holdings  
Past performance may or may not be sustained in future.



### Brokerages & Commissions Details

Brokerages on Investments for December 2023 NIL

Distributor commissions for December 2023 ₹18,226.66



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. 29



## Performance of the Scheme

Direct Plan

## Quantum Equity Fund of Funds - Direct Plan - Growth Option

| Period                                  | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹ 10,000 Invested at the beginning of a given period |   |  |
|---|--------------------|---|--|--|---|--|
|   |                    |   |  | Scheme Returns (₹)   | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (20th Jul 2009)         | 14.21%             | 13.64%                                      | 12.90%   | 68,286   | 63,467                                      | 57,798   |
| Dec 31, 2013 to Dec 29, 2023 (10 years) | 15.73%             | 15.83%                                      | 14.52%   | 43,107   | 43,483                                      | 38,812   |
| Dec 30, 2016 to Dec 29, 2023 (7 years)  | 14.49%             | 17.04%                                      | 16.73%   | 25,785   | 30,079                                      | 29,533   |
| Dec 31, 2018 to Dec 29, 2023 (5 years)  | 14.97%             | 17.20%                                      | 16.29%   | 20,078   | 22,105                                      | 21,258   |
| Dec 31, 2020 to Dec 29, 2023 (3 years)  | 17.60%             | 19.35%                                      | 16.23%   | 16,250   | 16,984                                      | 15,687   |
| Dec 30, 2022 to Dec 29, 2023 (1 year)   | 25.24%             | 24.56%                                      | 20.39%   | 12,517   | 12,448                                      | 12,033   |

<sup>#</sup>S&P BSE 200 TRI, <sup>##</sup>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. 29 for GIPS related disclosure.

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

600



## Performance of the Scheme

Regular Plan

## Quantum Equity Fund of Funds - Regular Plan - Growth Option

| Period                                 | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹ 10,000 Invested at the beginning of a given period |   |  |
|--|--------------------|---|--|--|---|--|
|  |                    |   |  | Scheme Returns (₹)   | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (01st Apr 2017)        | 12.66%             | 15.45%                                      | 15.52%   | 22,360   | 26,370                                      | 26,487   |
| Dec 31, 2018 to Dec 29, 2023 (5 years) | 14.70%             | 17.20%                                      | 16.29%   | 19,844   | 22,105                                      | 21,258   |
| Dec 31, 2020 to Dec 29, 2023 (3 years) | 17.32%             | 19.35%                                      | 16.23%   | 16,134   | 16,984                                      | 15,687   |
| Dec 30, 2022 to Dec 29, 2023 (1 year)  | 24.94%             | 24.56%                                      | 20.39%   | 12,487   | 12,448                                      | 12,033   |

<sup>#</sup>S&P BSE 200 TRI, <sup>##</sup>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. 29 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 December 29, 2023

|                     | Total Amount Invested (₹ '000) | Mkt Value as on Dec 29, 23 (₹ '000) | Tier I - Benchmark <sup>#</sup> Returns (₹ '000) | Additional Benchmark Returns (₹ '000) <sup>##</sup> | Returns (XIRR*) (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> |
|---------------------|--------------------------------|-------------------------------------|--|---|---------------------|---|--|
| SIP Since Inception | 1,730                          | 5,215                               | 5,474  | 5,133   | 14.13%              | 14.72%                                      | 13.94%   |
| 10 Years SIP        | 1,200                          | 2,522                               | 2,759  | 2,629   | 14.25%              | 15.93%                                      | 15.03%   |
| 7 Years SIP         | 840                            | 1,443                               | 1,568  | 1,511   | 15.26%              | 17.60%                                      | 16.54%   |
| 5 Years SIP         | 600                            | 943                                 | 996  | 941   | 18.23%              | 20.50%                                      | 18.17%   |
| 3 Years SIP         | 360                            | 465                                 | 477  | 459   | 17.53%              | 19.30%                                      | 16.60%   |
| 1 Year SIP          | 120                            | 142                                 | 143  | 138   | 36.18%              | 39.50%                                      | 29.70%   |

<sup>#</sup>S&P BSE 200 TRI, <sup>##</sup>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 December 31, 2023 Quantum Equity Fund of Funds

| Name of Instrument  | Quantity  | Market / Fair Value (₹ in Lakhs) | % to Net Assets |
|---|-----------|----------------------------------|-----------------|
| <b>MUTUAL FUND UNITS</b>  |           |                                  |                 |
| 1. Invesco India Contra Fund - Direct Plan - Growth Option          | 12,19,982 | 1,447.14                         | 13.10%          |
| 2. 360 ONE Focused Equity Fund - Direct Plan - Growth Option        | 32,78,376 | 1,446.97                         | 13.10%          |
| 3. Sundaram Large and Midcap Fund - Direct Plan - Growth Option     | 18,41,092 | 1,433.66                         | 12.98%          |
| 4. Kotak Flexicap Fund - Direct Plan - Growth Option                | 18,62,170 | 1,414.17                         | 12.80%          |
| 5. Mirae Asset Large Cap Fund - Direct Plan - Growth Option         | 13,18,876 | 1,389.15                         | 12.57%          |
| 6. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option             | 6,40,599  | 1,384.41                         | 12.53%          |
| 7. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option | 23,40,301 | 1,361.12                         | 12.32%          |
| 8. UTI - Flexi Cap Fund - Direct Plan - Growth Option               | 3,36,493  | 992.70                           | 8.99%           |
| <b>Total of Mutual Fund Units</b>                                   |           | <b>10,869.32</b>                 | <b>98.39%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                                     |           |                                  |                 |
| <b>a) TREPS*</b>  |           | <b>219.95</b>                    | <b>1.99%</b>    |
| <b>Net Receivable/(payable)</b>                                     |           | <b>-41.41</b>                    | <b>-0.38%</b>   |
| <b>Grand Total</b>  |           | <b>11,047.86</b>                 | <b>100.00%</b>  |

\* Cash & Cash Equivalents

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.

## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM MULTI ASSET FUND OF FUNDS

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

| Period   | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|  | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option  | 14.16%  | 13.88%                          | 9.49%  | 10.48%                          | 9.85%  | 12.01%                          |
| Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option | 13.74%  | 13.88%                          | 9.09%  | 10.48%                          | 9.50%  | 12.01%                          |

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

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

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

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

### QUANTUM INDIA ESG EQUITY FUND

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

| Period   | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|  | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum India ESG Equity Fund - Direct Plan - Growth Option  | 25.90%  | 23.43%                          | 17.07%   | 16.59%                          | NA   | NA                              |
| Quantum India ESG Equity Fund - Regular Plan - Growth Option | 24.71%  | 23.43%                          | 16.13%   | 16.59%                          | 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   | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|  | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum Gold Savings Fund - Direct Plan - Growth Option  | 14.71%  | 14.06%                          | 7.03%  | 8.01%                           | 13.69%   | 14.76%                          |
| Quantum Gold Savings Fund - Regular Plan - Growth Option | 14.54%  | 14.06%                          | 6.87%  | 8.01%                           | 13.54%   | 14.76%                          |

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

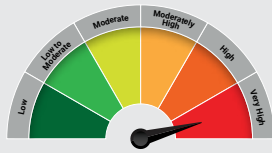
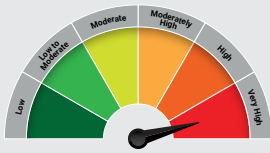
#Domestic Price of Gold.

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  |
|---|--|---|---|
| <p>Quantum Equity Fund of Funds</p> <p>(An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)</p> <p>Tier I Benchmark: S&amp;P BSE 200 TRI</p> | <ul style="list-style-type: none"> <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> |  <p>Investors understand that their principal will be at Very High Risk</p> |  |

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

### a) Tax On Income Distribution (IDCW Option)

| INVESTOR                                   | INCOME TAX RATE   | TDS   |
|--|---|---|
| Resident Individuals/HUF /Domestic Company | Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess | 10% (if income distributed is more than Rs.5,000 during Financial Year) |
| Non-Resident                               | 20% plus Surcharge as applicable + 4% Health & Education Cess                 | 20% plus Surcharge as applicable + 4% Health & Education Cess           |

### b) Tax on Capital Gains\*

(For Investment done on or after 1st April, 2023)

### Short Term

(Irrespective of Holding Period)

|   |  |
|---|--|
| Resident Individuals , HUF , Domestic Companies | Applicable Slab Rates - Maximum 30%                      |
| FII's   | Applicable Slab Rates - Maximum 30%                      |
| Non-Resident Indians                            | Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%) |

\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be 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 6.90% (FBIL Overnight MIBOR for 29th December 2023) 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.

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

# QUANTUM INDIA ESG EQUITY FUND

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

## 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:**

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

## ★ 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



### Entry / Sales Load

Not Applicable



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

**Direct Plan - Total TER = 0.83%**

{Base TER 0.75% (Inclusive of 0.45% Management Fees & 0.30% Other Expenses) + 0.08% GST (18% GST on 0.45% Management Fees)}

**Regular Plan - Total TER = 2.08%**

{Base TER 2.00% (Inclusive of 0.45% Management Fees & 0.30% Other Expenses & 1.25% Distributor Commission) + 0.08% GST (18% GST on 0.45% 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

## Key Statistics

^^Standard Deviation 11.81%

^^Beta 0.80

^^Sharpe Ratio 0.81

Weighted Average ESG Score of the Scheme 70.99

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

## Brokerages & Commissions Details

Brokerages on Investments for December 2023 ₹40,387.69

Distributor commissions paid during December 2023 ₹1,73,589.36

Portfolio Turnover Ratio (Last one year): 19.05%

## ★ 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

For complete details on Exit Load please refer page no. 34



### Taxation<sup>#</sup>

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<br>(as on December 29, 2023) | Direct Plan<br>(₹/Unit) | Regular Plan<br>(₹/Unit) |
|----------------------------------|-------------------------|--------------------------|
| Growth Option                    | 21.34                   | 20.64                    |

### AUM ₹(In Crores)

(as on December 31, 2023)

Average AUM\*  
78.54

Absolute AUM  
81.01

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

<sup>#</sup>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.

Brokerage and STT have been expensed out of the Scheme.





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**.

For other Schemes Managed by Mr. Chirag Mehta please see page no. 36



## Performance of the Scheme

## Direct Plan

## Quantum India ESG Equity Fund - Direct Plan

| Period                                 | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|--|--------------------|---|--|---|---|--|
|  |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (12th Jul 2019)        | 18.47%             | 17.65%                                      | 16.33%   | 21,340  | 20,683                                      | 19,668   |
| Dec 31, 2020 to Dec 29, 2023 (3 years) | 17.07%             | 16.59%                                      | 16.23%   | 16,033  | 15,835                                      | 15,687   |
| Dec 30, 2022 to Dec 29, 2023 (1 year)  | 25.90%             | 23.43%                                      | 20.39%   | 12,583  | 12,336                                      | 12,033   |

<sup>#</sup>NIFTY100 ESG TRI, <sup>##</sup>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. 36 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

## Regular Plan

## Quantum India ESG Equity Fund - Regular Plan

| Period                                 | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|--|--------------------|---|--|---|---|--|
|  |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (12th Jul 2019)        | 17.59%             | 17.65%                                      | 16.33%   | 20,640  | 20,683                                      | 19,668   |
| Dec 31, 2020 to Dec 29, 2023 (3 years) | 16.13%             | 16.59%                                      | 16.23%   | 15,648  | 15,835                                      | 15,687   |
| Dec 30, 2022 to Dec 29, 2023 (1 year)  | 24.71%             | 23.43%                                      | 20.39%   | 12,464  | 12,336                                      | 12,033   |

<sup>#</sup>NIFTY100 ESG TRI, <sup>##</sup>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. 36 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 12th July 2019.

## SIP Performance as on December 29, 2023

|                     | Total Amount Invested (₹'000) | Mkt Value as on Dec 29, 23 (₹'000) | Tier I - Benchmark# Returns (₹'000) | Additional Benchmark Returns (₹'000)## | Returns (XIRR*) (%) | Tier I - Benchmark# Returns (%) | Additional Benchmark Returns (%)## |
|---------------------|-------------------------------|------------------------------------|-------------------------------------|--|---------------------|---------------------------------|------------------------------------|
| SIP Since Inception | 530                           | 815                                | 808                                 | 800                                    | 19.83%              | 19.43%                          | 18.95%                             |
| 3 Years SIP         | 360                           | 459                                | 457                                 | 459                                    | 16.61%              | 16.26%                          | 16.60%                             |
| 1 Year SIP          | 120                           | 141                                | 143                                 | 138                                    | 35.45%              | 39.38%                          | 29.70%                             |

#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

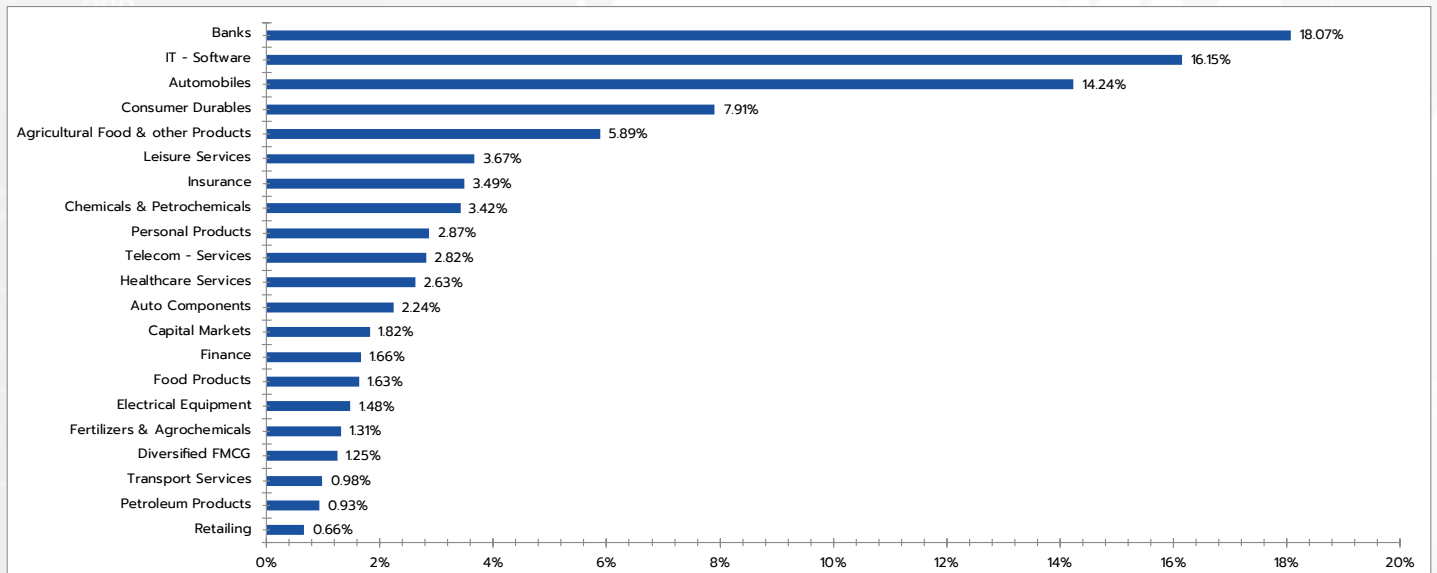
\*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

## 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 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 December 31, 2023





Portfolio as on December 31, 2023  
**QUANTUM INDIA ESG EQUITY FUND**

| Name of Instrument                                     | Industry                           | Quantity | Market/ Fair Value (₹ in Lakhs) | % to Net Assets | ESG Scores |
|--|------------------------------------|----------|---------------------------------|-----------------|------------|
| <b>EQUITY &amp; EQUITY RELATED</b>                     |                                    |          |                                 |                 |            |
| <b>a. Listed / Awaiting listing on Stock Exchanges</b> |                                    |          |                                 |                 |            |
| 1. HDFC Bank Limited                                   | Banks                              | 34,802   | 594.85                          | 7.34%           | 79.80      |
| 2. TVS Motor Company Limited                           | Automobiles                        | 22,376   | 453.29                          | 5.60%           | 72.60      |
| 3. The Indian Hotels Company Limited                   | Leisure Services                   | 67,882   | 297.56                          | 3.67%           | 75.70      |
| 4. Tata Consumer Products Limited                      | Agricultural Food & other Products | 25,308   | 275.05                          | 3.40%           | 66.30      |
| 5. ICICI Bank Limited                                  | Banks                              | 24,747   | 246.63                          | 3.04%           | 76.60      |
| 6. Tata Consultancy Services Limited                   | IT - Software                      | 6,207    | 235.46                          | 2.91%           | 73.80      |
| 7. Infosys Limited                                     | IT - Software                      | 15,201   | 234.54                          | 2.90%           | 82.40      |
| 8. Tata Communications Limited                         | Telecom - Services                 | 12,906   | 228.47                          | 2.82%           | 68.40      |
| 9. Tata Motors Limited                                 | Automobiles                        | 27,057   | 211.03                          | 2.61%           | 76.90      |
| 10. Kotak Mahindra Bank Limited                        | Banks                              | 10,764   | 205.39                          | 2.54%           | 82.30      |
| 11. Marico Limited                                     | Agricultural Food & other Products | 36,720   | 201.41                          | 2.49%           | 74.80      |
| 12. Persistent Systems Limited                         | IT - Software                      | 2,664    | 196.85                          | 2.43%           | 72.40      |
| 13. Maruti Suzuki India Limited                        | Automobiles                        | 1,860    | 191.62                          | 2.37%           | 68.50      |
| 14. Tata Chemicals Limited                             | Chemicals & Petrochemicals         | 16,708   | 184.47                          | 2.28%           | 71.90      |
| 15. Axis Bank Limited                                  | Banks                              | 16,551   | 182.44                          | 2.25%           | 81.60      |
| 16. Wipro Limited                                      | IT - Software                      | 38,000   | 179.09                          | 2.21%           | 81.00      |
| 17. IndusInd Bank Limited                              | Banks                              | 10,731   | 171.58                          | 2.12%           | 80.40      |
| 18. Syngene International Limited                      | Healthcare Services                | 22,112   | 155.10                          | 1.91%           | 76.20      |
| 19. HDFC Life Insurance Company Limited                | Insurance                          | 23,687   | 153.18                          | 1.89%           | 74.80      |
| 20. HCL Technologies Limited                           | IT - Software                      | 9,881    | 144.87                          | 1.79%           | 79.60      |
| 21. Havells India Limited                              | Consumer Durables                  | 10,460   | 143.09                          | 1.77%           | 72.70      |
| 22. Bajaj Finance Limited                              | Finance                            | 1,830    | 134.10                          | 1.66%           | 76.10      |
| 23. Bosch Limited                                      | Auto Components                    | 599      | 133.00                          | 1.64%           | 70.00      |
| 24. Nestle India Limited                               | Food Products                      | 497      | 132.10                          | 1.63%           | 74.20      |
| 25. ICICI Prudential Life Insurance Company Limited    | Insurance                          | 24,253   | 129.72                          | 1.60%           | 77.30      |
| 26. Tech Mahindra Limited                              | IT - Software                      | 9,863    | 125.52                          | 1.55%           | 81.00      |
| 27. Asian Paints Limited                               | Consumer Durables                  | 3,686    | 125.41                          | 1.55%           | 76.10      |
| 28. Titan Company Limited                              | Consumer Durables                  | 3,387    | 124.49                          | 1.54%           | 74.00      |
| 29. Colgate Palmolive (India) Limited                  | Personal Products                  | 4,834    | 122.29                          | 1.51%           | 73.50      |
| 30. Thermax Limited                                    | Electrical Equipment               | 3,887    | 119.78                          | 1.48%           | 68.80      |
| 31. Godrej Consumer Products Limited                   | Personal Products                  | 9,732    | 110.09                          | 1.36%           | 74.80      |
| 32. Voltas Limited                                     | Consumer Durables                  | 11,218   | 109.75                          | 1.35%           | 76.20      |
| 33. Coforge Limited                                    | IT - Software                      | 1,714    | 107.54                          | 1.33%           | 69.00      |
| 34. Rallis India Limited                               | Fertilizers & Agrochemicals        | 42,569   | 106.36                          | 1.31%           | 73.50      |
| 35. Hindustan Unilever Limited                         | Diversified FMCG                   | 3,793    | 101.04                          | 1.25%           | 72.20      |
| 36. Vinati Organics Limited                            | Chemicals & Petrochemicals         | 5,310    | 92.58                           | 1.14%           | 59.80      |
| 37. Central Depository Services (India) Limited        | Capital Markets                    | 4,932    | 89.98                           | 1.11%           | 77.20      |
| 38. Crompton Greaves Consumer Electricals Limited      | Consumer Durables                  | 26,861   | 83.51                           | 1.03%           | 66.80      |
| 39. Mphasis Limited                                    | IT - Software                      | 3,042    | 83.34                           | 1.03%           | 75.10      |
| 40. Mahindra Logistics Limited                         | Transport Services                 | 20,390   | 79.08                           | 0.98%           | 69.90      |
| 41. Mahindra & Mahindra Limited                        | Automobiles                        | 4,453    | 77.01                           | 0.95%           | 72.40      |
| 42. Castrol India Limited                              | Petroleum Products                 | 41,879   | 75.28                           | 0.93%           | 67.80      |
| 43. Bajaj Auto Limited                                 | Automobiles                        | 1,103    | 74.97                           | 0.93%           | 67.70      |
| 44. Hero MotoCorp Limited                              | Automobiles                        | 1,810    | 74.93                           | 0.92%           | 77.00      |
| 45. Eicher Motors Limited                              | Automobiles                        | 1,690    | 70.03                           | 0.86%           | 73.20      |
| 46. The Federal Bank Limited                           | Banks                              | 40,660   | 63.49                           | 0.78%           | 81.10      |
| 47. Dr. Lal Path Labs Limited                          | Healthcare Services                | 2,265    | 58.38                           | 0.72%           | 71.30      |
| 48. Computer Age Management Services Limited           | Capital Markets                    | 2,171    | 57.56                           | 0.71%           | 68.80      |
| 49. Kansai Nerolac Paints Limited                      | Consumer Durables                  | 16,300   | 54.32                           | 0.67%           | 71.40      |
| 50. Info Edge (India) Limited                          | Retailing                          | 1,039    | 53.41                           | 0.66%           | 70.60      |
| 51. Sundram Fasteners Limited                          | Auto Components                    | 3,888    | 48.56                           | 0.60%           | 67.30      |
| <b>b. Unlisted</b>                                     |                                    |          | <b>NIL</b>                      | <b>NIL</b>      |            |
| <b>Total of all Equity</b>                             |                                    |          | <b>7,703.59</b>                 | <b>95.12%</b>   |            |
| <b>MONEY MARKET INSTRUMENTS</b>                        |                                    |          |                                 |                 |            |
| <b>a) TREPS</b>  |                                    |          | <b>406.60</b>                   | <b>5.02%</b>    |            |

|                          |          |         |
|--------------------------|----------|---------|
| Net Receivable/(payable) | -9.53    | -0.14%  |
| Grand Total              | 8,100.66 | 100.00% |

## 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.

## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM MULTI ASSET FUND OF FUNDS

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

| Period   | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|  | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option  | 14.16%  | 13.88%                          | 9.49%  | 10.48%                          | 9.85%  | 12.01%                          |
| Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option | 13.74%  | 13.88%                          | 9.09%  | 10.48%                          | 9.50%  | 12.01%                          |

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

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

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

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

### QUANTUM EQUITY FUND OF FUNDS

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

| Period  | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|---|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|   | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum Equity Fund of Funds - Direct Plan - Growth Option  | 25.24%  | 24.56%                          | 17.60%   | 19.35%                          | 14.97%   | 17.20%                          |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | 24.94%  | 24.56%                          | 17.32%   | 19.35%                          | 14.70%   | 17.20%                          |

**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   | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|  | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum Gold Savings Fund - Direct Plan - Growth Option  | 14.71%  | 14.06%                          | 7.03%  | 8.01%                           | 13.69%   | 14.76%                          |
| Quantum Gold Savings Fund - Regular Plan - Growth Option | 14.54%  | 14.06%                          | 6.87%  | 8.01%                           | 13.54%   | 14.76%                          |

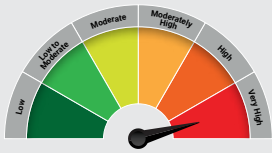
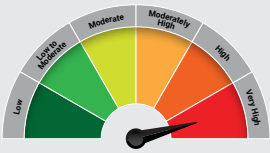
**Past performance may or may not be sustained in the future.**

#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.

| 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  |
|---|---|---|---|
| <p>Quantum India ESG Equity Fund</p> <p>(An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)</p> <p>Tier I Benchmark: NIFTY100 ESG TRI</p> | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria</li> </ul> |  <p>Investors understand that their principal will be at Very High Risk</p> |  |

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

**^^ 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.

## ★ 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



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### 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 = 0.15%

{Base TER 0.14% (Inclusive of 0.07% Management Fees & 0.07% Other Expenses) + 0.01% GST (18% GST on 0.07% Management Fees)}

#### Regular Plan – Total TER = 0.25%

{Base TER 0.24% (Inclusive of 0.07% Management Fees & 0.07% Other Expenses & 0.10% Distributor Commission) + 0.01% GST (18% GST on 0.07% Management Fees)}



### Benchmark Index

#Tier I Benchmark - CRISIL Liquid Debt A-I 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 AI Index to CRISIL Liquid Debt A-I Index w.e.f. April 03, 2023

# QUANTUM LIQUID FUND

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

## Weighted Average Maturity as on December 31, 2023

| Weighted Average Maturity | Days |
|---------------------------|------|
| At the end of the month   | 52   |
| Average during the month  | 52   |
| Modified Duration         | 48   |
| Macaulay's Duration       | 52   |

## Brokerages & Commissions Details

|   |            |
|---|------------|
| Brokerages on Investments for December 2023       | ₹21,000.00 |
| Distributor commissions paid during December 2023 | ₹12,743.37 |
| Portfolio yield                                   | 7.11%      |

## Portfolio Information

Scheme Name: Quantum Liquid Fund

| Description (if any)      |            |
|---------------------------|------------|
| Annualised Portfolio YTM* | 7.11%      |
| Macaulay Duration         | 52 Days    |
| Residual Maturity         | 52 Days    |
| As on (Date)              | 31-12-2023 |

\*in case of semi annual YTM, it will be annualised

## ★ 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



### 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. 41

| NAV<br>(as on December 31, 2023) | Direct Plan<br>(₹/Unit) | Regular Plan<br>(₹/Unit) |
|----------------------------------|-------------------------|--------------------------|
| Daily IDCW Option                | 10.0085                 | 10.0002                  |
| Monthly IDCW Option              | 10.0211                 | 10.0173                  |
| Growth Option                    | 31.8455                 | 31.6705                  |

### AUM ₹(In Crores)

(as on December 31, 2023)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 617.78       | 614.83       |

\*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.

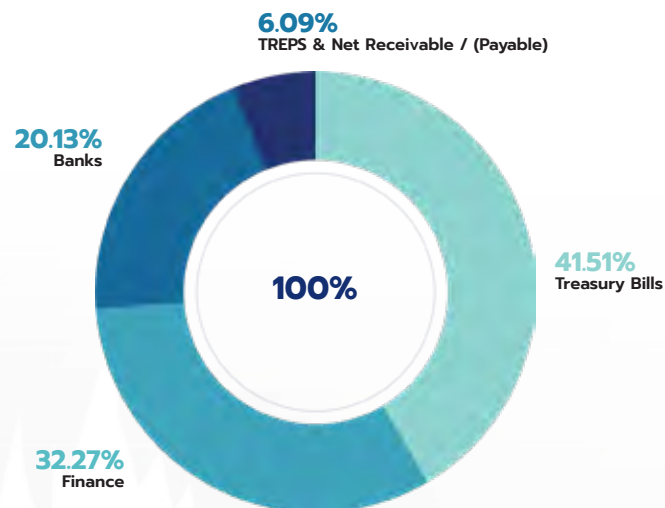
Brokerage and STT have been expensed out of the Scheme.

| Income Distribution History - Monthly IDCW | Gross IDCW per unit (Rs.) |                           |
|--|---------------------------|---------------------------|
|  | Direct Plan               | Regular Plan              |
|  | Individual/Non Individual | Individual/Non Individual |
| 25-Oct-23                                  | 0.05483956                | 0.05399052                |
| 28-Nov-23                                  | 0.06350518                | 0.06209533                |
| 26-Dec-23                                  | 0.05284567                | 0.05128651                |

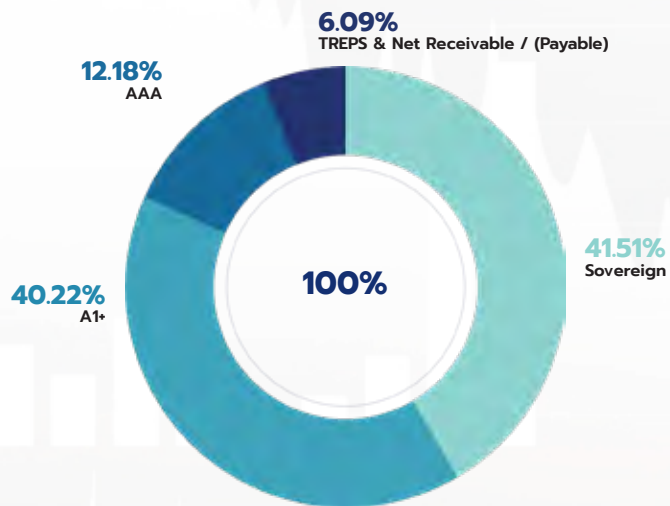
\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

## Asset Allocation & Rating Profile (% of Net Assets) as on December 31, 2023

|                                    |                |
|------------------------------------|----------------|
| Treasury Bills                     | 41.51%         |
| Finance                            | 32.27%         |
| Banks                              | 20.13%         |
| TREPS & Net Receivable / (Payable) | 6.09%          |
| <b>Total</b>                       | <b>100.00%</b> |



|                                    |                |
|------------------------------------|----------------|
| Sovereign                          | 41.51%         |
| A1+                                | 40.22%         |
| AAA                                | 12.18%         |
| TREPS & Net Receivable / (Payable) | 6.09%          |
| <b>Total</b>                       | <b>100.00%</b> |



## Quantum Liquid Fund Performance as on December 31, 2023

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. 43



**Quantum Liquid Fund - Direct Plan - Growth Option**

| Period                                    | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|---|--------------------|---|--|---|---|--|
|   |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (07th Apr 2006)           | 6.74%              | 6.80%                                       | 6.12%  | 31,846  | 32,127                                      | 28,693   |
| Dec 31, 2013 to Dec 31, 2023 (10 years)** | 6.06%              | 6.48%                                       | 6.47%  | 18,010  | 18,737                                      | 18,717   |
| Dec 30, 2016 to Dec 31, 2023 (7 years)**  | 5.30%              | 5.70%                                       | 5.81%  | 14,357  | 14,748                                      | 14,852   |
| Dec 31, 2018 to Dec 31, 2023 (5 years)**  | 4.90%              | 5.26%                                       | 5.59%  | 12,702  | 12,921                                      | 13,128   |
| Dec 31, 2020 to Dec 31, 2023 (3 years)**  | 4.91%              | 5.18%                                       | 4.85%  | 11,547  | 11,636                                      | 11,525   |
| Dec 31, 2022 to Dec 31, 2023 (1 year)**   | 6.87%              | 7.09%                                       | 6.94%  | 10,687  | 10,709                                      | 10,694   |
| Nov 30, 2023 to Dec 31, 2023 (1 month)*   | 6.95%              | 7.17%                                       | 7.06%  | 10,059  | 10,061                                      | 10,060   |
| Dec 16, 2023 to Dec 31, 2023 (15 days)*   | 7.30%              | 7.42%                                       | 6.49%  | 10,030  | 10,030                                      | 10,027   |
| Dec 24, 2023 to Dec 31, 2023 (7 days)*    | 7.61%              | 7.66%                                       | 7.01%  | 10,015  | 10,015                                      | 10,013   |

<sup>#</sup>CRISIL Liquid Debt A-I Index, <sup>##</sup>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. 42 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.

**Quantum Liquid Fund - Regular Plan - Growth Option**

| Period                                   | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|--|--------------------|---|--|---|---|--|
|  |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (01st Apr 2017)          | 5.18%              | 5.66%                                       | 5.78%  | 14,064  | 14,508                                      | 14,614   |
| Dec 31, 2018 to Dec 31, 2023 (5 years)** | 4.80%              | 5.26%                                       | 5.59%  | 12,644  | 12,921                                      | 13,128   |
| Dec 31, 2020 to Dec 31, 2023 (3 years)** | 4.81%              | 5.18%                                       | 4.85%  | 11,512  | 11,636                                      | 11,525   |
| Dec 31, 2022 to Dec 31, 2023 (1 year)**  | 6.77%              | 7.09%                                       | 6.94%  | 10,677  | 10,709                                      | 10,694   |
| Nov 30, 2023 to Dec 31, 2023 (1 month)*  | 6.85%              | 7.17%                                       | 7.06%  | 10,058  | 10,061                                      | 10,060   |
| Dec 16, 2023 to Dec 31, 2023 (15 days)*  | 7.20%              | 7.42%                                       | 6.49%  | 10,030  | 10,030                                      | 10,027   |
| Dec 24, 2023 to Dec 31, 2023 (7 days)*   | 7.49%              | 7.66%                                       | 7.01%  | 10,014  | 10,015                                      | 10,013   |

<sup>#</sup>CRISIL Liquid Debt A-I Index, <sup>##</sup>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. 42 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.

**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.



Portfolio as on December 31, 2023  
**QUANTUM LIQUID FUND**

| Name of Instrument                                     | Rating     | Residual Maturity (in days) | Market Value (₹ in Lakhs) | % to Net Assets | Annualised Yield to Maturity |
|--|------------|-----------------------------|---------------------------|-----------------|------------------------------|
| <b>DEBT INSTRUMENTS</b>                                |            |                             |                           |                 |                              |
| <b>A. Listed /Awaiting listing on Stock Exchanges</b>  |            |                             |                           |                 |                              |
| <b>i. Bonds</b>  |            |                             |                           |                 |                              |
| 1. 5.35% NHBA NCD (MD 12/02/2024)                      | CRISIL AAA | 43                          | 4,986.30                  | 8.11%           | 7.40%                        |
| 2. 8.25% IRFC NCD Ser 132 (MD 28/02/2024)              | CRISIL AAA | 59                          | 2,502.63                  | 4.07%           | 7.45%                        |
| <b>B. Privately Placed/Unlisted</b>                    |            | NIL                         | NIL                       | NIL             | NIL                          |
| <b>C. Securitised Debt Instruments</b>                 |            | NIL                         | NIL                       | NIL             | NIL                          |
| <b>Total of Debt Instruments</b>                       |            |                             | <b>7,488.93</b>           | <b>12.18%</b>   |                              |
| <b>MONEY MARKET INSTRUMENTS</b>                        |            |                             |                           |                 |                              |
| <b>A. Treasury Bills (T-Bill)</b>                      |            |                             |                           |                 |                              |
| 1. 91 Days Tbill (MD 29/02/2024)                       | Sovereign  | 60                          | 6,202.82                  | 10.09%          | 6.88%                        |
| 2. 91 Days Tbill (MD 07/03/2024)                       | Sovereign  | 67                          | 3,950.64                  | 6.43%           | 6.91%                        |
| 3. 91 Days Tbill (MD 25/01/2024)                       | Sovereign  | 25                          | 3,484.38                  | 5.67%           | 6.82%                        |
| 4. 91 Days Tbill (MD 08/02/2024)                       | Sovereign  | 39                          | 2,482.32                  | 4.04%           | 6.84%                        |
| 5. 91 Days Tbill (MD 22/02/2024)                       | Sovereign  | 53                          | 2,475.73                  | 4.03%           | 6.88%                        |
| 6. 91 Days Tbill (MD 14/03/2024)                       | Sovereign  | 74                          | 2,465.92                  | 4.01%           | 6.91%                        |
| 7. 364 Days Tbill (MD 14/03/2024)                      | Sovereign  | 74                          | 2,465.92                  | 4.01%           | 6.91%                        |
| 8. 91 Days Tbill (MD 01/02/2024)                       | Sovereign  | 32                          | 1,988.40                  | 3.23%           | 6.87%                        |
| <b>Total of T-Bill</b>                                 |            |                             | <b>25,516.13</b>          | <b>41.51%</b>   |                              |
| <b>B. Commercial Papers (CP)</b>                       |            |                             |                           |                 |                              |
| 1. Small Ind Dev Bk of India CP (MD 15/02/2024)        | IND A1+    | 46                          | 4,954.80                  | 8.06%           | 7.40%                        |
| <b>Total of CPs</b>                                    |            |                             | <b>4,954.80</b>           | <b>8.06%</b>    |                              |
| <b>C. Certificate of Deposits (CD)</b>                 |            |                             |                           |                 |                              |
| 1. Bank of Baroda CD (MD 29/01/2024)                   | IND A1+    | 29                          | 4,972.16                  | 8.09%           | 7.30%                        |
| 2. Canara Bank CD (MD 05/03/2024)                      | CRISIL A1+ | 65                          | 4,936.39                  | 8.03%           | 7.35%                        |
| 3. National Bank For Agri & Rural CD (MD 13/03/2024)   | CRISIL A1+ | 73                          | 4,928.62                  | 8.02%           | 7.34%                        |
| 4. State Bank of India CD (MD 15/03/2024)              | CRISIL A1+ | 75                          | 2,463.73                  | 4.01%           | 7.26%                        |
| 5. Export Import Bank of India CD (MD 15/03/2024)      | CRISIL A1+ | 75                          | 2,463.54                  | 4.01%           | 7.30%                        |
| <b>Total of CDs</b>                                    |            |                             | <b>19,764.44</b>          | <b>32.16%</b>   |                              |
| <b>D. TREPS*</b>                                       |            |                             | 3,335.21                  | 5.42%           | 6.79%                        |
| <b>Total of Money Market Instruments</b>               |            |                             | <b>53,570.58</b>          | <b>87.15%</b>   |                              |
| <b>OTHERS</b>  |            |                             |                           |                 |                              |
| <b>Corporate Debt Market Development Fund Class A2</b> |            | 1,454                       | <b>146.63</b>             | <b>0.24%</b>    |                              |
| <b>Net Receivable/(payable)</b>                        |            |                             | <b>278.32</b>             | <b>0.43%</b>    |                              |
| <b>Grand Total</b>                                     |            |                             | <b>61,484.46</b>          | <b>100.00%</b>  |                              |

\* Cash & Cash Equivalents

Quantum Liquid Fund Aum of Rs. 614.84 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.01 Crores.



## 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.

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

**QUANTUM DYNAMIC BOND FUND**

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

| Period   | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|  | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum Dynamic Bond Fund - Direct Plan - Growth Option  | 7.51%   | 7.14%                           | 5.11%  | 4.29%                           | 7.26%  | 7.38%                           |
| Quantum Dynamic Bond Fund - Regular Plan - Growth Option | 7.24%   | 7.14%                           | 4.93%  | 4.29%                           | 7.10%  | 7.38%                           |

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

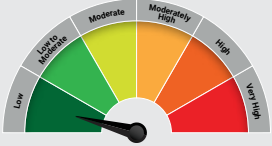
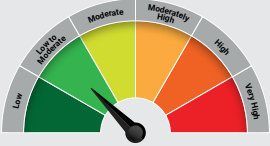
#CRISIL Dynamic Bond A-III Index.

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

Different Plans shall have different expense structure.

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<br><br>(An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.)<br><br>Tier I Benchmark: CRISIL Liquid Debt A-I Index | <ul style="list-style-type: none"> <li>Income over the short term</li> <li>Investments in debt / money market instruments</li> </ul> |  <p>Investors understand that their principal will be at Low Risk</p> |  |

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

**PRC Matrix – Quantum Liquid Fund**

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

**a) Tax On Income Distribution (IDCW Option)**

| INVESTOR                                   | INCOME TAX RATE   | TDS   |
|--|---|---|
| Resident Individuals/HUF /Domestic Company | Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess | 10% (if income distributed is more than Rs.5,000 during Financial Year) |
| Non-Resident                               | 20% plus Surcharge as applicable + 4% Health & Education Cess                 | 20% plus Surcharge as applicable + 4% Health & Education Cess           |

**b) Tax on Capital Gains\***

(For Investment done on or after 1st April, 2023)

**Short Term**

(Irrespective of Holding Period)

|   |  |
|---|--|
| Resident Individuals , HUF , Domestic Companies | Applicable Slab Rates - Maximum 30%                      |
| FII's   | Applicable Slab Rates - Maximum 30%                      |
| Non-Resident Indians                            | Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%) |

\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be 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



### Category of Scheme

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



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

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

{Base TER 0.45% (Inclusive of 0.31% Management Fees & 0.14% Other Expenses) + 0.06% GST (18% GST on 0.31% Management Fees)}

#### Regular Plan - Total TER = 0.96%

{Base TER 0.90% (Inclusive of 0.31% Management Fees & 0.14% Other Expenses & 0.45% Distributor Commission) + 0.06% GST (18% GST on 0.31% Management Fees)}



### Benchmark Index

#Tier I Benchmark - CRISIL Dynamic Bond A-III 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 Dynamic Bond Fund All Index to CRISIL Dynamic Bond A-III Index w.e.f. April 03, 2023

# QUANTUM DYNAMIC BOND FUND

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

## Weighted Average Maturity as on December 31, 2023

| Weighted Average Maturity | (In years) |
|---------------------------|------------|
| At the end of the month   | 9.25       |
| Modified Duration         | 6.01       |
| Macaulay's Duration       | 6.26       |

## Brokerages & Commissions Details

|   |           |
|---|-----------|
| Brokerages on Investments for December 2023       | NIL       |
| Distributor commissions paid during December 2023 | ₹9,593.28 |
| Portfolio yield                                   | 7.20%     |

## Portfolio Information

Scheme Name: Quantum Dynamic Bond Fund

| Description (if any)      |            |
|---------------------------|------------|
| Annualised Portfolio YTM* | 7.20%      |
| Macaulay Duration         | 6.26 Years |
| Residual Maturity         | 9.25 Years |
| As on (Date)              | 31-12-2023 |

\*in case of semi annual YTM, it will be annualised

## ★ 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

| NAV<br>(as on December 29, 2023) | Direct Plan<br>(₹/Unit) | Regular Plan<br>(₹/Unit) |
|----------------------------------|-------------------------|--------------------------|
| Monthly IDCW Option              | 10.2242                 | 10.2860                  |
| Growth Option                    | 18.9853                 | 18.8132                  |

### AUM ₹(In Crores) (as on December 31, 2023)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 93.11        | 93.34        |

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

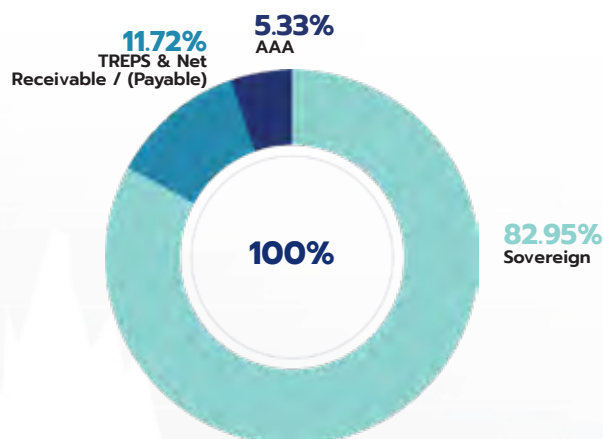
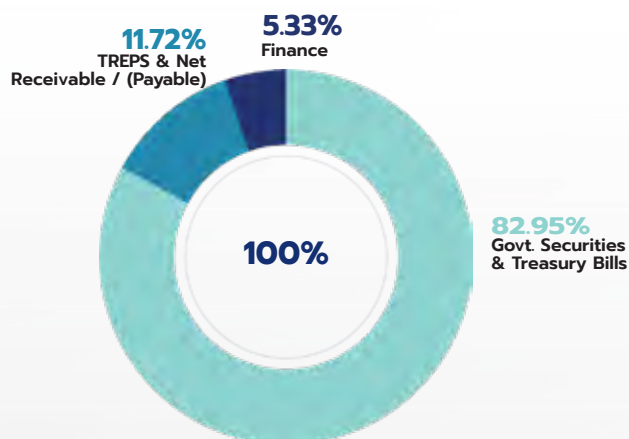
| Income Distribution History - Monthly IDCW |                           | Gross IDCW per unit (Rs.) |  |
|--|---------------------------|---------------------------|--|
| Record Date                                | Direct Plan               | Regular Plan              |  |
|  | Individual/Non Individual | Individual/Non Individual |  |
| 25-Oct-23                                  | 0.06168997                | 0.05859373                |  |
| 28-Nov-23                                  | 0.06354202                | 0.06028469                |  |
| 26-Dec-23                                  | 0.05468513                | 0.05222883                |  |

\*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 December 29, 2023

|                                    |                |
|------------------------------------|----------------|
| Govt. Securities & Treasury Bills  | 82.95%         |
| TREPS & Net Receivable / (Payable) | 11.72%         |
| Finance                            | 5.33%          |
| <b>Total</b>                       | <b>100.00%</b> |

|                                    |                |
|------------------------------------|----------------|
| Sovereign                          | 82.95%         |
| TREPS & Net Receivable / (Payable) | 11.72%         |
| AAA                                | 5.33%          |
| <b>Total</b>                       | <b>100.00%</b> |



## Quantum Dynamic Bond Fund Performance as on December 29, 2023

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

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

2 For other Schemes Managed by Mr. Pankaj Pathak please see page no. 48

## Performance of the Scheme

Direct Plan

Quantum Dynamic Bond Fund - Direct Plan - Growth Option

| Period                                 | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|--|--------------------|---|--|---|---|--|
|  |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (19th May 2015)        | 7.72%              | 7.51%                                       | 6.23%  | 18,985  | 18,668                                      | 16,835   |
| Dec 30, 2016 to Dec 29, 2023 (7 years) | 6.48%              | 6.66%                                       | 4.97%  | 15,522  | 15,700                                      | 14,038   |
| Dec 31, 2018 to Dec 29, 2023 (5 years) | 7.26%              | 7.38%                                       | 5.79%  | 14,191  | 14,272                                      | 13,247   |
| Dec 31, 2020 to Dec 29, 2023 (3 years) | 5.11%              | 4.29%                                       | 3.16%  | 11,608  | 11,339                                      | 10,976   |
| Dec 30, 2022 to Dec 29, 2023 (1 year)  | 7.51%              | 7.14%                                       | 7.84%  | 10,749  | 10,712                                      | 10,782   |

<sup>#</sup>CRISIL Dynamic Bond A-III Index, <sup>##</sup>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. 47 for GIPS related disclosure.

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

Quantum Dynamic Bond Fund - Regular Plan - Growth Option

| Period                                 | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|--|--------------------|---|--|---|---|--|
|  |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (01st Apr 2017)        | 6.54%              | 6.80%                                       | 5.08%  | 15,341  | 15,590                                      | 13,973   |
| Dec 31, 2018 to Dec 29, 2023 (5 years) | 7.10%              | 7.38%                                       | 5.79%  | 14,086  | 14,272                                      | 13,247   |
| Dec 31, 2020 to Dec 29, 2023 (3 years) | 4.93%              | 4.29%                                       | 3.16%  | 11,551  | 11,339                                      | 10,976   |
| Dec 30, 2022 to Dec 29, 2023 (1 year)  | 7.24%              | 7.14%                                       | 7.84%  | 10,722  | 10,712                                      | 10,782   |

<sup>##</sup>CRISIL Dynamic Bond A-III Index, <sup>##</sup>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).

Portfolio as on December 31, 2023 QUANTUM DYNAMIC BOND FUND

| Name of Instrument   | Rating    | Market Value ₹ in Lakhs | % to Net Asset | Annualised Yield to Maturity |
|--|-----------|-------------------------|----------------|------------------------------|
| <b>DEBT INSTRUMENTS A) Listed /Awaiting listing on Stock Exchanges</b> |           |                         |                |                              |
| <b>i. Bonds</b>  |           |                         |                |                              |
| 1. 7.58% NABARD Sr 23H NCD (MD 31/07/2026)                             | ICRA AAA  | 497.34                  | 5.33%          | 7.79%                        |
| <b>Total of Bonds</b>  |           | <b>497.34</b>           | <b>5.33%</b>   |                              |
| <b>ii. Government Securities</b>                                       |           |                         |                |                              |
| 1. 7.18% GOI (MD 14/08/2033)   | Sovereign | 4,000.64                | 42.86%         | 7.30%                        |
| 2. 7.18% GOI (MD 24/07/2037)   | Sovereign | 1,980.61                | 21.22%         | 7.43%                        |
| 3. 7.37% GOI (MD 23/10/2028)   | Sovereign | 1,012.12                | 10.84%         | 7.19%                        |
| 4. 7.3% GOI (MD 19/06/2053)  | Sovereign | 247.19                  | 2.65%          | 7.54%                        |
| <b>Total of Government Securities</b>                                  |           | <b>7,240.56</b>         | <b>77.57%</b>  |                              |
| <b>State Government Securities</b>                                     |           |                         |                |                              |
| 1. 7.7% Maharashtra SDL (MD 08/11/2034)                                | Sovereign | 502.06                  | 5.38%          | 7.79%                        |
| <b>Total of State Government Securities</b>                            |           | <b>502.06</b>           | <b>5.38%</b>   |                              |
| <b>B. Privately Placed/Unlisted</b>                                    |           | NIL                     | NIL            | NIL                          |
| <b>C. Securitized Debt Instruments</b>                                 |           | NIL                     | NIL            | NIL                          |
| <b>Total of Debt Instruments</b>                                       |           | <b>8,239.96</b>         | <b>88.28%</b>  |                              |
| <b>MONEY MARKET INSTRUMENTS</b>  |           |                         |                |                              |
| <b>a. TREPS</b>  |           | 1,101.59                | 11.80%         | 6.79%                        |
| <b>OTHERS</b>  |           |                         |                |                              |
| Corporate Debt Market Development Fund A2                              | 211       | 21.26                   | 0.23%          |                              |
| <b>Net Receivable/(payable)</b>  |           | <b>-29.01</b>           | <b>-0.31%</b>  |                              |
| <b>Grand Total</b>   |           | <b>9,333.80</b>         | <b>100.00%</b> |                              |

\*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.



## 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   | December 30, 2022 to December 29, 2023 (1 year) |   | December 31, 2020 to December 29, 2023 (3 years) |   | December 31, 2018 to December 29, 2023 (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  | 6.87%   | 7.09%                                       | 4.91%  | 5.18%                                       | 4.90%  | 5.26%                                       |
| Quantum Liquid Fund - Regular Plan - Growth Option | 6.77%   | 7.09%                                       | 4.81%  | 5.18%                                       | 4.80%  | 5.26%                                       |

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



<sup>#</sup>CRISIL Liquid Debt A-I Index.

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

Different Plans shall have different expense structure.

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 Dynamic Bond Fund<br>(An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.)<br>Tier I Benchmark:<br>CRISIL Dynamic Bond A-III Index | <ul style="list-style-type: none"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities</li> </ul> |  <p>Investors understand that their principal will be at Moderate Risk</p> |  |

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

### PRC Matrix – Quantum Dynamic Bond Fund

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

### a) Tax On Income Distribution (IDCW Option)

| INVESTOR                                   | INCOME TAX RATE   | TDS   |
|--|---|---|
| Resident Individuals/HUF /Domestic Company | Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess | 10% (if income distributed is more than Rs.5,000 during Financial Year) |
| Non-Resident                               | 20% plus Surcharge as applicable + 4% Health & Education Cess                 | 20% plus Surcharge as applicable + 4% Health & Education Cess           |

### b) Tax on Capital Gains\*

(For Investment done on or after 1st April, 2023)

### Short Term

(Irrespective of Holding Period)

|   |  |
|---|--|
| Resident Individuals , HUF , Domestic Companies | Applicable Slab Rates - Maximum 30%                      |
| FII's   | Applicable Slab Rates - Maximum 30%                      |
| Non-Resident Indians                            | Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%) |

\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be 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.

## ★ Scheme Features



### Fund Manager

**Mr. Chirag Mehta**

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



### Category of Scheme

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



### 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 = 0.06%

**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

| NAV<br>(as on December 29, 2023) | Direct Plan<br>(₹/Unit) | Regular Plan<br>(₹/Unit) |
|----------------------------------|-------------------------|--------------------------|
| Growth Option                    | 24.7560                 | 24.5438                  |

### AUM ₹(In Crores) (as on December 31, 2023)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 95.43        | 96.55        |

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



### Brokerages & Commissions Details

Brokerages on Investments  
for December 2023 ₹19,561.60

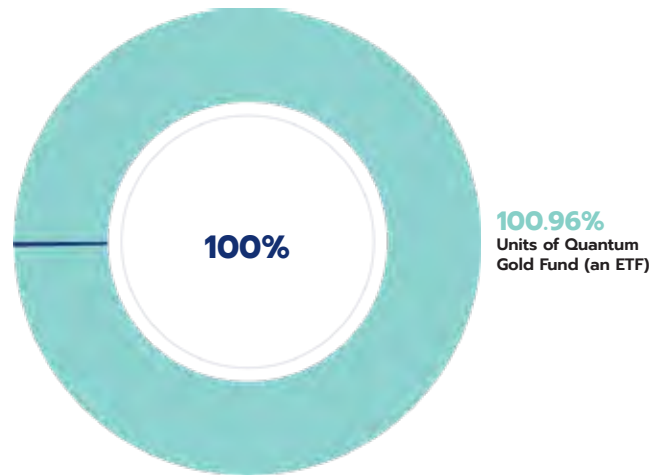
Distributor commissions  
paid during December 2023 ₹23,567.56

Portfolio Turnover Ratio  
(Last one year) 8.65%

## Asset Allocation (% of Net Assets) as on December 29, 2023

|                                    |                |
|------------------------------------|----------------|
| Units of Quantum Gold Fund - ETF   | 100.96%        |
| TREPS & Net Receivable / (Payable) | -0.96%         |
| <b>Total</b>                       | <b>100.00%</b> |

**-0.96%**  
TREPS &  
Net Receivable /  
(Payable)



## Quantum Gold Savings Fund Performance as on December 29, 2023

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. 53

### Performance of the Scheme

Direct Plan

#### Quantum Gold Savings Fund - Direct Plan

| Period                                  | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|---|--------------------|---|--|---|---|--|
|   |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (19th May 2011)         | 7.44%              | 8.70%                                       | 6.56%  | 24,756  | 28,659                                      | 22,294   |
| Dec 31, 2013 to Dec 29, 2023 (10 years) | 6.74%              | 8.96%                                       | 7.06%  | 19,203  | 23,593                                      | 19,784   |
| Dec 30, 2016 to Dec 29, 2023 (7 years)  | 11.01%             | 12.16%                                      | 4.97%  | 20,775  | 22,335                                      | 14,038   |
| Dec 31, 2018 to Dec 29, 2023 (5 years)  | 13.69%             | 14.76%                                      | 5.79%  | 18,986  | 19,898                                      | 13,247   |
| Dec 31, 2020 to Dec 29, 2023 (3 years)  | 7.03%              | 8.01%                                       | 3.16%  | 12,257  | 12,594                                      | 10,976   |
| Dec 30, 2022 to Dec 29, 2023 (1 year)   | 14.71%             | 14.06%                                      | 7.84%  | 11,467  | 11,401                                      | 10,782   |

<sup>#</sup>Domestic Price of Physical Gold, <sup>##</sup>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. 52 for GIPS related disclosure.

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

Quantum Gold Savings Fund - Regular Plan

| Period                                 | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|--|--------------------|---|--|---|---|--|
|  |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (01st Apr 2017)        | 10.95%             | 12.23%                                      | 5.08%  | 20,165  | 21,793                                      | 13,973   |
| Dec 31, 2018 to Dec 29, 2023 (5 years) | 13.54%             | 14.76%                                      | 5.79%  | 18,863  | 19,898                                      | 13,247   |
| Dec 31, 2020 to Dec 29, 2023 (3 years) | 6.87%              | 8.01%                                       | 3.16%  | 12,202  | 12,594                                      | 10,976   |
| Dec 30, 2022 to Dec 29, 2023 (1 year)  | 14.54%             | 14.06%                                      | 7.84%  | 11,450  | 11,401                                      | 10,782   |

<sup>#</sup>Domestic Price of Physical Gold, <sup>##</sup>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 December 29, 2023

|                     | Total Amount Invested (₹ '000) | Mkt Value as on Dec 29, 23 (₹ '000) | Tier I - Benchmark <sup>#</sup> Returns (₹ '000) | Additional Benchmark Returns (₹ '000) <sup>##</sup> | Returns (XIRR*) (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> |
|---------------------|--------------------------------|-------------------------------------|--|---|---------------------|---|--|
| SIP Since Inception | 1,510                          | 2,621                               | 2,826  | 2,253   | 8.39%               | 9.49%                                       | 6.14%  |
| 10 Years SIP        | 1,200                          | 2,016                               | 2,136  | 1,620   | 10.04%              | 11.13%                                      | 5.87%  |
| 7 Years SIP         | 840                            | 1,274                               | 1,323  | 1,011   | 11.74%              | 12.81%                                      | 5.24%  |
| 5 Years SIP         | 600                            | 796                                 | 816  | 676   | 11.32%              | 12.31%                                      | 4.75%  |
| 3 Years SIP         | 360                            | 431                                 | 437  | 388   | 12.15%              | 13.08%                                      | 4.97%  |
| 1 Year SIP          | 120                            | 128                                 | 129  | 124   | 13.40%              | 14.09%                                      | 7.19%  |

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, 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.

<sup>#</sup>Domestic Price of Physical Gold, <sup>##</sup>CRISIL 10 Year Gilt Index.

Portfolio as on December 31, 2023  
QUANTUM GOLD SAVINGS FUND

| Name of Instrument                                | Quantity    | Market/ Fair Value (₹ in Lakhs) | % to Net       |
|---|-------------|---------------------------------|----------------|
| <b>A. EXCHANGE TRADED FUND UNITS</b>              |             |                                 |                |
| 1. Quantum Gold Fund - Exchange Traded Fund (ETF) | 1,82,39,904 | 9,747.40                        | 100.96%        |
| <b>Total of Exchange Traded Fund Units</b>        |             | <b>9,747.40</b>                 | <b>100.96%</b> |
| <b>B. MONEY MARKET INSTRUMENTS</b>                |             |                                 |                |
| <b>a. TREPS*</b>                                  |             | <b>8.13</b>                     | <b>0.08%</b>   |
| <b>Net Receivable/(payable)</b>                   |             | <b>-100.83</b>                  | <b>-1.04%</b>  |
| <b>Grand Total</b>                                |             | <b>9,654.70</b>                 | <b>100.00%</b> |

\* 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 the scheme since July 11, 2012.

| Period   | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|  | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option  | 14.16%  | 13.88%                          | 9.49%  | 10.48%                          | 9.85%  | 12.01%                          |
| Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option | 13.74%  | 13.88%                          | 9.09%  | 10.48%                          | 9.50%  | 12.01%                          |

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

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

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

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

## QUANTUM INDIA ESG EQUITY FUND

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

| Period   | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|  | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum India ESG Equity Fund - Direct Plan - Growth Option  | 25.90%  | 23.43%                          | 17.07%   | 16.59%                          | NA   | NA                              |
| Quantum India ESG Equity Fund - Regular Plan - Growth Option | 24.71%  | 23.43%                          | 16.13%   | 16.59%                          | 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 scheme since November 01, 2013.

| Period  | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|---|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|   | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum Equity Fund of Funds - Direct Plan - Growth Option  | 25.24%  | 24.56%                          | 17.60%   | 19.35%                          | 14.97%   | 17.20%                          |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | 24.94%  | 24.56%                          | 17.32%   | 19.35%                          | 14.70%   | 17.20%                          |

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


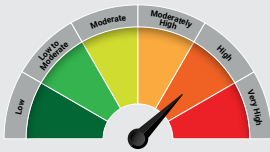
#S&P BSE 200 TRI.

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 & 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 Gold Savings Fund<br><br>(An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)<br><br>Tier I Benchmark: Domestic Price of Physical Gold | <ul style="list-style-type: none"> <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> |  <p>Investors understand that their principal will be at High Risk</p> |  |

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

### a) Tax On Income Distribution (IDCW Option)

| INVESTOR                                   | INCOME TAX RATE   | TDS   |
|--|---|---|
| Resident Individuals/HUF /Domestic Company | Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess | 10% (if income distributed is more than Rs.5,000 during Financial Year) |
| Non-Resident                               | 20% plus Surcharge as applicable + 4% Health & Education Cess                 | 20% plus Surcharge as applicable + 4% Health & Education Cess           |

### b) Tax on Capital Gains\*

(For Investment done on or after 1st April, 2023)

### Short Term

(Irrespective of Holding Period)

|   |  |
|---|--|
| Resident Individuals , HUF , Domestic Companies | Applicable Slab Rates - Maximum 30%                      |
| FII's   | Applicable Slab Rates - Maximum 30%                      |
| Non-Resident Indians                            | Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%) |

\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April , 2023, earlier Tax structure would be 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

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).



# 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. He has been managing this fund since July 11, 2012.



### 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



### 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

CRISIL Dynamic Bond Fund All Index (20%) + CRISIL Liquid Fund AI Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 03, 2023, benchmark of the scheme has been changed to CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + 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+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

Repurchase/ Redemption/ Switch Out -

- On or before 90 days from the date of allotment: 1.00%.
- After 90 days from the date of allotment: Nil

| NAV<br>(as on December 29, 2023) | Direct Plan<br>(₹/Unit) | Regular Plan<br>(₹/Unit) |
|----------------------------------|-------------------------|--------------------------|
| Growth Option                    | 28.7134                 | 28.2104                  |

| AUM ₹(In Crores)<br>(as on December 31, 2023) |              |
|---|--------------|
| Average AUM*                                  | Absolute AUM |
| 56.47   | 57.60        |

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

## Key Statistics

^^Standard Deviation 4.49%

^^Beta 0.77

^^Sharpe Ratio 0.51

## Brokerages & Commissions Details

Brokerages on Investments for December 2023 NIL

Distributor commissions for December 2023 ₹9,561.69





The Scheme is 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. 59



## Performance of the Scheme

Direct Plan

## Quantum Multi Asset Fund of Funds - Direct Plan

| Period                                  | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|---|--------------------|---|--|---|---|--|
|   |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (11th Jul 2012)         | 9.63%              | 10.54%                                      | 14.65%   | 28,713  | 31,587                                      | 48,020   |
| Dec 31, 2013 to Dec 29, 2023 (10 years) | 9.65%              | 10.87%                                      | 14.52%   | 25,129  | 28,069                                      | 38,812   |
| Dec 30, 2016 to Dec 29, 2023 (7 years)  | 9.43%              | 11.54%                                      | 16.73%   | 18,795  | 21,480                                      | 29,533   |
| Dec 31, 2018 to Dec 29, 2023 (5 years)  | 9.85%              | 12.01%                                      | 16.29%   | 15,993  | 17,628                                      | 21,258   |
| Dec 31, 2020 to Dec 29, 2023 (3 years)  | 9.49%              | 10.48%                                      | 16.23%   | 13,119  | 13,479                                      | 15,687   |
| Dec 30, 2022 to Dec 29, 2023 (1 year)   | 14.16%             | 13.88%                                      | 20.39%   | 11,412  | 11,383                                      | 12,033   |

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. 58 for GIPS related disclosure.

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

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

It is a customized index and it is rebalanced daily. <sup>##</sup>S&P BSE Sensex TRI



## Performance of the Scheme

Regular Plan

## Quantum Multi Asset Fund of Funds - Regular Plan

| Period                                 | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|--|--------------------|---|--|---|---|--|
|  |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (01st Apr 2017)        | 8.71%              | 11.06%                                      | 15.52%   | 17,578  | 20,303                                      | 26,487   |
| Dec 31, 2018 to Dec 29, 2023 (5 years) | 9.50%              | 12.01%                                      | 16.29%   | 15,737  | 17,628                                      | 21,258   |
| Dec 31, 2020 to Dec 29, 2023 (3 years) | 9.09%              | 10.48%                                      | 16.23%   | 12,975  | 13,479                                      | 15,687   |
| Dec 30, 2022 to Dec 29, 2023 (1 year)  | 13.74%             | 13.88%                                      | 20.39%   | 11,370  | 11,384                                      | 12,033   |

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. 58 for GIPS related disclosure.

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

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

It is a customized index and it is rebalanced daily. <sup>##</sup>S&P BSE Sensex TRI

## SIP Performance as on December 29, 2023

|                     | Total Amount Invested (₹'000) | Mkt Value as on Dec 29, 23 (₹'000) | Tier I - Benchmark# Returns (₹'000) | Additional Benchmark Returns (₹'000)## | Returns (XIRR*) (%) | Tier I - Benchmark# Returns (%) | Additional Benchmark Returns (%)## |
|---------------------|-------------------------------|------------------------------------|-------------------------------------|--|---------------------|---------------------------------|------------------------------------|
| SIP Since Inception | 1,370                         | 2,418                              | 2,621                               | 3,364                                  | 9.56%               | 10.87%                          | 14.88%                             |
| 10 Years SIP        | 1,200                         | 1,961                              | 2,120                               | 2,629                                  | 9.52%               | 10.99%                          | 15.03%                             |
| 7 Years SIP         | 840                           | 1,195                              | 1,269                               | 1,511                                  | 9.94%               | 11.63%                          | 16.54%                             |
| 5 Years SIP         | 600                           | 786                                | 812                                 | 941                                    | 10.80%              | 12.12%                          | 18.17%                             |
| 3 Year SIP          | 360                           | 425                                | 428                                 | 459                                    | 11.25%              | 11.66%                          | 16.60%                             |
| 1 Year SIP          | 120                           | 131                                | 131                                 | 138                                    | 18.05%              | 17.97%                          | 29.70%                             |

**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), 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 Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. It is a customized index and it is rebalanced daily. ##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 December 31, 2023 QUANTUM MULTI ASSET FUND OF FUNDS

| Name of Instrument   | Quantity  | Market/ Fair Value (₹ in Lakhs) | % to Net Assets |
|--|-----------|---------------------------------|-----------------|
| <b>A. MUTUAL FUND UNITS</b>  |           |                                 |                 |
| 1. Quantum Liquid Fund - Direct Plan - Growth Option                 | 45,80,679 | 1,458.74                        | 25.33%          |
| 2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option           | 56,42,360 | 1,071.22                        | 18.60%          |
| 3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option | 5,08,800  | 530.93                          | 9.22%           |
| 4. Quantum India ESG Equity Fund - Direct Plan - Growth Option       | 10,99,559 | 234.65                          | 4.07%           |
| <b>Total of Mutual Fund Units</b>                                    |           | <b>3,295.54</b>                 | <b>57.22%</b>   |
| <b>B. EXCHANGE TRADED FUND UNITS</b>                                 |           |                                 |                 |
| 1. Quantum Nifty 50 ETF  | 63,431    | 1,473.75                        | 25.59%          |
| 2. Quantum Gold Fund - Exchange Traded Fund (ETF)                    | 16,16,029 | 863.61                          | 14.99%          |
| <b>Total of Exchange Traded Fund Units</b>                           |           | <b>2,337.36</b>                 | <b>40.58%</b>   |
| <b>Total (A + B)</b>   |           | <b>5,632.90</b>                 | <b>97.80%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                                      |           |                                 |                 |
| <b>a. TREPS*</b>   |           | <b>129.68</b>                   | <b>2.25%</b>    |
| <b>Net Receivable/(payable)</b>                                      |           | <b>-2.80</b>                    | <b>-0.05%</b>   |
| <b>Grand Total</b>   |           | <b>5,759.78</b>                 | <b>100.00%</b>  |

\* 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 is managing the scheme since May 19, 2011.

| Period   | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|  | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum Gold Savings Fund - Direct Plan - Growth Option  | 14.71%  | 14.06%                          | 7.03%  | 8.01%                           | 13.69%   | 14.76%                          |
| Quantum Gold Savings Fund - Regular Plan - Growth Option | 14.54%  | 14.06%                          | 6.87%  | 8.01%                           | 13.54%   | 14.76%                          |

**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.

## QUANTUM EQUITY FUND OF FUNDS

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

| Period  | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|---|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|   | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum Equity Fund of Funds - Direct Plan - Growth Option  | 25.24%  | 24.56%                          | 17.60%   | 19.35%                          | 14.97%   | 17.20%                          |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | 24.94%  | 24.56%                          | 17.32%   | 19.35%                          | 14.70%   | 17.20%                          |

**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 the scheme along with Ms. Sneha Joshi since July 12, 2019.

| Period   | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|  | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum India ESG Equity Fund - Direct Plan - Growth Option  | 25.90%  | 23.43%                          | 17.07%   | 16.59%                          | NA   | NA                              |
| Quantum India ESG Equity Fund - Regular Plan - Growth Option | 24.71%  | 23.43%                          | 16.13%   | 16.59%                          | NA   | NA                              |

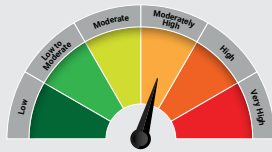

**Past performance may or may not be sustained in the future.**

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

| 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  |
|--|--|---|---|
| <p>Quantum Multi Asset Fund of Funds</p> <p>(An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)</p> <p>Tier I Benchmark:<br/>CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)</p> | <ul style="list-style-type: none"> <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> |  <p>Investors understand that their principal will be at Moderately High Risk</p> |  |

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

## a) Tax On Income Distribution (IDCW Option)

| INVESTOR                                   | INCOME TAX RATE   | TDS   |
|--|---|---|
| Resident Individuals/HUF /Domestic Company | Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess | 10% (if income distributed is more than Rs.5,000 during Financial Year) |
| Non-Resident                               | 20% plus Surcharge as applicable + 4% Health & Education Cess                 | 20% plus Surcharge as applicable + 4% Health & Education Cess           |

## b) Tax on Capital Gains\*

(For Investment done on or after 1st April, 2023)

## Short Term

(Irrespective of Holding Period)

|   |  |
|---|--|
| Resident Individuals , HUF , Domestic Companies | Applicable Slab Rates - Maximum 30%                      |
| FII's   | Applicable Slab Rates - Maximum 30%                      |
| Non-Resident Indians                            | Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%) |

\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be 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 6.90% (FBIL Overnight MIBOR for 29th December 2023) 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.

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

# QUANTUM NIFTY 50 ETF FUND OF FUND

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

## Investment Objective

The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index.

There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

## ★ Scheme Features

### Fund Manager

**Mr. Hitendra Parekh**

Work experience: 29.5 years. He has been managing this fund since August 05, 2022

### Category of Scheme

Fund of Funds - Domestic

### Inception Date (Date of Allotment)

August 05, 2022

### Declaration of Net Asset Value (NAV)

Every Business Day

### Entry / Sales Load

Not Applicable

### 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 = 0.06%**

{Base TER 0.06% (0.06% Other Expenses)}

**Regular Plan : Total TER = 0.18%**

{Base TER 0.18% (Inclusive of 0.06% Other Expenses & 0.12% Distributor Commission)}

### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### Minimum Application Amount (Under each Option)

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

### Investment Options

Growth

### Scheme Code

QTMM/O/O/FOD/22/02/0011

# QUANTUM NIFTY 50 ETF FUND OF FUND

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

## ★ 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

### TAX#

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<br>(as on December 29, 2023) | Direct Plan<br>(₹/Unit) | Regular Plan<br>(₹/Unit) |
|----------------------------------|-------------------------|--------------------------|
| Growth Option                    | 12.6140                 | 12.5927                  |

### AUM ₹(In Crores)

(as on December 31, 2023)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 21.76        | 22.15        |

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

## Brokerages & Commissions Details

Brokerages on Investments for December 2023 ₹56,580.68

Distributor commissions for December 2023 ₹1,036.42

Portfolio Turnover Ratio (Last one year) 54.26%

#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

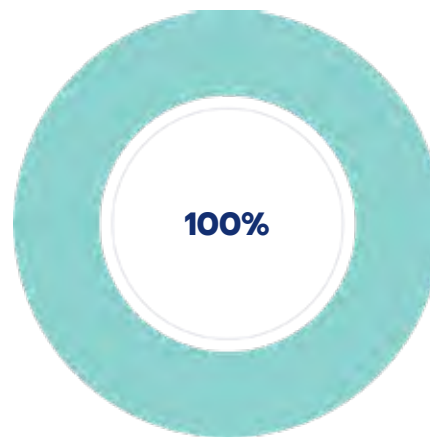
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received.

Brokerage and STT have been expensed out of the Scheme.

## Asset Allocation (% of Net Assets) as on December 29, 2023

|                                    |                |
|------------------------------------|----------------|
| Units of Quantum Nifty 50 ETF      | 100.02%        |
| TREPS & Net Receivable / (Payable) | -0.02%         |
| <b>Total</b>                       | <b>100.00%</b> |

**-0.02%**  
TREPS & Net  
Receivable /  
(Payable)



**100.02%**  
Units of Quantum  
Nifty 50 ETF

## Quantum Nifty 50 ETF Fund of Fund Performance as on December 29, 2023

The Scheme is  
managed by  
**Hitendra Parekh**

Mr. Chirag Mehta Fund Managers managing the scheme  
since **August 05, 2023**

For other Schemes Managed by Mr. Hitendra Parekh please see page no. 64

### Performance of the Scheme

Direct Plan

#### Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option

| Period                                | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|---------------------------------------|--------------------|---|--|---|---|--|
|                                       |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (05th Aug 2022)       | 18.00%             | 18.34%                                      | 17.77%   | 12,614  | 12,664                                      | 12,580   |
| Dec 30, 2022 to Dec 29, 2023 (1 year) | 21.04%             | 21.36%                                      | 20.39%   | 12,097  | 12,130                                      | 12,033   |

<sup>#</sup>Nifty 50 TRI <sup>##</sup>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.

<sup>®</sup>Indicates the current value of ₹10,000/- invested at the beginning of a given period. Different Plans have a different expense structure.

\*Absolute Returns. Refer to the section "GIPS Compliance" on page no. 64 for GIPS related disclosure.

Mr. Hitendra Parekh manages 2 Scheme of the Quantum Mutual Fund. Direct Plan Launched on August 05, 2022 but not yet completed 3 and 5 years period since its launch.

### Performance of the Scheme

Regular Plan

#### Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option

| Period                                | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|---------------------------------------|--------------------|---|--|---|---|--|
|                                       |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (05th Aug 2022)       | 17.86%             | 18.34%                                      | 17.77%   | 12,593  | 12,664                                      | 12,580   |
| Dec 30, 2022 to Dec 29, 2023 (1 year) | 20.89%             | 21.36%                                      | 20.39%   | 12,083  | 12,130                                      | 12,033   |

<sup>#</sup>Nifty 50 TRI <sup>##</sup>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.

<sup>®</sup>Indicates the current value of ₹10,000/- invested at the beginning of a given period. Different Plans have a different expense structure.

\*Absolute Returns. Refer to the section "GIPS Compliance" on page no. 64 for GIPS related disclosure.

Mr. Hitendra Parekh manages 2 Scheme of the Quantum Mutual Fund. Regular Plan Launched on August 05, 2022 but not yet completed 3 and 5 years period since its launch.

## SIP Performance as on December 29, 2023

|                     | Total Amount Invested (₹ '000) | Mkt Value as on Dec 29, 23 (₹ '000) | Tier I - Benchmark# Returns (₹'000) | Additional Benchmark Returns (₹'000)## | Returns (XIRR*) (%) | Tier I - Benchmark# Returns (%) | Additional Benchmark Returns (%)## |
|---------------------|--------------------------------|-------------------------------------|-------------------------------------|--|---------------------|---------------------------------|------------------------------------|
| SIP Since Inception | 170                            | 201                                 | 201                                 | 199                                    | 24.92%              | 25.20%                          | 23.47%                             |
| 1 Year SIP          | 120                            | 139                                 | 140                                 | 138                                    | 32.40%              | 32.64%                          | 29.70%                             |

## Portfolio as on December 31, 2023 Quantum Nifty 50 ETF Fund of Fund

| Name of Instrument                         | Quantity | Market/ Fair Value (₹ in Lakhs) | % to NAV       |
|--|----------|---------------------------------|----------------|
| <b>A. EXCHANGE TRADED FUND UNITS</b>       |          |                                 |                |
| 1. Quantum Nifty 50 ETF                    | 95,358   | 2,215.54                        | 100.02%        |
| <b>Total of Exchange Traded Fund Units</b> |          | <b>2,215.54</b>                 | <b>100.02%</b> |
| <b>B. MONEY MARKET INSTRUMENTS</b>         |          |                                 |                |
| <b>a. TREPS</b>                            |          | <b>2.41</b>                     | <b>0.11%</b>   |
| <b>Net Receivable/(payable)</b>            |          | <b>-2.95</b>                    | <b>-0.13%</b>  |
| <b>Grand Total</b>                         |          | <b>2,215.00</b>                 | <b>100.00%</b> |

\*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.

## PERFORMANCE OF THE FUNDS MANAGED BY HITENDRA PAREKH

### QUANTUM NIFTY 50 ETF

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

| Period   | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|  | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum Nifty 50 ETF - Direct Plan - Growth Option | 21.26%  | 21.36%                          | 17.13%   | 17.24%                          | 16.06%   | 16.25%                          |

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

#NIFTY 50 TRI

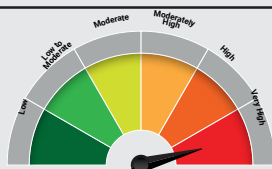
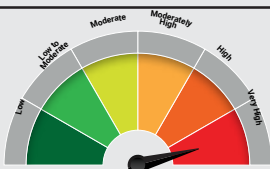
Returns are calculated on the basis of Compounded Annualized Growth Rate(CAGR)

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Dividend of ₹80 was declared on March 09, 2018. Scheme returns calculated above is inclusive of dividend amount.

Mr. Hitendra Parekh 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 Nifty 50 ETF Fund of Fund<br><br>(An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF)<br><br>Tier I Benchmark: Nifty 50 TRI | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund</li> </ul> |  <p>Investors understand that their principal will be at Very High Risk</p> |  |

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

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).



# 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.

## ★ 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



### 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.

**Total TER = 0.78%**

{Base TER 0.71% (Inclusive of 0.38% Management Fees & 0.33% Other Expenses) + 0.07% GST (18% GST on 0.38% 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+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

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

| NAV<br>(as on December 29, 2023) | (₹/Unit) |
|----------------------------------|----------|
| Growth Option                    | 53.4223  |

### AUM ₹(In Crores)

(as on December 31, 2023)

Average AUM\*  
175.13

Absolute AUM  
178.13

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

## Key Statistics

Tracking Error **0.150%**

## Brokerages & Commissions Details

Brokerages on Investments for December 2023 NIL

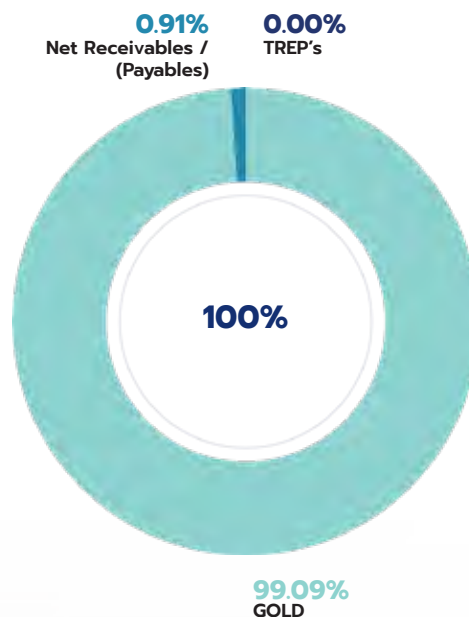
Distributor commissions paid during December 2023 0.00

Portfolio Turnover Ratio (Last one year) 2.86%

| Gold  | No. of Bars |
|---|-------------|
| GOLD .995 Purity 1KG BAR at Mumbai Location         | 256         |
| GOLD .999 Purity 100 Gram BAR at Mumbai Location    | 20          |
| GOLD .995 Purity 1KG BAR at Ahmedabad Location      | 15          |
| GOLD .999 Purity 100 Gram BAR at Ahmedabad Location | 62          |

## Asset Allocation (% of Net Assets) as on December 29, 2023

|                            |                |
|----------------------------|----------------|
| GOLD                       | 99.09%         |
| Net Receivables/(Payables) | 0.91%          |
| TREPS                      | 0.00%          |
| <b>Total</b>               | <b>100.00%</b> |



## Quantum Gold Fund Performance as on December 29, 2023

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

| Period                                  | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Current Value ₹10,000 Invested at the beginning of a given period |   |  |
|---|--------------------|---|--|---|---|--|
|   |                    |   |  | Scheme Returns (₹)  | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (22nd Feb 2008)         | 9.95%              | 10.82%                                      | 6.25%  | 45,054  | 51,051                                      | 26,175   |
| Dec 31, 2013 to Dec 29, 2023 (10 years) | 7.91%              | 8.96%                                       | 7.06%  | 21,415  | 23,593                                      | 19,784   |
| Dec 30, 2016 to Dec 29, 2023 (7 years)  | 11.12%             | 12.16%                                      | 4.97%  | 20,923  | 22,335                                      | 14,038   |
| Dec 31, 2018 to Dec 29, 2023 (5 years)  | 13.73%             | 14.76%                                      | 5.79%  | 19,019  | 19,898                                      | 13,247   |
| Dec 31, 2020 to Dec 29, 2023 (3 years)  | 7.09%              | 8.01%                                       | 3.16%  | 12,276  | 12,594                                      | 10,976   |
| Dec 30, 2022 to Dec 29, 2023 (1 year)   | 13.01%             | 14.06%                                      | 7.84%  | 11,297  | 11,401                                      | 10,782   |

<sup>#</sup>Domestic Price of physical gold, <sup>##</sup>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. 68 for GIPS related disclosure.

Portfolio as on December 31, 2023  
**QUANTUM GOLD FUND**



| Name of Instrument                                     | Quantity | Market/ Fair Value (₹ in Lakhs) | % to Net Assets |
|--|----------|---------------------------------|-----------------|
| <b>Gold</b>  |          |                                 |                 |
| 1. GOLD .995 Purity 1KG BAR at Mumbai Location         | 256      | 16,183.99                       | 90.85%          |
| 2. GOLD .995 Purity 1KG BAR at Ahmedabad Location      | 15       | 948.28                          | 5.32%           |
| 3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location | 62       | 393.55                          | 2.21%           |
| 4. GOLD .999 Purity 100 Gram BAR at Mumbai Location    | 20       | 126.95                          | 0.71%           |
| <b>Total of Gold</b>                                   |          | <b>17,652.77</b>                | <b>99.09%</b>   |
| <b>MONEY MARKET INSTRUMENTS</b>                        |          |                                 |                 |
| <b>Net Receivable/(payable)</b>                        |          | <b>160.49</b>                   | <b>0.91%</b>    |
| <b>Grand Total</b>                                     |          | <b>17,568.01</b>                | <b>100.00%</b>  |

\* Cash & Cash Equivalents

## GIPS Compliance

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

## 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 Gold Fund<br>(An Open Ended Scheme Replicating / Tracking Gold)<br><br>Tier I Benchmark: Domestic Price of physical gold | <ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in physical gold</li> </ul> |  <p>Investors understand that their principal will be at High Risk</p> |  |

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

### a) Tax On Income Distribution (IDCW Option)

| INVESTOR                                   | INCOME TAX RATE   | TDS   |
|--|---|---|
| Resident Individuals/HUF /Domestic Company | Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess | 10% (if income distributed is more than Rs.5,000 during Financial Year) |
| Non-Resident                               | 20% plus Surcharge as applicable + 4% Health & Education Cess                 | 20% plus Surcharge as applicable + 4% Health & Education Cess           |

### b) Tax on Capital Gains\*

(For Investment done on or after 1st April, 2023)

### Short Term

(Irrespective of Holding Period)

|   |  |
|---|--|
| Resident Individuals , HUF , Domestic Companies | Applicable Slab Rates - Maximum 30%                      |
| FII's   | Applicable Slab Rates - Maximum 30%                      |
| Non-Resident Indians                            | Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%) |

\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April , 2023, earlier Tax structure would be 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



### 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.

**Total TER = 0.094%**

{Base TER 0.088% (Inclusive of 0.029% Management Fees & 0.059% Other Expenses) + 0.006% GST (18% GST on 0.029% 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

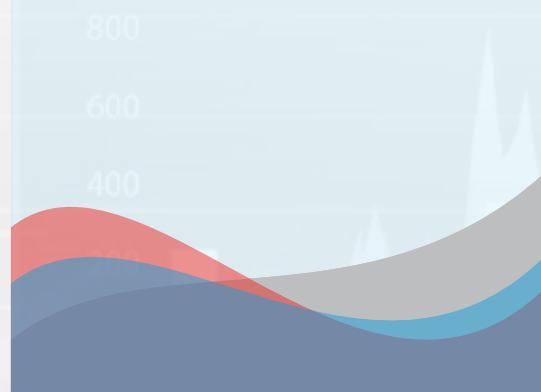
QNIFTY

# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating /  
Tracking Nifty 50 Index

## Key Statistics

^^Tracking Error **0.046%**



## Brokerages & Commissions Details

Brokerages on Investments for December 2023 ₹19,582.45

Distributor commissions for December 2023 0.00

Portfolio Turnover Ratio (Last one year) 6.79%

## ★ 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

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

### TAX#

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<br>(as on December 29, 2023) | (₹/Unit)  |
|----------------------------------|-----------|
| Growth Option                    | 2322.7227 |

### AUM ₹(In Crores) (as on December 31, 2023)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 53.65        | 55.08        |

\*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.

Brokerage and STT have been expensed out of the Scheme.

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

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

For other Schemes Managed by Mr. Hitendra Parekh please see page no. 73

## Performance of the Scheme

### Quantum Nifty 50 ETF

| Period                                  | Current Value ₹10,000 Invested at the beginning of a given period |   |  |                    |   |  |
|---|---|---|--|--------------------|---|--|
|   | Scheme Returns (%)  | Tier I - Benchmark <sup>#</sup> Returns (%) | Additional Benchmark Returns (%) <sup>##</sup> | Scheme Returns (₹) | Tier I - Benchmark <sup>#</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>##</sup> |
| Since Inception (10th Jul 2008)         | 12.55%  | 12.61%                                      | 12.73%   | 62,341             | 62,846                                      | 63,958   |
| Dec 31, 2013 to Dec 29, 2023 (10 years) | 14.34%  | 14.56%                                      | 14.52%   | 38,206             | 38,921                                      | 38,812   |
| Dec 30, 2016 to Dec 29, 2023 (7 years)  | 16.17%  | 16.38%                                      | 16.73%   | 28,549             | 28,925                                      | 29,533   |
| Dec 31, 2018 to Dec 29, 2023 (5 years)  | 16.06%  | 16.25%                                      | 16.29%   | 21,047             | 21,220                                      | 21,258   |
| Dec 31, 2020 to Dec 29, 2023 (3 years)  | 17.13%  | 17.24%                                      | 16.23%   | 16,057             | 16,101                                      | 15,687   |
| Dec 30, 2022 to Dec 29, 2023 (1 year)   | 21.26%  | 21.36%                                      | 20.39%   | 12,120             | 12,130                                      | 12,033   |

<sup>#</sup>Nifty 50 Total Return Index, <sup>##</sup>S&P BSE Sensex TRI.

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

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

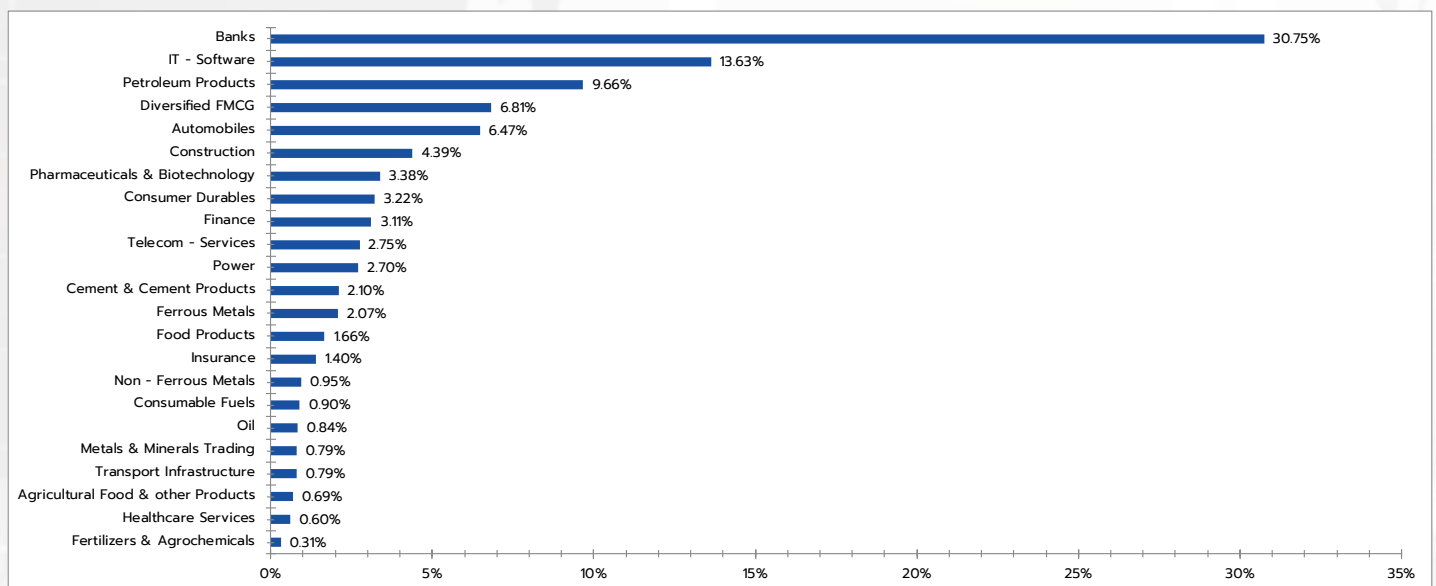
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Income Distribution of ₹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. 73 for GIPS related disclosure.

Mr. Hitendra Parekh manages 2 Scheme of the Quantum Mutual Fund.

## Industry Allocation (% of Net Assets) as on December 31, 2023



| Name of Instrument                                    | Industry +                         | Quantity | Market/ Fair Value (₹ in Lakhs) | % to NAV |
|---|------------------------------------|----------|---------------------------------|----------|
| <b>EQUITY &amp; EQUITY RELATED</b>                    |                                    |          |                                 |          |
| <b>A) Listed /Awaiting listing on Stock Exchanges</b> |                                    |          |                                 |          |
| 1. HDFC Bank Limited                                  | Banks                              | 43,576   | 744.82                          | 13.52%   |
| 2. Reliance Industries Limited                        | Petroleum Products                 | 19,617   | 507.09                          | 9.21%    |
| 3. ICICI Bank Limited                                 | Banks                              | 40,674   | 405.36                          | 7.36%    |
| 4. Infosys Limited                                    | IT - Software                      | 20,698   | 319.35                          | 5.80%    |
| 5. Larsen & Toubro Limited                            | Construction                       | 6,855    | 241.71                          | 4.39%    |
| 6. ITC Limited  | Diversified FMCG                   | 51,364   | 237.35                          | 4.31%    |
| 7. Tata Consultancy Services Limited                  | IT - Software                      | 5,875    | 222.86                          | 4.05%    |
| 8. Axis Bank Limited                                  | Banks                              | 16,094   | 177.40                          | 3.22%    |
| 9. Kotak Mahindra Bank Limited                        | Banks                              | 8,529    | 162.74                          | 2.95%    |
| 10. Bharti Airtel Limited                             | Telecom - Services                 | 14,670   | 151.42                          | 2.75%    |
| 11. State Bank of India                               | Banks                              | 22,254   | 142.88                          | 2.59%    |
| 12. Hindustan Unilever Limited                        | Diversified FMCG                   | 5,177    | 137.91                          | 2.50%    |
| 13. Bajaj Finance Limited                             | Finance                            | 1,613    | 118.20                          | 2.15%    |
| 14. HCL Technologies Limited                          | IT - Software                      | 6,137    | 89.97                           | 1.63%    |
| 15. Mahindra & Mahindra Limited                       | Automobiles                        | 5,192    | 89.79                           | 1.63%    |
| 16. Titan Company Limited                             | Consumer Durables                  | 2,420    | 88.95                           | 1.61%    |
| 17. Asian Paints Limited                              | Consumer Durables                  | 2,614    | 88.94                           | 1.61%    |
| 18. NTPC Limited                                      | Power                              | 27,552   | 85.73                           | 1.56%    |
| 19. Tata Motors Limited                               | Automobiles                        | 10,212   | 79.65                           | 1.45%    |
| 20. Maruti Suzuki India Limited                       | Automobiles                        | 766      | 78.92                           | 1.43%    |
| 21. Sun Pharmaceutical Industries Limited             | Pharmaceuticals & Biotechnology    | 6,261    | 78.85                           | 1.43%    |
| 22. UltraTech Cement Limited                          | Cement & Cement Products           | 670      | 70.37                           | 1.28%    |
| 23. Tata Steel Limited                                | Ferrous Metals                     | 47,065   | 65.70                           | 1.19%    |
| 24. Power Grid Corporation of India Limited           | Power                              | 26,427   | 62.68                           | 1.14%    |
| 25. IndusInd Bank Limited                             | Banks                              | 3,833    | 61.29                           | 1.11%    |
| 26. Nestle India Limited                              | Food Products                      | 207      | 55.02                           | 1.00%    |
| 27. Bajaj Finserv Limited                             | Finance                            | 3,146    | 53.04                           | 0.96%    |
| 28. Hindalco Industries Limited                       | Non - Ferrous Metals               | 8,470    | 52.08                           | 0.95%    |
| 29. Coal India Limited                                | Consumable Fuels                   | 13,223   | 49.72                           | 0.90%    |
| 30. JSW Steel Limited                                 | Ferrous Metals                     | 5,531    | 48.69                           | 0.88%    |
| 31. Oil & Natural Gas Corporation Limited             | Oil                                | 22,615   | 46.37                           | 0.84%    |
| 32. Tech Mahindra Limited                             | IT - Software                      | 3,622    | 46.10                           | 0.84%    |
| 33. Grasim Industries Limited                         | Cement & Cement Products           | 2,128    | 45.43                           | 0.82%    |
| 34. Bajaj Auto Limited                                | Automobiles                        | 656      | 44.59                           | 0.81%    |
| 35. Adani Ports and Special Economic Zone Limited     | Transport Infrastructure           | 4,259    | 43.63                           | 0.79%    |
| 36. Adani Enterprises Limited                         | Metals & Minerals Trading          | 1,520    | 43.30                           | 0.79%    |
| 37. Dr. Reddy's Laboratories Limited                  | Pharmaceuticals & Biotechnology    | 706      | 40.93                           | 0.74%    |
| 38. HDFC Life Insurance Company Limited               | Insurance                          | 6,111    | 39.52                           | 0.72%    |
| 39. Wipro Limited                                     | IT - Software                      | 8,180    | 38.55                           | 0.70%    |
| 40. Tata Consumer Products Limited                    | Agricultural Food & other Products | 3,502    | 38.06                           | 0.69%    |
| 41. Cipla Limited                                     | Pharmaceuticals & Biotechnology    | 3,043    | 37.92                           | 0.69%    |
| 42. SBI Life Insurance Company Limited                | Insurance                          | 2,613    | 37.43                           | 0.68%    |
| 43. Britannia Industries Limited                      | Food Products                      | 684      | 36.51                           | 0.66%    |
| 44. LTIMindtree Limited                               | IT - Software                      | 532      | 33.49                           | 0.61%    |
| 45. Apollo Hospitals Enterprise Limited               | Healthcare Services                | 581      | 33.14                           | 0.60%    |
| 46. Eicher Motors Limited                             | Automobiles                        | 790      | 32.73                           | 0.59%    |
| 47. Hero MotoCorp Limited                             | Automobiles                        | 750      | 31.05                           | 0.56%    |
| 48. Divi's Laboratories Limited                       | Pharmaceuticals & Biotechnology    | 735      | 28.69                           | 0.52%    |
| 49. Bharat Petroleum Corporation Limited              | Petroleum Products                 | 5,504    | 24.80                           | 0.45%    |
| 50. UPL Limited                                       | Fertilizers & Agrochemicals        | 2,899    | 17.02                           | 0.31%    |



|                                 |                 |                |
|---------------------------------|-----------------|----------------|
| B. Unlisted                     | NIL             | NIL            |
| <b>Total of all Equity</b>      | <b>5,507.74</b> | <b>99.97%</b>  |
| <b>MONEY MARKET INSTRUMENTS</b> |                 |                |
| A. TREPS                        | 0.65            | 0.01%          |
| Net Receivable/(payable)        | -0.17           | 0.02%          |
| <b>Grand Total</b>              | <b>5,508.22</b> | <b>100.00%</b> |

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®). 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.

## PERFORMANCE OF THE FUNDS MANAGED BY HITENDRA PAREKH

### QUANTUM NIFTY 50 ETF FUND OF FUND

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

| Period   | December 30, 2022 to December 29, 2023 (1 year) |                                 | December 31, 2020 to December 29, 2023 (3 years) |                                 | December 31, 2018 to December 29, 2023 (5 years) |                                 |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
|  | Scheme Return (%)                               | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) | Scheme Return (%)                                | Tier I - Benchmark# Returns (%) |
| Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option  | 21.04%  | 21.36%                          | NA   | NA                              | NA   | NA                              |
| Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option | 20.89%  | 21.36%                          | NA   | NA                              | NA   | NA                              |

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

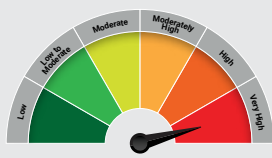
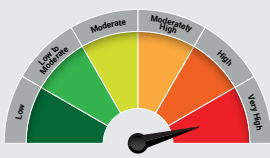
#Nifty 50 TRI

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

Different Plans shall have a different expense structure.

Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.

## 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 Nifty 50 ETF<br>(An Open Ended Scheme Replicating / Tracking Nifty 50 Index)<br>Tier I Benchmark: Nifty 50 TRI | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index</li> </ul> |  <p>Investors understand that their principal will be at Very High Risk</p> |  |

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

^^ 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                         | Asset Allocation Pattern   |  |  | Primary Investment pattern   | Differentiation  | AUM ₹ in Cr<br>(As on Dec 31, 2023) | No. of Folios<br>(As on Dec 31, 2023) |
|--|--|--|--|--|--|-------------------------------------|---------------------------------------|
| <b>Quantum Small Cap Fund</b>              | <b>Type of Instruments</b>   | <b>Normal Allocation (% of Net Assets)</b> |  | Investment in Small Cap Stock  | An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks  | <b>33.94</b>                        | <b>13,138</b>                         |
|  |  | <b>Min. Allocation (% of Net Assets)</b>   | <b>Max. Allocation (% of Net Assets)</b> |  |  |                                     |                                       |
|  | Equity & Equity Related Instruments of Small Cap Companies   | 65%  | 100%                                     |  |  |                                     |                                       |
|  | Equity & Equity Related Instruments of Companies other than Small Cap Companies  | 0%   | 35%                                      |  |  |                                     |                                       |
|  | Debt and Money Market Instruments  | 0%   | 35%                                      |  |  |                                     |                                       |
| <b>Quantum Long Term Equity Value Fund</b> | <b>Type of Instruments</b>   | <b>Normal Allocation (% of Net Assets)</b> | <b>Min. Allocation (% of Net Assets)</b> | <b>Max. Allocation (% of Net Assets)</b>   | To invest in shares of companies included in BSE-200 Index   | <b>1,009.16</b>                     | <b>23,641</b>                         |
|  |  |  |  |  |  |                                     |                                       |
|  | Listed Equity & Equity Related Securities of Companies   | 95% to 99%                                 | 65%                                      | 99%  |  |                                     |                                       |
|  | To be listed Equity & Equity Related Securities of Companies   | 0% to 3%                                   | 0%                                       | 5%   |  |                                     |                                       |
|  | Money Market Instruments   | 1% to 5%                                   | 1%                                       | 35%  |  |                                     |                                       |
|  | Liquid Schemes of Mutual Funds   | 0% to 5%                                   | 0%                                       | 5%   |  |                                     |                                       |
| <b>Quantum Liquid Fund</b>                 | <b>Type of Instruments</b>   | <b>Normal Allocation (% of Net Assets)</b> |  |  | To invest in debt & Money Market Instruments   | <b>614.84</b>                       | <b>5,698</b>                          |
|  |  |  |  |  |  |                                     |                                       |
|  | Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days                                    |  | 100%                                     |  |  |                                     |                                       |
| <b>Quantum Gold Fund ETF</b>               | <b>Type of Instruments</b>   | <b>Normal Allocation (% of Net Assets)</b> |  | To invest in Physical Gold   | An Open Ended Scheme Replicating/ Tracking Gold  | <b>178.13</b>                       | <b>25,775</b>                         |
|  |  | <b>Min. Allocation (% of Net Assets)</b>   | <b>Max. Allocation (% of Net Assets)</b> |  |  |                                     |                                       |
|  | Physical Gold  | 95%  | 100%                                     |  |  |                                     |                                       |
|  | Money Market Instrument  | 0%   | 5%                                       |  |  |                                     |                                       |
| <b>Quantum Nifty 50 ETF</b>                | <b>Type of Instruments</b>   | <b>Normal Allocation (% of Net Assets)</b> |  | To invest in stocks of companies comprising Nifty 50 Index   | An open ended Scheme Replicating/ Tracking Nifty 50 Index  | <b>55.08</b>                        | <b>1,457</b>                          |
|  |  | <b>Min. Allocation (% of Net Assets)</b>   | <b>Max. Allocation (% of Net Assets)</b> |  |  |                                     |                                       |
|  | Securities covered by the Nifty 50 Index   | 95%  | 100%                                     |  |  |                                     |                                       |
|  | Money Market Instrument  | 0%   | 5%                                       |  |  |                                     |                                       |
| <b>Quantum Nifty 50 ETF Fund of Fund</b>   | <b>Type of Instruments</b>   | <b>Normal Allocation (% of Net Assets)</b> |  | To invest in the units of Quantum Nifty 50 ETF   | An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF   | <b>22.15</b>                        | <b>5,566</b>                          |
|  |  | <b>Min. Allocation (% of Net Assets)</b>   | <b>Max. Allocation (% of Net Assets)</b> |  |  |                                     |                                       |
|  | Units of Quantum Nifty 50 ETF  | 95%  | 100%                                     |  |  |                                     |                                       |
|  | Money Market Instrument  | 0%   | 5%                                       |  |  |                                     |                                       |
| <b>Quantum ELSS Tax Saver Fund</b>         | <b>Type of Instruments</b>   | <b>Normal Allocation (% of Net Assets)</b> |  | To invest in Shares of Companies included in BSE-200 Index   | An open ended Equity linked saving scheme with a statutory lock in of 3 yr & tax benefit   | <b>158.94</b>                       | <b>17,549</b>                         |
|  |  | <b>Min. Allocation (% of Net Assets)</b>   | <b>Max. Allocation (% of Net Assets)</b> |  |  |                                     |                                       |
|  | Equity & Equity-related Securities   | 80%  | 100%                                     |  |  |                                     |                                       |
|  | Debt & Money Market Instruments  | 0%   | 20%                                      |  |  |                                     |                                       |
| <b>Quantum Equity Fund of Funds</b>        | <b>Type of Instruments</b>   | <b>Normal Allocation (% of Net Assets)</b> |  | To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI   | An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds                            | <b>110.48</b>                       | <b>5,511</b>                          |
|  |  | <b>Min. Allocation (% of Net Assets)</b>   | <b>Max. Allocation (% of Net Assets)</b> |  |  |                                     |                                       |
|  | Open-ended diversified equity schemes of mutual fund registered with SEBI  | 95%  | 100%                                     |  |  |                                     |                                       |
|  | Money Market Instruments & Liquid Schemes of Mutual Funds  | 0%   | 5%                                       |  |  |                                     |                                       |
| <b>Quantum Gold Savings Fund</b>           | <b>Type of Instruments</b>   | <b>Normal Allocation (% of Net Assets)</b> |  | To invest in a unit of Quantum Gold Fund ETF   | An open ended Fund of Funds scheme investing in Quantum Gold Fund  | <b>96.55</b>                        | <b>7,024</b>                          |
|  |  | <b>Min. Allocation (% of Net Assets)</b>   | <b>Max. Allocation (% of Net Assets)</b> |  |  |                                     |                                       |
|  | Units of Quantum Gold Fund   | 95%  | 100%                                     |  |  |                                     |                                       |
|  | Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds                         | 0%   | 5%                                       |  |  |                                     |                                       |
| <b>Quantum Multi Asset Fund of Funds</b>   | <b>Type of Instruments</b>   | <b>Normal Allocation (% of Net Assets)</b> |  | To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund   | An open ended Fund of Funds scheme investing in schemes of Quantum Mutual Fund   | <b>57.60</b>                        | <b>2,864</b>                          |
|  |  | <b>Min. Allocation (% of Net Assets)</b>   | <b>Max. Allocation (% of Net Assets)</b> |  |  |                                     |                                       |
|  | Units of Equity Schemes  | 25%  | 65%                                      |  |  |                                     |                                       |
|  | Units of Debt/Money Market Schemes   | 25%  | 65%                                      |  |  |                                     |                                       |
|  | Units of Gold Scheme   | 10%  | 20%                                      |  |  |                                     |                                       |
|  | Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only | 0%   | 5%                                       |  |  |                                     |                                       |
| <b>Quantum Dynamic Bond Fund</b>           | <b>Type of Instruments</b>   | <b>Normal Allocation (% of Net Assets)</b> |  | To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument   | An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk | <b>93.34</b>                        | <b>1,507</b>                          |
|  |  | <b>Min. Allocation (% of Net Assets)</b>   | <b>Max. Allocation (% of Net Assets)</b> |  |  |                                     |                                       |
|  | Government Bond/Bill   | 25%  | 100%                                     |  |  |                                     |                                       |
|  | PSU Bond   | 0%   | 50%                                      |  |  |                                     |                                       |
|  | Certificate of Deposits/Commercial Paper/Short Term Debt Instrument  | 0%   | 75%                                      |  |  |                                     |                                       |
|  | CBLO/Repos   | 0%   | 100%                                     |  |  |                                     |                                       |
| <b>Quantum India ESG Equity Fund</b>       | <b>Type of Instruments</b>   | <b>Normal Allocation (% of Net Assets)</b> |  | Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.<br><b>The sustainability objectives of the ESG strategy are:</b><br>a. achieving positive and above-average ESG profile<br>b. mitigating ESG risks and harnessing ESG opportunities, and<br>c. influencing overall positive behavior by investing in companies that promote sustainable products and services. | An open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme                      | <b>81.01</b>                        | <b>7,718</b>                          |
|  |  | <b>Min. Allocation (% of Net Assets)</b>   | <b>Max. Allocation (% of Net Assets)</b> |  |  |                                     |                                       |
|  | Equity & Equity Related Instruments of companies following ESG Criteria  | 80%  | 100%                                     |  |  |                                     |                                       |
|  | Money market Instruments & Liquid Schemes of Mutual Funds  | 0%   | 20%                                      |  |  |                                     |                                       |



| DETAILS   | QUANTUM LONG TERM EQUITY VALUE FUND   |                                |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
|---|---|--------------------------------|--|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme  | An Open Ended Equity Scheme following a Value Investment Strategy   |                                |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> <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                                  | <p>Investors understand that their principal will be at Very High Risk</p>  | Tier I Benchmark               | <p>Tier II Benchmark</p>               |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Objectives                                   | The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.  |                                |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager Associate Fund Manager                     | Mr. George Thomas (Since April 1, 2022)<br>Mr. Christy Mathai (Since November 23, 2022)   |                                |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager Total Experience                           | 6 yrs. / 6.6 yrs.   |                                |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Inception Date (Date of Allotment)                      | March 13, 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 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   | <p><b>Provisions</b></p> <p>10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment<br/>Exit Load Period : 730 days from the date of allotment</p> <p>Remaining 90% of units in parts or full:</p> <p>(i) if redeemed or switched out on or before 365 days from the date of allotment</p> <p>(ii) if redeemed or switched out after 365 days but on or before 730 days from the date of allotment</p> <p>If units redeemed or switched out after 730 days from the date of allotment</p>   | <b>% of Exit Load</b>          | <p>NIL</p> <p>2%<br/>1%</p> <p>NIL</p> |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Plan   | Direct Plan / Regular Plan  |                                |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Default Plan  | <p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>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.</p> |                                |  | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct 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 |
| Scenario  | Broker Code mentioned by the investor   | Plan mentioned by the investor | Default Plan to be captured            |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 1   | Not mentioned   | Not mentioned                  | Direct Plan                            |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 2   | Not mentioned   | Direct                         | Direct 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                           |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 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  |                                |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Default Option <sup>5</sup>                             | Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.<br>Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.  |                                |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Minimum Application Amount (Under each option)          | ₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units   |                                |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Lock-in Period  | NIL   |                                |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Net Asset Value (NAV)                                   | Every Business Day  |                                |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Tier I - Benchmark Index                                | S&P BSE 500 Total Return Index  | Tier II - Benchmark Index      | S&P BSE 200 Total Return Index         |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |

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

<sup>5</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 ELSS TAX SAVER FUND    |                                |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
|---|---|--------------------------------|--------------------------------|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme  | An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit   |                                |                                |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> <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                                  | <p>Investors understand that their principal will be at Very High Risk</p>  | Tier I Benchmark               |                                |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
|   |   | Tier II Benchmark              |                                |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Objectives                                   | The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.  |                                |                                |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager Associate Fund Manager                     | Mr. George Thomas (Since April 1, 2022)<br>Mr. Christy Mathai (Since November 23, 2022)   |                                |                                |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager Total Experience                           | 6 yrs. / 6.6 yrs.   |                                |                                |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Inception Date (Date of Allotment)                      | December 23, 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   | Direct Plan / Regular Plan  |                                |                                |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Default Plan  | <p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>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.</p> |                                |                                | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct 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 |
| Scenario  | Broker Code mentioned by the investor   | Plan mentioned by the investor | Default Plan to be captured    |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 1   | Not mentioned   | Not mentioned                  | Direct Plan                    |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 2   | Not mentioned   | Direct                         | Direct 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                   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Options                                      | Growth & Income Distribution cum Capital Withdrawal (IDCW)  |                                |                                |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Default Option <sup>5</sup>                             | Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.<br>Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.  |                                |                                |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Minimum Application Amount (Under each option)          | ₹500 and in multiples of ₹500 therefore, Additional Investment in all scheme would be ₹500 and in multiples of 500 thereafter   |                                |                                |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Lock-in Period  | 3 years from the date of allotment of the respective Units  |                                |                                |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Net Asset Value (NAV)                                   | Every Business Day  |                                |                                |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Tier I - Benchmark Index                                | S&P BSE 500 Total Return Index  | Tier II - Benchmark Index      | S&P BSE 200 Total Return Index |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |

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

<sup>5</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.


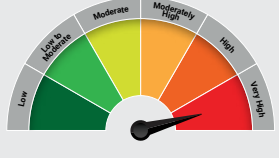


| DETAILS  | QUANTUM EQUITY FUND OF FUNDS  |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
|--|---|---|-----------------------------|---|---------------------------------------|--|-----------------------------|--|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| <b>Type of Scheme</b>  | An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds   |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>This Product is suitable for Investors who are seeking*</b>                                   | <ul style="list-style-type: none"> <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>  |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Risk-o-meter of scheme</b>  | <p>Investors understand that their principal will be at Very High Risk</p>  | <b>Risk-o-meter of Tier I Benchmark</b> |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Investment Objectives</b>   | The Investments objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity scheme of mutual funds registered with SEBI. There can be no assurance of positive returns form following the stated investment strategy.  |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Fund Manager</b>  | Mr. Chirag Mehta (Since November 1, 2013)   |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Fund Manager Total Experience</b>   | 19 yrs  |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Inception Date (Date of Allotment)</b>  | July 20, 2009   |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Entry Load</b>  | 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)  |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Exit Load</b>   | <table border="1"> <thead> <tr> <th>Provisions</th> <th>% of Exit Load</th> </tr> </thead> <tbody> <tr> <td>10% of units if redeemed or switched out on or before 365 days from the date of allotment</td> <td>NIL</td> </tr> <tr> <td>Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment</td> <td>1%</td> </tr> <tr> <td>If redeemed or switched out of units after 365 days from the date of allotment</td> <td>NIL</td> </tr> </tbody> </table>  | 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           |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 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   |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Investment Plan</b>   | Direct Plan / Regular Plan  |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Default Plan</b>  | <p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>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.</p> |   |                             | Scenario  | Broker Code mentioned by the investor | Plan mentioned by the investor   | Default Plan to be captured | 1  | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct 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 |
| Scenario   | Broker Code mentioned by the investor   | Plan mentioned by the investor          | Default Plan to be captured |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 1  | Not mentioned   | Not mentioned                           | Direct Plan                 |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 2  | Not mentioned   | Direct                                  | Direct 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                |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Investment Options</b>  | 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)   |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Default Option<sup>5</sup></b>  | 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.   |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Minimum Application Amount (Under each option)</b>  | ₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units   |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Lock-in Period</b>  | NIL   |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Net Asset Value (NAV)</b>   | Every Business Day  |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Tier I - Benchmark Index</b>  | S&P BSE 200 - Total Return Index  |   |                             |   |                                       |  |                             |  |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |



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

<sup>5</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 INDIA ESG EQUITY FUND   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
|---|---|---|---|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme  | An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria.</li> </ul>  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Risk-o-meter of scheme                                  |  <p>Investors understand that their principal will be at Very High Risk</p>  | <p>Risk-o-meter of Tier I Benchmark</p> |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Objectives                                   | <p>The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.</p> <p><b>The sustainability objectives of the ESG strategy are:</b> a. achieving positive and above-average ESG profile<br/>b. mitigating ESG risks and harnessing ESG opportunities, and<br/>c. influencing overall positive behavior by investing in companies that promote sustainable products and services.</p>  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager  | Mr. Chirag Mehta - Fund Manager (Since July 12, 2019)<br>Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019)   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager Total Experience                           | Mr. Chirag Mehta - 19 yrs. / Ms. Sneha Joshi - 9 yrs.   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Inception Date (Date of Allotment)                      | July 12, 2019   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Entry Load  | Not Applicable  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 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 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.  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Plan   | Direct Plan / Regular Plan  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Default Plan  | <p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>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.</p> |   |   | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct 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 |
| Scenario  | Broker Code mentioned by the investor   | Plan mentioned by the investor          | Default Plan to be captured   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 1   | Not mentioned   | Not mentioned                           | Direct Plan   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 2   | Not mentioned   | Direct                                  | Direct 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  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Options Default Option                       | Growth Option   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Minimum Application Amount (Under each option)          | ₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Lock-in Period  | NIL   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Net Asset Value (NAV)                                   | Every Business Day  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Tier I - Benchmark Index                                | Nifty 100 ESG Total Return Index  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |

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



| DETAILS   | QUANTUM LIQUID FUND   |                                  |   |                                 |   |                                |                             |       |               |               |             |       |               |        |             |       |               |               |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
|---|---|----------------------------------|---|---------------------------------|---|--------------------------------|-----------------------------|-------|---------------|---------------|-------------|-------|---------------|--------|-------------|-------|---------------|---------------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| 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* | <ul style="list-style-type: none"> <li>Income over the short term</li> <li>Investments in debt / money market instruments</li> </ul>  |                                  |   |                                 |   |                                |                             |       |               |               |             |       |               |        |             |       |               |               |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Risk-o-meter of scheme                                  |  <p>Investors understand that their principal will be at Low Risk</p>  | Risk-o-meter of Tier I Benchmark |  |                                 |   |                                |                             |       |               |               |             |       |               |        |             |       |               |               |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Objectives                                   | The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.   |                                  |   |                                 |   |                                |                             |       |               |               |             |       |               |        |             |       |               |               |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager  | Mr. Pankaj Pathak (Since March 1, 2017)   |                                  |   |                                 |   |                                |                             |       |               |               |             |       |               |        |             |       |               |               |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 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 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   | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Investor Exit Upon Subscription</th> <th style="text-align: left;">Exit Load as a % of Redemption Proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 Onwards</td> <td>NIL</td> </tr> </tbody> </table>   |                                  |   | 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 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   |                                  |   |                                 |   |                                |                             |       |               |               |             |       |               |        |             |       |               |               |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Plan   | Direct Plan / Regular Plan  |                                  |   |                                 |   |                                |                             |       |               |               |             |       |               |        |             |       |               |               |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Default Plan  | <p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>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.</p> |                                  |   | Scenario                        | Broker Code mentioned by the investor   | Plan mentioned by the investor | Default Plan to be captured | 1     | Not mentioned | Not mentioned | Direct Plan | 2     | Not mentioned | Direct | Direct 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 |
| Scenario  | Broker Code mentioned by the investor   | Plan mentioned by the investor   | Default Plan to be captured   |                                 |   |                                |                             |       |               |               |             |       |               |        |             |       |               |               |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 1   | Not mentioned   | Not mentioned                    | Direct Plan   |                                 |   |                                |                             |       |               |               |             |       |               |        |             |       |               |               |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 2   | Not mentioned   | Direct                           | Direct 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  |                                 |   |                                |                             |       |               |               |             |       |               |        |             |       |               |               |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 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 Option <sup>5</sup>                             | Growth Option in case Monthly Income Distribution Cum Capital Withdrawal (IDCW) Option or Daily Reinvestment of Income Distribution cum Capital Withdrawal Option is not indicated Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income 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 Re-investment option ₹1,00,000/- 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 Debt A-I Index  |                                  |   |                                 |   |                                |                             |       |               |               |             |       |               |        |             |       |               |               |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |

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

<sup>5</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.

<sup>6</sup>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  | QUANTUM DYNAMIC BOND FUND   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
|--|---|---|---|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| <b>Type of Scheme</b>  | An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>This Product is suitable for Investors who are seeking*</b> | <ul style="list-style-type: none"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities</li> </ul>  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Risk-o-meter of scheme</b>                                  |  <p>Investors understand that their principal will be at Moderate Risk</p>   | <b>Risk-o-meter of Tier I Benchmark</b> |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Investment Objectives</b>                                   | The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments.  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Fund Manager</b>  | Mr. Pankaj Pathak (Since March 01, 2017)  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Fund Manager Total Experience</b>                           | 12 yrs  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Inception Date (Date of Allotment)</b>                      | May 19, 2015  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Entry Load</b>  | 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)  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Exit Load</b>   | NIL   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Investment Plan</b>   | Direct Plan / Regular Plan  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Default Plan</b>  | <p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>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.</p> |   |   | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct 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 |
| Scenario   | Broker Code mentioned by the investor   | Plan mentioned by the investor          | Default Plan to be captured   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 1  | Not mentioned   | Not mentioned                           | Direct Plan   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 2  | Not mentioned   | Direct                                  | Direct 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  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Investment Options</b>                                      | Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Default Option<sup>‡</sup></b>                              | Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV)   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Minimum Application Amount (Under each option)</b>          | ₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Lock-in Period</b>  | NIL   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>Net Asset Value (NAV)</b>                                   | Every Business Day  |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| <b>*Tier I - Benchmark Index</b>                               | CRISIL Dynamic Bond A-III Index   |   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |

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

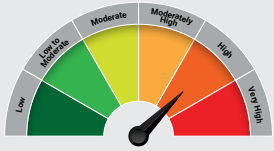
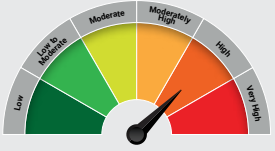
‡Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will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

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


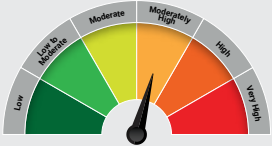
For PRC Matrix refer page no 44.






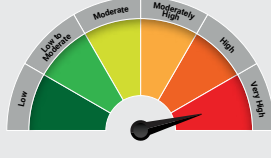
| DETAILS   | QUANTUM GOLD SAVINGS FUND   |  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
|---|---|--|---|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme  | An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund  |  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> <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                                  |  <p>Investors understand that their principal will be at High Risk</p>   | <p><b>Risk-o-meter of Tier I Benchmark</b></p> |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Objectives                                   | <p>The Investments objective of the scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund</p> <p>The Performance of the scheme may differ from the 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.</p>  |  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager  | Mr. Chirag Mehta (Since May 19, 2011)   |  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager Total Experience                           | 19 yrs  |  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Inception Date (Date of Allotment)                      | May 19, 2011  |  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 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 for the prospective investment made on or after December 11, 2017.  |  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Plan   | Direct Plan / Regular Plan  |  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Default Plan  | <p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>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.</p> |  |   | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct 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 |
| Scenario  | Broker Code mentioned by the investor   | Plan mentioned by the investor                 | Default Plan to be captured   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 1   | Not mentioned   | Not mentioned                                  | Direct Plan   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 2   | Not mentioned   | Direct   | Direct 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  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Options                                      | Growth Option   |  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Minimum Application Amount (Under each option)          | ₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 unit  |  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Lock-in Period  | NIL   |  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Net Asset Value (NAV)                                   | Every Business Day  |  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Tier I - Benchmark Index                                | Domestic Price of Physical Gold   |  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |

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

| DETAILS   |   | QUANTUM MULTI ASSET FUND OF FUNDS |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
|---|---|-----------------------------------|---|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme  | An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund  |                                   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> <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                                  |  <p>Investors understand that their principal will be at Moderately High Risk</p>  | Risk-o-meter of Tier I Benchmark  |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Objectives                                   | <p>The Investments 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.</p> <p>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.</p> <p>There can be no assurance that the investment objective of the Scheme will be realized.</p>   |                                   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager  | Mr. Chirag Mehta (Since July 11, 2012)  |                                   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager Total Experience                           | 19 yrs  |                                   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Inception Date (Date of Allotment)                      | July 11, 2012   |                                   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 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   | <p>a. 100% if redeemed or switch out on or before 90 days from the date of allotment of units.</p> <p>b. NIL if redeemed or switch out after 90 days from the date of allotment of units.</p>   |                                   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Plan   | Direct Plan / Regular Plan  |                                   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Default Plan  | <p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>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.</p> |                                   |   | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct 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 |
| Scenario  | Broker Code mentioned by the investor   | Plan mentioned by the investor    | Default Plan to be captured   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 1   | Not mentioned   | Not mentioned                     | Direct Plan   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 2   | Not mentioned   | Direct                            | Direct 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  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Options                                      | Growth Option   |                                   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Minimum Application Amount (Under each option)          | ₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 unit  |                                   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Lock-in Period  | NIL   |                                   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Net Asset Value (NAV)                                   | Every Business Day  |                                   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Tier I - Benchmark Index                                | CRISIL Dynamic Bond Fund AIII Index (20%) + CRISIL Liquid Fund AI Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%) w.e.f. April 1, 2023, benchmark of the scheme has been changed to CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)  |                                   |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |



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



| DETAILS   | QUANTUM NIFTY 50 ETF FUND OF FUND   |                                  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
|---|---|----------------------------------|---|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme  | An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF  |                                  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund</li> </ul>   |                                  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Risk-o-meter of scheme                                  |  <p>Investors understand that their principal will be at Very High Risk</p>  | Risk-o-meter of Tier I Benchmark |  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Objectives                                   | <p>The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index.</p> <p>There is no assurance or guarantee that the investment objective of the Scheme will be achieved.</p>   |                                  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager  | Mr. Hitendra Parekh (Since August 05, 2022)   |                                  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager Total Experience                           | 29.5 yrs  |                                  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Inception Date (Date of Allotment)                      | August 05, 2022   |                                  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 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   | Direct Plan/Regular Plan  |                                  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Default Plan  | <p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>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.</p> |                                  |   | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct 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 |
| Scenario  | Broker Code mentioned by the investor   | Plan mentioned by the investor   | Default Plan to be captured   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 1   | Not mentioned   | Not mentioned                    | Direct Plan   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 2   | Not mentioned   | Direct                           | Direct 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  |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Options                                      | Growth Option   |                                  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Minimum Application Amount (Under each option)          | Purchase: Rs. 500 /- and in multiples of Rs. 1 thereafter. <b>Additional Purchase:</b> Rs. 500 /- and in multiples of Rs. 1 thereafter  |                                  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Lock-in Period  | NIL   |                                  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Net Asset Value (NAV)                                   | Every Business Day  |                                  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Tier I - Benchmark Index                                | Nifty 50 - Total Return Index   |                                  |   |          |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |


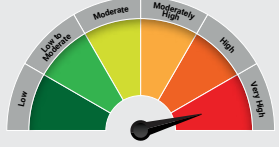
\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.





| DETAILS   | QUANTUM GOLD FUND  |                                  |   |
|---|--|----------------------------------|---|
| Type of Scheme  | An Open Ended Scheme Replicating / Tracking Gold   |                                  |   |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in physical gold</li> </ul>  |                                  |   |
| Risk-o-meter of scheme                                  |  <p>Investors understand that their principal will be at High Risk</p>  | Risk-o-meter of Tier I Benchmark |  |
| 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* (*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)          | <p><b>Directly with Fund:</b> The Investors can create / redeem in exchange of portfolio Deposit and Cash Component in creation of unit size at NAV based Price.</p> <p><b>On the Exchange:</b> 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.</p>  |                                  |   |
| Lock-in Period  | NIL  |                                  |   |
| Net Asset Value (NAV)                                   | Every Business Day   |                                  |   |
| Tier I - Benchmark Index                                | Domestic Price of Physical Gold  |                                  |   |

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



| 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 style="list-style-type: none"> <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                                  |  <p>Investors understand that their principal will be at Very High Risk</p>  | Risk-o-meter of Tier I Benchmark |  |
| 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)          | <p><b>Directly with Fund:</b> The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV Price. -2000 Units and in multiples of thereof.</p> <p><b>On the Exchange:</b> 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.</p>     |                                  |   |
| Lock-in Period  | NIL   |                                  |   |
| Net Asset Value (NAV)                                   | Every Business Day  |                                  |   |
| Tier I - Benchmark Index                                | Nifty 50 - Total Return Index   |                                  |   |

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

| DETAILS   | QUANTUM SMALL CAP FUND   |  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
|---|--|--|-----------------------------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme  | An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks  |  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investment in Small Cap Stock</li> </ul>  |  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Risk-o-meter of scheme                                  |   | <p style="text-align: center;"><b>Risk-o-meter of Tier I Benchmark</b></p>  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Objectives                                   | <p>The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks.</p> <p>There is no assurance that the investment objective of the scheme will be achieved.</p>  |  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager  | <p>Mr. Chirag Mehta - Fund Manager (Since November 03, 2023)<br/>           Mrs. Abhilasha Satale - Associate Fund Manager (Since November 03, 2023)</p>   |  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Fund Manager Total Experience                           | <p>Mr. Chirag Mehta - 19 yrs. / Mrs. Abhilasha Satale - 17 yrs.</p>  |  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Inception Date (Date of Allotment)                      | <p>November 03, 2023</p>   |  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Entry Load  | <p>Not Applicable* (* Pursuant to para-No. 10.4.1 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023 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)</p>  |  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Exit Load   | <p><b>Provisions</b></p> <p>10% of units if redeemed or switched out on or before 365 days from the date of allotment.</p> <p>Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment.</p> <p>If redeemed or switched out after 365 days from the date of allotment.</p>   | <p><b>% of Exit Load</b></p> <p>NIL</p> <p>1%</p> <p>NIL</p>   |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Plan   | <p>Direct Plan / Regular Plan</p>  |  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Default Plan  | <p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1" data-bbox="300 1344 1200 1608"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>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.</p> |  | Scenario                    | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct 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 |
| Scenario  | Broker Code mentioned by the investor  | Plan mentioned by the investor   | Default Plan to be captured |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 1   | Not mentioned  | Not mentioned  | Direct Plan                 |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| 2   | Not mentioned  | Direct   | Direct 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                |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Investment Options                                      | <p>Growth Option</p>   |  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Minimum Application Amount (Under each option)          | <p>₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units</p>   |  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Lock-in Period  | <p>NIL</p>   |  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Net Asset Value (NAV)                                   | <p>Every Business Day</p>  |  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |
| Tier I - Benchmark Index                                | <p>S&amp;P BSE 250 Small Cap TRI</p>   |  |                             |                                       |                                |                             |   |               |               |             |   |               |        |             |   |               |         |             |   |           |        |             |   |        |               |             |   |        |         |             |   |           |         |              |   |           |               |              |

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

# 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, it 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.QuantumAMC.com](http://www.QuantumAMC.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, Quantum Multi Asset Fund of Funds and Quantum Nifty 50 ETF Fund of Fund will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

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