

QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



Fund Details (as on April 30, 2025)

Category of Scheme Thematic Scheme

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.

Inception Date (Date of Allotment)

December 20, 2024

Benchmark Index

Tier I Benchmark : NIFTY 500 Shariah TRI

Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	9.35	9.30

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

Average AUM* : 48.45

Absolute AUM : 5125

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 22 years)
He has been managing this fund effective from December 20, 2024.

Entry Load

Not Applicable

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.

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.75%

Regular Plan – Total TER : 2.10%

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

Brokerages & Commissions Details

Brokerages on Investments for April 2025: ₹48,943.00

Distributor commissions for April 2025: ₹2,71,188.00

Portfolio Turnover Ratio (Last one year): NA

Minimum Application Amount (Under each Option)

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

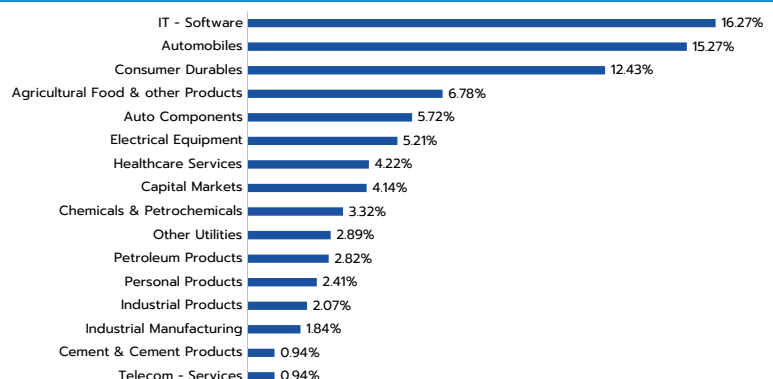
Redemption Proceeds

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

Portfolio as on April 30, 2025

Name of Instrument	Industry / Rating	% to NAV
EQUITY & EQUITY RELATED		
A) Listed /Awaiting listing on Stock Exchanges		
1. Marico Ltd	Agricultural Food & other Products	5.00%
2. TVS Motor Company Ltd	Automobiles	3.68%
3. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.36%
4. ION Exchange (India) Ltd	Other Utilities	2.89%
5. Persistent Systems Ltd	IT - Software	2.88%
6. Castrol India Ltd	Petroleum Products	2.82%
7. Infosys Ltd	IT - Software	2.78%
8. Tata Consultancy Services Ltd	IT - Software	2.54%
9. Havells India Ltd	Consumer Durables	2.54%
10. Wipro Ltd	IT - Software	2.51%
11. Vinati Organics Ltd	Chemicals & Petrochemicals	2.42%
12. Godrej Consumer Products Ltd	Personal Products	2.41%
13. Mahindra & Mahindra Ltd	Automobiles	2.40%
14. Maruti Suzuki India Ltd	Automobiles	2.26%
15. Bosch Ltd	Auto Components	2.23%
16. Dr. Lal Path Labs Ltd	Healthcare Services	2.17%
17. Sundram Fasteners Ltd	Auto Components	2.16%
18. Central Depository Services (India) Ltd	Capital Markets	2.11%
19. Bajaj Auto Ltd	Automobiles	2.10%
20. Symphony Ltd	Consumer Durables	2.06%
21. Computer Age Management Services Ltd	Capital Markets	2.03%
22. Hero MotoCorp Ltd	Automobiles	2.03%
23. Eicher Motors Ltd	Automobiles	1.89%
24. HCL Technologies Ltd	IT - Software	1.89%
25. ABB India Ltd	Electrical Equipment	1.84%
26. Hitachi Energy India Ltd	Electrical Equipment	1.82%
27. Voltas Ltd	Consumer Durables	1.81%
28. LT Foods Ltd	Agricultural Food & other Products	1.78%
29. Thermax Ltd	Electrical Equipment	1.55%
30. Coforge Ltd	IT - Software	1.49%
31. Samvardhana Motherson International Ltd	Auto Components	1.33%
32. Grindwell Norton Ltd	Industrial Products	1.30%
33. Tech Mahindra Ltd	IT - Software	1.18%
34. Narayana Hrudayalaya Ltd	Healthcare Services	1.11%
35. Orient Electric Ltd	Consumer Durables	1.02%
36. Mphasis Ltd	IT - Software	1.00%
37. Tata Communications Ltd	Telecom - Services	0.94%
38. Honeywell Automation India Ltd	Industrial Manufacturing	0.94%
39. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.94%
40. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	0.94%
41. Whirlpool of India Ltd	Consumer Durables	0.91%
42. Tata Motors Ltd	Automobiles	0.91%
43. GMM Pfaudler Ltd	Industrial Manufacturing	0.90%
44. Tata Chemicals Ltd	Chemicals & Petrochemicals	0.90%
45. EPL Ltd	Industrial Products	0.77%
46. Borosil Ltd	Consumer Durables	0.73%
B) Unlisted		NIL
Total of all Equity		87.27%
Net Receivable/(payable)		12.73%
Grand Total		100.00%

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



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

Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Ethical Fund (An open-ended equity scheme following an Ethical Theme) Tier I Benchmark: NIFTY 500 Shariah TRI	<ul style="list-style-type: none">Long Term Capital AppreciationInvestments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

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

^^ Note:

The Performance of the Quantum Ethical Fund 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/2024/90 dated June 27, 2024

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