

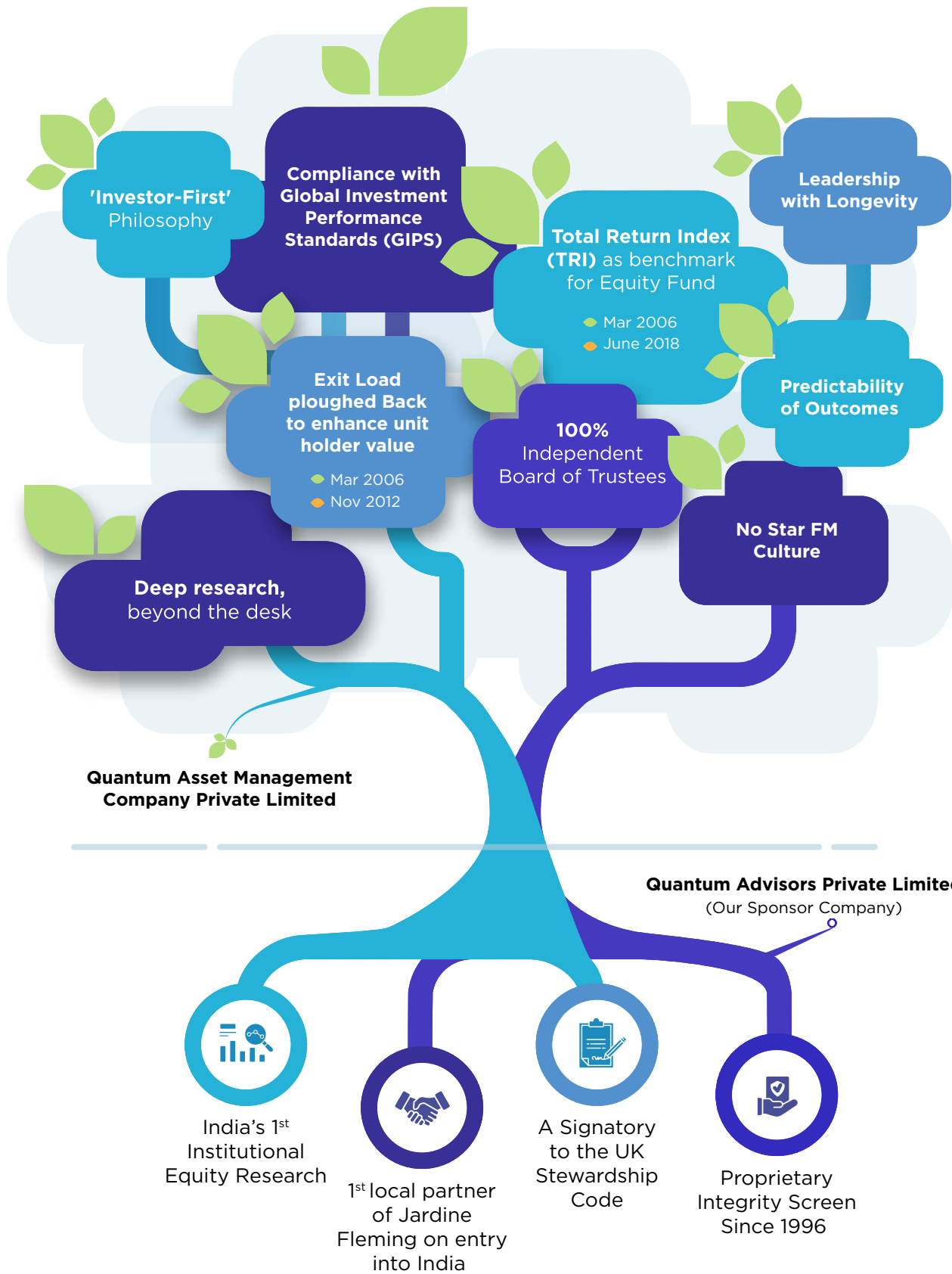
~5,000+ Stocks, ~850+ Equity Schemes...

Can **1 Fund** Simplify the Choice?



Monthly Update of our Mutual Fund Schemes

Factsheet – September'26



● Initiatives by Quantum Mutual Fund ● Rule by SEBI

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

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Indian equities declined in the month of September, as the renewed escalation in West Asia pushed crude back above USD 100 and offset the positive sentiment built over the previous two months. The US Fed raised rates for the first time since 2023 and signaled one more hike this year, which led to further hardening of global bond yields. Foreign investors turned sellers again after two months of buying, while domestic institutions continued to absorb the selling. The rupee touched a record low during the month. With domestic inflation staying above the RBI's target, the Indian central bank is likely to start a rate hike cycle in the near term. A prolonged period of high crude and rising rates could have a bearing on earnings and valuations going forward.

Table 1: Performance of Major Indices during the Month (CAGR Returns)

Indices	1 Month	1 Year	3 Year	5 Year	10 Year
BSE 500	-5.6%	-2.0%	9.4%	9.0%	12.9%
BSE 200	-5.9%	-3.4%	8.8%	8.4%	12.6%
BSE SENSEX	-5.8%	-8.4%	4.7%	5.6%	11.5%
BSE MidCap	-6.8%	3.0%	13.4%	13.9%	14.5%
BSE SmallCap	-1.7%	10.9%	16.0%	16.3%	17.3%
S&P 500	-5.6%	-2.0%	9.4%	9.0%	12.9%
MSCI EM	-5.9%	-3.4%	8.8%	8.4%	12.6%

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

Domestic Growth Resilient, External Pressures Intensify

- Domestic demand remains reasonable as indicated by core segments like banking, auto and real estate. However, a below normal monsoon with uneven spread, especially in southern and eastern regions, could weigh on rural income.
- Credit demand remained healthy across retail, small business and corporate segments. The recent Foreign-currency deposit (FCNR-B) inflows have increased banking-system liquidity, but they could cause temporary volatility in reported margins until the funds are deployed.
- Insurance stocks corrected in the last week of the month after the regulator released a consultation paper proposing product and channel-wise commission caps and lower expense limits. If implemented, the sector could see some near-term adjustment as insurers and their distribution partners realign business models. We see this as a one-time reset rather than a structural negative. Long-term drivers remain intact, with low penetration, rising health awareness and healthy premium growth. The final regulatory framework may also evolve after industry consultation.
- Input cost pressures intensified during the month as energy and commodity prices moved higher. While the earnings trend remains reasonable, the coming quarters will reflect the crisis-driven input costs. Margin pressure is likely in autos, cement, chemicals, consumer durables and capital goods, as price increases typically lag cost inflation. The pace at which companies pass on the higher costs will be the key monitorable.

Near-Term Drivers We Are Watching

- Durability of the West Asia de-escalation - Crude remains a key swing factor for India's growth and inflation. A durable solution to the crisis is critical for the growth trajectory.
- Earnings and input costs - Earnings growth is likely to see moderation due to limited pass-through of crisis-driven input cost escalation, largely in cement, autos, capital goods and chemicals. Market is likely to overlook the near-term earnings impact as a durable solution to west Asia crisis would moderate input prices over medium term.
- Monsoon - After two good rural years, the progress and spread of this year's monsoon will be keenly watched. A weak monsoon would have a bearing on rural income and inflation.
- FPI trajectory - Foreign interest hinges on India's relative EPS growth, currency stability and US yields; As AI related foreign stocks see a growth moderation, India's earnings growth would appear reasonable in a global context and can translate to stronger flows.
- Global yields and monetary policy - Higher US policy rates and elevated long-term bond yields could keep global liquidity conditions tight. A higher cost of capital will have a bearing on valuations across global markets, including India. Typically, the impact is likely to be pronounced in segments trading at a premium to their historical averages.

Table 2: Current Vs Historic Valuations of major indices

Index	12M Trailing		10y Median	
	P/E Ratio	P/B Ratio	P/E	P/B
BSE SENSEX	19.9	2.8	23.9	3.3
BSE 100	20.4	2.9	24.0	3.4
BSE 250 SmallCap	31.4	3.3	31.9	2.4
BSE Midcap	27.8	3.6	30.2	3.0
BSE 500	22.4	3.1	25.2	3.2

Source: Bloomberg; P/E: Price to Earnings; P/B: Price to Book; Data as of 30th September 2026

What Can an Investor Do?

Although the near-term earnings trend is tied to global developments, valuations have become conducive in several pockets - large-caps in particular trade below their long-term averages. Near-term volatility is likely to persist as the geopolitical situation evolves, but the impact of short-term disruptions on the intrinsic value of businesses is limited. Investors may consider a staggered allocation to equities to take advantage of favorable valuations and benefit from the potential volatility.

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

Scheme	Portfolio Commentary	Portfolio Positioning
Quantum Value Fund	During the month, we initiated a position in the FMCG sector. Some of the companies in this sector have gone through a prolonged time correction, and valuations have moderated to reasonable levels. In our view, the risk-reward has turned favorable.	- Portfolio will focus on names where valuation is at a discount to our fair value estimate. - Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. This could give a large cap tilt to the portfolio.
Quantum Small Cap Fund	- The Small Cap Index (Index BSE 250) remained weak during the month on the back of global uncertainty and high oil price. - Performance during the period was supported by holdings in few merchandise exporters, commodity companies and healthcare sector. On the other hand, holdings in IT and few consumer companies had negative impact on performance.	- During the month, we initiated a position in a value-added packaging company, where we expect volume growth to improve. We also exited a bank following earnings downgrades, as we see limited visibility of a recovery in growth. - We remain opportunistic, selectively adding to companies where valuations are attractive and growth is structural, while taking profits in positions where valuations appear stretched or the growth is challenged.
Quantum Ethical Fund	- Sectors such as IT, Healthcare and Materials where we were under allocated, supported our performance. However, our overallocation to Consumer Discretionary impacted our relative performance. - During the month we exited from one company, each from Consumer Discretionary, Financials, Healthcare and Telecom sectors since they no longer meet the ethical criteria set for the fund.	- The investment backdrop for India has become increasingly favourable. Robust domestic economic indicators, reflected in recent GDP and industrial production trends, highlight the economy's underlying resilience despite a challenging global environment. Coupled with attractive valuations and easing geopolitical concerns, this provides greater confidence in the sustainability of growth and corporate earnings. - Our overweight allocation to the Consumer Discretionary segment is strategically aligned to benefit from this cyclical recovery. A prolonged conflict impacting energy prices and supplies remains a key risk and a variable that needs monitoring. Rising yields also cast a worry for risk assets and should be watched closely. Given these risks, a well-diversified portfolio anchored in quality franchises with strong balance sheets and resilient business models remains appropriately positioned to participate in India's structural growth momentum.
Quantum ELSS Tax Saver Fund	During the month, we initiated a position in the FMCG sector. Some of the companies in this sector have gone through a prolonged time correction, and valuations have moderated to reasonable levels. In our view, the risk-reward has turned favorable.	- Portfolio will focus on names where valuation is at a discount to our fair value estimate. - Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. This could give a large cap tilt to the portfolio.
Quantum ESG Best In Class Strategy Fund	- Sectors such as IT, Financials and Materials, where we were under allocated, supported our performance. However, our overallocation to Consumer Discretionary and Industrials impacted our relative performance. - During the month we added to our existing holdings in IT and Utilities.	- Despite persistent global headwinds, India's economy continues to demonstrate resilience. Recent GDP growth data reaffirms the strength of domestic economic activity, while the industrial production trends indicate that growth momentum remains intact across key sectors. Indian equity valuations also appear attractive, providing room for further upside. Meanwhile, tensions in the Middle East, though far from resolved have moderated, easing concerns around energy prices, inflationary pressures, and broader global uncertainty. With domestic fundamentals remaining robust and the external environment becoming relatively more supportive, the outlook for India remains favourable, supporting investor sentiment, macroeconomic stability, and earnings visibility. - As India's resilience and improving external environment reinforce investor confidence, the portfolio remains well positioned. Limited exposure to affected regions results in negligible direct impact, while improving risk sentiment could support foreign inflows and continued market preference for high-quality, domestically oriented companies with strong earnings visibility and execution. - A prolonged conflict impacting energy prices and supplies remains a key risk and a variable that needs monitoring. Rising yields also cast a worry for risk assets and should be watched closely. Given these risks, a diversified portfolio emphasizing quality and robust financials, is strategically positioned to leverage India's growth dynamics.

Notes:

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

Looking Beyond the RBI's policy decision

The debt market enters October with a more challenging backdrop than it did a few months ago. Global bond yields have moved higher; crude oil remains elevated and financial conditions have tightened across major economies. At the same time, domestic growth has remained resilient, reducing the urgency for monetary easing.

The combination suggests that yields may remain elevated for longer than markets had anticipated earlier at the beginning of this year. While this does not necessarily imply a sharp rise in yields from current levels, it does point to a more range-bound rate environment where carry is likely to matter more than duration.

Inflation: Contained for Now, But Worth Monitoring

Headline inflation remains under control, but some risks have re-emerged.

The uneven spatial distribution of the monsoon warrants monitoring, particularly from the perspective of rabi sowing and food inflation over the coming quarters. While reservoir levels remain comfortable and kharif output expectations are broadly stable, localized supply disruptions have historically been an important driver of food inflation in India.

At this stage, the risk is not high inflation **but persistent inflation**. For bond markets, inflation expectations matter more than individual data prints, and that remains one of the key variables to watch.

Structural Support Remains Intact

One of the encouraging developments in recent years has been the strengthening of domestic demand for fixed income assets.

Insurance companies, retirement savings, provident funds and mutual funds continue to provide a stable source of demand, making the market less dependent on foreign capital flows than in previous cycles.

Alongside this, government's borrowing programme and continued fiscal discipline have improved the overall market structure.

These are long-term positives that are often overlooked during periods of near-term volatility.

Supply, Liquidity and RBI

The government's lower-than-budgeted borrowing programme remains supportive from a supply perspective. Demand from banks, insurance companies and long-term investors continues to remain healthy, helping absorb issuance without material strain.

Liquidity conditions have normalized and are likely to remain actively managed by the RBI. We believe any liquidity operations, including OMOs, should be viewed primarily as tools to maintain orderly market functioning rather than as signals on the future direction of policy rates.

Carry Is Back

For much of the previous cycle, returns were driven by duration and falling yields.

That dynamic has changed.

Today, investors may earn attractive accrual without taking excessive duration or credit risk. As a result, carry is likely to account for a larger share of fixed income returns than aggressive duration positioning over the near term.

Duration opportunities will emerge, but they are likely to be tactical rather than structural.

Portfolio Positioning

Our preference continues to be for low-to-moderate duration portfolios with a strong focus on accrual.

In an environment where yields remain attractive, there is limited need to move further down the credit curve to enhance returns.

High-quality sovereign, PSU and corporate issuers continue to offer compelling risk-adjusted opportunities.

The temptation to chase incremental yield by adding lower-rated credit should be approached with caution. In fixed income, preserving capital is often more important than maximizing carry.

Key Takeaway

We continue to favor a dynamic bond approach that combines flexibility on duration with an emphasis on high-quality carry. The current environment does not call for aggressive duration positioning or excessive credit risk. Instead, it may reward patience, accrual and disciplined portfolio construction.

Carry may remain primary source of return. Duration may remain tactical. Credit risk may be selective, not a source of return enhancement.

In the current phase of the cycle, capital preservation remains the first objective; income accrual may remain the primary source of return.

Gold's September Wobble: A Pause, Not a Reset

Gold surged more than 13% in August alone to close at \$4,447.90, one of its strongest months on record, before cooling to around \$4,127 by 29 September, a pullback of roughly 7%¹. Seen in isolation, that dip looks unsettling especially seen against the backdrop of a record 289 tonnes of central-bank buying in the second quarter, a 22-month official buying streak still running. However, given the real-yield-driven wobble in bond markets, it looks more rational². We don't see this move as any rethink of the fundamentals; it looks more like a pause for breath than a reversal.

Distill the noise and September's slide comes down to four things happening in sequence, not four unrelated headlines.

- **Oil remained firm** - A Middle East conflict now in its seventh month kept crude prices firm, and that showed up directly in US energy inflation, which is running at 16.3% year-on-year even as headline CPI sits at a more modest 3.4% and core CPI at just 2.4%. Brent crude averaged around \$96/bbl during the month, up from \$85.98/bbl in August. Similarly, WTI crude averaged \$94.14/bbl, compared with \$82.51/bbl in August¹. That gap between a strong headline and a tame core turned out to matter enormously for what followed.
- **The Fed obliged** - After a hawkish signal from the Fed chair in late August, the policy committee raised the funds rate 25 basis points to 3.75 - 4.00% in mid-September³, its first hike this cycle, with most policymakers pencilling in at least one more before year-end. Markets quickly priced in the signal.
- **Bonds markets reacted** - The 10-year US Treasury yield climbed to around 5.22%¹, its highest level since 2007. Crucially for gold, most of this move came from a rise in the real, inflation-adjusted yield, which reached roughly 2.85%¹. The recent rise in yields was therefore driven predominantly by higher real rates rather than a meaningful shift in inflation expectations. The surge in real interest rates has been driven primarily by rising nominal yields due to a combination of influences, including the withdrawal of Japanese pension funds from the US government bond market, concerns about the rapidly growing government debt burden, and competition from the debt being issued to finance the AI investment boom.
- **The dollar and the markets did the rest** - The dollar index firmed to around 101, up roughly 1.7% on the month, as rate differentials widened¹, just as August's exuberance began to fade. That exuberance had been sizeable: global gold funds pulled in one of their largest monthly inflows on record in August, lifting holdings to a record 4,189 tonnes, while futures positioning on COMEX swung to a net-long of 753 tonnes¹. A good chunk of that crowded trade unwound in September, with net longs easing back to around 414 tonnes, and that unwind probably did as much to the price as the rate story itself¹.

One thing that barely blinked through all of this: official-sector buying. China's central bank, PBOC added a further 20.2 tonnes in August alone, extending its buying streak to 22 straight months, on top of a record 289-tonne haul across all central banks in the second quarter². China's gold imports have already surpassed the full-year 2025 total, with imports reaching 1,100 tonnes in the first eight months of 2026, compared with around 901 tonnes for the whole of 2025¹. Geopolitics mattered less as a direct bid for gold and more as the first domino - it pushed oil higher, oil lifted inflation, inflation prompted the Fed to raise rates, and tighter policy pushed the dollar and 10-year Treasury yields, which reached around 5.22%¹, higher, adding pressure to gold. The bid that matters most for the medium term, official reserve accumulation, never left the room.

Who Bears the Cost of Higher Rates? Here's the bit that doesn't make headlines but probably should, and it's arguably the strongest structural argument in gold's favour right now: higher-for-longer rates have a landlord, and it's the government paying the rent. US net interest expense crossed one trillion dollars on an annual basis for the first time this fiscal year, up by a low-double-digit percentage on the prior year, while the deficit and total public debt both kept climbing, the debt pile now sits above \$40 trillion⁴. As rough arithmetic: on debt of this scale, every extra percentage point on average financing costs works out to something on the order of a few hundred billion dollars a year in additional interest.

The uncomfortable bit: the real yield on long government debt, at roughly 2.85%¹, now sits above most estimates of trend economic growth, the textbook condition under which a debt ratio keeps climbing rather than levelling off. That sets up a trade-off. Keep fighting inflation, and the government's own borrowing bill keeps rising against an already-stretched bond market. Ease up to relieve that burden, and inflation credibility takes the hit instead. The plumbing is already showing some tension - debt-management operations are smoothing the market's absorption of new issuance, and the central bank's own recent guidance leaves room for continued short-dated bond purchases to keep the system flush with reserves even as the headline rate climbs toward 4%. There's a real historical precedent too: in the years after the Second World War, the central bank capped long-term yields specifically to keep a large war debt affordable. Should policy eventually tilt back toward easier settings while inflation still runs hot, the real return on bonds compresses, and that has historically been gold's strongest hour.

So, is September a change in gold's narrative, or just a rate-driven wobble? The broader picture leans firmly toward the latter, and that's the reassuring part. Gold's entire 2025 rally happened with barely any change in real yields over the year, which suggests that the rally was driven less by real yields and more by unease over central-bank independence and the structural unsustainable long-run debt trajectory, and that unease has not gone anywhere. Since it first showed up in pricing earlier this year, gold has mostly moved opposite to real yields, which is exactly what a rates-driven wobble looks like, not a rethink of the fundamentals. What hasn't changed through the correction is arguably the more important story: central-bank buying is still running at a record 289 tonnes a quarter, that shows no sign of stopping as the fiscal arithmetic above compounds every single quarter.

What's Lies Ahead For October

October boils down to one question: does the rate path the market has already priced in keep tightening, or does incoming data start to push back? Three events will help answer it.

- **Inflation** - Two US inflation reports land in October, on the heels of August's 3.4% headline and 2.4% core. A firm core print validates the hawkish path already priced in; a soft one, especially with energy CPI already running at 16.3%¹, opens the door to second thoughts.
- **Jobs** - An early-month payrolls report follows a firm prior month, more strength gives the Fed room to keep hiking beyond 3.75% - 4%¹, while a miss is probably the fastest route to markets paring back rate-hike bets.

- **Layered on top:** A policy decision toward month-end where the market odds currently lean toward another hike. On the India side, the central bank's own policy review falls early in the month and will be watched closely for its tone on the currency, the rupee is already sitting near ₹96.1 to the dollar¹, about 1% weaker on the month due to elevated energy costs. Oil remains the thread tying all of this together, any easing on the geopolitical front would work through the entire chain in reverse and given how much of September's move was a real-yield story rather, that reversal could move just as fast on the way back up as it did on the way down.

Real interest rates have climbed sharply, yet the ripple effects across financial markets have been surprisingly muted. Even the recent acceleration over the past few weeks has been absorbed relatively smoothly. Gold has pulled back, the Dollar Index has rebounded and equities have softened modestly, but there are no signs of panic. That calm is unlikely to last. Either real rates will start to ease, or prices across many other asset classes will have to adjust to the new backdrop.

Gold, meanwhile, has held its ground remarkably well against a demanding interest-rate environment.

The latest inflation data adds to the tension. Headline PCE came in at 3.7% and Core PCE at 3.3%¹, both in line with the previous readings and still well above the Fed's target. That raises the odds of another rate hike on 28 October, which could weigh on gold in the near term. Yet the case for tightening looks weak. The price pressures are driven largely by supply disruptions, which higher policy rates do little to resolve. Still, that is the reality markets have to work with.

Put simply, a supportive path has energy pressures easing, data softening, and part of the priced-in hikes unwinding, real yields stabilise, the dollar loses some of its edge, and September's headwind starts blowing the other way, potentially quite quickly given how positioning has already been cleared out. An adverse path has a firm print validating a further hike, yields grinding higher still, and a firmer dollar squeezing India's import bill further. And a third, slower-burning path has hikes continuing even as headline inflation stays elevated above 3%, the point at which rising yields start reflecting inflation risk rather than real returns, which is exactly the scenario in which gold's case reasserts itself hardest. None of this is a house call on price. It's the key indicators to watch, and on balance, the structural buyers, central banks adding 289 tonnes a quarter², Asian investors remaining strong, a fiscal backdrop that only gets strained, look considerably patient than the trading crowd that just got shaken out.

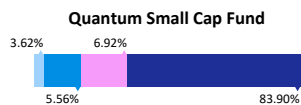
Until Then Investors...

Two clocks are running here, and they're currently out of sync. One ticks in weeks - every inflation print, jobs report and policy decision, and it's the clock September's sell-off reacted to almost entirely, taking gold from \$4,447.90 to around \$4,127 in the process¹. The other ticks in years: a trillion-dollar annual interest bill, a \$40 trillion debt pile⁴, and central banks buying gold at a record. Corrections happen exactly when these two clocks disagree, and September removed a good deal of short-term froth without denting its structural case.

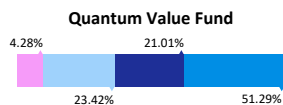
For anyone thinking in years rather than weeks, a useful conversation isn't about calling the exact week the hiking cycle peaks, it's about the role gold plays in a portfolio, appropriate sizing, and the discipline to look at periods like this one as the market clearing out excess froth rather than as evidence the narrative has changed. Whether real yields stop climbing from here is the question that will eventually settle the debate. The answer, as ever, on the evidence so far, looks like one that has historically rewarded patience.

Sources: 1Price rates are taken from Bloomberg, 2World Gold Council, 3FOMC Policy Statement – 16th Sept, 2026, 4FRED

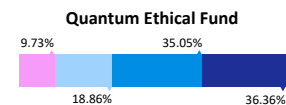
Equity - Marketcap



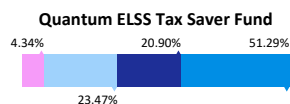
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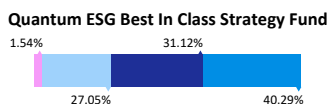
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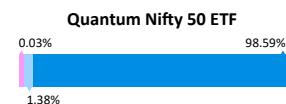
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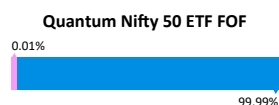
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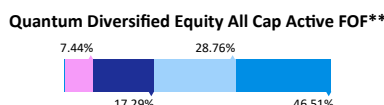
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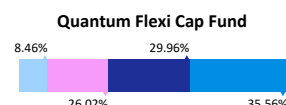
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■ CASH & CASH EQUIVALENT ■ NIFTY 50 ETF UNITS

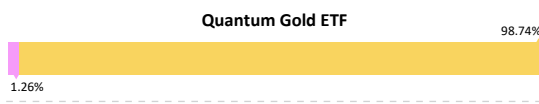


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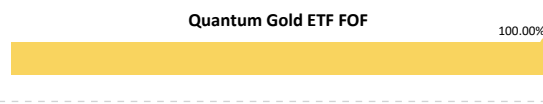


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Gold Commodity

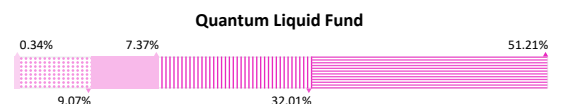


■ CASH AND CASH EQUIVALENT ■ PHYSICAL GOLD

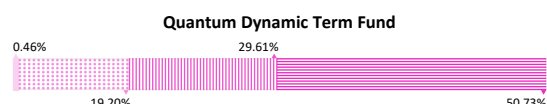


■ GOLD ETF UNITS

Fixed Income - Rating Profile

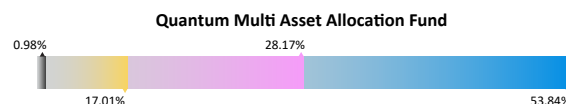


■ CDMD ■ TREPS & NET RECEIVABLE / (PAYABLE) ■ AAA ■ SOVEREIGN ■ A1+

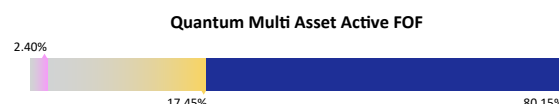


■ CDMD ■ TREPS & NET RECEIVABLE / (PAYABLE) ■ AAA ■ SOVEREIGN

Hybrid - Asset Allocation



■ CASH & CASH EQUIVALENT ■ GOLD ■ DEBT ■ EQUITY



■ CASH & CASH EQUIVALENT ■ GOLD ETF UNITS ■ MUTUAL FUND UNITS

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



*Please note the above is a suggested Asset Allocation Approach and not to be considered as an investment advice / recommendation.

Data as on September 30, 2026. **The data is as of August-2026 as the underlying data for the month of September-2026 for constituent funds of the portfolio is not available yet.

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

Quantum Diversified Equity All Cap Active FOF

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

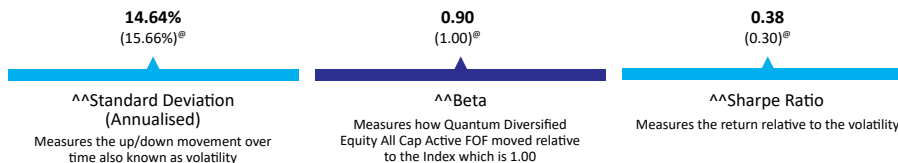
Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation by investing in diversified Equity Schemes across All Market Caps of Mutual Funds. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
Mutal Fund Units	97.02%
Aditya Birla Sun Life Focused Fund - Direct Plan - Growth Option	16.48%
ICICI Prudential Focused Fund - Direct Plan - Growth Option	13.52%
HDFC Focused Fund - Direct Plan - Growth Option	13.22%
Kotak Focused Fund -Direct Plan- Growth option	11.23%
Invesco India Midcap Fund - Direct Plan - Growth Option	8.78%
HSBC Large & Mid Cap Fund - Direct Plan - Growth Option	7.72%
Union Small Cap Fund - Direct Plan - Growth Option	6.99%
Bank of India Small Cap Fund - Direct Plan - Growth Option	6.28%
Axis Multicap Fund - Direct Plan- Growth option	4.95%
Union Multicap Fund - Direct Plan- Growth option	3.95%
Abakku Flexi Cap Fund -Direct Plan- Growth option	3.90%
Treps ⁵ & Others	2.98%
Grand Total	100.00%

⁵Short term instrument

Quantitative Indicators as on September 30, 2026



* (Benchmark: BSE 500 TRI); Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of September 2026.

Fund Performance as on September 30, 2026

Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Additional Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Additional Benchmark** Returns (₹)
1 year	-1.21%	-2.33%	-8.74%	9,879	9,767	9,126
3 years	9.87%	9.19%	4.46%	13,270	13,024	11,403
5 years	8.58%	8.90%	5.43%	15,098	15,321	13,027
7 years	12.78%	14.21%	10.68%	23,215	25,369	20,357
Since Inception*	11.02%	12.53%	11.21%	27,016	30,723	27,467

#BSE 500 TRI, ##BSE Sensex TRI. *Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Income Distribution History

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
11-Jun-25	0.21	0.21
17-Sep-26	1.00	1.00

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

^^Note:

Risk Free Rate assumed to be 5.28% (FBIL Overnight MIBOR for 30th September 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 38 for details on taxation.

Inception Date July 20, 2009

Benchmark Index

Tier I Benchmark - BSE 500 TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	24 years	November 01, 2013
Mr. Piyush Singh (Associate Fund Manager)	21 years	April 01, 2025

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 136.14

Absolute AUM: 134.13

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Sep 2026	31 st Aug 2026
Regular Plan IDCW Option	80.199	85.608
Regular Plan Growth Option	81.379	85.826
Direct Plan IDCW Option	82.084	87.524
Direct Plan Growth Option	83.265	87.743

Minimum Investment Amount

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

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

Exit Load

- If redeemed or switched out on or before 180 days from the date of allotment – 1%
 - If redeemed or switched out after 180 days from the date of allotment – NIL
- (Effective from September 07, 2026)

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

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.41%	0.72%	1.13%
Regular Plan – Total TER	1.40%	0.72%	2.12%

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

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



Complete Portfolio

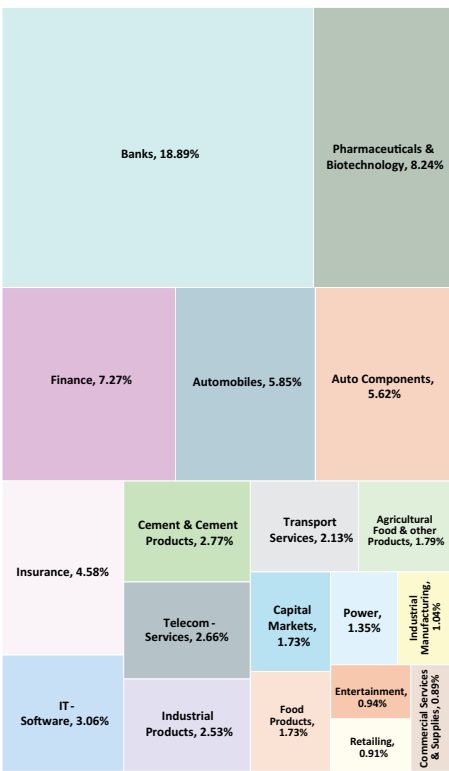
Investment Objective: The investment objective of the scheme is to achieve long-term capital appreciation by investing in a diversified portfolio of large, mid and small cap companies. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
ICICI Bank Limited	3.98%
Kotak Mahindra Bank Limited	3.72%
Axis Bank Limited	3.62%
HDFC Bank Limited	3.18%
Mahindra & Mahindra Limited	3.14%
UltraTech Cement Limited	2.77%
Maruti Suzuki India Limited	2.71%
Bharti Airtel Limited	2.66%
State Bank of India	2.64%
Cipla Limited	2.36%
PNB Housing Finance Limited	2.23%
Star Health And Allied Insurance Company Limited	2.17%
Container Corporation of India Limited	2.13%
Mahindra & Mahindra Financial Services Limited	2.10%
SBI Cards and Payment Services Limited	2.10%
GNA Axles Limited	2.03%
Time Technoplast Limited	1.83%
Emcure Pharmaceuticals Limited	1.81%
Suprajit Engineering Limited	1.81%
Gujarat Ambuja Exports Limited	1.79%
Total Equity Holdings	73.98%
Treps ⁵ & Others	26.02%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 38

Note: The performance of the Quantum Flexi Cap Fund will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026.

Inception Date September 10, 2026

Benchmark Index

Tier I Benchmark: BSE 500 TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	24 years	September 10, 2026
Mr. Ketan Gujarathi (Associate Fund Manager)	14 years	September 10, 2026

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 40.85

Absolute AUM: 64.74

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

30th Sep 2026

Regular Plan Growth Option	9.66
Direct Plan Growth Option	9.67

Minimum Investment Amount

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

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

Exit Load

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

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

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	0.55%
Regular Plan – Total TER	2.36%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link.

<https://www.quantumamc.com/regulatory-document>

Redemption Proceeds

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

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments predominantly in Equity & Equity Related Instruments.

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

Quantum Small Cap Fund

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

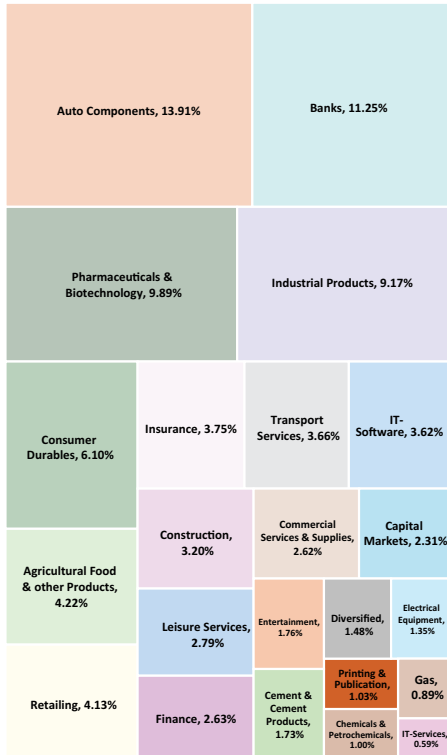
Investment Objective: The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
Supriya Lifescience Limited	3.97%
Engineers India Limited	3.20%
Uniparts India Limited	2.75%
Karur Vysya Bank Limited	2.71%
GNA Axles Limited	2.70%
Alivus Life Sciences Limited	2.61%
Lumax Auto Technologies Limited	2.56%
Star Health And Allied Insurance Company Limited	2.50%
CCL Products (India) Limited	2.40%
Carysil Limited	2.30%
Afcom Holdings Limited	2.27%
Electronics Mart India Limited	2.27%
Lumax Industries Limited	2.23%
Mold-Tek Packaging Limited	2.20%
Mayur Uniquoters Limited	2.18%
Graphite India Limited	2.05%
Equitas Small Finance Bank Limited	1.91%
Cartrade Tech Limited	1.86%
Xpro India Limited	1.86%
Gujarat Ambuja Exports Limited	1.82%
Total Equity Holdings	93.08%
Treps ⁵ & Others	6.92%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 58

Fund Performance as on September 30, 2026

Quantum Small Cap Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	8.11%	5.22%	-8.74%	10,811	10,522	9,126
Since Inception*	10.38%	13.07%	5.36%	13,330	14,298	11,642

#BSE 250 SmallCap TRI; ## BSE Sensex TRI. *Inception date - November 03, 2023. Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Note:
Please refer to page no. 38 for details on taxation.
Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

Inception Date November 03, 2023

Benchmark Index

Tier I Benchmark - BSE 250 SmallCap TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	24 years	November 03, 2023
Mrs. Abhilasha Satale (Associate Fund Manager)	21 years	November 03, 2023

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 264.64

Absolute AUM: 261.75

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Sep 2026	31 st Aug 2026
Direct Plan Growth Option	13.92	14.31
Regular Plan Growth Option	13.33	13.72

Portfolio Turnover Ratio (Last one year)

15.88%

Minimum Investment Amount

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

Exit Load

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

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

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	0.70%
Regular Plan – Total TER	2.17%

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

Redemption Proceeds

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

Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in Small Cap Stock

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

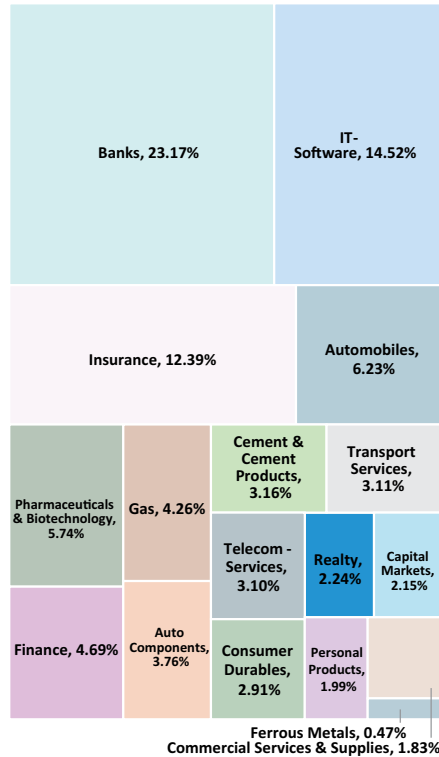
Investment Objective: The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in equity and equity related securities by following value investing strategy. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	5.81%
ICICI Bank Limited	4.85%
Kotak Mahindra Bank Limited	4.53%
Tata Consultancy Services Limited	4.40%
Infosys Limited	4.12%
Exide Industries Limited	3.76%
Tech Mahindra Limited	3.53%
Axis Bank Limited	3.49%
HDFC Life Insurance Company Limited	3.29%
Hero MotoCorp Limited	3.26%
Nuvoco Vistas Corporation Limited	3.16%
Container Corporation of India Limited	3.11%
Bharti Airtel Limited	3.10%
ICICI Prudential Life Insurance Company Limited	3.10%
Star Health And Allied Insurance Company Limited	3.06%
ICICI Lombard General Insurance Company Limited	2.94%
Crompton Greaves Consumer Electricals Limited	2.91%
Dr. Reddy's Laboratories Limited	2.89%
GAIL (India) Limited	2.87%
Cipla Limited	2.85%
Total Equity Holdings	95.72%
Treps ⁵ & Others	4.28%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 34

Quantitative Indicators as on September 30, 2026



Fund Performance as on September 30, 2026

Quantum Value Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark ^{###} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark ^{###} Returns (₹)
1 year	-9.03%	-2.33%	-3.72%	-8.74%	9,097	9,767	9,628	9,126
3 years	7.26%	9.19%	8.58%	4.46%	12,346	13,024	12,805	11,403
5 years	7.85%	8.90%	8.28%	5.43%	14,596	15,321	14,889	13,027
7 years	11.82%	14.21%	13.47%	10.68%	21,874	25,369	24,237	20,357
Since Inception*	9.19%	12.53%	12.29%	11.21%	23,070	30,713	30,087	27,467

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. *Inception date - April 01, 2017. Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). #with effect from December 01, 2021 Tier I benchmark has been updated as BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. ##TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value. since August 1, 2006.

Income Distribution History

Record Date	Gross IDCW per unit (₹)	
	Direct Plan	Regular Plan
11-Jun-25	0.85	0.85
17-Sep-26	0.73	0.73

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

^{##}Note:

Risk Free Rate assumed to be 5.28% (FBIL Overnight MIBOR for 30th September 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 38 for details on taxation.

Inception Date March 13, 2006

Benchmark Index

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

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. George Thomas	13 years	April 01, 2022
Mr. Christy Mathai	12 years	November 23, 2022

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 1,083.96

Absolute AUM: 1,048.30

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Sep 2026	31 st Aug 2026
Regular Plan Growth Option	111.82	119.38
Regular Plan IDCW Option	110.99	119.24
Direct Plan Growth Option	118.20	126.08
Direct Plan IDCW Option	117.74	126.34

Minimum Investment Amount

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

Exit Load

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

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

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	1.09%
Regular Plan – Total TER	2.11%

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Invests primarily in equity and equity related securities of companies.

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark & Tier II Benchmark



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



Complete Portfolio

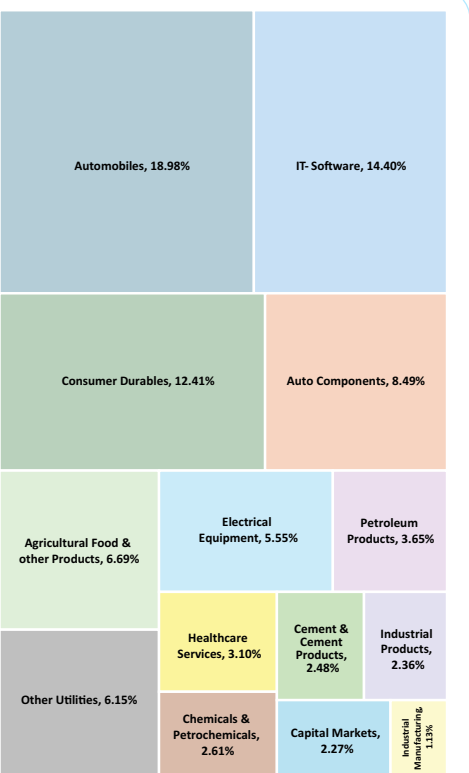
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
Marico Limited	4.51%
VA Tech Wabag Limited	4.06%
Castrol India Limited	3.65%
TVS Motor Company Limited	3.47%
Maruti Suzuki India Limited	3.14%
Persistent Systems Limited	3.13%
Dr. Lal Path Labs Limited	3.10%
Hitachi Energy India Limited	3.06%
Bajaj Auto Limited	3.04%
Eicher Motors Limited	2.99%
Samvardhana Motherson International Limited	2.97%
Bosch Limited	2.97%
Infosys Limited	2.86%
Sundram Fasteners Limited	2.55%
HCL Technologies Limited	2.52%
Mahindra & Mahindra Limited	2.51%
ABB India Limited	2.49%
Nuvoco Vistas Corporation Limited	2.48%
Hyundai Motor India Ltd	2.45%
Elgi Equipments Limited	2.36%
Total Equity Holdings	90.27%
Treps & Others*	9.73%
Grand Total	100.00%

*Includes net receivables / payables if any

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 41

Fund Performance as on September 30, 2026

Quantum Ethical Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Additional Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Additional Benchmark** Returns (₹)
1 year	-1.54%	-3.87%	-8.74%	9,846	9,613	9,126
Since Inception*	-2.44%	-5.40%	-2.94%	9,570	9,061	9,483

#Nifty 500 Shariah TRI, ##BSE Sensex TRI. *Inception date - December 20, 2024. Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Note:
Please refer to page no. 38 for details on taxation.
Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

Inception Date December 20, 2024
Benchmark Index Tier I Benchmark - NIFTY 500 Shariah TRI

Fund Managers Details
Fund Manager Mr. Chirag Mehta
Experience 24 years
Managing Fund Since December 20, 2024

AUM ₹ (In Crores) (as on September 30, 2026)
Average AUM*: 126.38
Absolute AUM: 125.61
*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:		
	30 th Sep 2026	31 st Aug 2026
Direct Plan Growth Option	9.81	10.36
Regular Plan Growth Option	9.57	10.12

Portfolio Turnover Ratio (Last one year)
18.74%

Minimum Investment Amount
Purchase: ₹500/- and in multiples of ₹1/- therefore.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.

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

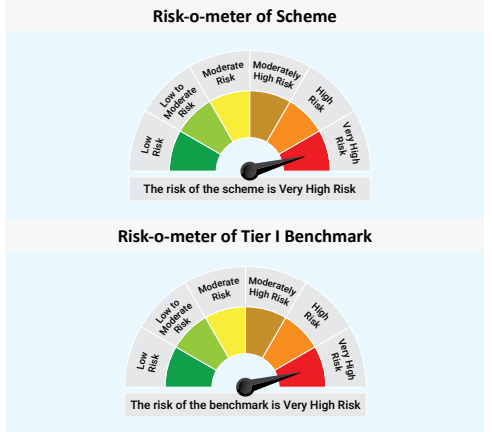
Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme. Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load
Not Applicable

Total Expense Ratios (As on month end)**
Direct Plan – Total TER 0.76%
Regular Plan – Total TER 2.18%
**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. <https://www.quantumamc.com/regulatory-document>

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

This product is suitable for investors who are seeking*
• Long Term Capital Appreciation
• Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles



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



Complete Portfolio

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

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
Exchange Traded Units	99.99%
Quantum Nifty 50 ETF	99.99%
Treps ⁵ & Others	0.01%
Grand Total	100.00%

⁵Short term instrument

Fund Performance as on September 30, 2026

Quantum Nifty 50 ETF FOF - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Additional Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Additional Benchmark** Returns (₹)
1 year	-7.22%	-7.09%	-8.74%	9,278	9,291	9,126
3 years	5.74%	6.05%	4.46%	11,825	11,931	11,403
Since Inception*	7.38%	7.74%	6.60%	13,446	13,631	13,045

#Nifty 50 TRI ##BSE Sensex TRI. *Inception date - August 05, 2022. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Note:
Please refer to page no. 38 for details on taxation.

Inception Date August 05, 2022

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Hitendra Parekh	34 years	August 05, 2022

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 34.75

Absolute AUM: 33.69

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Sep 2026	31 st Aug 2026
Direct Plan Growth Option	13.5130	14.3534
Regular Plan Growth Option	13.4456	14.2833

Minimum Investment Amount

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

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

Exit Load

NIL

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

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

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

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

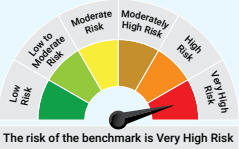
This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.



Complete Portfolio

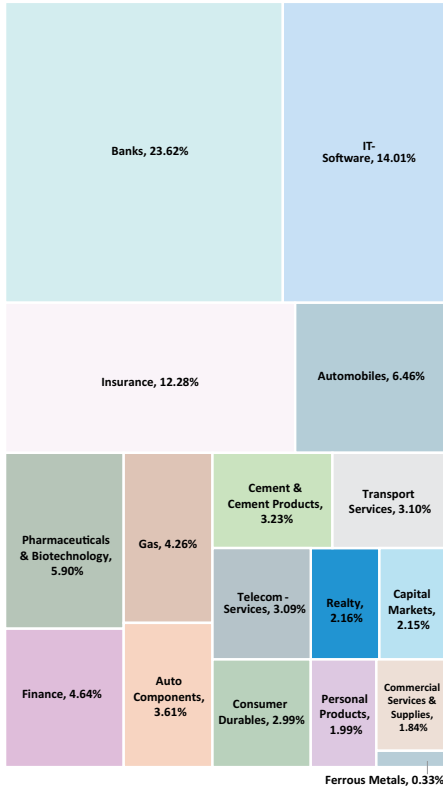
Investment Objective: The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in equity and equity related securities. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	5.73%
ICICI Bank Limited	4.88%
Kotak Mahindra Bank Limited	4.71%
Tata Consultancy Services Limited	4.43%
Infosys Limited	3.99%
Exide Industries Limited	3.61%
Axis Bank Limited	3.48%
Hero MotoCorp Limited	3.34%
HDFC Life Insurance Company Limited	3.29%
Nuvoco Vistas Corporation Limited	3.23%
Tech Mahindra Limited	3.21%
Container Corporation of India Limited	3.10%
Bharti Airtel Limited	3.09%
ICICI Lombard General Insurance Company Limited	3.04%
ICICI Prudential Life Insurance Company Limited	3.02%
Crompton Greaves Consumer Electricals Limited	2.99%
Cipla Limited	2.99%
Star Health And Allied Insurance Company Limited	2.93%
Dr. Reddy's Laboratories Limited	2.91%
State Bank of India	2.85%
Total Equity Holdings	95.66%
Treps^s & Others	4.34%
Grand Total	100.00%

^sShort term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 34

Quantitative Indicators as on September 30, 2026



Fund Performance as on September 30, 2026

Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [†] Returns (%)	Tier II - Benchmark ^{††} Returns (%)	Additional Benchmark ^{†††} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [†] Returns (₹)	Tier II - Benchmark ^{††} Returns (₹)	Additional Benchmark ^{†††} Returns (₹)
1 year	-8.94%	-2.33%	-3.72%	-8.74%	9,106	9,767	9,628	9,126
3 years	7.19%	9.19%	8.58%	4.46%	12,319	13,024	12,805	11,403
5 years	7.88%	8.90%	8.28%	5.43%	14,617	15,321	14,889	13,027
7 years	11.87%	14.21%	13.47%	10.68%	21,934	25,369	24,237	20,357
Since Inception*	9.23%	12.53%	12.29%	11.21%	23,150	30,713	30,087	27,467

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. *Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Income Distribution History

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
11-Jun-25	0.84	0.84
17-Sep-26	0.46	0.46

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

^^Note:

Risk Free Rate assumed to be 5.28% (FBIL Overnight MIBOR for 30th September 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 38 for details on taxation.

Inception Date December 23, 2008

Benchmark Index

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

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. George Thomas (Fund Manager)	13 years	April 01, 2022
Mr. Christy Mathai (Fund Manager)	12 years	November 23, 2022
Mr. Ketan Gujarathi (Associate Fund Manager)	14 years	February 01, 2025

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 202.89

Absolute AUM*: 196.16

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Sep 2026	31 st Aug 2026
Regular Plan IDCW Option	109.93	117.79
Regular Plan Growth Option	111.12	118.59
Direct Plan IDCW Option	116.96	125.16
Direct Plan Growth Option	118.16	125.98

Minimum Investment Amount

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

Exit Load

NIL

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

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

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark & Tier II Benchmark



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



Complete Portfolio

Quantum ESG Best In Class Strategy Fund

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



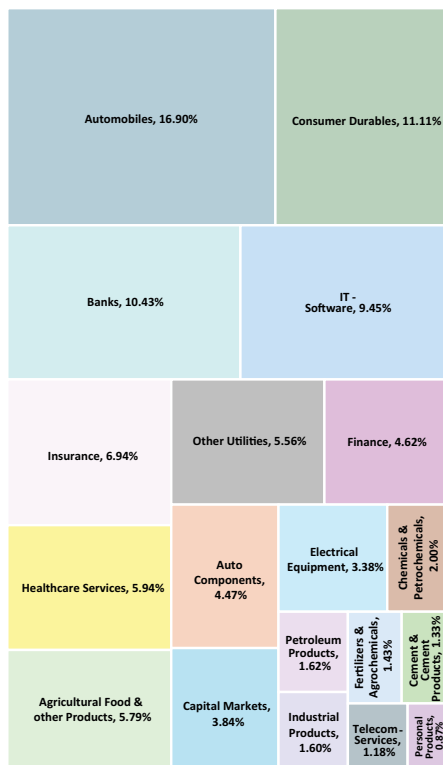
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of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

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
TVS Motor Company Limited	6.32%
HDFC Bank Limited	4.05%
Marico Limited	3.76%
The Federal Bank Limited	3.58%
Persistent Systems Limited	3.39%
VA Tech Wabag Limited	3.24%
Bosch Limited	3.02%
Bajaj Finance Limited	2.91%
HDFC Life Insurance Company Limited	2.76%
ION Exchange (India) Limited	2.32%
ICICI Lombard General Insurance Company Limited	2.20%
Titan Company Limited	2.17%
Mahindra & Mahindra Limited	2.16%
Hitachi Energy India Limited	2.15%
Amber Enterprises India Limited	2.12%
Infosys Limited	2.07%
Central Depository Services (India) Limited	2.03%
LT Foods Limited	2.03%
Eicher Motors Limited	2.02%
Dr. Lal Path Labs Limited	1.98%
Total Equity Holdings	98.46%
Treps ⁵ & Others	1.54%
Grand Total	100.00%

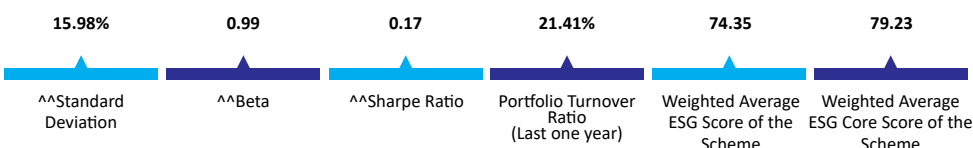
⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 51

Quantitative Indicators as on September 30, 2026



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

Fund Performance as on September 30, 2026

Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Additional Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Additional Benchmark** Returns (₹)
1 year	-6.32%	-2.99%	-8.74%	9,368	9,701	9,126
3 years	5.44%	9.08%	4.46%	11,726	12,986	11,403
5 years	5.32%	6.66%	5.43%	12,958	13,807	13,027
7 years	11.65%	13.16%	10.68%	21,647	23,770	20,357
Since Inception*	11.59%	12.74%	10.37%	22,080	23,774	20,395

#NIFTY100 ESG TRI, ##BSE Sensex TRI. *Inception date - July 12, 2019. Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Note:

Risk Free Rate assumed to be 5.28% (FBIL Overnight MIBOR for 30th September 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 38 for details on taxation.

Inception Date July 12, 2019

Benchmark Index

Tier I Benchmark - NIFTY100 ESG TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	24 years	July 12, 2019
Mr. Rajorshi Palit (Associate Fund Manager)	5 years	November 04, 2024

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 92.39

Absolute AUM: 88.15

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Sep 2026	31 st Aug 2026
Direct Plan Growth Option	23.70	25.36
Regular Plan Growth Option	22.08	23.66

Minimum Investment Amount

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

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

Exit Load

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

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

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan - Total TER	0.74%
Regular Plan - Total TER	2.18%

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Invests in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

Quantum Nifty 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index



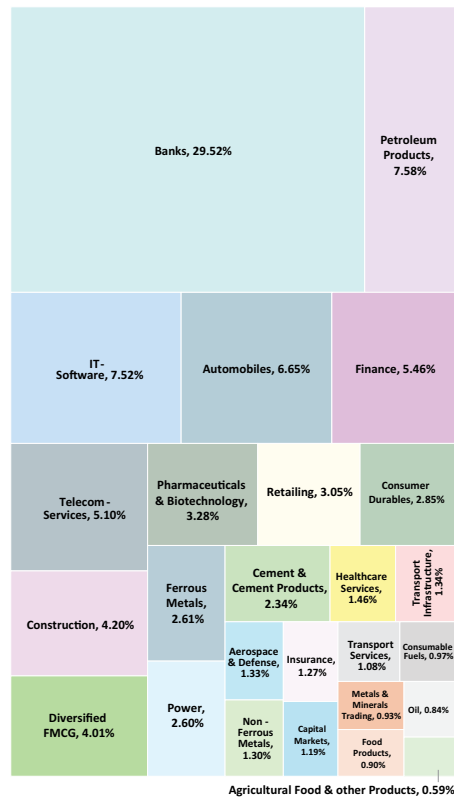
Investment Objective: The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	10.38%
ICICI Bank Limited	9.05%
Reliance Industries Limited	7.58%
Bharti Airtel Limited	5.10%
Larsen & Toubro Limited	4.20%
State Bank of India	3.79%
Axis Bank Limited	3.37%
Infosys Limited	3.35%
Kotak Mahindra Bank Limited	2.93%
Mahindra & Mahindra Limited	2.52%
Bajaj Finance Limited	2.50%
ITC Limited	2.42%
Eternal Limited	2.22%
Tata Consultancy Services Limited	2.00%
Sun Pharmaceutical Industries Limited	1.84%
Titan Company Limited	1.81%
Hindustan Unilever Limited	1.59%
Maruti Suzuki India Limited	1.49%
NTPC Limited	1.47%
Tata Steel Limited	1.46%
Total Equity Holdings	99.97%
Treps ⁵ & Others	0.03%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 50

Fund Performance as on September 30, 2026

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{**} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{**} Returns (₹)
1 year	-7.16%	-7.09%	-8.74%	9,284	9,291	9,126
3 years	5.93%	6.05%	4.46%	11,892	11,931	11,403
5 years	6.28%	6.37%	5.43%	13,561	13,621	13,027
7 years	11.30%	11.46%	10.68%	21,165	21,385	20,357
10 years	11.29%	11.47%	11.35%	29,150	29,635	29,309
Since Inception*	10.99%	11.05%	10.93%	66,899	67,643	66,325

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

Disclaimer of NSEIL:

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

Disclaimer of NSE:

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

^^ Note:

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

Please refer to page no. 38 for details on taxation.

Inception Date July 10, 2008

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Hitendra Parekh	34 years	July 10, 2008

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 62.03

Absolute AUM: 60.11

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Sep 2026	31 st Aug 2026
Regular Plan Growth Option	249.2564	265.2752

Scrip Code

NSE: QNIFTY BSE: 590110

Key Statistics

Tracking Error: 0.072%

Portfolio Turnover Ratio (Last one year)

20.17%

Minimum Investment Amount

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

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

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

Exit Load

NIL

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Total TER 0.09%

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

Redemption Proceeds

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

Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments in equity and equity related securities of companies in Nifty 50 Index

Risk-o-meter of Scheme



The risk of the scheme is Very High Risk

Risk-o-meter of Tier I Benchmark



The risk of the benchmark is Very High Risk

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



Complete Portfolio

Quantum Multi Asset Allocation Fund

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



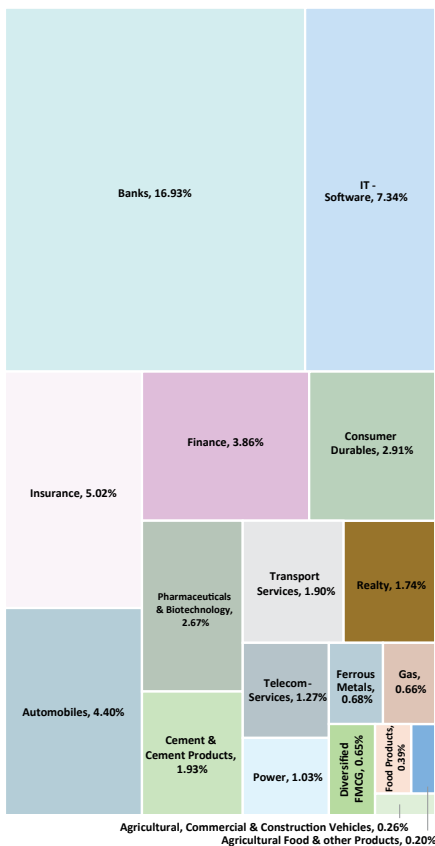
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation /income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective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

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	4.45%
ICICI Bank Limited	4.44%
Kotak Mahindra Bank Limited	2.76%
Tata Consultancy Services Limited	2.63%
Infosys Limited	2.46%
Axis Bank Limited	2.13%
HDFC Life Insurance Company Limited	2.02%
Nuvoco Vistas Corporation Limited	1.93%
Container Corporation of India Limited	1.90%
State Bank of India	1.88%
ICICI Prudential Life Insurance Company Limited	1.87%
Hero MotoCorp Limited	1.80%
Crompton Greaves Consumer Electricals Limited	1.78%
Godrej Properties Limited	1.74%
Cipla Limited	1.49%
Bajaj Finance Limited	1.34%
SBI Cards and Payment Services Limited	1.29%
Bharti Airtel Limited	1.27%
IndusInd Bank Limited	1.27%
Dr. Reddy's Laboratories Limited	1.18%
Total Equity Holdings	53.84%
Exchange Traded Units	17.01%
Quantum Gold ETF	17.01%
State Government Securities	27.34%
6.89% Tamilnadu SDL (MD 19/09/2028)	18.33%
6.55% Tamilnadu SDL (MD 19/11/2029)	9.01%
Government Securities	0.83%
7.33% GOI (MD 30/10/2026)	0.83%
Total of Debt Instruments	28.17%
Treps ⁵ & Others	0.98%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 43

Fund Performance as on September 30, 2026

Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	-1.98%	2.47%	-8.74%	9,802	10,247	9,126
Since Inception*	5.27%	8.73%	0.36%	11,410	12,398	10,092

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI. *Inception date - March 07, 2024. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Note:
Please refer to page no. 38 for details on taxation.
Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

Inception Date March 07, 2024

Benchmark Index

Tier I Benchmark - NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%)

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey - Fund Manager	9 years	April 01, 2025
Ms. Mansi Vasa - Fund Manager	12 years	April 01, 2025

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 57.92

Absolute AUM: 54.33

*Cumulative Daily AUM / No of days in the month

Duration (as on September 30, 2026)

Modified Duration : 1.98 years

NAV (₹/Unit) as on:

	30 th Sep 2026	31 st Aug 2026
Direct Plan Growth Option	11.89	12.44
Regular Plan Growth Option	11.41	11.96

Portfolio Turnover Ratio (Last one year)

Equity Portfolio Turnover Ratio (Last one year):	5.47%
Total Portfolio Turnover Ratio (Last one year):	75.87%
(Total Turnover = Equity + Debt + ETF)	

Minimum Investment Amount

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

Exit Load

- 1.00%: If redeemed or switch out on or before 90 days from the date of allotment of units.
- NIL: If redeemed or switch out after 90 days from the date of allotment of units.

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.
Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	0.41%
Regular Plan – Total TER	1.99%

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

Redemption Proceeds

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

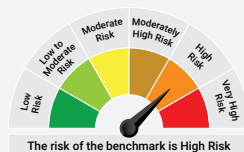
This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

Quantum Multi Asset Active FOF

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



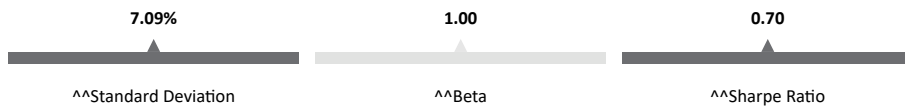
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation and income by investing in Equity oriented schemes, Debt oriented schemes and Gold based schemes of Quantum Mutual Fund. There is no assurance that the investment objective of the scheme will be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

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
Mutal Fund Units	80.15%
Quantum Value Fund - Direct Plan - Growth Option	30.45%
Quantum Liquid Fund - Direct Plan - Growth Option	22.30%
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	15.84%
Quantum Dynamic Term Fund - Direct Plan - Growth Option	10.46%
Quantum Ethical Fund - Direct Plan - Growth Option	1.10%
Exchange Traded Units	17.45%
Quantum Gold ETF	17.45%
Treps ^s & Others	2.40%
Grand Total	100.00%

^sShort term instrument

Quantitative Indicators as on September 30, 2026



Fund Performance as on September 30, 2026

Quantum Multi Asset Active FOF - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Additional Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Additional Benchmark** Returns (₹)
1 year	2.13%	3.44%	-8.74%	10,213	10,344	9,126
3 years	10.04%	10.88%	4.46%	13,333	13,640	11,403
5 years	8.82%	9.35%	5.43%	15,261	15,641	13,027
7 years	9.53%	10.94%	10.68%	18,921	20,693	20,357
Since Inception*	8.68%	10.57%	11.21%	22,052	25,994	27,467

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. ##BSE Sensex TRI. *Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

^^ Note:

Risk Free Rate assumed to be 5.28% (FBIL Overnight MIBOR for 30th September 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 38 for details on taxation.

Inception Date July 11, 2012

Benchmark Index

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

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey - Fund Manager	9 years	April 01, 2025
Ms. Mansi Vasa - Fund Manager	12 years	April 01, 2025

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 77.78

Absolute AUM: 76.24

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Sep 2026	31 st Aug 2026
Direct Plan Growth Option	36.3780	37.8008
Regular Plan Growth Option	35.3911	36.7865

Minimum Investment Amount

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

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

Exit Load

Repurchase/ Redemption/ Switch Out -

a) On or before 90 days from the date of allotment: 1.00%.

b) After 90 days from the date of allotment: Nil

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme. Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.09%	0.65%	0.74%
Regular Plan – Total TER	0.47%	0.65%	1.12%

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



The risk of the scheme is High Risk

Risk-o-meter of Tier I Benchmark



The risk of the benchmark is Moderately High Risk

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

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



Complete Portfolio

Quantum Gold ETF FOF

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



Investment Objective: The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Gold ETF - Replicating / Tracking Gold - an Exchange Traded Fund. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
Exchange Traded Units	100.11%
Quantum Gold ETF	100.11%
Treps ⁵ & Others	-0.11%
Grand Total	100.00%

⁵Short term instrument

Fund Performance as on September 30, 2026

Quantum Gold ETF FOF - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	26.60%	27.07%	1.33%	12,660	12,707	10,133
3 years	34.92%	36.85%	6.17%	24,598	25,673	11,972
5 years	24.79%	26.34%	4.88%	30,282	32,203	12,694
7 years	20.23%	21.30%	5.21%	36,348	38,685	14,277
Since Inception*	17.28%	18.70%	5.34%	45,494	50,991	16,399

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. *Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Note:
Please refer to page no. 38 for details on taxation.

Inception Date May 19, 2011

Benchmark Index

Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta	24 years	May 19, 2011

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 578.98

Absolute AUM: 570.24

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Sep 2026	31 st Aug 2026
Direct Plan Growth Option	56.3023	59.0417
Regular Plan Growth Option	55.3715	58.0872

Minimum Investment Amount

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

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

Exit Load

NIL

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

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

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*

- Long term returns
- Investments in units of Quantum Gold ETF – Exchange Traded Fund whose underlying investments are in physical gold

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

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



Complete Portfolio

Investment Objective: The investment objective of the Scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
Gold	98.74%
GOLD .995 Purity 1KG BAR at Mumbai Location	89.37%
GOLD .995 Purity 1KG BAR at Ahmedabad Location	8.98%
GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.35%
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	0.04%
Treps ⁵ & Others	1.26%
Grand Total	100.00%

⁵Short term instrument

Fund Performance as on September 30, 2026

Quantum Gold ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	26.08%	27.07%	1.33%	12,608	12,707	10,133
3 years	35.51%	36.85%	6.17%	24,923	25,673	11,972
5 years	25.15%	26.34%	4.88%	30,714	32,203	12,694
7 years	20.19%	21.30%	5.21%	36,264	38,685	14,277
10 years	15.50%	16.59%	5.52%	42,268	46,465	17,125
Since Inception*	13.32%	14.25%	6.21%	1,02,628	1,19,433	30,719

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

Note:
Disclaimer of NSE: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold ETF (QGF) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Quantum Gold ETF for the full text of the Disclaimer clause of NSE
Tracking Error is calculated on Annualised basis using 1 year history of daily returns.
Please refer to page no. 38 for details on taxation.

Inception Date February 22, 2008

Benchmark Index
Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta	24 years	June 01, 2024

AUM ₹ (In Crores) (as on September 30, 2026)
Average AUM*: 784.62
Absolute AUM: 772.98
*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Sep 2026	31 st Aug 2026
Regular Plan Growth Option	121.6916	127.856

Scrip Code
NSE: QGOLDHALF BSE: 590099

Key Statistics
Tracking Error: 0.299%

Minimum Investment Amount (Under each Option)
Directly with Fund: Market Makers / Eligible Investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at the Intra-Day NAV based Price.
On the Exchange: Approx equal to price of 0.01 gram of Gold quoted on the NSE.
On NSE, the units can be purchased / redeemed in minimum lot of 1 unit and in multiples thereof.

Exit Load
NIL
Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

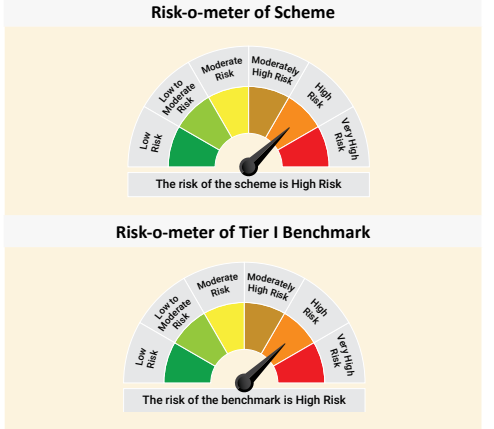
Entry Load
Not Applicable

Total Expense Ratios (As on month end)**
Total TER 0.55%
**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link.
<https://www.quantumamc.com/regulatory-document>

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

This product is suitable for investors who are seeking*

- Long term returns
- Investments in physical gold



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



Complete Portfolio

Quantum Dynamic Term Fund

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



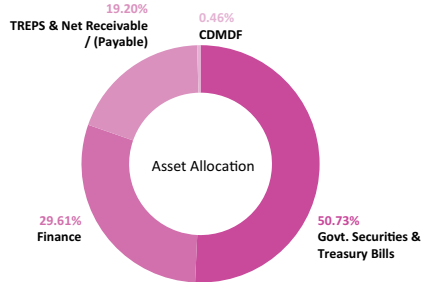
Investment Objective: To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on September 30, 2026

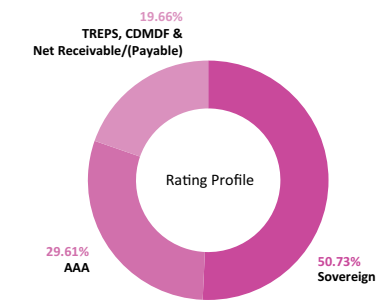
Name of Instrument	Rating	% to NAV
Government Securities		44.24%
7.63% GOI (MD 15/09/2056)	SOV	13.78%
7.71% GOI (MD 18/05/2066)	SOV	11.95%
7.24% GOI (MD 18/08/2055)	SOV	11.34%
7.04% GOI (MD 03/06/2029)	SOV	6.03%
6.48% GOI (MD 06/10/2035)	SOV	1.14%
7.3% GOI (MD 19/06/2053)	SOV	0.00%
Corporate Debt		29.61%
Power Finance Corporation Ltd	CRISIL AAA	6.11%
IRFC	CRISIL AAA	5.96%
NABARD	CRISIL AAA	5.92%
SIDBI	CRISIL AAA	5.91%
National Housing Bank	IND AAA	5.71%
Money Market Instruments		5.64%
Treasury Bills (T-Bill)	SOV	5.64%
State Government Securities		0.85%
7.07% Gujarat SDL (MD 24/09/2032)	SOV	0.85%
Total of Debt Instruments		80.34%
Treps & Others		19.20%
Corporate Debt Market Development Fund Class A2		0.46%
Grand Total		100.00%

[§]Short term instrument

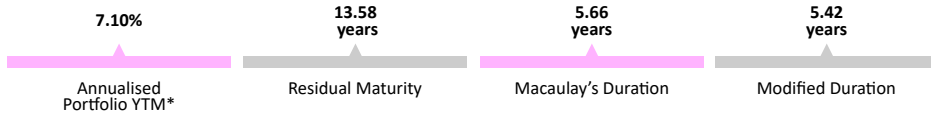
Asset Allocation (%) as on September 30, 2026



Rating Profile (%) as on September 30, 2026



Portfolio Information as on September 30, 2026



As on September 30, 2026; *In case of semi annual YTM, it will be annualised

Fund Performance as on September 30, 2026

Quantum Dynamic Term Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	2.66%	2.86%	1.33%	10,266	10,286	10,133
3 years	6.25%	6.22%	6.17%	11,999	11,989	11,972
5 years	5.76%	5.33%	4.88%	13,231	12,965	12,694
7 years	6.21%	6.39%	5.21%	15,249	15,431	14,277
Since Inception*	6.42%	6.62%	5.34%	18,059	18,387	16,399

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index. *Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Income Distribution History

Record Date	Gross IDCW per unit (₹)	
	Direct Plan	Regular Plan
25-May-26	0.01754066	0.01451186
25-Jun-26	0.01873296	0.01666902
27-Jul-26	0.01618734	0.01457341
25-Aug-26	0.01501435	0.01347718
25-Sep-26	0.01340988	0.01132688

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

Note:
Please refer to page no. 38 for details on taxation.

Inception Date May 19, 2015

Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey	9 years	April 01, 2025
Mr. Mayur Chauhan	15 years	July 01, 2025

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 85.94

Absolute AUM: 83.65

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Sep 2026	31 st Aug 2026
Regular Plan IDCW Option	10.3532	10.3989
Regular Plan Growth Option	22.1458	22.2192
Direct Plan IDCW Option	10.3045	10.3477
Direct Plan Growth Option	22.6441	22.7096

Minimum Investment Amount

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

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

Exit Load

Nil

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

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

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

Redemption Proceeds

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

Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

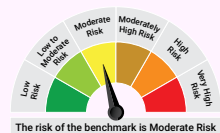
This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

PRC Matrix

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



Complete Portfolio

Quantum Liquid Fund

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

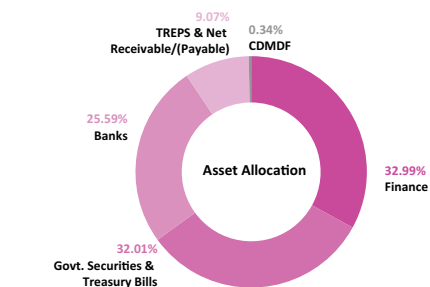
Investment Objective: To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on September 30, 2026

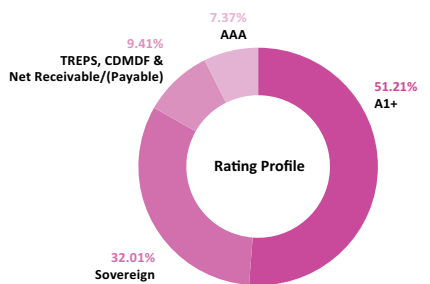
Name of Instrument	Rating	% to NAV
Money Market Instruments		83.22%
Certificate of Deposits (CD)		38.41%
Punjab National Bank CD (MD 15/12/2026)	CRISIL A1+	8.19%
Canara Bank CD (MD 05/10/2026)	CRISIL A1+	4.60%
Small Ind Dev Bk of India CD (MD 27/10/2026)	CARE A1+	4.59%
Bank of Baroda CD (MD 05/11/2026)	CARE A1+	4.58%
Export Import Bank of India CD (MD 11/11/2026)	CRISIL A1+	4.58%
Bank of Baroda CD (MD 20/11/2026)	CARE A1+	4.57%
Canara Bank CD (MD 04/12/2026)	CRISIL A1+	3.65%
Small Ind Dev Bk of India CD (MD 04/12/2026)	CARE A1+	3.65%
Treasury Bills (T-Bill)	SOV	32.01%
Commercial Papers (CP)		12.80%
National Bank For Agri & Rural CP (MD 09/11/2026)	ICRA A1+	9.15%
Export Import Bank of India CP (MD 04/12/2026)	CRISIL A1+	3.65%
Corporate Debt		7.37%
IRFC	CRISIL AAA	7.37%
Total of Debt Instruments		90.59%
Treps & Others		9.07%
Corporate Debt Market Development Fund Class A2		0.34%
Grand Total		100.00%

*Short term instrument

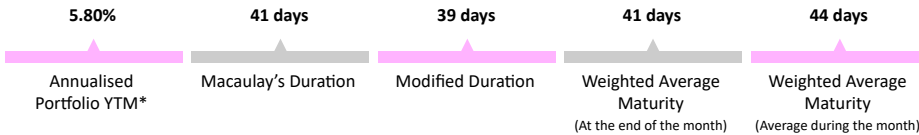
Asset Allocation (%) as on September 30, 2026



Rating Profile (%) as on September 30, 2026



Portfolio Information as on September 30, 2026



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

Fund Performance as on September 30, 2026

Quantum Liquid Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark** Returns (₹)
7 days*	4.06%	4.46%	0.43%	10,008	10,009	10,001
15 days*	4.63%	5.26%	-1.73%	10,019	10,022	9,993
1 month*	5.35%	5.84%	1.68%	10,043	10,047	10,014
1 year**	5.80%	6.21%	4.01%	10,580	10,621	10,401
3 years**	6.40%	6.76%	6.14%	12,046	12,169	11,958
5 years**	5.92%	6.29%	5.66%	13,335	13,567	13,169
7 years**	5.24%	5.66%	5.51%	14,301	14,702	14,559
Since Inception^	5.52%	5.97%	5.85%	16,660	17,345	17,164

#CRISIL Liquid Debt A-I Index; ##CRISIL 1 year T-bill Index. ^Inception date - April 01, 2017. Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. *Simple Annualized. **Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Income Distribution History

Record Date	Gross IDCW per unit (₹) Individual/Non Individual	
	Direct Plan	Regular Plan
25-May-26	0.04291657	0.04259762
25-Jun-26	0.05485009	0.05359583
27-Jul-26	0.04635852	0.04558036
25-Aug-26	0.04835381	0.0474403
25-Sep-26	0.04928449	0.04830115

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



Complete Portfolio

Inception Date April 07, 2006

Benchmark Index

Tier I Benchmark - CRISIL Liquid Debt A-I Index

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey	9 years	April 01, 2025
Mr. Mayur Chauhan	15 years	July 01, 2025

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 549.32

Absolute AUM: 542.63

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Sep 2026		31 st Aug 2026	
	Direct (₹/Unit)	Regular (₹/Unit)	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0106	10.0002	10.0127	10.0002
Monthly IDCW	10.0225	10.0195	10.0268	10.0237
Growth	37.8327	37.5167	37.6636	37.3524
Unclaimed IDCW Plan Above 3 years	10.0000	--	10.0000	--
Unclaimed IDCW Plan Below 3 years	11.8919	--	11.8420	--
Unclaimed Redemption Plan Above 3 years	10.0000	--	10.0000	--
Unclaimed Redemption Plan Below 3 years	11.4173	--	11.3662	--

Minimum Investment Amount

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

Exit Load

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

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme. Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

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

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

PRC Matrix

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

SIP Performance

As on September 30, 2026



Quantum Value Fund

If you had invested INR 10,000 every month

Quantum Value Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,460	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	10,056	2,054	1,225	708	351	111
Tier I - Benchmark [#] Value (₹'000)	10,294	2,278	1,278	730	369	115
Tier II - Benchmark ^{##} Value (₹'000)	10,021	2,215	1,240	714	364	114
Additional Benchmark ^{###} Value (₹'000)	8,476	1,967	1,097	651	344	110
Scheme Returns (XIRR) (%)	12.21%	10.39%	10.63%	6.56%	-1.57%	-13.45%
Tier I - Benchmark [#] Returns (%)	12.40%	12.34%	11.82%	7.80%	1.67%	-7.42%
Tier II - Benchmark ^{##} Returns (%)	12.19%	11.81%	10.97%	6.95%	0.72%	-10.11%
Additional Benchmark ^{###} Returns (%)	10.84%	9.57%	7.54%	3.26%	-2.87%	-15.51%
Quantum Value Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,140	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,824	--	1,185	690	346	111
Tier I - Benchmark [#] Value (₹'000)	2,078	--	1,278	730	369	115
Tier II - Benchmark ^{##} Value (₹'000)	2,020	--	1,240	714	364	114
Additional Benchmark ^{###} Value (₹'000)	1,791	--	1,097	651	344	110
Scheme Returns (XIRR) (%)	9.61%	--	9.69%	5.56%	-2.58%	-14.35%
Tier I - Benchmark [#] Returns (%)	12.22%	--	11.82%	7.80%	1.67%	-7.42%
Tier II - Benchmark ^{##} Returns (%)	11.66%	--	10.97%	6.95%	0.72%	-10.11%
Additional Benchmark ^{###} Returns (%)	9.24%	--	7.54%	3.26%	-2.87%	-15.51%

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

Quantum Small Cap Fund

If you had invested INR 10,000 every month

Quantum Small Cap Fund - Direct Plan	Since Inception	1 Year	Quantum Small Cap Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	350	120	Total Amount Invested (₹'000)	350	120
Mkt Value of scheme (₹'000)	404	127	Mkt Value of scheme (₹'000)	395	126
Tier I - Benchmark [#] Value (₹'000)	381	126	Tier I - Benchmark [#] Value (₹'000)	381	126
Additional Benchmark ^{##} Value (₹'000)	333	110	Additional Benchmark ^{##} Value (₹'000)	333	110
Returns (XIRR) (%)	9.84%	11.84%	Returns (XIRR) (%)	8.23%	10.21%
Tier I - Benchmark [#] Returns (%)	5.81%	9.62%	Tier I - Benchmark [#] Returns (%)	5.81%	9.62%
Additional Benchmark ^{##} Returns (%)	-3.32%	-15.51%	Additional Benchmark ^{##} Returns (%)	-3.32%	-15.51%

#BSE 250 SmallCap TRI; ## BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Small Cap Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

SIP Performance

As on September 30, 2026



Quantum Ethical Fund

If you had invested INR 10,000 every month

Quantum Ethical Fund - Direct Plan	Since Inception	1 Year	Quantum Ethical Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	210	120	Total Amount Invested (₹'000)	210	120
Mkt Value of scheme (₹'000)	212	121	Mkt Value of scheme (₹'000)	210	120
Tier I - Benchmark* Value (₹'000)	202	115	Tier I - Benchmark* Value (₹'000)	202	115
Additional Benchmark** Value (₹'000)	194	110	Additional Benchmark** Value (₹'000)	194	110
Returns (XIRR) (%)	1.17%	0.91%	Returns (XIRR) (%)	-0.25%	-0.50%
Tier I - Benchmark* Returns (%)	-4.32%	-8.28%	Tier I - Benchmark* Returns (%)	-4.32%	-8.28%
Additional Benchmark** Returns (%)	-8.42%	-15.51%	Additional Benchmark** Returns (%)	-8.42%	-15.51%

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

Quantum ELSS Tax Saver Fund

If you had invested INR 10,000 every month

Quantum ELSS Tax Saver Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,130	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,836	2,067	1,230	710	353	111
Tier I - Benchmark* Value (₹'000)	7,535	2,278	1,278	730	369	115
Tier II - Benchmark** Value (₹'000)	7,304	2,215	1,240	714	364	114
Additional Benchmark*** Value (₹'000)	6,224	1,967	1,097	651	344	110
Returns (XIRR) (%)	11.93%	10.50%	10.75%	6.71%	-1.37%	-13.20%
Tier I - Benchmark* Returns (%)	12.86%	12.34%	11.82%	7.80%	1.67%	-7.42%
Tier II - Benchmark** Returns (%)	12.57%	11.81%	10.97%	6.95%	0.72%	-10.11%
Additional Benchmark*** Returns (%)	11.03%	9.57%	7.54%	3.26%	-2.87%	-15.51%
Quantum ELSS Tax Saver Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,140	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,825	--	1,184	690	346	111
Tier I - Benchmark* Value (₹'000)	2,078	--	1,278	730	369	115
Tier II - Benchmark** Value (₹'000)	2,020	--	1,240	714	364	114
Additional Benchmark*** Value (₹'000)	1,791	--	1,097	651	344	110
Returns (XIRR) (%)	9.62%	--	9.68%	5.53%	-2.57%	-14.25%
Tier I - Benchmark* Returns (%)	12.22%	--	11.82%	7.80%	1.67%	-7.42%
Tier II - Benchmark** Returns (%)	11.66%	--	10.97%	6.95%	0.72%	-10.11%
Additional Benchmark*** Returns (%)	9.24%	--	7.54%	3.26%	-2.87%	-15.51%

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

SIP Performance

As on September 30, 2026



Quantum ESG Best In Class Strategy Fund

If you had invested INR 10,000 every month

Quantum ESG Best In Class Strategy Fund - Direct Plan	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	860	840	600	360	120
Mkt Value of scheme (₹'000)	1,229	1,180	692	360	115
Tier I - Benchmark* Value (₹'000)	1,259	1,209	709	368	114
Additional Benchmark** Value (₹'000)	1,140	1,097	651	344	110
Scheme Returns (XIRR) (%)	9.81%	9.58%	5.70%	-0.03%	-7.42%
Tier I - Benchmark* Returns (%)	10.47%	10.25%	6.63%	1.47%	-9.89%
Additional Benchmark** Returns (%)	7.76%	7.54%	3.26%	-2.87%	-15.51%
Quantum ESG Best In Class Strategy Fund - Regular Plan	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	860	840	600	360	120
Mkt Value of scheme (₹'000)	1,171	1,126	669	352	114
Tier I - Benchmark* Value (₹'000)	1,259	1,209	709	368	114
Additional Benchmark** Value (₹'000)	1,140	1,097	651	344	110
Scheme Returns (XIRR) (%)	8.50%	8.25%	4.30%	-1.46%	-8.78%
Tier I - Benchmark* Returns (%)	10.47%	10.25%	6.63%	1.47%	-9.89%
Additional Benchmark** Returns (%)	7.76%	7.54%	3.26%	-2.87%	-15.51%

#NIFTY100 ESG TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ESG Best In Class Strategy Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP. Returns are net of total expenses *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Quantum Diversified Equity All Cap Active FOF

If you had invested INR 10,000 every month

Quantum Diversified Equity All Cap Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,060	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,699	2,190	1,271	748	379	117
Tier I - Benchmark* Value (₹'000)	6,775	2,278	1,278	730	369	115
Additional Benchmark** Value (₹'000)	5,633	1,967	1,097	651	344	110
Returns (XIRR) (%)	12.49%	11.60%	11.67%	8.77%	3.47%	-4.24%
Tier I - Benchmark* Returns (%)	12.61%	12.34%	11.82%	7.80%	1.67%	-7.42%
Additional Benchmark** Returns (%)	10.76%	9.57%	7.54%	3.26%	-2.87%	-15.51%
Quantum Diversified Equity All Cap Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,140	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,980	--	1,255	741	377	117
Tier I - Benchmark* Value (₹'000)	2,078	--	1,278	730	369	115
Additional Benchmark** Value (₹'000)	1,791	--	1,097	651	344	110
Returns (XIRR) (%)	11.26%	--	11.32%	8.40%	3.06%	-4.82%
Tier I - Benchmark* Returns (%)	12.22%	--	11.82%	7.80%	1.67%	-7.42%
Additional Benchmark** Returns (%)	9.24%	--	7.54%	3.26%	-2.87%	-15.51%

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

SIP Performance

As on September 30, 2026



Quantum Nifty 50 ETF FOF

If you had invested INR 10,000 every month

Quantum Nifty 50 ETF FOF - Direct Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	500	360	120
Mkt Value of scheme (₹'000)	532	352	111
Tier I - Benchmark ^a Value (₹'000)	533	352	111
Additional Benchmark ^{ab} Value (₹'000)	517	344	110
Scheme Returns (XIRR) (%)	2.92%	-1.56%	-14.16%
Tier I - Benchmark ^a Returns (%)	3.09%	-1.43%	-14.29%
Additional Benchmark ^{ab} Returns (%)	1.59%	-2.87%	-15.51%
Quantum Nifty 50 ETF FOF - Regular Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	500	360	120
Mkt Value of scheme (₹'000)	530	351	111
Tier I - Benchmark ^a Value (₹'000)	533	352	111
Additional Benchmark ^{ab} Value (₹'000)	517	344	110
Scheme Returns (XIRR) (%)	2.79%	-1.68%	-14.26%
Tier I - Benchmark ^a Returns (%)	3.09%	-1.43%	-14.29%
Additional Benchmark ^{ab} Returns (%)	1.59%	-2.87%	-15.51%

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

Quantum Multi Asset Allocation Fund

If you had invested INR 10,000 every month

Quantum Multi Asset Allocation Fund - Direct Plan	Since Inception	1 Year	Quantum Multi Asset Allocation Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	300	120	Total Amount Invested (₹'000)	300	120
Mkt Value of scheme (₹'000)	310	116	Mkt Value of scheme (₹'000)	304	115
Tier I - Benchmark ^a Value (₹'000)	321	118	Tier I - Benchmark ^a Value (₹'000)	321	118
Additional Benchmark ^{ab} Value (₹'000)	280	110	Additional Benchmark ^{ab} Value (₹'000)	280	110
Returns (XIRR) (%)	2.70%	-6.54%	Returns (XIRR) (%)	1.00%	-8.12%
Tier I - Benchmark ^a Returns (%)	5.38%	-3.62%	Tier I - Benchmark ^a Returns (%)	5.38%	-3.62%
Additional Benchmark ^{ab} Returns (%)	-5.41%	-15.51%	Additional Benchmark ^{ab} Returns (%)	-5.41%	-15.51%

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A - III (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Multi Asset Allocation Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

SIP Performance

As on September 30, 2026



Quantum Multi Asset Active FOF

If you had invested INR 10,000 every month

Quantum Multi Asset Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,700	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	3,421	1,942	1,174	751	397	118
Tier I - Benchmark ^a Value (₹'000)	3,717	2,067	1,205	759	402	118
Additional Benchmark ^{aa} Value (₹'000)	3,799	1,967	1,097	651	344	110
Scheme Returns (XIRR) (%)	9.31%	9.32%	9.45%	8.94%	6.50%	-3.19%
Tier I - Benchmark ^a Returns (%)	10.37%	10.50%	10.18%	9.39%	7.31%	-2.42%
Additional Benchmark ^{aa} Returns (%)	10.65%	9.57%	7.54%	3.26%	-2.87%	-15.51%
Quantum Multi Asset Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,140	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,769	--	1,158	743	395	118
Tier I - Benchmark ^a Value (₹'000)	1,906	--	1,205	759	402	118
Additional Benchmark ^{aa} Value (₹'000)	1,791	--	1,097	651	344	110
Scheme Returns (XIRR) (%)	8.99%	--	9.05%	8.53%	6.10%	-3.55%
Tier I - Benchmark ^a Returns (%)	10.49%	--	10.18%	9.39%	7.31%	-2.42%
Additional Benchmark ^{aa} Returns (%)	9.24%	--	7.54%	3.26%	-2.87%	-15.51%

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

Quantum Gold ETF FOF

If you had invested INR 10,000 every month

Quantum Gold ETF FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,840	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,477	3,545	1,957	1,228	587	125
Tier I - Benchmark ^a Value (₹'000)	7,136	3,768	2,038	1,265	599	126
Additional Benchmark ^{aa} Value (₹'000)	2,991	1,584	1,006	687	383	120
Scheme Returns (XIRR) (%)	14.97%	20.58%	23.83%	29.24%	34.74%	7.88%
Tier I - Benchmark ^a Returns (%)	16.06%	21.71%	24.98%	30.50%	36.34%	9.30%
Additional Benchmark ^{aa} Returns (%)	6.05%	5.43%	5.09%	5.40%	4.16%	0.38%
Quantum Gold ETF FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,140	--	840	600	360	120
Mkt Value of scheme (₹'000)	3,237	--	1,938	1,218	583	125
Tier I - Benchmark ^a Value (₹'000)	3,469	--	2,038	1,265	599	126
Additional Benchmark ^{aa} Value (₹'000)	1,485	--	1,006	687	383	120
Scheme Returns (XIRR) (%)	20.99%	--	23.55%	28.90%	34.28%	7.38%
Tier I - Benchmark ^a Returns (%)	22.36%	--	24.98%	30.50%	36.34%	9.30%
Additional Benchmark ^{aa} Returns (%)	5.45%	--	5.09%	5.40%	4.16%	0.38%

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Gold ETF FOF - Direct Plan and Regular Plan - Growth option. Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

Performance of the Scheme

As on September 30, 2026



Quantum Value Fund

Quantum Value Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
1 Year	-8.09%	-2.33%	-3.72%	-8.74%	9,191	9,767	9,628	9,126
3 Years	8.29%	9.19%	8.58%	4.46%	12,704	13,024	12,805	11,403
5 Years	8.70%	8.90%	8.28%	5.43%	15,181	15,321	14,889	13,027
7 Years	12.61%	14.21%	13.47%	10.68%	22,978	25,369	24,237	20,357
10 Years	10.12%	12.78%	12.48%	11.35%	26,238	33,313	32,449	29,309
Since Inception (13th Mar 2006)	12.76%	12.05%	11.98%	11.17%	1,18,200	1,03,743	1,02,521	88,289

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). #with effect from December 01, 2021 Tier I benchmark has been updated as BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. ##TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

Quantum Small Cap Fund

Quantum Small Cap Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	9.69%	5.22%	-8.74%	10,969	10,522	9,126
Since Inception (03rd Nov 2023)	12.04%	13.07%	5.36%	13,920	14,298	11,642

#BSE 250 SmallCap TRI; ## BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Quantum Ethical Fund

Quantum Ethical Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	-0.10%	-3.87%	-8.74%	9,990	9,613	9,126
Since Inception (20th Dec 2024)	-1.07%	-5.40%	-2.94%	9,810	9,061	9,483

#Nifty 500 Shariah TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum ELSS Tax Saver Fund

Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
1 Year	-7.84%	-2.33%	-3.72%	-8.74%	9,216	9,767	9,628	9,126
3 Years	8.42%	9.19%	8.58%	4.46%	12,749	13,024	12,805	11,403
5 Years	8.86%	8.90%	8.28%	5.43%	15,294	15,321	14,889	13,027
7 Years	12.75%	14.21%	13.47%	10.68%	23,173	25,369	24,237	20,357
10 Years	10.24%	12.78%	12.48%	11.35%	26,535	33,313	32,449	29,309
Since Inception (23rd Dec 2008)	14.90%	15.10%	14.85%	13.48%	1,18,161	1,21,813	1,17,231	94,711

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Performance of the Scheme

As on September 30, 2026



Quantum ESG Best In Class Strategy Fund

Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	-4.93%	-2.99%	-8.74%	9,507	9,701	9,126
3 Years	6.89%	9.08%	4.46%	12,216	12,986	11,403
5 Years	6.52%	6.66%	5.43%	13,715	13,807	13,027
7 Years	12.77%	13.16%	10.68%	23,213	23,770	20,357
Since Inception (12th Jul 2019)	12.69%	12.74%	10.37%	23,700	23,774	20,395

#NIFTY100 ESG TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Quantum Diversified Equity All Cap Active FOF

Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	-0.74%	-2.33%	-8.74%	9,926	9,767	9,126
3 Years	10.23%	9.19%	4.46%	13,401	13,024	11,403
5 Years	8.90%	8.90%	5.43%	15,320	15,321	13,027
7 Years	13.09%	14.21%	10.68%	23,670	25,369	20,357
10 Years	11.53%	12.78%	11.35%	29,802	33,313	29,309
Since Inception (20th Jul 2009)	13.11%	12.45%	10.97%	83,266	75,357	59,937

#BSE 500 TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum Nifty 50 ETF FOF

Quantum Nifty 50 ETF FOF - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	-7.11%	-7.09%	-8.74%	9,289	9,291	9,126
3 Years	5.86%	6.05%	4.46%	11,868	11,931	11,403
Since Inception (05th Aug 2022)	7.51%	7.74%	6.60%	13,513	13,631	13,045

#Nifty 50 TRI, ##BSE Sensex TRI. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). **Past performance may or may not be sustained in the future.** *

Quantum Nifty 50 ETF

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	-7.16%	-7.09%	-8.74%	9,284	9,291	9,126
3 Years	5.93%	6.05%	4.46%	11,892	11,931	11,403
5 Years	6.28%	6.37%	5.43%	13,561	13,621	13,027
7 Years	11.30%	11.46%	10.68%	21,165	21,385	20,357
10 Years	11.29%	11.47%	11.35%	29,150	29,635	29,309
Since Inception (10th Jul 2008)	10.99%	11.05%	10.93%	66,899	67,643	66,325

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

Performance of the Scheme

As on September 30, 2026



Quantum Multi Asset Allocation Fund

Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	-0.42%	2.47%	-8.74%	9,958	10,247	9,126
Since Inception (07 Mar 2024)	6.98%	8.73%	0.36%	11,890	12,398	10,092

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum Multi Asset Active FOF

Quantum Multi Asset Active FOF - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	2.51%	3.44%	-8.74%	10,251	10,344	9,126
3 Years	10.44%	10.88%	4.46%	13,477	13,640	11,403
5 Years	9.21%	9.35%	5.43%	15,540	15,641	13,027
7 Years	9.91%	10.94%	10.68%	19,387	20,693	20,357
10 Years	8.95%	10.34%	11.35%	23,585	26,760	29,309
Since Inception (11th Jul 2012)	9.50%	10.32%	11.94%	36,378	40,442	49,796

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. ##BSE Sensex TRI.

Quantum Gold ETF FOF

Quantum Gold ETF FOF - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	27.18%	27.07%	1.33%	12,718	12,707	10,133
3 Years	35.29%	36.85%	6.17%	24,806	25,673	11,972
5 Years	25.08%	26.34%	4.88%	30,630	32,203	12,694
7 Years	20.46%	21.30%	5.21%	36,846	38,685	14,277
10 Years	15.63%	16.59%	5.52%	42,750	46,465	17,125
Since Inception (19th May 2011)	11.89%	13.17%	6.45%	56,302	67,039	26,165

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum Gold ETF

Quantum Gold ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	26.08%	27.07%	1.33%	12,608	12,707	10,133
3 Years	35.51%	36.85%	6.17%	24,923	25,673	11,972
5 Years	25.15%	26.34%	4.88%	30,714	32,203	12,694
7 Years	20.19%	21.30%	5.21%	36,264	38,685	14,277
10 Years	15.50%	16.59%	5.52%	42,268	46,465	17,125
Since Inception (22nd Feb 2008)	13.32%	14.25%	6.21%	1,02,628	1,19,433	30,719

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

Performance of the Scheme

As on September 30, 2026



Quantum Dynamic Term Fund

Quantum Dynamic Term Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	3.19%	2.86%	1.33%	10,319	10,286	10,133
3 Years	6.76%	6.22%	6.17%	12,172	11,989	11,972
5 Years	6.12%	5.33%	4.88%	13,461	12,965	12,694
7 Years	6.51%	6.39%	5.21%	15,553	15,431	14,277
10 Years	6.79%	6.62%	5.52%	19,288	18,987	17,125
Since Inception (19th May 2015)	7.45%	7.18%	6.17%	22,644	22,017	19,757

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum Liquid Fund

Quantum Liquid Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
7 Days*	4.18%	4.46%	0.43%	10,008	10,009	10,001
15 Days*	4.74%	5.26%	-1.73%	10,019	10,022	9,993
1 Month*	5.46%	5.84%	1.68%	10,044	10,047	10,014
1 Year**	5.91%	6.21%	4.01%	10,591	10,621	10,401
3 Years**	6.51%	6.76%	6.14%	12,084	12,169	11,958
5 Years**	6.03%	6.29%	5.66%	13,403	13,567	13,169
7 Years**	5.34%	5.66%	5.51%	14,401	14,702	14,559
10 Years**	5.64%	6.00%	5.88%	17,313	17,918	17,719
Since Inception (07th Apr 2006)	6.71%	6.79%	6.11%	37,832	38,410	33,699

#CRISIL Liquid Debt A-I Index; ## CRISIL 1 year T-bill Index. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. *Simple Annualized. **Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Fund Manager wise Performance

As on September 30, 2026



Performance of the Funds Managed by Mr. Chirag Mehta

Quantum Diversified Equity All Cap Active FOF

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

Mr. Piyush Singh is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option	-0.74%	-2.33%	10.23%	9.19%	8.90%	8.90%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	-1.21%	-2.33%	9.87%	9.19%	8.58%	8.90%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 7 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

Quantum Gold ETF FOF

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Gold ETF FOF - Direct Plan - Growth Option	27.18%	27.07%	35.29%	36.85%	25.08%	26.34%
Quantum Gold ETF FOF - Regular Plan - Growth Option	26.60%	27.07%	34.92%	36.85%	24.79%	26.34%

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 7 Schemes of the Quantum Mutual Fund.

Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.

Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	-4.93%	-2.99%	6.89%	9.08%	6.52%	6.66%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-6.32%	-2.99%	5.44%	9.08%	5.32%	6.66%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 7 Schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund #NIFTY100 ESG TRI

Quantum Gold ETF

Mr. Chirag Mehta is managing the scheme since June 01, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Gold ETF	26.08%	27.07%	35.51%	36.85%	25.15%	26.34%

Past performance may or may not be sustained in the future. The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 7 Schemes of the Quantum Mutual Fund. #Domestic Price of Gold.

Quantum Small Cap Fund

Mr. Chirag Mehta is managing the scheme since November 03, 2023.

Mrs. Abhilasha Satale is managing the scheme since November 03, 2023.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	9.69%	5.22%
Quantum Small Cap Fund - Regular Plan - Growth Option	8.11%	5.22%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 7 Schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund. #BSE 250 SmallCap TRI

Fund Manager wise Performance

As on September 30, 2026



Quantum Ethical Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Ethical Fund - Direct Plan - Growth Option	-0.10%	-3.87%
Quantum Ethical Fund - Regular Plan - Growth Option	-1.54%	-3.87%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 7 Schemes of the Quantum Mutual Fund.
#NIFTY 500 Shariah TRI

The performance of Quantum Flexi Cap Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026.

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

Quantum Value Fund

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

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

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark [#] 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 Value Fund - Direct Plan - Growth Option	-8.09%	-2.33%	-3.72%	8.29%	9.19%	8.58%	8.70%	8.90%	8.28%
Quantum Value Fund - Regular Plan - Growth Option	-9.03%	-2.33%	-3.72%	7.26%	9.19%	8.58%	7.85%	8.90%	8.28%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI, ##BSE 200 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund.

Quantum ELSS Tax Saver Fund

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

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

Mr. Ketan Gujarathi is managing the scheme since February 01, 2025.

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark [#] 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	-7.84%	-2.33%	-3.72%	8.42%	9.19%	8.58%	8.86%	8.90%	8.28%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	-8.94%	-2.33%	-3.72%	7.19%	9.19%	8.58%	7.88%	8.90%	8.28%

Past performance may or may not be sustained in the future. #BSE 500 TRI, ##BSE 200 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund and Mr. Ketan Gujarathi manages 2 schemes of Quantum Mutual Fund.

Performance of the Funds Managed by Ms. Sneha Pandey

Quantum Liquid Fund

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

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	5.91%	6.21%	6.51%	6.76%	6.03%	6.29%
Quantum Liquid Fund - Regular Plan - Growth Option	5.80%	6.21%	6.40%	6.76%	5.92%	6.29%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. #CRISIL Liquid Debt A-I Index. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

Quantum Dynamic Term Fund

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

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Dynamic Term Fund - Direct Plan - Growth Option	3.19%	2.86%	6.76%	6.22%	6.12%	5.33%
Quantum Dynamic Term Fund - Regular Plan - Growth Option	2.66%	2.86%	6.25%	6.22%	5.76%	5.33%

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

Fund Manager wise Performance

As on September 30, 2026



Quantum Multi Asset Allocation Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	-0.42%	2.47%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	-1.98%	2.47%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%).

Quantum Multi Asset Active FOF

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	2.51%	3.44%	10.44%	10.88%	9.21%	9.35%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	2.13%	3.44%	10.04%	10.88%	8.82%	9.35%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

Performance of the Funds Managed by Mr. Hitendra Parekh

Quantum Nifty 50 ETF

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Nifty 50 ETF	-7.16%	-7.09%	5.93%	6.05%	6.28%	6.37%

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

Quantum Nifty 50 ETF FOF

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

Period	1 Year		3 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Nifty 50 ETF FOF - Direct Plan - Growth Option	-7.11%	-7.09%	5.86%	6.05%
Quantum Nifty 50 ETF FOF - Regular Plan - Growth Option	-7.22%	-7.09%	5.74%	6.05%

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

Performance of the Funds Managed by Ms. Mansi Vasa

Quantum Multi Asset Allocation Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	-0.42%	2.47%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	-1.98%	2.47%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%).

Fund Manager wise Performance

As on September 30, 2026



Quantum Multi Asset Active FOF

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

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	2.51%	3.44%	10.44%	10.88%	9.21%	9.35%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	2.13%	3.44%	10.04%	10.88%	8.82%	9.35%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

Performance of the Funds Managed by Mr. Mayur Chauhan

Quantum Liquid Fund

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

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	5.91%	6.21%	6.51%	6.76%	6.03%	6.29%
Quantum Liquid Fund - Regular Plan - Growth Option	5.80%	6.21%	6.40%	6.76%	5.92%	6.29%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. #CRISIL Liquid Debt A-I Index. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

Quantum Dynamic Term Fund

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

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Dynamic Term Fund - Direct Plan - Growth Option	3.19%	2.86%	6.76%	6.22%	6.12%	5.33%
Quantum Dynamic Term Fund - Regular Plan - Growth Option	2.66%	2.86%	6.25%	6.22%	5.76%	5.33%

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

Performance of The Funds Managed By Mr. Ketan Gujarathi

Quantum ELSS Tax Saver Fund

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

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

Mr. Ketan Gujarathi is managing the scheme since February 01, 2025.

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark [#] 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	-7.84%	-2.33%	-3.72%	8.42%	9.19%	8.58%	8.86%	8.90%	8.28%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	-8.94%	-2.33%	-3.72%	7.19%	9.19%	8.58%	7.88%	8.90%	8.28%

Past performance may or may not be sustained in the future. #BSE 500 TRI, ##BSE 200 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund and Mr. Ketan Gujarathi manages 2 schemes of Quantum Mutual Fund.

The performance of Quantum Flexi Cap Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/1/7602/2026 dated March 20, 2026.

Taxation Applicable For FY 2026-27 & Onwards

Mutual Fund Scheme Category	Taxation Condition	Period of Holding - For Long Term Capital Gain Tax	Long Term Capital Gain Tax	Short Term Capital Gain Tax
Equity oriented MF Schemes (>= 65% investments in Equity Shares) (^)				
Quantum Value Fund	Redemption / Switch Out on or after 23rd July 2024	>12 months	12.5% without Indexation (*)	20%
Quantum ELSS Tax Saver Fund				
Quantum ESG Best In Class Strategy Fund				
Quantum Nifty 50 ETF				
Quantum Nifty 50 ETF FOF				
Quantum Small Cap Fund				
Quantum Ethical Fund				
Debt oriented MF Schemes (>= 65% investments in Debt)				
Quantum Dynamic Term Fund	For Residents			
Quantum Liquid Fund	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's - Investment done post 1st April 2023 and Redemption / Switch Out on any date	No period of holding	As per Applicable Taxation Slab Rate	
Hybrid MF Scheme (>35% and < 65% investments in Equity Shares)				
Quantum Multi Asset Allocation Fund	For Residents			
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
GOLD ETF Scheme				
Quantum Gold ETF	For Residents and NRI's			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 1st April 2025	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's			
	- Investment done post 1st April 2023			
	Redemption / Switch Out from 1st April 2025 onwards	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
FOF MF Schemes				
Quantum Gold ETF FOF	For Residents			
Quantum Multi Asset Active FOF	- Investment done prior to 1st April 2023			
Quantum Diversified Equity All Cap Active FOF	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's			
	- Investment done post 1st April 2023			
	Redemption / Switch Out from 1st April 2025 onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
Note: The above Tax rates are subject to applicable Surcharge and 4% Health & Education Cess. (*) Exemption from Long term capital gains tax on equity oriented Mutual Fund Schemes upto Rs. 1.25 Lakhs (^*) STT @ 0.001% is applicable on Redemption / Switch Out Transactions Equity Mutual Fund Schemes bear STT @ 0.10% on all Equity Trade transactions done in the schemes. Stamp Duty @0.005% applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899				

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

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

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