

# QUANTUM MULTI ASSET ALLOCATION FUND

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



## Fund Details (as on April 30, 2024)

**Category of Scheme** Multi Asset Allocation

### 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.

### Inception Date (Date of Allotment)

March 07, 2024

### Benchmark Index

NIFTY 50 TRI (40%) + CRISIL Short Term Bond Fund All Index (45%) + Domestic Price of Gold (15%)

### Declaration of Net Asset Value (NAV)

Every Business Day

**NAV of Plans/Options** (as on April 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	10.13	10.11

**AUM ₹ (In Crores)** (as on April 30, 2024)

Average AUM\* : 20.00

Absolute AUM : 20.60

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

### Fund Manager

**Mr. Chirag Mehta** (Work experience: 19 years)  
He has been managing this fund effective from March 07, 2024.

**Mr. Pankaj Pathak** (Work experience: 12 years)  
He has been managing this fund effective from March 07, 2024.

### Entry Load

Not Applicable

### Exit Load

- 100%: 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 outs of units will be done on First In First Out (FIFO) basis. The above-mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.

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

Direct Plan – Total TER : 0.38%

Regular Plan – Total TER : 1.98%

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

### Brokerages & Commissions Details

Brokerages on Investments for April 2024: ₹9,984.59

Distributor commissions for April 2024: ₹1,16,752.59

Portfolio Turnover Ratio (Last one year) NA

### Minimum Application Amount (Under each Option)

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

Minimum Redemption Amount: ₹500/- and multiple of ₹1/- thereafter or account balance whichever is less / 50 Units

### Redemption Proceeds

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

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

## Portfolio as on April 30, 2024

Name of Instrument	Industry/Rating	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
<b>A) Listed /Awaiting listing on Stock Exchanges</b>		
1. HDFC Bank Ltd	Banks	3.22%
2. ICICI Bank Ltd	Banks	2.35%
3. Eicher Motors Ltd	Automobiles	1.96%
4. Infosys Ltd	IT - Software	1.91%
5. Bharti Airtel Ltd	Telecom - Services	1.63%
6. Wipro Ltd	IT - Software	1.63%
7. State Bank of India	Banks	1.62%
8. Hero MotoCorp Ltd	Automobiles	1.61%
9. Axis Bank Ltd	Banks	1.48%
10. Tech Mahindra Ltd	IT - Software	1.47%
11. Tata Consultancy Services Ltd	IT - Software	1.47%
12. Mahindra & Mahindra Ltd	Automobiles	1.41%
13. Bajaj Auto Ltd	Automobiles	1.30%
14. Cipla Ltd	Pharmaceuticals & Biotechnology	1.28%
15. Kotak Mahindra Bank Ltd	Banks	1.09%
16. ICICI Prudential Life Insurance Company Ltd	Insurance	1.08%
17. Tata Steel Ltd	Ferrous Metals	1.00%
18. Hindustan Unilever Ltd	Diversified FMCG	0.98%
19. LIC Housing Finance Ltd	Finance	0.98%
20. IndusInd Bank Ltd	Banks	0.97%
21. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.81%
22. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	0.80%
23. Bajaj Finance Ltd	Finance	0.76%
24. Gujarat State Petronet Ltd	Gas	0.68%
25. Titan Company Ltd	Consumer Durables	0.67%
26. HCL Technologies Ltd	IT - Software	0.66%
27. Tata Motors Ltd	Automobiles	0.65%
28. Maruti Suzuki India Ltd	Automobiles	0.64%
29. Asian Paints Ltd	Consumer Durables	0.62%
30. NTPC Ltd	Power	0.57%
31. Power Grid Corporation of India Ltd	Power	0.51%
32. Nestle India Ltd	Food Products	0.36%
33. Bajaj Finserv Ltd	Finance	0.34%
34. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.30%
35. Tata Consumer Products Ltd	Agricultural Food & other Products	0.26%
36. SBI Life Insurance Company Ltd	Insurance	0.26%
37. HDFC Life Insurance Company Ltd	Insurance	0.23%
38. Britannia Industries Ltd	Food Products	0.22%
39. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.20%
<b>B) Unlisted</b>		NIL
<b>Total of all Equity</b>		<b>39.98%</b>
<b>EXCHANGE TRADED FUND UNITS</b>		
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		10.42%
<b>Total of Exchange Traded Fund Units</b>		<b>10.42%</b>
<b>DEBT INSTRUMENTS</b>		
<b>A. Listed /Awaiting listing on Stock Exchanges</b>		
<b>i. Government Securities</b>		
1. 7.3% GOI (MD 19/06/2053)	SOV	24.29%
2. 7.18% GOI (MD 24/07/2037)	SOV	15.22%
3. 7.1% GOI (MD 08/04/2034)	SOV	2.42%
<b>Total of Government Securities</b>		<b>41.93%</b>
<b>B) Privately Placed/Unlisted</b>		
<b>C) Securitized Debt Instruments</b>		NIL
<b>Total of Debt Instruments</b>		<b>41.93%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>		6.95%
<b>Net Receivable/(payable)</b>		<b>0.72%</b>
<b>Grand Total</b>		<b>100.00%</b>

\* Cash & Cash Equivalents

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



## Taxation

Tax on Capital Gains*	LONG TERM	SHORT TERM
Holding Period	More than 36 months	Upto 36 months
Individuals, Other than Individuals, Domestic Companies, HUF	20% with Indexation + Applicable Surcharge + 4% Health & Education cess	Applicable Slab Rates - Maximum 30% (No Indexation benefit) + Applicable Surcharge + 4% Health & Education cess
NRI	10% without Indexation + Applicable Surcharge + 4% Health & Education cess	30% plus Health and Education Cess = 31.20% (Applicable surcharge not deducted)
TDS Deducted on NRI Capital Gains	10% plus Health and Education Cess = 10.40% (Applicable Surcharge not considered)	30% plus Health and Education Cess = 31.20% (Applicable surcharge not deducted)

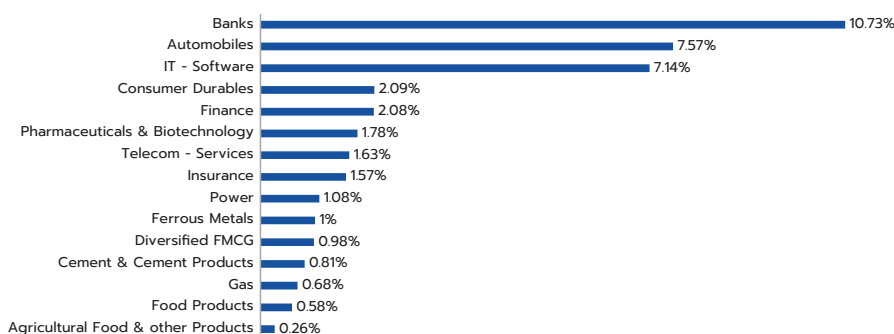
\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAL Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

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

## GIPS Compliance

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

## Industry Allocation (% of Net Assets) as on April 30, 2024



## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Multi Asset Allocation Fund</b> (An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments)  Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Term Bond Fund All Index (45%) + Domestic Price of Gold (15%)	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investment in a Diversified Portfolio of Equity &amp; Equity Related Instruments, Debt &amp; Money Market Instruments and Gold Related Instruments</li> </ul>	<p>Investors understand that their principal will be at High Risk</p>	

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

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