

MONTHLY FACTSHEET ULY 2023



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

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Christy Mathai Fund Manager, Equity The S&P BSE Sensex rose by 2.8% in the month of July, supported by corporate earnings and strong flows. S&P BSE Midcap Index & S&P BSE Small cap Index increased by 5.8% and 7.5% respectively. Almost all major sectors were positive with Realty, Utilities, Capital goods, Metals, Healthcare and Telecom leading the index. The results reported so far, point to margin recovery driven by moderating input prices in most of the consumption-oriented themes. Technology, Banks, FMCG and Consumer durables were the laggards in the month gone by. Most of the economic activity indicators remained strong; GST collection improved to Rs 1.65 trillion (+11% PMI Services/manufacturing witnessed vov). improvement, other indicators such as credit growth, E-way bill growth and power generation remained resilient. Monsoons are progressing well though there are some disruptions in certain parts of the country and CPI inflation print is expected to be above 6% in July driven by food inflation; these can have a bearing on near term policy rate trajectory.

US FOMC, in line with market expectations, hiked interest rate by 25bps in July; the labour market continues to remain tight in the US, though the inflation trajectory is moderating. Global markets did well during the month, with hopes of soft landing for the developed nations and broader technology rally. S&P 500 advanced by 3.2%, the broader MSCI EM index rose by 6.2% and MSCI World Index rose 3.3%; India trailed some of the EM peers.

In terms of flows, FPI flows were positive for the fifth successive month with inflows of USD 4.2bn. Domestic institutional investors were sellers to the tune of USD 0.3 bn. Valuation within the large cap bucket remain marginally higher than long term average whereas valuation within mid/small caps remains elevated given the sharp rally in the past few months. The domestic flows have been particularly strong in the Mid/Small category in the past several months; constituting over 42% of total flows YTD. Hence some caution is warranted within this bucket.

Quantum Long Term Equity Value Fund (QLTEVF) saw an increase of 4.5% in its NAV in the month of July 2023; Tier-I benchmark S&P BSE 500 and Tier-II Benchmark S&P BSE 200 advanced by 3.9% and 3.5% respectively. Our allocation to Healthcare, Utilities and Financials helped in outperformance w.r.t benchmark. Financials which include Banks and NBFCs continue to witness favourable credit demand along with reasonable asset quality. Price stability in US market coupled with green shoots from product pipeline translated to positive performance for Pharma sector. Outperformance from Utilities segment was contributed by a power generation company, which would benefit from healthy capacity addition across conventional thermal and renewable sources. In terms of portfolio characteristics, cash in the scheme stood at approximately 6.4% at the end of the month. The portfolio is valued at 13.5x consensus earnings vs. the S&P BSE Sensex valuations of 18.1x based on FY25E consensus earnings; thus, displaying value characteristics.



A Mixed Result season so far!

- IT sector results were weak; some of the midcap and ER&D IT companies outperformed the larger peers. Forward looking TCV (Total Contract Value) trajectory remain stable and management commentary is subdued, highlighting the pause in discretionary spends and slow decision making by clients. While next few quarters can be challenging, if one were to have a longer-term view; we are hopeful of demand recovering. As in the past cycles, Indian IT vendors typically end up capturing higher global market share in a downcycle and are currently trading at compelling valuations with attractive FCF yields.
- Credit growth remained strong for most of the Banks/NBFCs. Along the expected lines, NIMs have started normalising
 post stellar FY23, where asset repricing was quite sharp. Most of the private banks continue to be very well capitalised
 and asset quality across segments remains benign. Credit cost can cyclically move up but will be within comfortable
 range, with no major risk markers turning adverse. We believe banks are quite attractively placed on growth,
 profitability, and valuations over the medium term hence remain overweight position for us.
- Pharma companies have seen improvement in pricing environment in US markets; pipeline of launches also looks quite attractive. After a period of underperformance pharma sector seems to have turned the corner.
- Margins have improved across consumption-oriented themes, mainly due to input cost moderation. There are some early signs of Rural demand recovery as inflation moderates, whereas urban consumption has remained strong. 2 wheeler volumes have improved on low base, exports volumes are still subdued. Real Estate continues to witness traction as affordability has improved in major cities with unsold inventories declining. Pockets within Infra, building materials have done well on the back of Government capex.

Near term risks in our view are overall inflation trajectory, global slowdown, and political uncertainty as the country heads into elections next year. To conclude, our portfolio is well positioned to benefit from cyclical economic upcycle over the medium term with major overweights being Financials and Autos. While there could be uncertainty emerging globally or in India; investors should not be unnerved by the near-term volatility and focus on allocating prudently to equities based on their financial goals. Any sharp correction due to near-term headwinds can offer additional valuation comfort and should be used to allocate more to equities with a long-term perspective.

Data source: Bloomberg

Refer page no. 14 for product label of Quantum Long Term Equity Value Fund

Sectors referred above are for illustrative and not recommendation of Quantum Mutual Fund/AMC. The Fund may or may not have any present or future positions in these sectors. The above information of sectors which is already available in publicly access media for information and illustrative purpose only and not an endorsement / views / opinion of Quantum Mutual Fund /AMC. The above information should not be constructed as research report or recommendation to buy or sell of any stocks from any sector





DEBT OUTLOOK BY Pankaj Pathak

Fund Manager, Fixed Income Bond yields moved up in July due to sharp jump in the US treasury yields and Brent crude oil price. Higher-than-expected inflation print and abrupt jump in vegetable, cereals and pulses prices further dampened the market sentiments.

The 10-year Indian government bond (G-sec) yield rose 6 basis points (1%=100 basis points) in the month of July to closed at 7.17% on July 31, 2023.

Liquidity Condition Eased

Banking system liquidity remained in the surplus in July. The core liquidity which excludes the government balance remain elevated around Rs. 3.8 trillion due to deposits of Rs. 2,000 denomination notes and foreign exchange buying by the RBI.

Money market rates remained flat due to prevailing easy liquidity condition. The 3 Months Treasury bill was traded around 6.70%-6.72% at the month end. The 3 Month AAA PSU Commercial paper (CP)/Certificate of Deposit (CD) were trading 15-20 Bps above the respective maturity T-Bills.

US Rate hike and Rating downgrade

US Federal Reserve (FED) raised their key interest rate by another 25 basis points to 5.25-5.50% in the month of July 2023. The Fed chairman Jerome Powell continued with the hawkish tone and kept the door open for another rate hike this year as labour market continues to remain relatively strong, with worker demand exceeding the supply. The 10 Year US treasury yields have jumped from 3.82% to 3.96% in the month of July and jumped above 4% during the first week of August.

The rating agency Fitch downgraded the sovereign credit rating of the US by one notch from AAA to AA+ on August 01,2023 citing the expected fiscal deterioration over the next three years and a high and growing general government debt burden. This is second downgrade of US sovereign rating in 12 years, when the S&P had downgraded to AA+ in 2011.

The US treasury yields moved higher post downgrade for a short period. The 10 year US treasury yield moved up to 4.2% in the first week of August before cooling off to 4% now.

Inflation Spike

The Consumer Price inflation rose to 4.81% YoY in June 2023 vs 4.25% in the previous month. After 4 consecutive months of inflation easing and reaching closer to the RBI's target of 4%, Inflation has inched upward in the June. The upside surprise was driven primarily by the food group. While Nonfood and fuel (Core) inflation remained sticky around 5.1%.

Going forward inflation is expected to inch higher due to sharp increase in vegetable, cereals, and pulses prices. Abrupt spike in the tomato prices will likely push the CPI inflation above 6% over the next 2-3 months. However, this should be transitory, and we would expect the headline CPI to fall back to near 5% by the year end. We expect the CPI inflation to average around 5.3% in FY24.



RBI Policy – A cautious Pause

The Monetary Policy Committee (MPC) of the RBI decided unanimously to keep the policy repo rate unchanged at 6.50%. Consequently, the Standing deposit facility (SDF) and Marginal standing Facility (MSF) rates remain unchanged at 6.25% and 6.75% respectively.

The MPC also voted 5-1 in favor of policy stance as "Withdrawal of accommodation" to ensure that inflation progressively aligns with the target of 4%, while supporting the growth. RBI also revised its CPI inflation projections for FY 2023-24 from 5.1% to 5.4%. Also, CPI inflation for Q1 FY 2024-25 is projected at 5.2%.

To impound the excess liquidity in the system. RBI introduced an Incremental cash reserve ratio (I-CRR) of 10% of the increase in the net demand and time liabilities (NDTL) of scheduled commercial banks between May 19, 2023, and July 28, 2023. This measure aims to absorb the surplus liquidity and it is purely a temporary measure for managing the liquidity overhang. The I-CRR will be reviewed on September 8, 2023, or earlier with a view to returning the impounded funds to the banking system ahead of the festival season.

The bond market remained unchanged as the monetary policy was broadly in line with the market expectation. The I-CRR is expected to take out around Rs. 1.1 trillion from the banking system. Even after this temporary impounding, banking system liquidity will remain in surplus of over Rs. 1 trillion in the next 1-2 months. Also, this is a temporary measure to manage the sudden increase in liquidity due to deposits of Rs. 2000 currency notes and RBI's forex interventions.

This should not have any durable impact on the bond yield curve though money market yields might inch up 10-15 basis points over the coming weeks.

Outlook:

We expect the Indian bond yields to remain in the broader range of 7.0%-7.3% over the coming months, tracking crude oil prices and the US treasury yields.

Longer term outlook of bonds looks more favourable as the rate hiking cycle is near end in most economies around the world and rate cutting cycle can start early next year.

Investors with 2-3 years investment horizon and some appetite for intermittent volatility, can continue to hold or add into dynamic bond funds.

Dynamic bond funds have flexibility to change the portfolio positioning as per the evolving market conditions. This makes dynamic bond funds better suited for the long-term investors in this volatile macro environment.

Investors with a short-term investment horizon and with little desire to take risks, should invest in liquid funds which own government securities and do not invest in private sector companies which carry lower liquidity and higher risk of capital loss in case of default.

Source: RBI

Refer page no. 39 & page no. 44 for product labels of Quantum Liquid Fund & Quantum Dynamic Bond Fund



Gold Outlook by



Chirag Mehta Chief Investment Officer



Ghazal Jain Fund Manager -Alternative Investment Gold started July on a subdued note, trading near \$1900 per ounce levels with the backdrop of the Fed's hawkish hold in June. Prices gradually moved up during the month as investors stuck to bets of one final interest rate hike in July. The probability that the Fed will raise its benchmark rate by 25 basis points to a range of 5.25%-5.50% in July was above 90% for most of the month, according to Interest Rate Futures. International gold prices ended the month ~2.7% higher. Domestic prices moved up by ~2.9%. However, there was some volatility along the way.

The minutes from the Fed's June 13-14 meeting revealed that a majority of Federal Reserve officials saw the need for further interest rate hikes in 2023, given the above-target inflation and labour market resilience. Next, the US Bureau of Labor Statistics published the private sector jobs data, which showed 209,000 jobs were added in June, below the market expectation of 225,000. May's increase of 339,000 also got revised lower to 306,000. The weaker-than-expected rise in private sector jobs was a positive, but the Unemployment Rate edged lower to 3.6% from 3.7% and the annual wage inflation stood unchanged at 4.4%, compared to analysts' estimates of 4.2%, pointing to still tight labor market conditions. These events sharply pushed 10-year Treasury yields above the 4% threshold and weighed on gold prices, which traded in the early-\$1900s.

After these short-lived setbacks, the precious metal moved up above the \$1950 mark after the Consumer Price Index (CPI) for June was published. Inflation in the US declined to 3% on a yearly basis in June from 4% in May, slightly below the market expectation of 3.1%. Further, core CPI inflation, which excludes volatile food and energy prices, dropped to 4.8% from 5.3%. On a monthly basis, the CPI, and the Core CPI both rose 0.2%, and these figures fell short of analysts' estimates. The data eased pressure on the US central bank for additional rate hikes. In response, Treasury yields retreated to 3.85% levels, and the Dollar Index fell below the key 100 mark.

Later in the month, S&P Global said its flash US Composite PMI index, which tracks manufacturing and service sectors, fell to 52.0 from 53.2 in June. The softening economic conditions further supported market's view that July should be the last hike of this cycle.

At its July meeting, the American central bank raised interest rates to a 22-year high. But despite this seemingly hawkish move, gold markets firmed up to \$1975 per ounce levels given that a) the 25-basis point move was largely priced in and b) the meeting was perceived as less hawkish than the one in June where Chairman Powell alluded to 2 more rate hikes in 2023. This is evident from interest rate futures which post the FOMC meeting continue to see rates peaking at this level.

Unlike last time, the Fed did not give much forward guidance on the monetary policy path. It seems the softer US inflation readings for June positively weighed on their decision. Powell used the words "data dependent" when asked about the September policy. Further easing in the monthly core inflation numbers for July and August could very well make this the last rate hike in this tightening cycle. On the other hand, any negative surprises on the inflation front could mean more rate hikes. Powell again ruled out any rate cuts in 2023 which capped the upside in gold.



Following this, the US Department of Commerce released preliminary estimates of Gross Domestic Product (GDP) data. The US economy grew at an annualized rate of 2.4% in the second quarter, beating estimates of 1.8%. The data eased recession fears and drove up US Treasury yields and the US Dollar above the 4% and 101 marks respectively. With a strong economy reducing the need for relatively safer asset classes like gold and strengthening the Fed's ability to tighten, gold retreated to mid-\$1900 levels. Limiting the downside for gold was the improving inflation environment which suggested the Fed could choose to pause for good. The Personal Consumption Expenditures (PCE) index, which is the Fed's preferred inflation gauge, was up 3% y-o-y, down from 3.8% in May. The Core PCE index climbed 4.1% y-o-y, down from 4.6% in May. On a monthly basis, the PCE, and the Core PCE both rose 0.2%. Till clarity emerges on the direction of Fed policy, we can expect gold prices to largely remain range bound as mixed economic signals push and pull the metal.

While the disinflation momentum is a positive, a large part of it is driven by base effects which could ease going forward, making it trickier to materially bring inflation down from these levels. If the Fed decides to tighten further, we could see gold prices move lower from here.

Over the medium term, despite the "higher for longer" rhetoric, lower inflation along with a slowdown in US growth should lead the Fed to cut rates sooner than it currently states. A rate cut combined with higher-than-average inflation will result in a structural up move in gold prices.

Data Sources: World Gold Council



QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

ී Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

Add value to your portfolio with QLTEVF



Scheme Features

Fund Manager

Mr. George Thomas

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

Mr. Christy Mathai

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



Category of Scheme

Value Fund

Inception Date (Date of Allotment)

March 13, 2006

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

State In the second sec

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

Direct Plan - Total TER = 1.29%

{Base TER 1.13% (Inclusive of 0.88% Management Fees & 0.25% Other Expenses) + 0.16% GST (18% GST on 0.88% Management Fees)}

Regular Plan – Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.88% Management Fees & 0.25% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.88% Management Fees)}



TER effective 1st August 2023

Direct Plan - Total TER = 1.10%

{Base TER 0.97% (Inclusive of 0.72% Management Fees & 0.25% Other Expenses) + 0.13% GST (18% GST on 0.72% Management Fees)}

Regular Plan – Total TER = 2.00%

{Base TER 1.87% (Inclusive of 0.72% Management Fees & 0.25% Other Expanses & 0.90% Distributor Commission) + 0.13% GST (18% GST on 0.72% Management Fees)}



₹

Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI Tier II Benchmark - S&P BSE 200 TRI

Minimum Application Amount (Under each Option)

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



QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

Scheme Features

Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)

Redemption Proceeds

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

🕒 Exit Load

For complete details on Exit Load please refer page no. 12

Taxation#

TAX

13.12%

0.86

1.24

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

NAV (as on July 31, 2023)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	92.43	89.86
Growth Option	91.65	89.35

	-	Crores)
(as c	on July	31, 2023)

Absolute AUM 930.85

*Cumulative Daily AUM / No of days in the month

Average AUM*

914.49

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

Brokerage and STT have been expensed out of the Scheme.



^^Standard Deviation	
^^Beta	

Key Statistics

^^Sharpe Ratio

Brokerages & Commissions Details								
Brokerages on Investments for July 2023	₹646.776.83							
Distributor commissions for July 2023	₹131,271.10							
Portfolio Turnover Ratio (Last one year)	12.74%							

🔿 Quantum Long Term Equity Value Fund Performance as on July 31, 2023

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

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

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

For other Schemes Managed by Mr. George Thomas & Mr. Christy Mathai please see page no. 14

Performance of the Scheme

Direct Plan

Regular Plan

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

							₹10,000 Inves 1 of a given pe	
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (13th Mar 2006)	13.58%	12.57%	12.64%	12.54%	91,650	78,491	79,364	78,073
July 31, 2013 to July 31, 2023 (10 years)	14.58%	15.98%	15.69%	14.60%	39,017	44,084	42,995	39,099
July 29, 2016 to July 31, 2023 (7 years)	11.03%	14.29%	14.20%	14.47%	20,825	25,505	25,357	25,787
July 31, 2018 to July 31, 2023 (5 years)	11.24%	13.49%	13.38%	13.42%	17,035	18,837	18,743	18,773
July 31, 2020 to July 31, 2023 (3 years)	24.35%	25.15%	24.13%	22.38%	19,230	19,602	19,125	18,329
July 29, 2022 to July 31, 2023 (1 year)	18.65%	17.31%	16.09%	16.93%	11,876	11,741	11,618	11,703

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

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on page no. 13 for GIPS related disclosure.

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 S&P BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

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

Performance of the Scheme

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

							₹10,000 Inves g of a given pe	
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark## Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (01st Apr 2017)	10.13%	14.24%	14.28%	15.03%	18,434	23,245	23,299	24,289
July 31, 2018 to July 31, 2023 (5 years)	10.72%	13.49%	13.38%	13.42%	16,645	18,837	18,743	18,773
July 31, 2020 to July 31, 2023 (3 years)	23.73%	25.15%	24.13%	22.38%	18,942	19,602	19,125	18,329
July 29, 2022 to July 31, 2023 (1 year)	18.05%	17.31%	16.09%	16.93%	11,816	11,741	11,618	11,703

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

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on page no. 13 for GIPS related disclosure.

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 S&P BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

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

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017



🔿 SIP Performance as on July 31, 2023

	Total Amount Invested (₹ '000)	Mkt Value as on July 31, 23 (₹ '000)	Tier I - Benchmark# Returns (₹ '000)	Tier II - Benchmark## Returns (₹ '000)	Additional Benchmark Returns (₹ ′000)###	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%)###
SIP Since Inception	2,080	7,505	7,489	7,456	7,171	13.39%	13.37%	13.32%	12.94%
10 Years SIP	1,200	2,317	2,622	2,595	2,549	12.66%	14.97%	14.78%	14.45%
7 Years SIP	840	1,340	1,474	1,463	1,465	13.16%	15.84%	15.62%	15.67%
5 Years SIP	600	896	942	929	911	16.13%	18.17%	17.59%	16.79%
3 Years SIP	360	463	465	461	456	17.27%	17.55%	16.83%	16.19%
1 Year SIP	120	135	134	133	133	24.97%	22.78%	21.21%	20.44%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value Fund - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day, 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 the start date of SIP from the end profitability of series of investments. ##As TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Refer to the section "GIPS Compliance" on Page no. 13 for GIPS related disclosure. Returns are net of total expenses

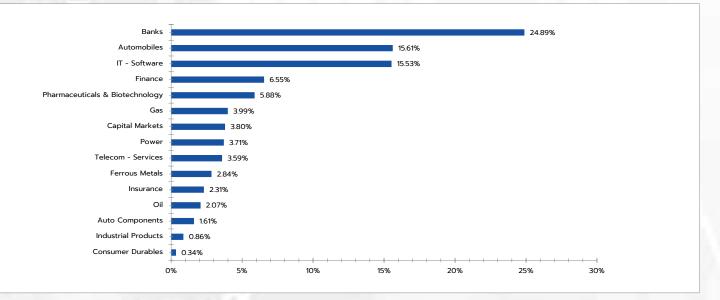
*S&P BSE 500 TRI, **S&P BSE 200 TRI, ***S&P BSE Sensex.

Exit Load:

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

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

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





QUANTUM LONG TERM EQUITY	VALUE FUND				
Name of Instrument	Industry +/ Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV	Annualise Yield to Maturity
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges					
1. HDFC Bank Limited	Banks	542,046	8,950.26	9.62%	
2. ICICI Bank Limited	Banks	634,136	6,330.58	6.80%	
3. Infosys Limited	IT - Software	328,526	4,453.83	4.78%	
4. State Bank of India	Banks	710,195	4,404.63	4.73%	
5. Eicher Motors Limited	Automobiles	120,173	4,044.42	4.34%	
6. Shriram Finance Limited	Finance	200,111	3,788.40	4.07%	
7. Bajaj Auto Limited	Automobiles	72,761	3,588.14	3.85%	
8. Wipro Limited	IT - Software	885,402	3,586.32	3.85%	
9. Hero MotoCorp Limited	Automobiles	111,066	3,558.22	3.82%	
10. NTPC Limited	Power	1,580,473	3,450.96	3.71%	
11. Mahindra & Mahindra Limited	Automobiles	227,334	3,353.63	3.60%	
12. Bharti Airtel Limited	Telecom - Services	375,072	3,337.77	3.59%	
13. Tata Consultancy Services Limited	IT - Software	96,223	3,292.22	3.54%	
14. Tech Mahindra Limited	IT - Software	280,374	3,127.57	3.36%	
15. Cipla Limited	Pharmaceuticals & Biotechnology	264,744	3,110.74	3.34%	
16. Tata Steel Limited	Ferrous Metals	2,143,409	2,639.61	2.84%	
17. Lupin Limited	Pharmaceuticals & Biotechnology	239,504	2,360.19	2.54%	
18. LIC Housing Finance Limited	Finance	553,074	2,308.53	2.48%	
19. ICICI Lombard General Insurance Company Limited	Insurance	155,339	2,152.22	2.31%	
20. IndusInd Bank Limited	Banks	151,098	2,142.19	2.30%	
21. ICICI Securities Limited	Capital Markets	322,836	2,050.98	2.20%	
22. GAIL (India) Limited	Gas	1,659,921	1,976.97	2.12%	
23. Oil & Natural Gas Corporation Limited	Oil	1,088,558	1,927.29	2.07%	
24. Gujarat State Petronet Limited	Gas	605,187	1,745.06	1.87%	
25. Exide Industries Limited	Auto Components	601,136	1,500.44	1.61%	
26. Aditya Birla Sun Life AMC Limited	Capital Markets	363,077	1,487.34	1.60%	
27. Kotak Mahindra Bank Limited	Banks	72,364	1,343.47	1.44%	
28. Cummins India Limited	Industrial Products	40,460	796.31	0.86%	
29. Crompton Greaves Consumer Electricals Limited	Consumer Durables	107,676	316.46	0.34%	
B) Unlisted			NIL	NIL	NIL
Total of all Equity			87,124.75	93.58%	
MONEY MARKET INSTRUMENTS			57,124.75	55.5670	
A) Treasury Bills (T-Bill)					
I. 364 Days Tbill (MD 12/10/2023)	Sovereign	50,000	49.35	0.05%	6.71%
Total of T-Bill			49.35	0.05%	
B) TREPS*			5,314.11	5.71%	6.40%
Total of Money Market Instruments			5,363.46	5.76%	
Net Receivable/(payable)			596.34	0.66%	
			93,084.55		

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS[®]). GIPS[®] is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

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

D) "To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported."



QUANTUM TAX SAVING FUND

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

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

Period	July 29, 2022 to July 31, 2023 (1 year)			July 31, 2020 to July 31, 2023 (3 years)			July 31, 2018 to July 31, 2023 (5 years)		
	Scheme Return (%)	-	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	-	Tier II - Benchmark ^{##} Returns (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	18.65%	17.31%	16.09%	24.26%	25.15%	24.13%	11.31%	13.49%	13.38%
Quantum Tax Saving Fund - Regular Plan - Growth Option	18.04%	17.31%	16.09%	23.66%	25.15%	24.13%	10.79%	13.49%	13.89%

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

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

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

Different Plans shall have different expense structure.

Mr. George Thomas and Mr. Christy Mathai co-manages 2 scheme of the Quantum Mutual Fund.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier I Benchmark	Tier II Benchmark
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: S&P BSE 500 TRI	 Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index. 	Investors understand that their principal will be at Very High Risk	Auderate Mittantey	Andrew Mittinging

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

^^ Note:

Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR for 31st July 2023) for calculating Sharpe Ratio.

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

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability. Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market. Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.



QUANTUM TAX SAVING FUND

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

🕉 Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

Scheme Features

Fund Manager

Mr. George Thomas

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

Mr. Christy Mathai

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



Category of Scheme

Equity Linked Saving Scheme (ELSS)

Inception Date (Date of Allotment)

December 23, 2008

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Solution (As on month end)

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

Direct Plan - Total TER = 1.29%

{Base TER 1.13% (Inclusive of 0.88% Management Fees & 0.25% Other Expenses) + 0.16% GST (18% GST on 0.88% Management Fees)}

Regular Plan – Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.88% Management Fees & 0.25% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.88% Management Fees)}



TER effective 1st August 2023

Direct Plan - Total TER = 0.90%

{Base TER 0.80% (Inclusive of 0.55% Management Fees & 0.25% Other Expanses) + 0.10% GST (18% GST on 0.55% Management Fees)}

Regular Plan – Total TER = 2.00%

{Base TER 1.90% (Inclusive of 0.55% Management Fees & 0.25% Other Expanses & 1.10% Distributor Commission) + 0.10% GST (18% GST on 0.55% Management Fees)}



Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI Tier II Benchmark - S&P BSE 200 TRI



Minimum Application Amount (Under each Option)

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



Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW)



QUANTUM TAX SAVING FUND

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

In Key Statistics

^^Standard Deviation	12.86%
^^Beta	0.84
^^Sharpe Ratio	1.25

Brokerages & Commissions Deta	ails
Brokerages on Investments for July 2023	₹93,531.56
Distributor commissions for July 2023	₹80,025.81
Portfolio Turnover Ratio (Last one year)	16.33%

Scheme Features

🔁 Redemption Proceeds

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

🕒 Exit Load

Nil

TAX

Taxation#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

b Lock-in Period

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

NAV (as on July 31, 2023)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	91.30	89.01
Growth Option	91.30	89.01

AUM ₹(In Crores) (as on July 31, 2023)				
Average AUM*	Absolute AUM			
134.81	137.90			

*Cumulative Daily AuM / No of days in the month

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

Brokerage and STT have been expensed out of the Scheme.



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

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

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

For other Schemes Managed by Mr. George Thomas & Mr. Christy Mathai please see page no. 20

Performance of the Scheme

Direct Plan

Quantum Tax Saving Fund - Direct Plan - Growth Option

		Ci		₹10,000 Inves 1 of a given p				
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark## Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (23rd Dec 2008)	16.34%	16.41%	16.29%	15.65%	91,300	92,163	90,752	83,753
July 31, 2013 to July 31, 2023 (10 years)	14.62%	15.98%	15.69%	14.60%	39,151	44,084	42,995	39,099
July 29, 2016 to July 31, 2023 (7 years)	11.16%	14.29%	14.20%	14.47%	20,993	25,505	25,357	25,787
July 31, 2018 to July 31, 2023 (5 years)	11.31%	13.49%	13.38%	13.42%	17,091	18,837	18,743	18,773
July 31, 2020 to July 31, 2023 (3 years)	24.26%	25.15%	24.13%	22.38%	19,189	19,602	19,125	18,329
July 29, 2022 to July 31, 2023 (1 year)	18.65%	17.31%	16.09%	16.93%	11,876	11,741	11,618	11,703

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

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

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

"with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.

Performance of the Scheme

Regular Plan

Quantum Tax Saving Fund - Regular Plan - Growth Option

		C		₹10,000 Inves j of a given p				
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark## Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (01st Apr 2017)	10.24%	14.24%	14.28%	15.03%	18,544	23,245	23,299	24,289
July 31, 2018 to July 31, 2023 (5 years)	10.79%	13.49%	13.38%	13.42%	16,700	18,837	18,743	18,773
July 31, 2020 to July 31, 2023 (3 years)	23.66%	25.15%	24.13%	22.38%	18,910	19,602	19,125	18,329
July 29, 2022 to July 31, 2023 (1 year)	18.04%	17.31%	16.09%	16.93%	11,814	11,741	11,618	11,703

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

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure

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

"with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.



🔿 SIP Performance as on July 31, 2023

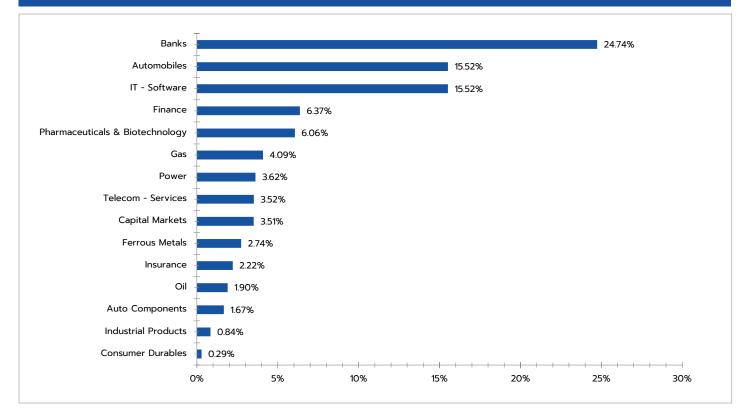
	Tormane	e as on .		923					
	Total Amount Invested (₹ '000)	Mkt Value as on July 31, 23 (₹ '000)	Tier I - Benchmark# Returns (₹ '000)	Tier II - Benchmark## Returns (₹ ′000)	Additional Benchmark Returns (₹ '000)###	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%)###
SIP Since Inception	1,750	4,990	5,402	5,352	5,179	13.29%	14.24%	14.13%	13.73%
10 Years SIP	1,200	2,328	2,622	2,595	2,549	12.75%	14.97%	14.78%	14.45%
7 Years SIP	840	1,345	1,474	1,463	1,465	13.26%	15.84%	15.62%	15.67%
5 Years SIP	600	898	942	929	911	16.22%	18.17%	17.59%	16.79%
3 Years SIP	360	464	465	461	456	17.37%	17.55%	16.83%	16.19%
1 Year SIP	120	135	134	133	133	24.85%	22.78%	21.21%	20.44%

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

Returns are net of total expenses

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

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





Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
QUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges				
. HDFC Bank Limited	Banks	79,586	1,314.12	9.53%
2. ICICI Bank Limited	Banks	94,113	939.53	6.81%
3. Infosys Limited	IT - Software	48,863	662.44	4.80%
. State Bank of India	Banks	105,193	652.41	4.73%
5. Eicher Motors Limited	Automobiles	17,941	603.80	4.38%
5. Shriram Finance Limited	Finance	28,918	547.46	3.97%
. Bajaj Auto Limited	Automobiles	10,805	532.84	3.86%
3. Hero MotoCorp Limited	Automobiles	16,563	530.63	3.85%
9. Wipro Limited	IT - Software	130,098	526.96	3.82%
0. NTPC Limited	Power	228,579	499.10	3.62%
1. Tata Consultancy Services Limited	IT - Software	14,352	491.05	3.56%
2. Cipla Limited	Pharmaceuticals & Biotechnology	41,637	489.23	3.55%
3. Bharti Airtel Limited	Telecom - Services	54,622	486.08	3.529
4. Mahindra & Mahindra Limited	Automobiles	32,082	473.27	3.439
5. Tech Mahindra Limited	IT - Software	41,343	461.18	3.349
6. Tata Steel Limited	Ferrous Metals	306,684	377.68	2.749
7. Lupin Limited	Pharmaceuticals & Biotechnology	35,104	345.93	2.51%
8. LIC Housing Finance Limited	Finance	79,217	330.65	2.409
9. Indusing Finance Limited	Banks	22,042	312.50	2.40
20. ICICI Lombard General Insurance Company Limited	Insurance	22,042	305.72	2.229
			298.19	
21. GAIL (India) Limited 22. ICICI Securities Limited	Gas Caraital Markata	250,372	298.19	2.16%
	Capital Markets	44,776		
23. Gujarat State Petronet Limited	Gas	92,260	266.03	1.93%
24. Oil & Natural Gas Corporation Limited	Oil	148,103	262.22	1.90%
25. Exide Industries Limited	Auto Components	92,173	230.06	1.67%
26. Aditya Birla Sun Life AMC Limited	Capital Markets	48,830	200.03	1.45%
27. Kotak Mahindra Bank Limited	Banks	10,411	193.29	1.40%
28. Cummins India Limited	Industrial Products	5,879	115.71	0.849
29. Crompton Greaves Consumer Electricals Limited	Consumer Durables	13,599	39.97	0.299
3) Unlisted			NIL	NI
otal of all Equity			12,772.54	92.61%
IONEY MARKET INSTRUMENTS				
) TREPS*			919.60	6.679
let Receivable/(payable)			97.54	0.729
ier neeen ander (pajane)				

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

C) To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported.



QUANTUM LONG TERM EQUITY VALUE FUND

Mr. George Thomas is the Fund Manager effective from April 01, 2022. Mr. Christy Mathai is the Fund Manager effective from November 23, 2022.

Period	July 29, 2022 to			July 31, 2020 to			July 31, 2018 to		
	July 31, 2023 (1 year)			July 31, 2023 (3 years)			July 31, 2023 (5 years)		
	Scheme	Tier I -	Tier II -	Scheme	Tier I -	Tier II -	Scheme	Tier I -	Tier II -
	Return	Benchmark [#]	Benchmark ^{##}	Return	Benchmark [#]	Benchmark ^{##}	Return	Benchmark [#]	Benchmark ^{##}
	(%)	Returns (%)	Returns (%)	(%)	Returns (%)	Returns (%)	(%)	Returns (%)	Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	18.65%	17.31%	16.09%	24.35%	25.15%	24.13%	11.24%	13.49%	13.38%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	18.05%	17.31%	16.09%	23.73%	25.15%	24.13%	10.72%	13.49%	13.38%

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

#S&P BSE500 TRI, ##S&P BSE 200 TRI.

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

Different Plans shall have different expense structure.

Mr. George Thomas and Mr. Christy Mathai co-manages 2 scheme of the Quantum Mutual Fund.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier I Benchmark	Tier II Benchmark
Quantum Tax Saving Fund (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit) Tier I Benchmark: S&P BSE 500 TRI	Invests primarily in equity and equity related securities of	Investors understand that their principal will be at Very High Risk	Mathematics of the second seco	Mathematical Andrews

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

^^ Note:

Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR for 31st July 2023) for calculating Sharpe Ratio.

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

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability. Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market. Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.



QUANTUM EQUITY FUND

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

Ø **Investment Objective**

The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.

Achieve optimal equity diversifient diversification with QEFOF



Scheme Features

Fund Manager

Mr. Chirag Mehta

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



Fund of Funds – Domestic



Inception Date (Date of Allotment)

July 20, 2009

Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable

Z Total Expense Ratio (As on month end)

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

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

Direct Plan - Total TER = 0.51%

{Base TER 0.44% (Inclusive of 0.41% Management Fees & 0.03% Other Expenses) + 0.07% GST (18% GST on 0.41% Management Fees)}

Regular Plan – Total TER = 0.75%

{Base TER 0.68% (Inclusive of 0.41% Management Fees & 0.03% Other Expenses & 0.24% Distributor Commission) + 0.07% GST (18% GST on 0.41% Management Fees)}



Benchmark Index

Tier I Benchmark - S&P BSE 200 - Total Return Index

Minimum Application Amount (Under each Option)

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



Scheme Features

Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)

Ð

Redemption Proceeds

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



Exit Load

For complete details on Exit Load please refer page no. 24

Research Services

Quantum Information Services Private Limited (QIS) which owns the website www.PersonalFN.com is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS

NAV (as on July 31, 2023)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	60.9170	60.1480
Growth Option	60.9170	60.1480

AUM ₹(In Crores) (as on July 31, 2023)			
Average AUM*	Absolute AUM		
99.66	100.94		

*Cumulative Daily AuM / No of days in the month

Le Key Statistics QEFOF* Benchmark S&P

		BSE 200 TRI
^^Standard Deviation (Annualised) Measures the up/down movement over time also known as volatility	12.82%	14.40%
^^Beta Measures how QEFOF moved relative to the Index which is 1.00	0.86	1.00
^^Sharpe Ratio Measures the return relative to the volatility	1.10	1.12

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



Brokerages &	

QUANTUM

EQUITY FUND

FUNDS

An Open Ended Fund of Funds scheme

Investing in Open Ended Diversified

Equity Schemes of Mutual Funds

Commissions Details

Brokerages on Investments for July 2023	NIL
Distributor commissions for July 2023	₹16,588.48

23

Quantum Equity Fund of Funds Performance as on July 31, 2023

The Scheme is managed by Mr. Chirag Mehta.

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 25 & 26

Performance of the Scheme

Quantum Equity Fund of Funds - Direct Plan - Growth Option

					alue ₹ 10,000 In nning of a give	
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (20th Jul 2009)	13.73%	13.06%	12.61%	60,917	56 <i>,</i> 076	53,002
July 31, 2013 to July 31, 2023 (10 years)	16.13%	15.69%	14.60%	44,654	42,995	39,099
July 29, 2016 to July 31, 2023 (7 years)	12.13%	14.20%	14.47%	22,302	25,357	25,787
July 31, 2018 to July 31, 2023 (5 years)	11.60%	13.38%	13.42%	17,313	18,743	18,773
July 31, 2020 to July 31, 2023 (3 years)	21.90%	24.13%	22.38%	18,115	19,125	18,329
July 29, 2022 to July 31, 2023 (1 year)	16.52%	16.09%	16.93%	11,662	11,618	11,703

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

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

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

Performance of the Scheme

Quantum Equity Fund of Funds - Regular Plan - Growth Option

					ginning of a giv	
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	11.53%	14.28%	15.03%	19,967	23,299	24,289
July 31, 2018 to July 31, 2023 (5 years)	11.35%	13.38%	13.42%	17,122	18,743	18,773
July 31, 2020 to July 31, 2023 (3 years)	21.61%	24.13%	22.38%	17,984	19,125	18,329
July 29, 2022 to July 31, 2023 (1 year)	16.24%	16.09%	16.93%	11,634	11,618	11,703

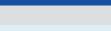
#S&P BSE 200 TRI, ##S&P BSE Sensex TRI.

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

Different Plans shall have a different expense structure Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

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

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.



Regular Plan



Direct Plan

🔿 SIP Performance as on July 31, 2023

	Total Amount Invested (₹ ′000)	Mkt Value as on July 31, 23 (₹ '000)	Tier I - Benchmark# Returns (₹ '000)	Additional Benchmark Returns (₹ '000)##	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,680	4,604	4,788	4,657	13.37%	13.87%	13.52%
10 Years SIP	1,200	2,414	2,595	2,549	13.43%	14.78%	14.45%
7 Years SIP	840	1,348	1,463	1,465	13.33%	15.62%	15.67%
5 Years SIP	600	882	929	911	15.49%	17.59%	16.79%
3 Years SIP	360	450	461	456	15.17%	16.83%	16.19%
1 Year SIP	120	133	133	133	21.70%	21.21%	20.44%

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

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

Returns are net of total expenses

Exit Load:

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

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

Portfolio as on July 31, 2023 Quantum Equity Fund of Funds

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
MUTUAL FUND UNITS			
1. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	1,251,371	1,207.30	11.96%
2. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option	614,568	1,172.97	11.62%
3. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	2,918,787	1,134.54	11.24%
4. Kotak Flexicap Fund - Direct Plan - Growth Option	1,684,787	1,131.03	11.21%
5. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	1,589,756	1,084.67	10.75%
6. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	2,031,058	1,066.31	10.56%
7. Invesco India Contra Fund - Direct Plan - Growth Option	1,017,402	1,037.65	10.28%
8. Canara Robeco Emerging Equities - Direct Plan - Growth Option	504,105	1,022.98	10.13%
9. UTI - Flexi Cap Fund - Direct Plan - Growth Option	374,047	1,000.49	9.91%
Total of Mutual Fund Units		9,857.94	97.66%
MONEY MARKET INSTRUMENTS			
a) TREPS*		245.14	2.43%
Net Receivable/(payable)		-9.16	-0.09%
Grand Total		10,093.92	100.00%

* Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS[®]). GIPS[®] is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	July 29, 2022 to July 31, 2023 (1 year)		July 31, 2020 to July 31, 2023 (3 years)		July 31, 2018 to July 31, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	11.60%	12.14%	9.72%	11.71%	9.05%	10.87%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	11.19%	12.14%	9.32%	11.71%	8.73%	10.87%

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

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

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

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

QUANTUM INDIA ESG EQUITY FUND

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

Period	July 29, 2022 to July 31, 2023 (1 year)		July 31, 2020 to July 31, 2023 (3 years)		July 31, 2018 to July 31, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	15.69%	10.04%	22.52%	20.82%	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	14.85%	10.04%	21.57%	20.82%	NA	NA

Past performance may or may not be sustained in the future

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#NIFTY100 ESG TRI

QUANTUM GOLD SAVINGS FUND

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

Period	July 29, 2022 to July 31, 2023 (1 year)		July 31, 2020 to July 31, 2023 (3 years)		July 31, 2018 to July 31, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	14.64%	15.37%	2.38%	3.54%	13.65%	14.89%
Quantum Gold Savings Fund - Regular Plan - Growth Option	14.47%	15.37%	2.25%	3.54%	13.51%	14.89%

Past performance may or may not be sustained in the future

*Domestic Price of Gold.

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

Different Plans shall have different expense structure. Mr. Chirag Mehta manages 4 Schemes of the Quantum Mutual Fund.



Product Labeling

Name of the Scheme &	This product is suitable for	Risk-o-meter of Scheme	Risk-o-meter of
Tier I Benchmark	investors who are seeking*		Tier I Benchmark
Quantum Equity Fund of Funds (An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds) Tier I Benchmark: S&P BSE 200 TRI	 Long term capital appreciation Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies 	Investors understand that their principal will be at Very High Risk	Moderate Magazines

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

a) Tax On Income Distribution (IDCW Option)

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)			
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%			
Fil's	Applicable Slab Rates - Maximum 30%			
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)			

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

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. The Schemes which are selected for investments in QEFOF based on QIS / PFN Research.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

^^ Note:

Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR for 31st July 2023) for calculating Sharpe Ratio.

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

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability. Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market. Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

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



QUANTUM INDIA ESG EQUITY FUND

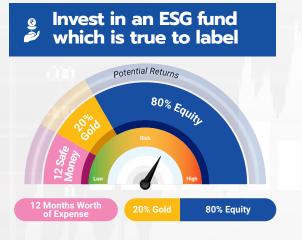
An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme

Investment Objective

To achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.

The sustainability objectives of the ESG strategy are:

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



Scheme Features

• Fund Manager

Mr. Chirag Mehta Work experience: 19 years.

Ms. Sneha Joshi Work experience: 9 years.

Both have been managing the fund since July 12, 2019.



Category of Scheme

Thematic Scheme

Inception Date (Date of Allotment)

July 12, 2019

Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable

S Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 0.97%

{Base TER 0.85% (Inclusive of 0.68% Management Fees & 0.17% Other Expenses) + 0.12% GST (18% GST on 0.68% Management Fees)}

Regular Plan – Total TER = 1.72%

{Base TER 1.60% (Inclusive of 0.68% Management Fees & 0.17% Other Expenses & 0.75% Distributor Commission) + 0.12% GST (18% GST on 0.68% Management Fees)}



TER effective 1st August 2023

Direct Plan - Total TER = 0.83%

{Base TER 0.73% (Inclusive of 0.56% Management Fees & 0.17% Other Expanses) + 0.10% GST (18% GST on 0.56% Management Fees)}

Regular Plan – Total TER = 2.08%

{Base TER 1.98% (Inclusive of 0.56% Management Fees & 0.17% Other Expanses & 1.25% Distributor Commission) + 0.10% GST (18% GST on 0.56% Management Fees)}

🛍 Benchmark Index

Tier I Benchmark - Nifty 100 ESG Total Return Index



Minimum Application Amount (Under each Option)

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



Investment Options

Growth



QUANTUM INDIA ESG EQUITY FUND

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

In Key Statistics	
^^Standard Deviation	12.61%
^^Beta	0.83
^^Sharpe Ratio	1.16
Weighted Average ESG Score of the Scheme	67.22
SEBI Registered ESG Rating Provider (ERP) Name is Stakeholders Empowerment Services (SES)	



Brokerages & Commissions Det	ails
Brokerages on Investments for July 2023	₹16246.27
Distributor commissions paid during July 2023	₹90,709.48
Portfolio Turnover Ratio (Last one year):	20.38%

Scheme Features

Redemption Proceeds

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

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

🖻 Exit Load

For complete details on Exit Load please refer page no. 30

Taxation#

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

NAV	Direct Plan	Regular Plan
(as on July 31, 2023)	(₹/Unit)	(₹/Unit)
Growth Option	19.07	18.54

AUM ₹(In Crores) (as on July 31, 2023)					
Average AUM* Absolute AUM					
69.72	70.90				

*Cumulative Daily AUM / No of days in the month

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract

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

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 **TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Brokerage and STT have been expensed out of the Scheme.



The Scheme is managed by Mr. Chirag Mehta and Ms. Sneha Joshi

Mr. Chirag Mehta is the Fund Manager and Ms. Sneha Joshi is the Associate Fund Manager managing the scheme since July 12, 2019.

For other Schemes Managed by Mr. Chirag Mehta please see page no. 32 & 33

Performance of the Scheme

Quantum India ESG Equity Fund - Direct Plan

					/alue ₹10,000 In nning of a give	
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (12th Jul 2019)	17.24%	15.81%	15.64%	19,070	18,139	18,036
July 31, 2020 to July 31, 2023 (3 years)	22.52%	20.82%	22.38%	18,390	17,637	18,329
July 29, 2022 to July 31, 2023 (1 year)	15.69%	10.04%	16.93%	11,579	11,009	11,703

*NIFTY100 ESG TRI, **S&P BSE Sensex TRI.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

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

Performance of the Scheme

Quantum India ESG Equity Fund - Regular Plan

					/alue ₹10,000 In nning of a give	
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (12th Jul 2019)	16.43%	15.81%	15.64%	18,540	18,139	18,036
July 31, 2020 to July 31, 2023 (3 years)	21.57%	20.82%	22.38%	17,965	17,637	18,329
July 29, 2022 to July 31, 2023 (1 year)	14.85%	10.04%	16.93%	11,494	11,009	11,703

*NIFTY100 ESG TRI, **S&P BSE Sensex TRI.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR) Regular Plan was launched on 12th July 2019.



Direct Plan

Regular Plan

SIP Performance as on July 31, 2023

		,					
	Total Amount Invested (₹ '000)	Mkt Value as on July 31, 23 (₹ '000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	480	679	660	683	17.66%	16.12%	17.99%
3 Years SIP	360	445	434	456	14.42%	12.57%	16.19%
1 Year SIP	120	133	130	133	20.86%	16.60%	20.44%

*NIFTY100 ESG TRI, **S&P BSE Sensex TRI.

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

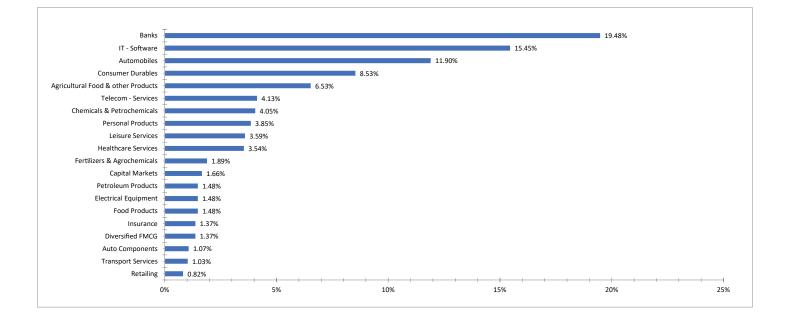
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments

Exit Load:

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

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

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





Absolution Assets QUITY & EQUITY RELATED Listed / Awaiting listing on Stock Exchanges HDFC Bank Limited Banks 35,256 582.15 8.21% 76.60 TVS Motor Company Limited Automobiles 22,376 308.05 4.35% 62.40 Tata Communications Limited Telecom - Services 16,316 293.06 4.13% 68.40 Tata Consultancy Services Limited IT - Software 8,189 280.18 3.95% 73.80 The Indian Hotels Company Limited Leisure Services 64,394 254.42 3.59% 75.70 ICICI Bank Limited Banks 24,955 249.13 3.51% 68.70 Tata Consumer Products Limited Agricultural Food & other Products 27,153 233.33 3.29% 66.30 Marico Limited Agricultural Food & other Products 40,935 229.46 3.24% 63.40 Infosys Limited IT - Software 16,706 226.48 3.19% 82.44 Syngene International Limited Banks 10,803 200.56 2.83%	Portfolio as on July 31, 2023					
ame of Instrument Industry Quantity Fair Value (* in Lakhe) Net Assets Score Assets DUTY & ELATED		(FUND				
List / America listing Banis 35,256 58,215 8,21% 76,66 HDFC Bank Limited Banis 35,256 58,215 8,21% 76,66 Tata Communications Limited Telecon-Services 16,316 293,06 4,35% 66,40 Tata Consultary Services 16,316 293,06 4,35% 66,43 214,42 395% 73,07 Circl Bark Limited Agr:ubmi Food Softer Podicks 27,13 233,33 32,27% 66,37 146 67,050 226,46 3,24% 63,44 16,706 226,46 3,24% 63,44 16,706 226,46 3,24% 63,44 16,706 226,46 3,24% 63,44 16,706 226,46 3,24% 63,40 14,85 16,803 2,274 21,47 3,03% 7,803 7,803 7,180 2,46% 65,27 7,433 2,46% 65,27 7,433 2,46% 65,27 3,818 14,895 14,21 2,97% 110,303 2,37% 110,303 2,37% 110,303 2,37%	lame of Instrument	Industry	Quantity	Fair Value	Net	ESG Score
HDC Bank Limited Banks 35,256 592.15 82.21% 726 TVS Mator Company Limited Automobies 22,376 306.055 4.35% 62.40 Tata Communications Limited III elecan - Services 16.316 293.00 4.313% 664.4 The Indian Hotels Company Limited Listure Services 64.394 554.42 359% 73.60 The Indian Hotels Company Limited Banks 24.955 24913 3357% 663.3 Mirco Limited Agricultural Food & other Products 10.923 2329% 564.6 Infesse Limited If - Schware 10.706 22.64 319% 62.37 Insta Consumer Products Aproximate Services 24.139 192.17 27% 70.93 Insta Matorias Limited Chemicals A Patrochemicals 20.057 174.33 24.66% 52.27 Indiand Matorias Limited Gansume Drambies 10.42 153.18 2.16% 72.07 Indiand Matorias Darkine Aminist Limited Gansume Drambies 10.431 2.54% 72.07	QUITY & EQUITY RELATED					
TVS Notor Company Limited Automobies 22,376 900.05 4.35% 66.44 Tata Communications Limited If - Software 8,189 200.05 4.35% 66.44 Tata Consultancy Services 64,394 254.42 3395% 73.26 CICI Bark Limited Barks 24,955 243.13 337% 68.77 CICI Cark Limited Agricultual Food & other Products 213.33 3329% 66.33 Marico Limited Agricultual Food & other Products 214.33 214.78 303% 714.60 Tata Chancinasci Limited Barls 10.803 200.56 28.3% 78.82 Syngmen International Limited Barls 10.803 200.56 23.3% 78.82 Syngmen International Limited Cansumer Duables 2,413 31.48 24.65% 65.22 Asian Paints Limited Cansumer Duables 10,431 22.46% 55.22 77.433 2.46% 65.22 Asian Bark Limited Cansumer Duables 1,432 2.45% 77.00 77.433 2.46% 65.22 77.65 77.65 77.433 2.46% 77	Listed /Awaiting listing on Stock Exchanges					
Tata Consultancy Services Limited Te software 6,316 293.06 413% 664.4 Teta Consultancy Services Limited I. Eskure Services 64,394 25.44.2 3.59% 75.07 Tite Indan Hottels Company Limited Barks 24,955 24913 3.57% 66.37 Tata Consumer Products Limited Agricultual Food & other Products 40,935 229.46 3.15% 66.37 Infosys Limited Tri Software 16,706 226.48 3.15% 66.37 Infosys Limited Tri Software 16,706 226.48 3.15% 66.37 Infosys Limited Tri Software 20,707 17.43 2.46% 65.24 Syngone International Limited Rasks 10,703 166.94 2.35% 76.10 Wintors Limited Consumer Duables 1,943 166.94 2.35% 76.10 Ward Sizzuk Kinda Limited Rasks 10,731 152.14 2.05% 75.07 Marcia Sizzuk Kinda Limited Rasks 10,731 152.14 2.15% 75.07	HDFC Bank Limited				8.21%	76.60
Tata Consultancy Services Limited IF - Software 8,189 200.18 395% 752 CiCl Bank Inited Banks 64,334 254.42 357% 663.7 CiCl Bank Inited Agricultural Food 8, other Products 27,53 233.33 329% 663.34 Marico Limited Agricultural Food 8, other Products 40,935 229.46 3.24% 63.44 Infosos Limited IF - Software 16,005 229.46 3.24% 63.44 Infosos Limited IF - Software 10,027 2.01% 78.40 78.40 Syngene International Limited Banks 10,033 200.56 2.23% 78.40 Wipro Limited IF - Software 3.9,05 150.61 2.27% 78.40 Indusing Bank Limited Consumer Duables 1,731 2.46% 65.22 Asian Inited Autorobiles 1,547 151.93 2.15% 77.00 Indusing Bank Limited Consumer Duables 1,442 153.84 148.25 16.80 77.00 Indusing Bank	TVS Motor Company Limited	Automobiles	22,376		4.35%	62.40
The Indian Hotels Company Limited Leisure Services 64.394 24.495 24.495 ICIC Bank Limited Barks 24.955 249.13 357% 6670 Tata Consumer Products Limited Agricultural Food & other Products 20.333 32.99% 65.32 Marico Limited The Software 16,706 226.48 31.9% 65.42 Infosys Limited The Software 16,706 226.48 31.9% 78.08 Kotak Mahndra Bank Limited Chemicals & Hettochmicals 20.074 24.47 30.3% 71.08 Syngene International Limited Banks 10,013 20.056 2.03.3% 76.09 Asian Paints Limited Consumer Duzbies 2,19.3 10.24.5% 76.10 Wapor Limited IT - Software 39,705 160.83 2.27% 810.00 Maruf Suzuk Inital Limited Banks 10,731 152.14 2.05% 77.00 Maruf Suzuk Inital Limited Banks 10,731 152.44 19.5% 72.02 Marok Suzuk Inital Automobiles	Tata Communications Limited	Telecom - Services	16,316	293.06	4.13%	68.40
ICCI Bank Limited Barls 24.955 24.913 35.95% 66.37 Tata Consumer Products Limited Agricultural Food & other Products 20.333 32.95% 66.32 Marico Limited If-Software 16.706 22.448 63.44 Infosos Limited If-Software 16.706 22.448 63.44 Infosos Limited Chemicals A terchomicals 20.274 21.477 30.33% 71.60 Kotak Mahindra Bark Limited Barks 10.0031 200.56 22.83% 78.06 Syngone International Limited Healthcare Services 24.139 192.17 27.1% 70.98 Tata Motos Limited Consumer Drables 1.943 166.94 23.5% 76.10 Miyor Limited Consumer Drables 1.442 153.18 2.16% 72.07 Indusind Bark Limited Barks 1.459.17 151.93 2.14% 6190 Asia Bark Limited Consumer Drables 1.547 151.93 2.14% 6190 Asia Bark Limited Fertilizers & Agrochemical 61.370 134.25 189% 73.25 Horidototoopu	Tata Consultancy Services Limited	IT - Software	8,189	280.18	3.95%	73.80
Tata Consumer Products Limited Agricultural Food & other Products 2713 2333 3.29% 66.32 Marico Limited Agricultural Food & other Products 40.935 229.46 3.24% 63.44 Infosys Limited IIT - Software 16.706 226.48 3.19% 68.34 Notak Mahindra Bank Limited Banks 10.003 200.56 2.83% 78.66 Syngene International Limited Healthcare Services 24.139 192.17 2.71% 70.96 Intah Motors Limited Consumer Durables 1.943 2.66% 65.22 Asian Paints Limited Consumer Durables 1.148 2.15% 76.10 Wipp Limited Indusing Limited Consumer Durables 1.148.2 2.16% 77.07 1.03.2 2.14% 61.90 Asian Paints Limited IIT - Software 3.916 1.241 1.95% 72.02 Indusin Data Limited IIT - Software 9.981 10.24 1.95% 73.02 Asian Saink Limited IIT - Software 9.981 10.24 1.95% <td< td=""><td></td><td>Leisure Services</td><td>•</td><td>254.42</td><td></td><td>75.70</td></td<>		Leisure Services	•	254.42		75.70
Marico Limited Apricultural Food & other Products 40.935 229.46 3.24% 63.44 Infoxps Limited IT - Software 16,706 226.48 3.19% 82.40 Infax Chemicals Limited Chemicals & Petrochemicals 20,274 214.77 3.03% 718.0 Kotak Mahindra Bank Limited Banks 10,803 200.55 2.83% 78.65 Syngene International Limited Healthore Services 24.139 192.17 2.77% 709.07 I Matoris Limited Consumer Durables 4,943 166.64 2.35% 76.10 I Marci Suzuki India Limited Consumer Durables 11,482 153.18 2.16% 72.70 Indusind Bank Limited Banks 10,731 152.14 2.15% 77.00 Marci Suzuki India Limited Automobiles 1,547 151.93 2.14% 61.90 Parsistent Systems Limited IT - Software 2,941 138.24 195% 72.40 Ralis India Limited For Software 2,941 138.24 195% 72.40			-			68.70
Infoxys Limited If - Software 16,706 226.48 319% 824.0 Tata Chemicals Limited Demicals & Petrochemicals 20,274 214.77 3.03% 7180 Kotak Mahindra Bank Limited Banks 10,803 200.555 2.83% 788.6 Lyngene International Limited Healthcare Services 24,139 192.17 2.71% 70.91 Tata Motors Limited Consumer Durables 4,943 166.94 2.35% 76.10 Wippor Limited If - Software 39,705 150.63 2.27% 810.0 Maruf Suzuki India Limited Banks 10,731 152.14 2.15% 77.00 Axis Bank Limited Banks 10,731 152.42 2.15% 77.00 Axis Bank Limited If - Software 2,914 189.24 195% 72.42 Asis Bank Limited If - Software 3,978 127.44 180.9% 74.22 Asis Bank Limited If - Software 9,863 110.02 155% 80.00 Asis Bank Limited If - Software 9,863 110.02 155% 80.00 <tr< td=""><td>Tata Consumer Products Limited</td><td>Agricultural Food & other Products</td><td>27,153</td><td>233.33</td><td>3.29%</td><td>66.30</td></tr<>	Tata Consumer Products Limited	Agricultural Food & other Products	27,153	233.33	3.29%	66.30
1. Tata Chemicals Limited Ohericals & Retrochemicals 20,274 214.77 30.3% 7180 Kotak Mahindra Bank Limited Banks 10,803 20056 2.83% 7880 Syngene International Limited Healthcare Services 24,139 192.17 2.71% 70.90 I Tata Motors Limited Actomobiles 27,057 174.33 2.46% 65.22 Asian Paints Limited Consumer Duzables 4,943 166.94 2.23% 76.10 Wipro Limited Indusind Bank Limited Consumer Duzables 11,442 153.18 2.16% 72.00 Indusind Bank Limited Banks 14,989 142.11 2.00% 816.00 Axis Bank Limited Forsthware 2,914 138.42 195% 72.62 Paristent Systems Limited IT - Software 9,863 110.02 155% 80.00 Paristent Systems Limited IT - Software 9,861 10.02 155% 80.01 Learo MotoCorp Limited Actomobiles 3,978 102.44 148% 74.20 </td <td>Marico Limited</td> <td>Agricultural Food & other Products</td> <td></td> <td>229.46</td> <td></td> <td>63.40</td>	Marico Limited	Agricultural Food & other Products		229.46		63.40
Kotak Mahindra Bank Limited Banks 10,803 200.56 2.83%, 78.90 Syngene International Limited Healthcare Services 24,139 192.17 2.71%, 70.90 Tata Motos Limited Automobiles 2.705, 7174.33 2.24%, 65.22 Aslan Paints Limited Consumer Durables 4.943 166.94 2.35%, 70.10 Mipro Limited IT - Software 39.705 160.83 2.27%, 810.00 Maruki Suzuki India Limited Banks 10.731 152.14 2.15%, 77.00 Maruki Suzuki India Limited Banks 10.731 152.14 2.15%, 77.00 Asia Bank Limited Banks 14.898 142.11 2.00% 73.50 Asia Sank Limited IT - Software 2.914 138.24 195%, 72.40 73.50 Asia Bank Limited IT - Software 9.863 110.34 155%, 75.66 74.46 Tech Mahindra Limited IT - Software 9.863 110.02 155%, 75.66 Asits India Limited IT - Software 9.863 110.02 155%, 75.66 There	Infosys Limited	IT - Software	16,706	226.48	3.19%	82.40
Syngene International Limited Healthcare Services 24,139 192,17 2,7% 70.99 Tata Motors Limited Automobiles 2,7057 77.43 246% 65.22 Asian Paints Limited Consumer Durables 4,943 165.94 235% 76.10 Mupro Limited IT - Software 39,705 160.83 227% 810.00 Indusind Bank Limited Banks 10,731 152.14 215% 77.00 Axis Bank Limited Banks 14,899 142.11 200% 8160 2. Persistent Systems Limited IT - Software 2,914 138.24 195% 72.40 Rallis India Limited Fertilizers & Agrochemicals 61,370 134.25 189% 73.25 Hero MotoCorp Limited Automobiles 3,978 127.44 180% 74.90 A Hotin Hainitrad IT - Software 9,863 110.02 155% 60.01 S. Nestle India Limited Ford Products 4,834 97.62 134% 67.62 S. Therax Limited). Tata Chemicals Limited	Chemicals & Petrochemicals	20,274	214.77	3.03%	71.80
Tata Motors Limited Automobiles 27,057 174.33 2.46% 65.22 Asian Paints Limited Consumer Durables 4,943 165.94 2.35% 76.10 Industin Limited IT - Software 39,705 16.083 2.27% 81.00 Industind Bank Limited Consumer Durables 11,482 153.18 2.16% 72.70 Industind Bank Limited Banks 10,731 152.14 2.15% 77.00 Axis Bank Limited Banks 14,898 142.11 2.00% 81.60 O. Persistent Systems Limited IT - Software 2,914 138.24 195% 72.40 Akis Bank Limited IT - Software 9,863 110.02 155% 80.10 AltCL Technologies Limited IT - Software 9,863 110.02 155% 80.10 S. Nestle India Limited Food Products 465 104.487 148% 74.20 Castrol India Limited Petroleum Products 72.269 104.61 148% 67.82 Castrol India Limited <td>Kotak Mahindra Bank Limited</td> <td>Banks</td> <td>10,803</td> <td>200.56</td> <td>2.83%</td> <td>78.80</td>	Kotak Mahindra Bank Limited	Banks	10,803	200.56	2.83%	78.80
Asian Paints Limited Consumer Durables 4,943 166.94 2.35% 7610 Wipro Limited IT - Software 39,705 160.633 2.27% 810.02 Indusind Eank Limited Banks 10,731 152.14 2.15% 77.02 Indusind Eank Limited Banks 10,731 152.14 2.15% 77.02 Axis Bank Limited Banks 14,898 142.11 2.00% 816.06 Axis Bank Limited Fortiware 2,914 138.24 195% 72.40 Ballis India Limited IT - Software 9,881 100.34 156% 72.45 A Horo MotoCorp Limited IT - Software 9,881 100.34 156% 76.60 S. Nestle India Limited IT - Software 9,881 100.34 156% 76.60 Castrol India Limited Extrial Equipment 4,026 104.66 148% 74.20 Thernax Limited Diversined Products 3,387 101.75 144% 60.44 Castrol India Limited Diversined Produ	Syngene International Limited	Healthcare Services	24,139	192.17	2.71%	70.90
Wipro Limited IT - Software 39,705 160.83 2.27% 8100 Havelis India Limited Consumer Durables 11,482 1153.18 2.16% 72.77 Indusind Bank Limited Banks 10,731 152.14 2.15% 77.00 Arks Bank Limited Banks 11,547 151.93 2.14% 61.90 Avis Bank Limited IT - Software 2.914 138.24 195% 72.40 Relis India Limited Fertiliers & Agrochemicals 61.370 134.25 189% 73.55 Hero MotoCorp Limited IT - Software 9.863 110.02 155% 80.01 Nestle India Limited IT - Software 9.863 110.02 155% 80.01 Nestle India Limited Electrical Equipment 4.026 104.66 14.48% 67.82 Than Company Limited Consumer Durables 3.387 101.75 14.44% 60.44 Oldgate Palmolive (India) Limited Personal Products 9.02.1 3.43% 60.02 Dinckustan Unilever (India) Limite	Tata Motors Limited	Automobiles	27,057	174.33	2.46%	65.20
Havelis India Limited Consumer Durables 11,482 153.8 2.16% 72.7C Indusind Bank Limited Banks 10,731 152.14 2.15% 77.0C Maruti Suzuki India Limited Banks 14,898 142.11 2.00% 816.00 Axis Bank Limited Banks 14,898 142.11 2.00% 816.00 Onesistent Systems Limited IT - Software 2,914 138.24 195% 72.40 Ralits India Limited Fertilers & Agrochemicals 61.370 134.25 198% 72.42 Hero MotoCorp Limited Automobiles 3.978 127.44 180% 74.90 HC Technologies Limited IT - Software 9,863 110.02 155% 80.01 Softare Palmolive (India Limited Food Products 42.65 104.87 14.88% 74.20 Thermax Limited Descrified MCG 3.793 97.13 137% 72.22 Tech Mahindu Limited Descrified MCG 3.793 97.13 137% 72.22 Teachavin Induitev	Asian Paints Limited	Consumer Durables	4,943	166.94	2.35%	76.10
Indusind Bank Limited Banks 10,731 15214 2.15% 77.00 Maruti Suzuki India Limited Automobiles 1.547 15193 2.14% 6130 Axis Bank Limited Banks 14,898 142.11 2.00% 8160 D. Persistent Systems Limited IT - Software 2,914 138.24 195% 72.40 Rallis India Limited Fertilzers & Agrochemicals 61.370 114.25 1.89% 73.50 Hero MotoCorp Limited Automobiles 3.978 127.44 180% 74.90 1. Hero MotoCorp Limited IT - Software 9,863 110.34 156% 76.66 1. Technologies Limited IT - Software 9,863 110.24 155% 80.01 2. Obtation India Limited Foor Moducts 7.2.69 104.66 144% 67.44 3. Tran Company Limited Consumer Durables 3,387 10175 1.44% 66.44 3. Objacta Palmolive (India) Limited Personal Products 9,021 9.345 1.32% 60.00	. Wipro Limited	IT - Software	39,705	160.83	2.27%	81.00
Maruti Suzuki India Limited Automobiles 1,547 15193 2,14% 61900 Axis Bank Limited Banks 14,898 14,211 2,00% 8160 Persistent Systems Limited If - Software 2,914 138,24 195% 724.44 Rallis India Limited Fertilizers & Agrochemicals 61,370 134,25 189% 73,50 Hero MotoCorp Limited Automobiles 3,978 127,44 180% 74,90 HCL Technologies Limited If - Software 9,863 110,02 155% 80,010 Nestle India Limited Food Products 465 104,467 148% 5160 Castrol India Limited Petroleum Products 72,269 104,61 148% 67,802 Castrol India Limited Petroleum Products 4,834 97,62 138% 703,323 Hindustan Unliever Limited Diversified PMCG 3,793 97,13 137% 72,22 Godrej Consumer Droducts 14,110 8122 115% 70.90 Jubric Limited <	Havells India Limited	Consumer Durables	11,482	153.18	2.16%	72.70
Axis Bank Limited Banks 14,898 142.11 2.00% 81600 Desistent Systems Limited IT - Software 2,914 138.24 195% 72.42 Rallis India Limited Fettilzers & Agrochemicals 61,370 134.25 189% 73 5C L Hero MotoCorp Limited Automobiles 3,978 127.44 180% 74 30 K HC Technologies Limited IT - Software 9,863 110.02 155% 80.10 Nestle India Limited Food Products 465 104.87 144.8% 74 20 C Castrol India Limited Electrical Equipment 4.026 104.66 148% 67 80 C Castrol India Limited Orsoname Durables 3,387 101.75 144.4% 604.44 Colgate Palmolive (India) Limited Personal Products 4.834 97.62 138% 70.32 C Colgate Palmolive (India) Limited Diversified PMCG 3,793 89.91 12.7% 74.80 C Colgate Palmolive (India) Limited Personal Products 9,021 93.45 13.2% 60.00 D abour India Limited Diversified PMCG 3,993 <td>IndusInd Bank Limited</td> <td>Banks</td> <td>10,731</td> <td>152.14</td> <td>2.15%</td> <td>77.00</td>	IndusInd Bank Limited	Banks	10,731	152.14	2.15%	77.00
Persistent Systems Limited IT - Software 2,914 138.24 195% 72.4C Rellis India Limited Fertilizers & Agrochemicals 61,370 134.25 189% 73.5C Hero MotoCorp Limited Automobiles 3.978 127.44 180% 74.9C Hero MotoCorp Limited IT - Software 9,881 110.34 156% 76.6C Tech Mahindra Limited IT - Software 9,863 110.02 155% 80.1C Nestle India Limited Electrical Equipment 4,026 104.66 148% 74.2C Colgate Palmolive (India) Limited Petroleum Products 72.269 104.61 148% 67.8C Titan Company Limited Diversified PMCG 3,793 97.13 137% 72.22 Godrej Consumer Products Limited Diversified PMCG 3,793 97.13 137% 72.22 Godrej Consumer Products Limited Personal Products 9,021 93.45 132% 60.00 HPIC Life Insurance Company Limited Personal Products 14,100 8122 115% 70.93 Notas Limited Consume Durables 10,373 </td <td>. Maruti Suzuki India Limited</td> <td>Automobiles</td> <td>1,547</td> <td>151.93</td> <td>2.14%</td> <td>61.90</td>	. Maruti Suzuki India Limited	Automobiles	1,547	151.93	2.14%	61.90
Rallis India Limited Fertilizers & Agrochemicals 61,370 134.25 189% 73.5C Hero MotoCorp Limited Automobiles 3,978 127.44 180% 74.9C I. HCL Technologies Limited IT - Software 9,881 110.34 156% 76.9C I. Tech Mahindra Limited IT - Software 9,863 110.02 155% 80.10 Nestle India Limited Food Products 465 104.87 144% 74.22 Castrol India Limited Petroleum Products 72,269 104.61 144% 60.46 Colgate Palmolive (India) Limited Personal Products 4,334 97.62 133% 70.32 Godrej Consumer Products Limited Personal Products 9,021 93.45 132% 60.00 Holdus Limited Consumer Droducts 14,110 81.22 115% 70.82 Dabur India Limited Consumer Droducts 14,110 81.22 115% 70.92 Godrej Consumer Products 14,110 81.22 115% 70.92 74.86 76.92 76.92 10.7% 74.86 76.92 74.96 76	Axis Bank Limited	Banks	14,898	142.11	2.00%	81.60
Hero MotoCorp Limited Automobiles 3,978 127.44 180% 74.90 HCL Technologies Limited IT - Software 9,863 110.34 155% 76.66 Tech Mahindra Limited IT - Software 9,863 110.02 155% 80.01 Nestle India Limited Food Products 465 104.87 148% 74.20 Thermax Limited Electrical Equipment 4,026 104.66 148% 51.60 Castrol India Limited Petroleum Products 72,269 104.61 148% 60.44 Colgate Palmolive (India) Limited Personal Products 4,834 97.62 13.86 70.32 Godrej Consumer Dvaduts 9,021 93.45 13.2% 60.00 Dabur India Limited Personal Products 14,110 8122 115% 70.90 Vasta Limited Consumer Durables 10,373 80.92 114% 76.20 Dabur India Limited Auto Components 399 75.69 10.7% 56.10 Mahindra Logistics Limited T). Persistent Systems Limited	IT - Software	2,914	138.24	1.95%	72.40
HCL Technologies Limited IT - Software 9,881 110.34 156% 76.60 Tech Mahindra Limited IT - Software 9,863 110.02 155% 80.01 Nestle India Limited Food Products 465 104.87 148% 74.20 Thermax Limited Electrical Equipment 4,026 104.661 148% 67.84 Castrol India Limited Petroleum Products 72,269 104.61 148% 67.84 Colgate Panlovive (India) Limited Personal Products 4,834 97.62 13.8% 70.33 Hindustan Unilever Limited Diversified FMCG 3,793 97.13 13.7% 72.20 Godrej Consumer Products Limited Personal Products 9,021 93.45 13.2% 60.00 HDFC Life Insurance Company Limited Insurance 13.899 89.91 12.7% 74.86 Obabur India Limited Consumer Durables 10,373 80.92 114% 76.22 Bosch Limited Auto Components 39.91 71.98 102% 46.52 Votats Limited Transport Services 2,342 69.81	Rallis India Limited	Fertilizers & Agrochemicals	61,370	134.25	1.89%	73.50
Tech Mahindra Limited IT - Software 9,863 110.02 155% 80.10 Nestle India Limited Food Products 465 104.87 144% 74.22 Castrol India Limited Electrical Equipment 4,026 104.466 144% 5160 Castrol India Limited Petroleum Products 72,269 104.66 144% 60.44 Colgate Palmolive (India) Limited Consumer Durables 3,387 101.75 1.44% 60.44 Colgate Palmolive (India) Limited Personal Products 4,834 97.62 1.38% 70.33 Hindustan Unilever Limited Diversified FMCG 3,793 97.13 1.37% 72.20 Godrej Consumer Products 19,899 89.91 1.27% 74.80 Dabur India Limited Personal Products 14,110 81.22 1.15% 70.90 Voltas Limited Consumer Durables 10,373 80.92 1.14% 76.20 Bosch Limited Consumer Durables 10,373 80.92 1.14% 76.20 Mahindra Logistics Limited Transport Services 20,390 73.06 10.3%	. Hero MotoCorp Limited	Automobiles	3,978	127.44	1.80%	74.90
Nestle India Limited Food Products 465 104.87 1.48% 74.20 Intermax Limited Electrical Equipment 4,026 104.66 1.48% 67.80 Castrol India Limited Petroleum Products 72,269 104.61 1.48% 67.80 Ittan Company Limited Consumer Durables 3,387 101.75 1.44% 60.44 Colgate Palmolive (India) Limited Personal Products 4,834 97.62 1.38% 70.30 Hindustan Unilever Limited Diversified PMCG 3,793 97.13 1.37% 72.20 Godrej Consumer Products Limited Personal Products 9,021 93.45 1.32% 60.01 HDFC Life Insurance 13,899 89.91 1.27% 74.80 Dabur India Limited Consumer Durables 10,373 80.92 1.14% 76.20 Bosch Limited Auto Components 3.99 75.69 10.7% 56.10 Mahindra Logistics Limited Transport Services 20,390 73.06 10.3% 67.33 Mahindra Limited Automobiles 4,453 65.69 0.93% 67.33	B. HCL Technologies Limited	IT - Software	9,881	110.34	1.56%	76.60
i. Thermax Limited Electrical Equipment 4,026 104.66 1.48% 51.60 i. Castrol India Limited Petroleum Products 72,269 104.61 1.48% 67.86 i. Titan Company Limited Consumer Durables 3,387 101.75 1.44% 60.44 Colgate Palmolive (India) Limited Personal Products 4,834 97.62 1.38% 70.3 i. Hindustan Unilever Limited Diversified FMCG 3,793 97.13 1.37% 72.20 Godrej Consumer Products Limited Personal Products 9,021 93.45 1.32% 60.00 i. HDFC Life Insurance Company Limited Insurance 13,899 89.91 1.27% 74.80 0. Dabur India Limited Consumer Durables 10,373 80.92 1.14% 76.20 i. Dabur India Limited Auto Components 399 75.69 10.7% 56.10 Mahindra Logistics Limited Transport Services 20,300 73.06 10.3% 69.92 Mahindra Limited Automobiles 4,453 65.69 0.93% 67.43 Mahindra Limited Automobiles 2,542 <td>. Tech Mahindra Limited</td> <td>IT - Software</td> <td>9,863</td> <td>110.02</td> <td>1.55%</td> <td>80.10</td>	. Tech Mahindra Limited	IT - Software	9,863	110.02	1.55%	80.10
Castrol India Limited Petroleum Products 72,269 104.61 148% 67.80 3. Titan Company Limited Consumer Durables 3,387 101.75 1.44% 60.40 3. Clogate Palmolive (India) Limited Personal Products 4,834 97.62 1.38% 70.32 3. Hindustan Unilever Limited Diversified FMCG 3,793 97.13 1.37% 72.20 6. Godrej Consumer Products Limited Personal Products 9.021 93.45 1.32% 60.00 2. HDFC Life Insurance Company Limited Insurance 13,899 89.91 1.27% 74.80 3. Dabur India Limited Consumer Durables 10,373 80.92 1.14% 76.20 4. Voltas Limited Consumer Durables 10,373 80.92 1.14% 76.20 5. Bosch Limited Transport Services 20,390 73.06 10.3% 69.90 4. Voltas Limited Transport Services 20,390 73.06 10.3% 69.90 6. Mahindra Limited Autoropolets 3,931 71.98 10.2% 46.56 6. Computer Age Management Services Limited Capital Market	5. Nestle India Limited	Food Products	465	104.87	1.48%	74.20
Castrol India Limited Petroleum Products 72,269 104.61 1.48% 67.80 B. Titan Company Limited Consumer Durables 3,387 101.75 1.44% 60.44 C. Colgate Palmolive (India) Limited Personal Products 4,834 97.62 1.38% 70.30 D. Hindustan Unilever Limited Diversified PMCG 3,793 97.13 1.37% 72.20 Godrej Consumer Products Limited Personal Products 9.021 93.45 1.32% 60.00 HDFC Life Insurance Company Limited Insurance 13,899 89.91 1.27% 74.80 Dabur India Limited Consumer Durables 10,373 80.92 1.14% 76.20 S. Bosch Limited Auto Components 399 75.69 1.07% 56.10 Mahindra Logistics Limited Trasport Services 20,390 73.06 1.03% 69.90 Viniti Organics Limited Auto Components 3,931 71.98 1.02% 46.55 Mahaidra Logistics Limited Chemicals & Petrochemicals 3,931 71.98 1.02% 46.55 Mahaidra Bank Mahotra Limited	5. Thermax Limited	Electrical Equipment	4,026	104.66	1.48%	51.60
A. Colgate Palmolive (India) Limited Personal Products 4,834 97.62 138% 70.30 D. Hindustan Unilever Limited Diversified FMCG 3,793 97.13 13.7% 72.20 Godrej Consumer Products Limited Personal Products 9,021 93.45 13.2% 60.00 2. HDFC Life Insurance Company Limited Insurance 13,899 89.91 12.7% 74.80 3. Dabur India Limited Consumer Durables 10,373 80.92 114% 76.20 4. Voltas Limited Consumer Durables 10,373 80.92 114% 76.20 5. Bosch Limited Transport Services 20,390 73.06 10.3% 69.97 7. Vinati Organics Limited Transport Services 20,390 73.06 10.3% 69.97 8. MphasiS Limited Autorobiles 4,453 65.69 0.93% 64.60 0. Computer Age Management Services Limited Capital Markets 2,700 63.64 0.90% 68.75 0. Lal Path Labs Limited Healthcare Services 2,542 59.13 0.83% 67.34 2. Info Edge (India) Limited Consumer	7. Castrol India Limited	Petroleum Products	72,269	104.61	1.48%	67.80
D. Hindustan Unilever Limited Diversified FMCG 3,793 97.13 1.37% 72.20 Godrej Consumer Products Limited Personal Products 9,021 93.45 1.32% 60.00 2. HDFC Life Insurance Company Limited Insurance 13,899 89.91 1.27% 74.80 3. Dabur India Limited Personal Products 14,110 81.22 1.15% 70.90 4. Voltas Limited Consumer Durables 10,373 80.92 1.14% 76.20 5. Bosch Limited Auto Components 399 75.69 1.07% 56.10 5. Mahindra Logistics Limited Transport Services 20,390 73.06 1.03% 69.90 6. Vinati Organics Limited Ter Software 3,042 69.81 0.98% 75.10 6. Computer Age Management Services Limited Capital Markets 2,700 63.64 0.90% 68.75 0. The Labs Limited Healthcare Services 2,542 59.13 0.83% 67.34 1. Info Edge (India) Limited Retailing 1,273 58.39 0.82% 58.50 3. The Federal Bank Limited Banks 4	3. Titan Company Limited	Consumer Durables	3,387	101.75	1.44%	60.40
D. Hindustan Unilever Limited Diversified FMCG 3,793 97.13 1.37% 72.20 Godrej Consumer Products Limited Personal Products 9,021 93.45 1.32% 60.00 2. HDFC Life Insurance Company Limited Insurance 13,899 89.91 1.27% 74.80 3. Dabur India Limited Personal Products 14,110 81.22 1.15% 70.90 4. Voltas Limited Consumer Durables 10,373 80.92 1.14% 76.20 5. Bosch Limited Auto Components 399 75.69 10.7% 56.10 5. Mahindra Logistics Limited Transport Services 20,390 73.06 10.3% 69.90 6. Vinati Organics Limited Ter Software 3,042 69.81 0.98% 75.10 6. Mahindra Limited Automobiles 4,453 65.69 0.93% 64.60 7. Dr. Lal Path Labs Limited Healthcare Services 2,542 59.13 0.83% 67.34 7. Info Edge (India) Limited Retailing 1,273 58.39 0.82% 58.50 8. Naphasi/S Limited Banks 40,660 55.16		Personal Products	4,834	97.62	1.38%	70.30
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ONEY MARKET INSTRUMENTS TREPS 338.86 4.78% et Receivable/(payable) 38.22 0.52%						
TREPS 338.86 4.78% et Receivable/(payable) 38.22 0.52%				0,/12.64	94.70%	
et Receivable/(payable) 38.22 0.52%				338.86	478%	
	er Receivable/(payable)				0.52%	



GIPS Compliance

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

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	July 29, 2022 to July 31, 2023 (1 year)		July 31, 2020 to July 31, 2023 (3 years)		July 31, 2018 to July 31, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Tier I - Return (%) Benchmark [#] Returns (%)		Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	11.60%	12.14%	9.72%	11.71%	9.05%	10.87%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	11.19%	12.14%	9.32%	11.71%	8.73%	10.87%

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

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

It is a customized index and it is rebalanced daily

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

Different Plans shall have different expense structure.

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

QUANTUM EQUITY FUND OF FUNDS

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

Period	July 29, 2022 to July 31, 2023 (1 year)		July 31, 2020 to July 31, 2023 (3 years)		July 31, 2018 to July 31, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	16.52%	16.09%	21.90%	24.13%	11.60%	13.38%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	16.24%	16.09%	21.61%	24.13%	11.35%	13.38%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #S&P BSE 200 TRI.

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

Different Plans shall have different expense structure.

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

QUANTUM GOLD SAVINGS FUND

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

Period	July 29, 2022 to July 31, 2023 (1 year)		July 31, 2020 to July 31, 2023 (3 years)		July 31, 2018 to July 31, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	14.64%	15.37%	2.38%	3.54%	13.65%	14.89%
Quantum Gold Savings Fund - Regular Plan - Growth Option	14.47%	15.37%	2.25%	3.54%	13.51%	14.89%

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

#Domestic Price of Gold.

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

Different Plans shall have different expense structure.

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



Product Labeling

Name of the Scheme &	This product is suitable for	Risk-o-meter of Scheme	Risk-o-meter of
Tier I Benchmark	investors who are seeking*		Tier I Benchmark
Ouantum India ESG Equity Fund (An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme) Tier I Benchmark: NIFTY100 ESG TRI	 Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria 	Investors understand that their principal will be at Very High Risk	And the second s

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

^^ Note:

Since the scheme has not completed 3 years data will not be available.



QUANTUM LIQUID FUND

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

🖉 Investment Objective

To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.

Park Your Emergency Corpus in QLF



Scheme Features

Fund Manager

Mr. Pankaj Pathak

Work experience: 12 years. He has been managing this fund since March 01, 2017



Category of Scheme

Liquid Fund

Inception Date (Date of Allotment)

April 07, 2006

Declaration of Net Asset Value (NAV)

Every Business Day



Not Applicable

State In the second sec

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

Direct Plan : Total TER = 0.16%

{Base TER 0.14% (Inclusive of 0.09% Management Fees & 0.05% Other Expenses) + 0.02% GST (18% GST on 0.09% Management Fees)}

Regular Plan – Total TER = 0.26%

{Base TER 0.24% (Inclusive of 0.09% Management Fees & 0.05% Other Expenses & 0.10% Distributor Commission) + 0.02% GST (18% GST on 0.09% Management Fees)}

Benchmark Index

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₹)

*Tier I Benchmark - CRISIL Liquid Debt A-I Index

Minimum Application Amount (Under each Option)

Growth Option: ₹5,000/-and in multiples of ₹1/- thereafter. Monthly Income Distribution cum Capital Withdrawal (IDCW) Option: ₹10,000/- and in multiples of ₹1/- thereafter. Daily Income Distribution cum Capital Withdrawal Reinvestment Option: ₹1,00,000/- and in multiples of ₹1/thereafter. Additional Investment: ₹500/- and in multiples of ₹1/- thereafter /50 units (For all options)

"Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund AI Index to CRISIL Liquid Debt A-I Index w.e.f. April 03, 2023



QUANTUM LIQUID FUND

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

Weighted Average Maturity as on July 31, 2023

Weighted Average Maturity	Days
At the end of the month	28
Average during the month	37
Modified Duration	26
Macaulay's Duration	28

Brokerages & Commissions Details

Brokerages on Investments for July 2023	₹12500.00
Distributor commissions paid during July 2023	₹11,716.52
Portfolio yield	6.67%

Portfolio Information

Scheme Name: Quantum Liquid Fund

Description (if any)	
Annualised Portfolio YTM*:	6.67%
Macaulay Duration	28 Days
Residual Maturity	28 Days
As on (Date)	31-07-2023

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

Scheme Features

Investment Options

Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility



E

Redemption Proceeds

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

Exit Load

For complete details on Exit Load please refer page no. 37

NAV (as on July 31, 2023)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily IDCW Option	10.0085	10.0002
Monthly IDCW Option	10.0228	10.0178
Growth Option	30.9638	30.8066

AUM ₹(In Crores) (as on July 31, 2023)			
Average AUM* 574.67	Absolute AUM 585.42		

*Cumulative Daily AUM / No of days in the month

The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

Brokerage and STT have been expensed out of the Scheme.

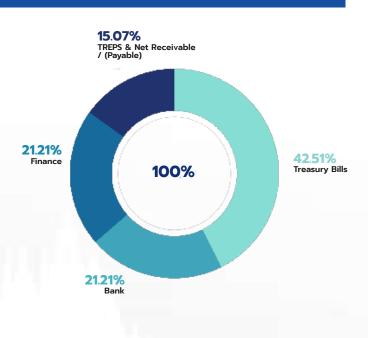


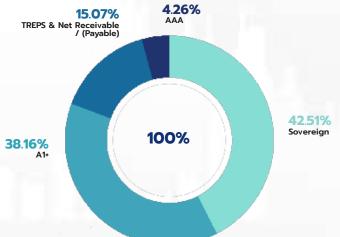
Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)	
Record Date	Direct Plan Regular Plan	
	Individual/Non Individual	Individual/Non Individual
25-May-23	0.05615022	0.05530338
26-Jun-23	0.05891233	0.05800444
25-Jul-23	0.05268486	0.05185727

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

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

Treasury Bills	42.51%
Banks	21.21%
Finance	21.21%
TREPS & Net Receivable / (Payable)	15.07%
Total	100.00%





🔿 Quantum Liquid Fund Performance as on July 31, 2023

42.51%

38.16%

15.07%

4.26%

100.00%

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

TREPS & Net Receivable / (Payable)

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

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 39



Sovereign

A1+

AAA Total

Performance of the Scheme

Direct Plan

Quantum Liquid Fund - Direct Plan - Growth Option

Current Value ₹10,000 Invested at the beginning of a given period Tier I -Additional Scheme Tier I -Additional Scheme Returns Benchmark# Benchmark Returns Benchmark# Benchmark Returns (%)## (%) (₹) Returns (%) Returns (₹) Returns (₹)## Period Since Inception (07th Apr 2006) 6.74% 6.79% 6.10% 30,964 31,208 27,899 July 31, 2013 to July 31, 2023 (10 years)** 6.18% 6.64% 6.54% 18,225 19,027 18,849 July 31, 2016 to July 31, 2023 (7 years)** 5.26% 5.68% 5.82% 14,319 14,727 14,858 July 31, 2018 to July 31, 2023 (5 years)** 4.89% 5.28% 5.72% 12,697 12,936 13,210 July 31, 2020 to July 31, 2023 (3 years)** 4.38% 4.65% 4.40% 11,372 11,462 11,378 July 31, 2022 to July 31, 2023 (1 year)** 6.44% 6.69% 6.41% 10,644 10,669 10,641 June 30, 2023 to July 31, 2023 (1 month)* 6.65% 6.79% 6.02% 10,056 10,058 10,051 July 16, 2023 to July 31, 2023 (15 days)* 6.48% 6.73% 10,027 10,027 10,028 6.64% July 24, 2023 to July 31, 2023 (7 days)* 6.46% 6.48% 2.07% 10,012 10,012 10,004

*CRISIL Liquid Debt A-I Index, **CRISIL 1 year T-bill Index.

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

Different Plans shall have a different expense structure

Refer to the section "GIPS Compliance" on Page no. 38 for GIPS related disclosure.

*Simple Annualized.

**Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR) Returns are net of total expenses.

Performance of the Scheme

Quantum Liquid Fund - Regular Plan - Growth Option

					it Value ₹10,000 eginning of a g	
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	5.07%	5.56%	5.70%	13,680	14,093	14,210
July 31, 2018 to July 31, 2023 (5 years)**	4.80%	5.28%	5.72%	12,642	12,936	13,210
July 31, 2020 to July 31, 2023 (3 years)**	4.28%	4.65%	4.40%	11,338	11,462	11,378
July 31, 2022 to July 31, 2023 (1 year)**	6.34%	6.69%	6.41%	10,634	10,669	10,641
June 30, 2023 to July 31, 2023 (1 month)*	6.55%	6.79%	6.02%	10,056	10,058	10,051
July 16, 2023 to July 31, 2023 (15 days)*	6.38%	6.64%	6.73%	10,026	10,027	10,028
July 24, 2023 to July 31, 2023 (7 days)*	6.35%	6.48%	2.07%	10,012	10,012	10,004

*CRISIL Liquid Debt A-I Index, **CRISIL 1 year T-bill Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 38 for GIPS related disclosure.

*Simple Annualized

**Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Returns are net of total expenses.

Exit Load:

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

Note: Redemption / Switched Outs will be done on First in First out (FIFO) basis.

The above mentioned Exit Load shall be equally applicable to Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Switches including existing installment of existing SIPs/ STPs / SWPs falling due after the effective date.

However, no exit load will be charged for switching between option / plan within the scheme.



Regular Plan

Portfolio as on July 31, 2023 QUANTUM LIQUID FUND					
Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Annualised Yield to Maturity
DEBT INSTRUMENTS					
A. Listed /Awaiting listing on Stock Exchanges		NIL	NIL	NIL	NIL
1. 5.32% NHBA Taxable NCD (MD 01/09/2023)	CRISIL AAA	32	2,496.52	4.26%	6.91%
B. Privately Placed/Unlisted		NIL	NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL	NIL
Total of Debt Instruments			2,496.52	4.26%	
MONEY MARKET INSTRUMENTS					
A. Treasury Bills (T-Bill)					
1. 91 Days Tbill (MD 31/08/2023)	Sovereign	31	7,459.54	12.74%	6.60%
2. 182 Days Tbill (MD 10/08/2023)	Sovereign	10	6,988.65	11.94%	6.59%
3. 91 Days Tbill (MD 10/08/2023)	Sovereign	10	4,492.71	7.67%	6.58%
4. 91 Days Tbill (MD 24/08/2023)	Sovereign	24	2,987.69	5.10%	6.54%
5. 91 Days Tbill (MD 12/10/2023)	Sovereign	73	2,960.79	5.06%	6.71%
Total of T-Bill			24,889.38	42.51%	
B. Commercial Papers (CP)					
1. National Bank For Agri & Rural CP (MD 12/09/2023)	ICRA A1+	43	2,480.45	4.24%	6.85%
2. Small Ind Dev Bk of India CP (MD 20/09/2023)	IND A1+	51	2,476.76	4.23%	6.85%
3. Small Ind Dev Bk of India CP (MD 22/09/2023)	CARE A1+	53	2,475.84	4.23%	6.85%
Total of CPs			7,433.05	12.70%	
C. Certificate of Deposits (CD)					
1. Bank of Baroda CD (MD 17/08/2023)	CRISIL A1+	17	4,985.09	8.52%	6.83%
2. Canara Bank CD (MD 26/09/2023)	CRISIL A1+	57	4,948.38	8.45%	6.80%
3. Export Import Bank of India CD (MD 29/08/2023)	CRISIL A1+	29	2,487.04	4.25%	6.79%
4. State Bank of India CD (MD 12/09/2023)	CARE A1+	43	2,480.73	4.24%	6.75%
Total of CDs			14,901.24	25.46%	
D. TREPS*			8,795.80	15.02%	6.40%
Total of Money Market Instruments			56,019.47	95.69%	
Net Receivable/(payable)			26.22	0.05%	
Grand Total			58,542.21	100.00%	

* Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

C) As per the SEBI Guidelines, in case of liquid fund, returns for the period of 7 days, 15 days and 1 month are to be provided using simple annualized method of calculating return. The SEBI requirements to provide such returns using simple annualized method of calculating returns are different from the GIPS requirements, which does not allow annualization of returns for periods less than one year



QUANTUM DYNAMIC BOND FUND

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

Period		9, 2022 to 2023 (1 year)		, 2020 to 023 (3 years)		1, 2018 to 023 (5 years)
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	7.75%	7.68%	5.12%	4.29%	7.31%	7.73%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	7.62%	7.68%	5.00%	4.29%	7.18%	7.73%

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

*CRISIL Dynamic Bond A-III Index.

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

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

Product Labeling

	beiling		
Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Liquid Fund (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Liquid Debt A-I Index	 Income over the short term Investments in debt / money market instruments 	Investors understand that their principal will be at Low Risk	Harmen Managements

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

PRC Matrix – Quantum Liquid Fund

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

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
Fil's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

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

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 **TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



QUANTUM DYNAMIC BOND FUND

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

🖉 Investment Objective

To generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments.

Scheme Features

Fund Manager

Mr. Pankaj Pathak

Work experience: 12 years. He has been managing this fund since March 01, 2017



Category of Scheme

Dynamic Bond Fund

Inception Date (Date of Allotment)

May 19, 2015

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable



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

Direct Plan - Total TER = 0.61%

{Base TER 0.54% (Inclusive of 0.38% Management Fees & 0.16% Other Expenses) + 0.07% GST (18% GST on 0.38% Management Fees)}

Regular Plan – Total TER = 0.73%

{Base TER 0.66% (Inclusive of 0.38% Management Fees & 0.16% Other Expenses & 0.12% Distributor Commission) + 0.07% GST (18% GST on 0.38% Management Fees)}

TER effective 1st August 2023

Direct Plan - Total TER = 0.50%

{Base TER 0.45% (Inclusive of 0.29% Management Fees & 0.16% Other Expanses) + 0.05% GST (18% GST on 0.29% Management Fees)}

Regular Plan – Total TER = 0.95%

{Base TER 0.90% (Inclusive of 0.29% Management Fees & 0.16% Other Expanses & 0.45% Distributor Commission) + 0.05% GST (18% GST on 0.29% Management Fees)}



Benchmark Index

*Tier I Benchmark - CRISIL Dynamic Bond A-III Index



Minimum Application Amount (Under each Option)

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

"Tier-I Benchmark of the scheme has been changed from CRISIL Dynamic Bond Fund AIII Index to CRISIL Dynamic Bond A-III Index w.e.f. April 03, 2023



QUANTUM DYNAMIC BOND FUND

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

as on July 31 , 2023	e Maturity
Weighted Average Maturity	(In years)
At the end of the month	3.54
Modified Duration	1.76
Macaulay's Duration	1.84

Brokerages & Commissions Details

Brokerages on Investments for July 2023	1500.00
Distributor commissions paid during July 2023	₹2,758.17
Portfolio yield	7.30%

Portfolio Information Scheme Name: Quantum Dynamic Bond Fund		
Description (if any)		
Annualised Portfolio YTM*:	7.30%	
Macaulay Duration	1.84 Years	
Residual Maturity	3.54 Years	
As on (Date)	7-31-2023	

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

Scheme Features

Investment Options

Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option

Redemption Proceeds

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

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

Exit Load

Nil

E

NAV (as on July 31, 2023)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.2380	10.3087
Growth Option	18.4743	18.3408

AUM ₹(In Crores) (as on July 31, 2023)			
Average AUM*	Absolute AUM		
88.52	89.26		

*Cumulative Daily AUM / No of days in the month



Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)	
Record Date	Direct Plan Regular Plan	
	Individual/Non Individual	Individual/Non Individual
25-May-23	0.07296155	0.07240913
26-Jun-23	0.05666753	0.05792362
25-Jul-23	0.06070626	0.06173692

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

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

Finance	28.22%
TREPS & Net Receivable / (Payable)	10.01%
Total	100.00%

Total	100.00%
TREPS & Net Receivable / (Payable)	10.01%
AAA	28.22%
Sovereign	61.77%



Quantum Dynamic Bond Fund Performance as on July 31, 2023

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

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

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 44

Performance of the Scheme

Direct Plan

Quantum Dynamic Bond Fund - Direct Plan - Growth Option

		nt Value ₹10,000 I eginning of a giv				
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (19th May 2015)	7.76%	7.57%	6.23%	18,474	18,209	16,428
July 29, 2016 to July 31, 2023 (7 years)	7.07%	7.04%	5.55%	16,140	16,110	14,604
July 31, 2018 to July 31, 2023 (5 years)	7.31%	7.73%	6.47%	14,233	14,515	13,686
July 31, 2020 to July 31, 2023 (3 years)	5.12%	4.29%	2.89%	11,617	11,342	10,891
July 29, 2022 to July 31, 2023 (1 year)	7.75%	7.68%	7.89%	10,780	10,772	10,793

"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

Refer to the section "GIPS Compliance" on Page no. 43 for GIPS related disclosure.

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



Performance of the Scheme

Regular Plan

Quantum Dynamic Bond Fund - Regular Plan - Growth Option

Current Value ₹10,000 Invested at the beginning of a given period

		egnining of a give	en peñoa			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	6.56%	6.84%	5.02%	14,956	15,207	13,636
July 31, 2018 to July 31, 2023 (5 years)	7.18%	7.73%	6.47%	14,147	14,515	13,686
July 31, 2020 to July 31, 2023 (3 years)	5.00%	4.29%	2.89%	11,575	11,342	10,891
July 29, 2022 to July 31, 2023 (1 year)	7.62%	7.68%	7.89%	10,767	10,772	10,793

^{##}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. Refer to the section "GIPS Compliance" please see below for GIPS related disclosure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Portfolio as on July 31, 2023 QUANTUM DYNAMIC BOND FUND

Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Annualised Yield to Maturity
DEBT INSTRUMENTS A) Listed /Awaiting listing on Stocl	<pre>c Exchanges</pre>			
i. Bonds				
1. 9.09% IRFC NCD (MD 31/03/2026)	CARE AAA	521.22	5.84%	7.43%
2. 9.39% Power Fin Corp Ltd B-2 NCD (MD 27/08/2024)	CRISIL AAA	509.51	5.71%	7.46%
3. 7.58% NABARD Sr 23H NCD (MD 31/07/2026)	ICRA AAA	499.67	5.60%	7.61%
4. 5.35% NHBA NCD (MD 12/02/2024)	CRISIL AAA	494.78	5.54%	7.20%
5. 5.24% SIDBI NCD Ser III (MD 26/03/2024)	CARE AAA	493.36	5.53%	7.25%
Total of Bonds		2,518.54	28.22%	
ii. Government Securities				
1. 7.38% GOI (MD 20/06/2027)	Sovereign	3,525.43	39.50%	7.29%
2. 4.04% GOI FRB (MD 04/10/2028)	Sovereign	1,493.63	16.73%	7.71%
3. 4.45% GOI FRB (MD 30/10/2034)	Sovereign	494.52	5.54%	7.86%
Total of Government Securities		5,513.58	61.77%	
B. Privately Placed/Unlisted		NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments		8,032.12	89.99%	
MONEY MARKET INSTRUMENTS				
c. TREPS		744.81	8.34%	6.40%
Net Receivable/(payable)		148.71	1.67%	
Grand Total		8,925.64	100.00%	

*Cash & Cash Equivalents

GIPS Compliance

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



QUANTUM LIQUID FUND

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

Period	July 31, 2022 to July 31, 2023 (1 year)		July 31, 2020 to July 31, 2023 (3 years)		July 31, 2018 to July 31, 2023 (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	6.44%	6.69%	4.38%	4.65%	4.89%	5.28%
Quantum Liquid Fund - Regular Plan - Growth Option	6.34%	6.69%	4.28%	4.65%	4.80%	5.28%

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

*CRISIL Liquid Debt A-I Index.

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

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

Product Labeling

Name of the Scheme &	This product is suitable for	Risk-o-meter of Scheme	Risk-o-meter of
Tier I Benchmark	investors who are seeking*		Tier I Benchmark
Quantum Dynamic Bond Fund (An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Dynamic Bond A-III Index	 Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities 	Investors understand that their principal will be at Low to Moderate Risk	Madarate Magazines

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

PRC Matrix – Quantum Dynamic Bond Fund

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

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

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

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

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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



QUANTUM GOLD SAVINGS FUND

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

🖉 Investment Objective

To provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Build your gold allocation with QGSF



Scheme Features

Fund Manager

Mr. Chirag Mehta

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



Fund of Fund – Domestic



Inception Date (Date of Allotment)

May 19, 2011

Declaration of Net Asset Value (NAV)

Every Business Day



Not Applicable

State In the second sec

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

Direct Plan - Base TER (Other Expenses) & Total TER = 0.06% Regular Plan - Total TER = 0.21% (Base TER 0.21% (Inclusive 0.06% Other Expenses & 0.15% Distributor Commission)

Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

Minimum Application Amount (Under each Option)

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

Investment Options

Growth

₹



QUANTUM GOLD SAVINGS FUND

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

🖈 Scheme Features

🔁 Redemption Proceeds

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

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

Exit Load

Nil

NAV	Direct Plan	Regular Plan
(as on July 31, 2023)	(₹/Unit)	(₹/Unit)
Growth Option	23.3626	23.1768

AUM ₹(In Crores) (as on July 31, 2023)					
Average AUM*	Absolute AUM				
90.33	91.03				

*Cumulative Daily AuM / No of days in the month

	Brokerages & Commissions Deta	ails
Broke for Ju	rages on Investments ly 2023	₹17410.77

Distributor commissions paid during July 2023	₹21,753.88
Portfolio Turnover Ratio (Last one year)	8.55%



🔿 Quantum Gold Savings Fund Performance as on July 31, 2023

100.13%

-0.13%

100.00%

The Scheme is managed by **Chirag Mehta**

Units of Quantum Gold Fund - ETF

TREPS & Net Receivable / (Payable)

Total

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

100%

For other Schemes Managed by Mr. Chirag Mehta please see page no. 49

-0.13%

Net Receivable /

TREPS &

(Payable)

Performance of the Scheme

Quantum Gold Savings Fund - Direct Plan

	the b	eginning of a g	iven period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (19th May 2011)	7.20%	8.46%	6.57%	23,363	26,965	21,756
July 31, 2013 to July 31, 2023 (10 years)	6.34%	7.62%	6.48%	18,495	20,841	18,749
July 29, 2016 to July 31, 2023 (7 years)	8.71%	9.17%	5.55%	17,960	18,492	14,604
July 31, 2018 to July 31, 2023 (5 years)	13.65%	14.89%	6.47%	18,968	20,028	13,686
July 31, 2020 to July 31, 2023 (3 years)	2.38%	3.54%	2.89%	10,731	11,101	10,891
July 29, 2022 to July 31, 2023 (1 year)	14.64%	15.37%	7.89%	11,473	11,546	10,793

*Domestic Price of Physical 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.

Refer to the section "GIPS Compliance" on Page no. 48 for GIPS related disclosure.

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

	Currer the b	nt Value ₹10,000 eginning of a g) Invested at iven period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (19th May 2011)	7.20%	8.46%	6.57%	23,363	26,965	21,756
July 31, 2013 to July 31, 2023 (10 years)	6.34%	7.62%	6.48%	18,495	20,841	18,749
July 29, 2016 to July 31, 2023 (7 years)	8.71%	9.17%	5.55%	17,960	18,492	14,604
July 31, 2018 to July 31, 2023 (5 years)	13.65%	14.89%	6.47%	18,968	20,028	13,686
July 31, 2020 to July 31, 2023 (3 years)	2.38%	3.54%	2.89%	10,731	11,101	10,891
July 29, 2022 to July 31, 2023 (1 year)	14.64%	15.37%	7.89%	11,473	11,546	10,793

100.13%

Units of Quantum Gold Fund (an ETF)

Direct Plan

Performance of the Scheme

Regular Plan

Quantum Gold Savings Fund - Regular Plan

Current Value ₹10,000 Invested at the beginning of a given period

					eghning of a giv	en peñoa
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	10.70%	12.00%	5.02%	19,042	20,505	13,636
July 31, 2018 to July 31, 2023 (5 years)	13.51%	14.89%	6.47%	18,847	20,028	13,686
July 31, 2020 to July 31, 2023 (3 years)	2.25%	3.54%	2.89%	10,689	11,101	10,891
July 29, 2022 to July 31, 2023 (1 year)	14.47%	15.37%	7.89%	11,456	11,546	10,793

*Domestic Price of Physical 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.

Refer to the section "GIPS Compliance" please see below for GIPS related disclosure.

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

SIP Performance as on July 31, 2023

	Total Amount Invested (₹'000)	Mkt Value as on July 31, 23 (₹'000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,460	2,424	2,609	2,148	8.00%	9.13%	6.14%
10 Years SIP	1,200	1,940	2,061	1,626	9.31%	10.45%	5.94%
7 Years SIP	840	1,243	1,291	1,007	11.04%	12.12%	5.14%
5 Years SIP	600	793	814	678	11.17%	12.21%	4.84%
3 Years SIP	360	413	419	383	9.19%	10.15%	4.13%
1 Year SIP	120	128	129	125	12.96%	13.78%	8.26%

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

*Domestic Price of Physical Gold, #*CRISIL 10 Year Gilt Index.

Portfolio as on July 31, 2023 QUANTUM GOLD SAVINGS FUND

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
A. EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)	18,078,484	9,115.17	100.13%
Total of Exchange Traded Fund Units		9,115.17	100.13%
B. MONEY MARKET INSTRUMENTS			
a. TREPS*		2.78	0.03%
Net Receivable/(payable)		-14.75	-0.16%
Grand Total		9,103.20	100.00%

* Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS[®]). GIPS[®] is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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



QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	July 29, 2022 to July 31, 2023 (1 year)		July 31, 2020 to July 31, 2023 (3 years)		July 31, 2018 to July 31, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	11.60%	12.14%	9.72%	11.71%	9.05%	10.87%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	11.19%	12.14%	9.32%	11.71%	8.73%	10.87%

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

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

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

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

QUANTUM INDIA ESG EQUITY FUND

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

Period	July 29, 2022 to July 31, 2023 (1 year)		July 31, 2020 to July 31, 2023 (3 years)		July 31, 2018 to July 31, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	15.69%	10.04%	22.52%	20.82%	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	14.85%	10.04%	21.57%	20.82%	NA	NA

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

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund. #NIFTY100 ESG TRI

QUANTUM EQUITY FUND OF FUNDS

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

Period	July 29, 2022 to July 31, 2023 (1 year)		July 31, 2020 to July 31, 2023 (3 years)		July 31, 2018 to July 31, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	16.52%	16.09%	21.90%	24.13%	11.60%	13.38%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	16.24%	16.09%	21.61%	24.13%	11.35%	13.38%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #S&P BSE 200 TRI.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure.

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



Product Labeling

Name of the Scheme &	This product is suitable for	Risk-o-meter of Scheme	Risk-o-meter of
Tier I Benchmark	investors who are seeking*		Tier I Benchmark
Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) Tier I Benchmark: Domestic Price of Physical Gold	 Long term returns Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold 	Investors understand that their principal will be at High Risk	And and a second

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

a) Tax On Income Distribution (IDCW Option)

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April , 2023, earlier Tax structure would be applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 **TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

*Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year

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



QUANTUM **MULTI ASSET FUND OF**

An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund

Investment Objective Ø

The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise/ that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.

Scheme Features

Fund Manager

Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since July 11, 2012.



Category of Scheme

Fund of Funds - Domestic



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Inception Date (Date of Allotment)

July 11, 2012

3 Declaration of Net Asset Value (NAV)

Every Business Day

Ð. Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

Direct Plan - Base TER (Other Expenses) & Total TER = 0.10 % Regular Plan – Total TER = 0.47%

(Base TER 0.47% (Inclusive 0.10% Other Expenses & 0.37% Distributor Commission)

ĩ **Benchmark Index**

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



Minimum Application Amount (Under each Option)

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



Investment Options

Growth



QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund

Scheme Features

🔁 Redemption Proceeds

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

Exit Load

Repurchase/ Redemption/ Switch Out -

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

NAV	Direct Plan	Regular Plan
(as on July 31, 2023)	(₹/Unit)	(₹/Unit)
Growth Option	26.9494	26.5177

AUM ₹(In Crores) (as on July 31, 2023)				
Average AUM*	Absolute AUM			
53.07	53.61			

*Cumulative Daily AUM / No of days in the month

III Key Statistics	
^^Standard Deviation	4.38%
^^Beta	0.72
^^Sharpe Ratio	0.64

Brokerages & Commissions Deta	ils
Brokerages on Investments for July 2023	₹6,372.10
Distributor commissions for July 2023	₹8,608.56



The Scheme is managed by **Chirag Mehta**

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 55

Performance of the Scheme

Direct Plan

Regular Plan

Quantum Multi Asset Fund of Funds - Direct Plan

					Value ₹10,000 ginning of a gi	
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (11th Jul 2012)	9.37%	10.34%	14.34%	26,949	29,696	44,035
July 31, 2013 to July 31, 2023 (10 years)	9.79%	10.71%	14.60%	25,453	27,686	39,099
July 29, 2016 to July 31, 2023 (7 years)	8.54%	10.22%	14.47%	17,759	19,774	25,787
July 31, 2018 to July 31, 2023 (5 years)	9.05%	10.87%	13.42%	15,428	16,759	18,773
July 31, 2020 to July 31, 2023 (3 years)	9.72%	11.71%	22.38%	13,210	13,941	18,329
July 29, 2022 to July 31, 2023 (1 year)	11.60%	12.14%	16.93%	11,167	11,221	11,703

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

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

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

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

Performance of the Scheme

Quantum Multi Asset Fund of Funds - Regular Plan

					t Value ₹10,000 ginning of a g	
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	8.25%	10.74%	15.03%	16,523	19,087	24,289
July 31, 2018 to July 31, 2023 (5 years)	8.73%	10.87%	13.42%	15,197	16,759	18,773
July 31, 2020 to July 31, 2023 (3 years)	9.32%	11.71%	22.38%	13,066	13,941	18,329
July 29, 2022 to July 31, 2023 (1 year)	11.19%	12.14%	16.93%	11,125	11,221	11,703

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

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

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

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



SIP Performance as on July 31, 2023

	Total Amount Invested (₹′000)	Mkt Value as on July 31, 23 (₹′000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,320	2,220	2,414	3,035	9.11%	10.53%	14.38%
10 Years SIP	1,200	1,914	2,078	2,549	9.05%	10.61%	14.45%
7 Years SIP	840	1,159	1,242	1,465	9.09%	11.01%	15.67%
5 Years SIP	600	764	798	911	9.67%	11.40%	16.79%
3 Year SIP	360	414	420	456	9.44%	10.44%	16.19%
1 Year SIP	120	128	128	133	13.07%	13.41%	20.44%

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

Returns are net of total expenses

"CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. It is a customized index and it is rebalanced daily. ""S&P BSE Sensex TRI. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Portfolio as on July 31, 2023 QUANTUM MULTI ASSET FUND OF FUNDS

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
A. MUTUAL FUND UNITS			
1. Quantum Liquid Fund - Direct Plan - Growth Option	5,166,527	1,599.75	29.84%
2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	4,912,739	907.59	16.93%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	508,800	466.32	8.70%
4. Quantum India ESG Equity Fund - Direct Plan - Growth Option	1,099,559	209.69	3.91%
Total of Mutual Fund Units		3,183.35	59.38%
B. EXCHANGE TRADED FUND UNITS			
1. Quantum Nifty 50 ETF	59,801	1,258.57	23.48%
2. Quantum Gold Fund - Exchange Traded Fund (ETF)	1,571,390	792.29	14.78%
Total of Exchange Traded Fund Units		2,050.86	38.26%
Total (A + B)		5,234.21	97.64%
MONEY MARKET INSTRUMENTS			
a. TREPS*		133.50	2.49%
Net Receivable/(payable)		-6.54	-0.13%
Grand Total		5,361.17	100.00%

* Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS[®]). GIPS[®] is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein

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



QUANTUM GOLD SAVINGS FUND

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

Period	July 29, 2022 to July 31, 2023 (1 year)		July 31, 2020 to July 31, 2023 (3 years)		July 31, 2018 to July 31, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	14.64%	15.37%	2.38%	3.54%	13.65%	14.89%
Quantum Gold Savings Fund - Regular Plan - Growth Option	14.47%	15.37%	2.25%	3.54%	13.51%	14.89%

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

#Domestic Price of Gold.

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

Different Plans shall have different expense structure.

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

QUANTUM EQUITY FUND OF FUNDS

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

Period	July 29, 2022 to July 31, 2023 (1 year)		July 31, 2020 to July 31, 2023 (3 years)		July 31, 2018 to July 31, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	16.52%	16.09%	21.90%	24.13%	11.60%	13.38%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	16.24%	16.09%	21.61%	24.13%	11.35%	13.38%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #S&P BSE 200 TRI.

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

Different Plans shall have different expense structure.

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

QUANTUM INDIA ESG EQUITY FUND

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

Period	July 29, 2022 to July 31, 2023 (1 year)		July 31, 2020 to July 31, 2023 (3 years)		July 31, 2018 to July 31, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	15.69%	10.04%	22.52%	20.82%	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	14.85%	10.04%	21.57%	20.82%	NA	NA

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

Different Plans shall have a different expense structure

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

Mr. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund. "NIFTY100 ESG TRI



Product Labeling

Name of the Scheme &	This product is suitable for	Risk-o-meter of Scheme	Risk-o-meter of
Tier I Benchmark	investors who are seeking*		Tier I Benchmark
Quantum Multi Asset Fund of Funds (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund) 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%)	 Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market instruments and gold 	Investors understand that their principal will be at Moderately High Risk	Manufactoria de la construcción

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

a) Tax On Income Distribution (IDCW Option)

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)		
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%		
Fil's	Applicable Slab Rates - Maximum 30%		
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)		

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

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 **TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

^^ Note:

Risk Free Rate assumed to be 6.6% (FBIL Overnight MIBOR for 31st July 2023) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability. Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security's price will be more volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market. Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

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



QUANTUM NIFTY 50 ETF FUND OF FUND

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

🖉 Investment Objective

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

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

Add value to your portfolio with QNifty50



Scheme Features

Fund Manager

Mr. Hitendra Parekh

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

Category of Scheme

Fund of Funds - Domestic

Inception Date (Date of Allotment)

August 05, 2022

Declaration of Net Asset Value (NAV)

Every Business Day



Not Applicable

State State State (As on month end)

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

Direct Plan : Total TER = 0.06% {Base TER 0.06% (0.06% Other Expenses)}

Regular Plan : Total TER = 0.18% {Base TER 0.18% (Inclusive of 0.06% Other Expenses & 0.12% Distributor Commission)}

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

₿

~

Minimum Application Amount (Under each Option)

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



Investment Options

Growth



Scheme Code

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



Scheme Features

🔁 Redemption Proceeds

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

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

🕒 Exit Load

NIL

TAX

Taxation[#]

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

(₹/Unit)
11.4195

AUM ₹(In Crores) (as on July 31, 2023)				
Average AUM* Absolute AUM 19.47 20.17				

*Cumulative Daily AuM / No of days in the month

255	Brokerages & Commissions Deta	ails
	erages on Investments Ilv 2023	₹18,585.76

QUANTUM NIFTY 50 ETF

FUND OF FUND

investing in units of Quantum Nifty 50 ETF

An open ended fund of fund scheme

Distributor commissions for July 2023	₹928.93
Portfolio Turnover Ratio (Last one year)	NIL

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch

in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

Brokerage and STT have been expensed out of the Scheme.



59

Asset Allocation (% of Net Assets) as on July 31, 2023

 Units of Quantum Nifty 50 ETF
 100.05%

 TREPS & Net Receivable / (Payable)
 -0.05%

 Total
 100.00%

Performance of the Scheme

Quantum Nifty 50 ETF Fund of 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 (₹)##	
Since Inception (05th Aug 2022)	14.33%	14.65%	15.36%	11,433	11,465	11,536	
January 31, 2023 to July 31, 2023 (6 Months)	12.29%	12.55%	12.70%	11,229	11,255	11,270	

*Nifty 50 TRI **S&P BSE Sensex TRI

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

[®]Indicates the current value of ₹10,000/- invested at the beginning of a given period.

Different Plans have a different expense structure.

*Returns for Less than 1 year are calculated as Absolute Return.

Refer to the section "GIPS Compliance" on page no. 60 for GIPS related disclosure.

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

Direct Plan Launched on August 05, 2022 but not yet completed 1, 3 and 5 years period since its launch.

🔿 Performance of the Scheme

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

	Value ₹10,00		
the beg	inning of a	given	perio

Regular Plan

at

Direct Plan

					in period
Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹)##
14.20%	14.65%	15.36%	11,420	11,465	11,536
12.23%	12.55%	12.70%	11,223	11,255	11,270
	Returns (%) 14.20%	Returns (%)Benchmark# Returns (%)14.20%14.65%	Returns (%)Benchmark# Returns (%)Benchmark Returns (%)14.20%14.65%15.36%	Scheme Returns (%)Tier I - Benchmark# Returns (%)Additional Benchmark Returns (%)##Scheme Returns (₹)14.20%14.65%15.36%11,420	Returns (%)Benchmark# Returns (%)Benchmark Returns (%)##Scheme

*Nifty 50 TRI **S&P BSE Sensex TRI

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

[@]Indicates the current value of ₹10,000/- invested at the beginning of a given period.

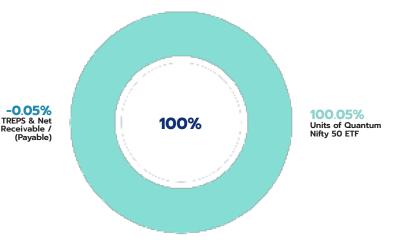
Different Plans have a different expense structure.

*Returns for Less than 1 year are calculated as Absolute Return.

Refer to the section "GIPS Compliance" on page no. 60 for GIPS related disclosure.

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

Regular Plan Launched on August 05, 2022 but not yet completed 1, 3 and 5 years period since its launch.



Portfolio as on July 31, 2023 Quantum Nifty 50 ETF Fund of Fund			
Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
A. EXCHANGE TRADED FUND UNITS			
1. Quantum Nifty 50 ETF	95,895	2,018.20	100.05%
Total of Exchange Traded Fund Units		2,018.20	100.05%
B. MONEY MARKET INSTRUMENTS			
a. TREPS		2.31	0.11%
Net Receivable/(payable)		-3.39	-0.16%
Grand Total		2,017.12	100.00%

*Cash & Cash Equivalents

GIPS Compliance

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

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Nifty 50 ETF Fund of Fund	Long term capital appreciation Investments in units of Quantum Nifty	Voltante Manufactor	Moderate Magazine
(An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF)	50 ETF – Exchange Traded Fund	date the second	Lon And And And And And And And And And An
Tier I Benchmark: Nifty 50 TRI	1 # P P P	Investors understand that their principal will be at Very High Risk	

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

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



QUANTUM GOLD FUND

An Open Ended Scheme Replicating/ Tracking Gold

Investment Objective

To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.



80% Equity

Scheme Features

Fund Manager

Ms. Ghazal Jain

Work experience: 4.7 years. She has been managing this fund since June 2, 2020



Category of Scheme

Exchange Traded Fund

Inception Date (Date of Allotment)

February 22, 2008

Declaration of Net Asset Value (NAV)

Every Business Day



Not Applicable

State State State (As on month end)

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

Total TER = 0.78%

{Base TER 0.70% (Inclusive of 0.42% Management Fees & 0.28% Other Expenses) + 0.08% GST (18% GST on 0.42% Management Fees)}

Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/100 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.



Investment Options

Growth



Scrip Code

QGOLDHALF



QUANTUM GOLD FUND

An Open Ended Scheme Replicating/ Tracking Gold

Scheme Features

🔁 Redemption Proceeds

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

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

Exit Load

Nil

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

NAV (as on July 31, 2023)	(₹/Unit)
Growth Option	50.4541

AUM ₹(In Crores) (as on July 31, 2023)	

Absolute AUM

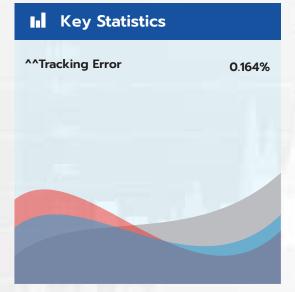
167.31

*Cumulative Daily AUM / No of days in the month

Average AUM*

165.73

Gold No. of	Bars	
GOLD .995 Purity 1KG BAR at Mumbai Location	255	
GOLD .999 Purity 100 Gram BAR at Mumbai Location		
GOLD .995 Purity 1KG BAR at Ahmedabad Location	15	
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	71	



Brokerages & Commissions Details	
Brokerages on Investments for July 2023	NIL
Distributor commissions paid during July 2023	0.00
Portfolio Turnover Ratio (Last one year)	2.16%



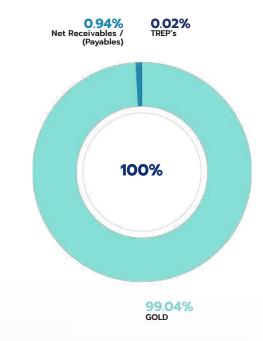
Asset Allocation (% of Net Assets) as on July 31, 2023

99.04%

0.94%

0.02%

100.00%



🔿 Quantum Gold Fund Performance as on July 31, 2023

The Scheme is managed by **Ghazal Jain**.

Ms. Ghazal Jain is the Fund Manager managing the scheme since June 2, 2020

Performance of the Scheme

Quantum Gold Fund

GOLD

TREPS

Total

Net Receivables/(Payables)

				Value ₹10,000 ginning of a gi		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (22nd Feb 2008)	9.83%	10.69%	6.26%	42,550	48,033	25,543
July 31, 2013 to July 31, 2023 (10 years)	6.58%	7.62%	6.48%	18,913	20,841	18,749
July 29, 2016 to July 31, 2023 (7 years)	8.15%	9.17%	5.55%	17,311	18,492	14,604
July 31, 2018 to July 31, 2023 (5 years)	13.85%	14.89%	6.47%	19,131	20,028	13,686
July 31, 2020 to July 31, 2023 (3 years)	2.69%	3.54%	2.89%	10,830	11,101	10,891
July 29, 2022 to July 31, 2023 (1 year)	14.35%	15.37%	7.89%	11,443	11,546	10,793

*Domestic Price of physical 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.

Refer to the section "GIPS Compliance" on Page no. 61 for GIPS related disclosure.



Portfolio as on July 31, 2023 QUANTUM GOLD FUND

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Gold			
1. GOLD .995 Purity 1KG BAR at Mumbai Location	255	15,137.80	90.48%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	15	890.46	5.32%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	71	422.99	2.53%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	20	119.15	0.71%
Total of Gold		16,570.40	99.04%
MONEY MARKET INSTRUMENTS			
A. TREPS*		2.70	0.02%
Net Receivable/(payable)		157.46	0.94%
Grand Total		16,730.56	100.00%
* Cash & Cash Equivalents			

* Cash & Cash Equivalents

🔁 GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS[®]). GIPS[®] is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

Product Labeling

Name of the Scheme &	This product is suitable for	Risk-o-meter of Scheme	Risk-o-meter of
Tier I Benchmark	investors who are seeking*		Tier I Benchmark
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold) Tier I Benchmark: Domestic Price of physical gold	 Long term returns Investments in physical gold 	Investors understand that their principal will be at High Risk	Line of the second seco

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

a) Tax On Income Distribution (IDCW Option)

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

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

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

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

TCS @ 0.075% applicable on all creation and redemption transactions till 31/03/2021. Effective 1st April, 2021 TCS rate would be 0.10%.

^^ Note:

Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

Tracking Error: is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better

*Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year



QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Erstwhile name of the scheme has been changed from Quantum Nifty ETF to Quantum Nifty 50 ETF w.e.f February 1st, 2022.

🖉 Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.

Scheme Features

Fund Manager

Mr. Hitendra Parekh

Work experience: 29.5 years. He has been managing this fund since July 10, 2008

Category of Scheme

Exchange Traded Fund

Inception Date (Date of Allotment)

July 10, 2008

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

State In the second sec

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

Total TER = 0.09%

{Base TER 0.08% (Inclusive of 0.08% Management Fees & 0.00% Other Expenses) + 0.01% GST (18% GST on 0.08% Management Fees)}

Benchmark Index

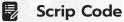
Tier I Benchmark - Nifty 50 TRI

Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.

Investment Options

Growth



QNIFTY



QUANTUM NIFTY 50 E

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Key Stat

^^Tracking Error

Scheme Features

🔁 Redemption Proceeds

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

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

E **Exit Load**

NIL

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

TAX

Taxation#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

NAV (as on July 31, 2023)

Growth Option

2103.8695

(₹/Unit)

			AUM (as of	
tistics			Average AUM*	
	0.049%	*Cı	45.87 umulative Daily AuM / No of day	rs

Brokerages & Commissions Deta	ails
Brokerages on Investments for July 2023	₹1,2313.83
Distributor commissions for July 2023	0.00
Portfolio Turnover Ratio (Last one year)	8.06%

(In Crores) July 31, 2023)

je AUM*	Absolute AUM
5.87	46.53

in the month

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.

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

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

Brokerage and STT have been expensed out of the Scheme.



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

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

Performance of the Scheme

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 (₹)##
Since Inception (10th Jul 2008)	12.17%	12.23%	12.46%	56,467	56,896	58,651
July 31, 2013 to July 31, 2023 (10 years)	14.29%	14.51%	14.60%	38,050	38,808	39,099
July 29, 2016 to July 31, 2023 (7 years)	13.68%	13.90%	14.47%	24,559	24,891	25,787
July 31, 2018 to July 31, 2023 (5 years)	12.84%	13.02%	13.42%	18,301	18,447	18,773
July 31, 2020 to July 31, 2023 (3 years)	22.60%	22.71%	22.38%	18,427	18,479	18,329
July 29, 2022 to July 31, 2023 (1 year)	16.12%	16.18%	16.93%	11,622	11,628	11,703

*Nifty 50 Total Return Index, **S&P BSE Sensex TRL

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

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

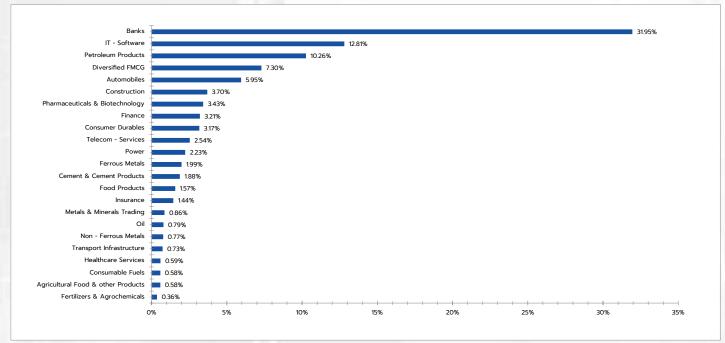
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Income Distribution of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount.

Refer to the section "GIPS Compliance" on Page no. 65 for GIPS related disclosure.

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

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





Portfolio as on July 31, 2023 Quantum Nifty 50 ETF				
Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges				
1. HDFC Bank Limited	Banks	39,663	654.92	14.08%
2. Reliance Industries Limited	Petroleum Products	17,980	458.36	9.85%
3. ICICI Bank Limited	Banks	37,184	371.21	7.98%
4. Infosys Limited	IT - Software	18,970	257.18	5.53%
5. ITC Limited	Diversified FMCG	46,901	218.42	4.69%
6. Tata Consultancy Services Limited	IT - Software	5,445	186.30	4.00%
7. Larsen & Toubro Limited	Construction	6,425	172.28	3.70%
8. Kotak Mahindra Bank Limited	Banks	7,814	145.07	3.12%
9. Axis Bank Limited	Banks	14,568	138.96	2.99%
10. State Bank of India	Banks	20,398	126.51	2.72%
11. Hindustan Unilever Limited	Diversified FMCG	4,746	121.54	2.61%
12. Bharti Airtel Limited	Telecom - Services	13,281	118.19	2.54%
13. Bajaj Finance Limited	Finance	1,417	103.45	2.22%
14. Asian Paints Limited	Consumer Durables	2,397	80.96	1.74%
15. Mahindra & Mahindra Limited	Automobiles	4,759	70.20	1.51%
16. Maruti Suzuki India Limited	Automobiles	706	69.33	1.49%
17. Titan Company Limited	Consumer Durables	2,218	66.63	1.43%
 Sun Pharmaceutical Industries Limited 	Pharmaceuticals & Biotechnology	5,739	65.62	1.41%
19. HCL Technologies Limited	IT - Software	5,625	62.81	1.35%
20. Tata Motors Limited	Automobiles	9,357	60.29	1.30%
21. NTPC Limited	Power	25,255	55.14	1.19%
22. Tata Steel Limited	Ferrous Metals	42,873	52.80	1.13%
23. UltraTech Cement Limited	Cement & Cement Products	614	51.07	1.10%
24. IndusInd Bank Limited	Banks	3,464	49.11	1.06%
25. Power Grid Corporation of India Limited	Power	18,168	48.34	1.04%
26. Bajaj Finserv Limited	Finance	2,878	46.00	0.99%
27. Nestle India Limited	Food Products	190	42.85	0.92%
28. JSW Steel Limited	Ferrous Metals	4,882	39.87	0.86%
29. Adani Enterprises Limited	Metals & Minerals Trading	1,598	39.83	0.86%
30. Tech Mahindra Limited	IT - Software	3,315	36.98	0.79%
31. Oil & Natural Gas Corporation Limited	Oil	20,729	36.70	0.79%
32. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	646	36.44	0.78%
33. Grasim Industries Limited	Cement & Cement Products	1,960	36.25	0.78%
34. HDFC Life Insurance Company Limited	Insurance	5,578	36.08	0.78%
35. Hindalco Industries Limited	Non - Ferrous Metals	7,763	35.91	0.77%
36. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	4,363	33.94	0.73%
37. Cipla Limited	Pharmaceuticals & Biotechnology	2,789	32.77	0.70%
38. Wipro Limited	IT - Software	7,760	31.43	0.68%
39. SBI Life Insurance Company Limited	Insurance	2,394	30.69	0.66%
40. Britannia Industries Limited	Food Products	628	30.11	0.65%
41. Bajaj Auto Limited	Automobiles	601	29.64	0.64%
42. Apollo Hospitals Enterprise Limited	Healthcare Services	535	27.68	0.59%
43. Tata Consumer Products Limited	Agricultural Food & other Products		27.16	0.58%
44. Coal India Limited	Consumable Fuels	11,792	27.03	0.58%
45. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	677	24.94	0.54%
46. Eicher Motors Limited	Automobiles	728	24.50	0.53%
47. Hero MotoCorp Limited	Automobiles	690	22.11	0.48%
48. LTIMindtree Limited	IT - Software	438	21.43	0.46%
49. Bharat Petroleum Corporation Limited	Petroleum Products	5,073	19.15	0.41%
50. UPL Limited	Fertilizers & Agrochemicals	2,673	16.70	0.36%



B. Unlisted	NIL	NIL
	4 500 00	00.00%
Total of all Equity	4,590.88	98.69%
MONEY MARKET INSTRUMENTS		
	0.20	0.01%
TREPS	0.39	0.01%
Net Receivable/(payable)	61.35	1.30%
Grand Total	4,652.62	100.00%

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

GIPS Compliance

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

Product Labeling

Name of the Scheme &	This product is suitable for	Risk-o-meter of Scheme	Risk-o-meter of
Tier I Benchmark	investors who are seeking*		Tier I Benchmark
Quantum Nifty 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I Benchmark: Nifty 50 TRI	 Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index 	Investors understand that their principal will be at Very High Risk	And and a second

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

** Note: Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.



COMPARISON CHART

Name of the Scheme	Ass	et Allocation Pat	tern		Primary Investment pattern	Differentiation	AUM ₹in Cr (As on July 31, 2023)	No. of Fol (As on July 31, 20
	Type of Instruments	Normal Allocation (% of Net Assets)	Min. Allocation (% of Net Assets	Max. Allocation (% of Net Assets)				
Quantum Long	Listed Equity & Equity Related Securities of Companies	95% to 99%		99%		An Open-onded		
Term Equity		95% to 99%	65%	99%	To invest in shares of	An Open-ended Equity Scheme		
Value Fund	To be listed Equity & Equity Related Securities of Companies	0% to 3%	0%	5%	companies included in BSE-200 Index	Following a Value Investment	930.85	2421
value l'ullu	Money Market Instruments	1% to 5% 1% 35%			Strategy			
	Liquid Schemes of Mutual Funds	0% to 5%						
	Type of Instruments	Normal Allocation (% of Net Assets)			An Open-ended			
Quantum	Money Market Instruments and				To invest in debt & Money Market	Liquid Scheme. A relatively low interest	585.42	5916
Liquid Fund	other short term debt instruments with maturity / residual maturity upto 91 days		100%		Instruments	rate risk and relatively low credit risk	303.42	5910
	Type of Instruments	Normal Al	location (% of I	Net Assets)				
Quantum Gold		Min. Allocation (% of N	et Assets) Max. Allo	cation (% of Net Assets)	To invest in	An Open Ended Scheme Replicating/	167.31	2604
Fund ETF	Physical Gold	95%		100%	Physical Gold	Tracking Gold		
	Money Market Instrument	0%		5%				
	Type of Instruments	Normal Al	location (% of	Not Accotc)				
Quantum Nifty	.,pe or instruments			cation (% of Net Assets)	To invest in	An open ended Scheme Replicating/		
50 ETF	Securities covered by the Nifty 50 Index	Min. Allocation (% of N 95%	er Assersj Max. Allo	100%	stocks of companies comprising Nifty 50 Index	Tracking Nifty 50	46.53	1333
	Money Market Instrument	0%		5%		Index		
Quantum Nifty	Type of Instruments	Normal A	location (% of	Net Assets)	To invoct in the units of	An open ended fund		
			let Assets) Max. Allo	cation (% of Net Assets)	To invest in the units of Quantum Nifty 50 ETF	of fund scheme investing in units of	20.17	563
50 ETF Fund of	Units of Quantum Nifty 50 ETF	95%		100%		Quantum Nifty 50 ETF		
Fund	Money Market Instrument	0%		5%				
		Named Al						
Quantum Tax	Type of Instruments	Normal Allocation (% of N Min. Allocation (% of Net Assets) Max. Alloc		-	To invest in	An open ended Equity linked saving		
Saving Fund	Equity & Equity-related Securities	Min. Allocation (% of N 80%	et Assets) Max. Allo	cation (% of Net Assets) 100%	Shares of Companies included in BSE-200 Index	scheme with a statutory lock in of	137.90	1678
	Debt & Money Market Instruments	0%		20%	In DSE 200 Index	3 yr & tax benefit		
	Type of Instruments	Normal Allocation (% of Net Assets)				An onen andad		
		Min. Allocation (% of Net Assets) Max. Allocation (% of Net		cation (% of Net Assets)	io invest in a	An open ended Fund of Funds		
Quantum Equity Fund of Funds	Open-ended diversified equity schemes of mutual fund registered with SEBI	95%		100%	portfolio of open-ended diversified equity schemes of mutual funds registered	scheme investing in Open-ended Diversified Equity	100.94	557
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%		5%	with SEBI	Schemes of Mutual Funds		
	Type of Instruments	Normal Allocation (% of Net Assets)						
• •		Min. Allocation (% of N	et Assets) Max. Allo	cation (% of Net Assets)		An open ended Fund of Funds		
Quantum Gold	Units of Quantum Gold Fund	95% 100%		100%	To invest in a	scheme investing in	91.03	6732
Savings Fund	Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%		5%	the unit of Quantum Gold Fund ETF	Quantum Gold Fund		
	Type of Instruments	Normal Al	location (% of I	Net Assets)				
		Min. Allocation (% of N	et Assets) Max. Allo	cation (% of Net Assets)				
Quantum Multi	Units of Equity Schemes	25%		65%	To invest in a the units of	An open ended Fund of Funds		
Asset Fund of	Units of Debt/Money Market Schemes	25%		65%	Equity, Debt/Money Markets and Gold Schemes	scheme investing in schemes of	53.61	284
Funds	Units of Gold Scheme Money Market instruments, Short term	10%		20%	of Quantum Mutual fund	Quantum Mutual		
	Corporate debt securities, SIBO TRI- Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	0%		5%		Fund		
	Type of Instruments	Normal Al	location (% of I	Net Assets)		An Open-ended		
Quantum			et Assets) Max. Allo	cation (% of Net Assets)	To generate income and capital appreciation through	Dynamic Debt Scheme		
Dynamic Bond	Government Bond/Bill	25%		100%	active management of portfolio consisting of short term	Investing Across Duration. A relatively	89.26	1527
Fund	PSU Bond Certificate of Deposits/Commercial	0%		50%	and long term debt and money	high interest rate risk and relatively low		
	Paper/Short Term Debt Instrument	0%		75%	market instrument	credit risk		
	CBLO/Repos	0%		100%				
					Invests in shares of companies that			
Quantum	Type of Instruments		location (% of I	-	meet Quantum's Environment, Social	An open ended equity scheme		
India ESG Equity	Equity & Equity Related Instruments	Min. Allocation (% of N	et Assets) Max. Allo	cation (% of Net Assets)		investing in companies following	70.90	741
Fund	Equity & Equity Related Instruments of companies following ESG Criteria Money market Instruments & Liquid	80%		100%	The sustainability objectives of the ESG strategy are: a. achieving positive and	Environment, Social and Governance (ESG)	70.90	7411
	Schemes of Mutual Funds	0%		20%	above-average ESG profile	theme		
					 b. mitigating ESG risks and harne c. influencing overall positive beh sustainable products and service 	avior by investing in com		note





DETAILS	QUAN	TUM LONG TERM EQUITY VALUE F	UND							
Type of Scheme	An Open Er	nded Equity Scheme following a Va	lue Investment Strategy							
This Product is suitable for Investors who are seeking*	-	 Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index 								
Risk-o-meter of scheme	g Investors ur will	nderstand that their principal be at Very High Risk	er I nchmark	Manager of the second second	Tier II Benchmark	Noteral Million of the second				
Investment Objectives		ent Objective of the Scheme is to BSE 200 Index and are in a positio				mpanies that will typically be included Indian economy and its markets.				
Fund Manager Associate Fund Manager		Thomas (Since April 1, 2022) Mathai (Since November 23, 2022)								
Fund Manager Total Experience	6 yrs. / 6.6	yrs.								
Inception Date (Date of Allotment)	March 13, 20	006								
Entry Load	be no entry		the Mutual Fund and the upfror	nt commission to dis	stribution will b	that, w.e.f. August 01, 2009 there will be paid by the investor directly to the				
Exit Load		ts if redeemed or switched out du Period : 730 days from the date of		ys from the allotme		6 of Exit Load NIL				
	(i) if redeer (ii) if redee	90% of units in parts or full: med or switched out on or before med or switched out after 365 da eemed or switched out after 730 o	ys but on or before 730 days fi	rom the date of allo	tment	2% 1% NIL				
Investment Plan	Direct Plan	/ Regular Plan								
		ould indicate the Direct / Regular F received without indicating any ch				the application form. In case of valid der:				
	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be c	aptured					
	1	Not mentioned	Not mentioned							
	2			Direct Plan						
		Not mentioned	Direct	Direct Plan Direct Plan						
Default Plan	3	Not mentioned Not mentioned	Direct Regular							
Default Plan	3 4			Direct Plan						
Default Plan	4 5	Not mentioned	Regular	Direct Plan Direct Plan Direct Plan Direct Plan						
Default Plan	4	Not mentioned Mentioned	Regular Direct	Direct Plan Direct Plan Direct Plan						
Default Plan	4 5	Not mentioned Mentioned Direct	Regular Direct Not mentioned	Direct Plan Direct Plan Direct Plan Direct Plan						
Default Plan	4 5 6	Not mentioned Mentioned Direct Direct	Regular Direct Not mentioned Regular	Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan						
Default Plan	4 5 6 7 8 In cases of shall contac	Not mentioned Mentioned Direct Mentioned Mentioned Wrentioned wrong/invalid/incomplete ARN cocr	Regular Direct Not mentioned Regular Regular Not mentioned Not mentioned es mentioned on the applicatic within 30 calendar days of the	Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan receipt of the applicat	ation form from	ocessed under Regular Plan. The AMC n the investor/ distributor. In case, the from the date of application.				
	4 5 6 7 8 In cases of shall contac correct cod	Not mentioned Mentioned Direct Mentioned Mentioned Mentioned wrong/invalid/incomplete ARN code e is not received within 30 calend ncome Distribution cum Capital V ayout of Income Distribution cum	Regular Direct Not mentioned Regular Regular Not mentioned Des mentioned on the application within 30 calendar days of the ar days, the AMC shall reproces Vithdrawal (IDCW) (Income Dist	Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan n form, the applicat receipt of the applica s the transaction un tribution cum Capita	ation form from der Direct Plan al Withdrawal	n the investor/ distributor. In case, the				
Default Plan	4 5 6 7 8 In cases of shall contac correct cod Growth & I Facilities, Pa (IDCW) Faci Growth Opt	Not mentioned Mentioned Direct Mentioned Mentioned Mentioned wrong/invalid/incomplete ARN code e is not received within 30 calend ncome Distribution cum Capital V ayout of Income Distribution cum	Regular Direct Not mentioned Regular Regular Not mentioned on the application within 30 calendar days of the ar days, the AMC shall reproces Vithdrawal (IDCW) (Income Dist Capital Withdrawal (IDCW) Fac	Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan receipt of the applicat receipt of the applicat s the transaction un ribution cum Capita ility and Reinvestm chdrawal (IDCW) Opt	ation form from der Direct Plan al Withdrawal nent of Income tion is not indic	m the investor/ distributor. In case, the from the date of application. (IDCW) Option will in turn have two Distribution cum Capital Withdrawal				
Investment Options	4 5 6 7 8 In cases of 1 shall contact correct cod Growth & I Facilities, P (IDCW) Faci Growth Opt Reinvestme	Not mentioned Mentioned Direct Mentioned Mentioned Mentioned Wentioned wrong/invalid/incomplete ARN code e is not received within 30 calend ncome Distribution cum Capital V ayout of Income Distribution cum lity	Regular Direct Not mentioned Regular Regular Not mentioned on the application within 30 calendar days of the ar days, the AMC shall reproces Vithdrawal (IDCW) (Income Dist Capital Withdrawal (IDCW) Fac me Distribution cum Capital With drawal (IDCW) Facility in case for	Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan n form, the applicat receipt of the appl	ation form from der Direct Plan al Withdrawal aent of Income tion is not indi W or Payout o	n the investor/ distributor. In case, the from the date of application. (IDCW) Option will in turn have two Distribution cum Capital Withdrawal cated. f IDCW is not indicated.				
Investment Options Default Option ^s Minimum Application Amount	4 5 6 7 8 In cases of 1 shall contact correct cod Growth & I Facilities, P (IDCW) Faci Growth Opt Reinvestme	Not mentioned Mentioned Direct Direct Mentioned Mentioned Mentioned Wrong/invalid/incomplete ARN code t and obtain the correct ARN code t and code	Regular Direct Not mentioned Regular Regular Not mentioned on the application within 30 calendar days of the ar days, the AMC shall reproces Vithdrawal (IDCW) (Income Dist Capital Withdrawal (IDCW) Fac me Distribution cum Capital With drawal (IDCW) Facility in case for	Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan n form, the applicat receipt of the appl	ation form from der Direct Plan al Withdrawal aent of Income tion is not indi W or Payout o	n the investor/ distributor. In case, the from the date of application. (IDCW) Option will in turn have two Distribution cum Capital Withdrawal cated. f IDCW is not indicated.				
Investment Options Default Option ⁵ Minimum Application Amount (Under each option) Lock-in Period	4 5 6 7 8 In cases of 1 shall contac correct cod Growth & I Facilities, P (IDCW) Faci Growth Opt Reinvestme ₹500/- and	Not mentioned Mentioned Direct Mentioned Mentioned Mentioned Mentioned wrong/invalid/incomplete ARN code t and obtain the correct ARN code e is not received within 30 calend ncome Distribution cum Capital V ayout of Income Distribution cum lity tion in case Growth Option or Inco nt of Income Distribution cum With in multiples of ₹1/- therefore, Add	Regular Direct Not mentioned Regular Regular Not mentioned on the application within 30 calendar days of the ar days, the AMC shall reproces Vithdrawal (IDCW) (Income Dist Capital Withdrawal (IDCW) Fac me Distribution cum Capital With drawal (IDCW) Facility in case for	Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan n form, the applicat receipt of the appl	ation form from der Direct Plan al Withdrawal aent of Income tion is not indi W or Payout o	n the investor/ distributor. In case, the from the date of application. (IDCW) Option will in turn have two Distribution cum Capital Withdrawal cated. f IDCW is not indicated.				
Investment Options Default Option ^s Minimum Application Amount (Under each option)	4 5 6 7 8 In cases of shall contac correct cod Growth & I Facilities, P (IDCW) Faci Growth Opt Reinvestme ₹500/- and NIL Every Busin	Not mentioned Mentioned Direct Mentioned Mentioned Mentioned Mentioned wrong/invalid/incomplete ARN code t and obtain the correct ARN code e is not received within 30 calend ncome Distribution cum Capital V ayout of Income Distribution cum lity tion in case Growth Option or Inco nt of Income Distribution cum With in multiples of ₹1/- therefore, Add	Regular Direct Not mentioned Regular Regular Not mentioned on the application within 30 calendar days of the ar days, the AMC shall reproces Vithdrawal (IDCW) (Income Dist Capital Withdrawal (IDCW) Fac me Distribution cum Capital With drawal (IDCW) Facility in case for itional Investment would be ₹50	Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan n form, the applicat receipt of the appl	ation form from der Direct Plan al Withdrawal nent of Income tion is not indi W or Payout o s of ₹1/- therea	n the investor/ distributor. In case, the from the date of application. (IDCW) Option will in turn have two bistribution cum Capital Withdrawal cated. f IDCW is not indicated.				

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





DETAILS		TUM TAX SAVING FIND								
Type of Scheme	An Open Er	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit								
			······, -·····	,						
This Product is suitable for Investors who are seeking*	 Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years. 									
Risk-o-meter of scheme			er I inchmark	Manager Pills	Tier II Benchmark	understand Matteries, the				
Investment Objectives		nent Objective of the Scheme is to BSE 200 Index and are in a positio				mpanies that will typically be included e Indian economy and its markets.				
Fund Manager Associate Fund Manager		Thomas (Since April 1, 2022) Mathai (Since November 23, 2022)								
Fund Manager Total Experience	6 yrs. / 6.6	yrs.								
Inception Date (Date of Allotment)	December 2	23, 2008								
Entry Load	be no entry		the Mutual Fund and the upfro	ont commission to dis	stribution will b	that, w.e.f. August 01, 2009 there will be paid by the investor directly to the				
	distributor,	based off fils assessment of variou	is factors including the service	rendered by the dist	inductor)					
Exit Load	NIL		is lactors including the service							
Exit Load Investment Plan	NIL	/ Regular Plan	s recors including the service							
	NIL Direct Plan Investor sho	/ Regular Plan	Plan for which the subscription	is made by indicating ion will be processed Default Plan to be o	g the choice in for plan as un	the application form. In case of valid				
	NIL Direct Plan Investor sho application Scenario 1	/ Regular Plan ould indicate the Direct / Regular F received without indicating any ch Broker Code mentioned by the investor Not mentioned	Plan for which the subscription noice of plan then the applicati Plan mentioned by the investor Not mentioned	is made by indicating ion will be processed Default Plan to be o Direct Plan	g the choice in for plan as un					
	NIL Direct Plan Investor sho application Scenario 1 2	/ Regular Plan puld indicate the Direct / Regular P received without indicating any ch Broker Code mentioned by the investor Not mentioned Not mentioned	Plan for which the subscription noice of plan then the applicati Plan mentioned by the investor Not mentioned Direct	is made by indicating ion will be processed Default Plan to be a Direct Plan Direct Plan	g the choice in for plan as un					
Investment Plan	NIL Direct Plan Investor sho application Scenario 1 2 3	/ Regular Plan build indicate the Direct / Regular P received without indicating any ch Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned	Plan for which the subscription noice of plan then the applicati Plan mentioned by the investor Not mentioned Direct Regular	is made by indicating ion will be processed Default Plan to be o Direct Plan Direct Plan Direct Plan	g the choice in for plan as un					
	NIL Direct Plan Investor sho application Scenario 1 2 3 4	/ Regular Plan Duld indicate the Direct / Regular P received without indicating any ch Broker Code mentioned by the investor Not mentioned Not mentioned Mot mentioned Mot mentioned Mentioned	Plan for which the subscription noice of plan then the applicati Plan mentioned by the investor Not mentioned Direct Regular Direct	is made by indicating ion will be processed Default Plan to be o Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	g the choice in for plan as un					
Investment Plan	NIL Direct Plan Investor sho application 1 2 3 4 5	/ Regular Plan Duld indicate the Direct / Regular F received without indicating any ch Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct	Plan for which the subscription noice of plan then the applicati Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned	is made by indicating ion will be processed Default Plan to be o Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	g the choice in for plan as un					
Investment Plan	NIL Direct Plan Investor sho application Scenario 1 2 3 4 5 6	/ Regular Plan Duld indicate the Direct / Regular F received without indicating any ch Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Direct Direct Direct	Plan for which the subscription noice of plan then the applicati Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular	is made by indicating ion will be processed Default Plan to be of Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	g the choice in for plan as un					
Investment Plan	NIL Direct Plan Investor sho application 1 2 3 4 5 6 7	/ Regular Plan Duld indicate the Direct / Regular F received without indicating any ch Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Direct Direct Mentioned Mentioned	Plan for which the subscription noice of plan then the applicati Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular	is made by indicating ion will be processed Default Plan to be of Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan	g the choice in for plan as un					
Investment Plan	NIL Direct Plan Investor shd application Scenario 1 2 3 4 5 6 7 8 In cases of shall contac	/ Regular Plan Duld indicate the Direct / Regular F received without indicating any ch Broker Code mentioned by the investor Not mentioned Not mentioned Mentioned Direct Direct Mentioned	Plan for which the subscription noice of plan then the applicati Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Not mentioned des mentioned on the applicati within 30 calendar days of the	is made by indicating ion will be processed Default Plan to be of Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan ion form, the applicati e receipt of the applicati	g the choice in for plan as un aptured	Ider:				
Investment Plan	NIL Direct Plan Investor sho application Scenario 1 2 3 4 5 6 7 8 In cases of shall contac correct cod	/ Regular Plan build indicate the Direct / Regular P received without indicating any ch Broker Code mentioned by the investor Not mentioned Not mentioned Mentioned Direct Mentioned Mentioned Mentioned wrong/invalid/incomplete ARN code t and obtain the correct ARN code	Plan for which the subscription noice of plan then the application Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Not mentioned des mentioned on the application within 30 calendar days of the ar days, the AMC shall reproce	is made by indicating ion will be processed Default Plan to be of Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan ion form, the applicati e receipt of the applicati	g the choice in for plan as un aptured	Ider:				
Investment Plan Default Plan	NIL Direct Plan Investor shc application Scenario 1 2 3 4 5 6 7 8 In cases of shall contac correct cod Growth & Ir	/ Regular Plan build indicate the Direct / Regular P received without indicating any ch Broker Code mentioned by the investor Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentioned wrong/invalid/incomplete ARN code t and obtain the correct ARN code t is not received within 30 calend	Plan for which the subscription noice of plan then the application Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Not mentioned on the application within 30 calendar days of the ar days, the AMC shall reproce thdrawal (IDCW)	is made by indicating ion will be processed Default Plan to be o Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan ion form, the applicati e receipt of the application the transaction und	g the choice in for plan as un aptured ion shall be pr ation form fror der Direct Plan	Ider:				
Investment Plan Default Plan Investment Options	NIL Direct Plan Investor shd application Cenario 1 2 3 4 5 6 7 8 In cases of shall contac correct cod Growth & Ir Reinvestme	/ Regular Plan build indicate the Direct / Regular P received without indicating any ch Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned wrong/invalid/incomplete ARN code te is not received within 30 calend mentioned mentioned Distribution cum Capital Within	Plan for which the subscription noice of plan then the application Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Regular Regular Not mentioned des mentioned on the application within 30 calendar days of the ar days, the AMC shall reproce thdrawal (IDCW) Pacility in case	is made by indicating ion will be processed Default Plan to be of Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan ion form, the applicati e receipt of the applicati e sthe transaction und	g the choice in for plan as un aptured ion shall be pr ation form fror der Direct Plan tion is not india W or Payout o	Ider:				
Investment Plan Default Plan Investment Options Default Option ^s Minimum Application Amount	NIL Direct Plan Investor shc application Scenario 1 2 3 4 5 6 7 8 In cases of shall contac correct cod Growth & Ir Growth Qpt Reinvestme	/ Regular Plan	Plan for which the subscription noice of plan then the application Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Not mentioned des mentioned on the application within 30 calendar days of the ar days, the AMC shall reproce thdrawal (IDCW) prome Distribution cum Capital Windrawal (IDCW) Facility in case itional Investment in all scheme	is made by indicating ion will be processed Default Plan to be of Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan ion form, the applicati e receipt of the applicati e sthe transaction und	g the choice in for plan as un aptured ion shall be pr ation form fror der Direct Plan tion is not india W or Payout o	Ider:				
Investment Plan Default Plan Investment Options Default Option ⁵ Minimum Application Amount (Under each option)	NIL Direct Plan Investor shc application Scenario 1 2 3 4 5 6 7 8 In cases of shall contac correct cod Growth & Ir Growth Qpt Reinvestme	/ Regular Plan	Plan for which the subscription noice of plan then the application Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Not mentioned des mentioned on the application within 30 calendar days of the ar days, the AMC shall reproce thdrawal (IDCW) prome Distribution cum Capital Windrawal (IDCW) Facility in case itional Investment in all scheme	is made by indicating ion will be processed Default Plan to be of Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan ion form, the applicati e receipt of the applicati e sthe transaction und	g the choice in for plan as un aptured ion shall be pr ation form fror der Direct Plan tion is not india W or Payout o	Ider:				
Investment Plan Default Plan Investment Options Default Option ⁵ Minimum Application Amount (Under each option) Lock-in Period	NIL Direct Plan Investor shd application 1 2 3 4 5 6 7 8 In cases of shall contac correct cod Growth & Ir Growth & Ir Reinvestme ₹500 and ir 3 years fro Every Busi	/ Regular Plan	Plan for which the subscription noice of plan then the application Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Not mentioned des mentioned on the application within 30 calendar days of the ar days, the AMC shall reproce thdrawal (IDCW) Proceed the cale of t	is made by indicating ion will be processed Default Plan to be of Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan ion form, the applicati e receipt of the applicati e sthe transaction und	g the choice in for plan as un aptured ion shall be pr ation form fror der Direct Plan tion is not indi W or Payout o in multiples of	Ider:				

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





DETAILS	QUAN	ITUM EQUITY FUND OF FUNDS							
Type of Scheme	An Open E	nded Fund of Funds scheme Investi	ing in Open Ende	d Diversified Eq	uity Schemes of Mutua	l Funds			
This Product is suitable for Investors who are seeking*	 Long term capital appreciation Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies 								
Risk-o-meter of scheme		Investors understand that their prin will be at Very High Risk	ncipal	Risk-o-meter of Tier I Bench	mark	Andrew Market	Har way way		
Investment Objectives		nents objective of the scheme is t mutual funds registered with SEBI.							
Fund Manager	Mr. Chirag I	Mehta (Since November 1, 2013)							
Fund Manager Total Experience	19 yrs								
Inception Date (Date of Allotment)	July 20, 200	09							
Entry Load	be no entr	able" ("In terms of SEBI circular no. y load charged to the schemes of based on his assessment of variou	the Mutual Fund a	and the upfront	commission to distribu	ution will be paid by the			
Exit Load	Provisions					% of Exit Load	1		
	10% of uni	ts if redeemed or switched out on	or before 365 da	ays from the dat	e of allotment	NIL			
	Remaining	90% of units if redeemed or switc	hed out on or be	fore 365 days fi	om the date allotment	t 1%			
	If redeeme	ed or switched out of units after 36	5 days from the o	date of allotmer	t	NIL			
Investment Plan	Direct Plan	/ Regular Plan							
		nould indicate the Direct / Regular ation received without indicating a					ion form. In case of		
	Scenario	Broker Code mentioned by the investor	Plan mentioned by t	he investor	Default Plan to be captur	red			
	1	Not mentioned	Not mentioned		Direct Plan				
	2	Not mentioned	Direct		Direct Plan				
Default Plan	3	Not mentioned	Regular		Direct Plan				
	4	Mentioned	Direct		Direct Plan				
	5	Direct	Not mentioned		Direct Plan				
	6	Direct	Regular		Direct Plan				
	7	Mentioned	Regular		Regular Plan				
	8	Mentioned	Not mentioned		Regular Plan				
	In cases of contact and	wrong/incomplete ARN codes me d obtain the correct ARN code wit le is not received within 30 calend	ntioned on the ar hin 30 calendar d	lays of the recei	the application shall b pt of the application f	orm from the investor	distributor. In case, the		
Investment Options		Income Distribution cum Capital V ayout of Income Distribution cum ility)							
Default Option ^s		tion in case Growth Option or Inco ent of Income Distribution cum With					indicated.		
Minimum Application Amount (Under each option)	₹500/- and	in multiples of ₹1/- therefore, Add	litional Investment	t would be ₹500	/- and in multiples of a	₹1/- thereafter / 50 unit	S		
Lock-in Period	NIL			0					
Net Asset Value (NAV)	Every Busi	ness Dav							
Tier I - Benchmark Index	-	00 - Total Return Index	1			3000			
nei i - benchmark index	JOF DJE Z								

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





DETAILS									
Type of Scheme	An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme								
This Product is suitable for Investors who are seeking*	-	 Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria. 							
Risk-o-meter of scheme		Investors understand that their will be at Very High Ri		Risk-o-meter of Tier I Benchmark	National Andrews				
Investment Objectives	ment, Soci The sustain b. mitigatir	ment Objective of the Scheme i al and Governance (ESG) criteri nability objectives of the ESG s ng ESG risks and harnessing ESC ng overall positive behavior by	a. <u>trategy are:</u> a. achiev G opportunities, and	ing positive and above-ave					
Fund Manager		Mehta - Fund Manager (Since J Joshi - Associate Fund Manager							
Fund Manager Total Experience	Mr. Chirag	Mehta - 19 yrs. / Ms. Sneha Jos	hi - 9 yrs.						
Inception Date (Date of Allotment)	July 12, 201	19							
Entry Load	Not Applic	able							
Exit Load	on or befo		llotment: 1%. If redeen	ned or switched out after 3	ent: NIL; Remaining 90% of units if redeemed or switched out 365 days from the date of allotment: NIL Note: Redemptions /				
Investment Plan	Direct Plan	/ Regular Plan			17.0				
	application	received without indicating ar	ny choice of plan ther	the application will be pr					
	Scenario	Broker Code mentioned by the inve	estor Plan mentioned by Not mentioned	Direct Plan	lan to be captured				
	2	Not mentioned	Direct	Direct Plan					
Defeuilt Diese	3	Not mentioned	Regular	Direct Plan					
Default Plan	4	Mentioned	Direct	Direct Plan					
	5	Direct	Not mentioned	Direct Plan					
	6	Direct	Regular	Direct Plan					
	7	Mentioned	Regular	Regular Pla	n				
	8	Mentioned	Not mentioned	Regular Pla					
	shall conta	ct and obtain the correct ARN o	code within 30 calend	ar days of the receipt of the	application shall be processed under Regular Plan. The AMC ne application form from the investor/ distributor. In case, the ction under Direct Plan from the date of application.				
Investment Options Default Option	Growth Op	otion							
Minimum Application Amount (Under each option)	₹500/- and	d in multiples of ₹1/- therefore,	Additional Investmen	t would be ₹500/- and in	multiples of ₹1/- thereafter / 50 units				
Lock-in Period	NIL			0					
Net Asset Value (NAV)	Every Bus	iness Day							
Tier I - Benchmark Index		ESG Total Return Index			3000				





DETAILS	QUAN	ITUM LIQUID FUND						
Type of Scheme	An Open-e	nded Liquid Scheme. A re	latively low interest rate ri	sk and relativel	ly low credit risk.			
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		Investors understand that will be at Low		Risk-o-meter of Tier I Bend		Manual Manua Manual Manual Manu Manual Manual Manua	the rest	
Investment Objectives		y investment objective of s in money market and de		optimals returns	s with low to mode	erate levels of risk and high liquidity thro	ugh judicious	
Fund Manager	Mr. Pankaj I	Pathak (Since March 1, 201	7)					
Fund Manager Total Experience	12 yrs							
Inception Date (Date of Allotment)	April 7, 200	06						
Entry Load	be no entr	y load charged to the sch		and the upfron	t commission to c	009 has notified that, w.e.f. August 01, 20 listribution will be paid by the investor d stributor)		
Exit Load	Investor E Day 1 Day 2 Day 3 Day 4 Day 5 Day 6	xit Upon Subscription		Exit Load as a % of Redemption Proceeds 0.0070% 0.0065% 0.0060% 0.0055% 0.0050% 0.0045%				
	Day 7 Onv	vards				NIL		
Investment Plan	Investor shapplication	received without indicatir	ng any choice of plan then	the applicatio	n will be processe		case of valid	
	Scenario	Broker Code mentioned by the Not mentioned	Plan mentioned by t Not mentioned	the investor	Default Plan to be Direct Plan	e captured		
	2	Not mentioned	Direct		Direct Plan			
Default Plan	3	Not mentioned	Regular		Direct Plan			
Derault Flatt	4	Mentioned	Direct		Direct Plan			
	5	Direct	Not mentioned		Direct Plan			
	6	Direct	Regular		Direct Plan			
	7	Mentioned	Regular		Regular Plan			
	shall contac	ct and obtain the correct A	ARN code within 30 calenda	ar days of the r	eceipt of the appl	ation shall be processed under Regular P ication form from the investor/ distributo nder Direct Plan from the date of applica	r. In case, the	
Investment Options	(IDCW) Opt		yout of Income Distribution			Monthly Income Distribution cum Capita) Facility; and (b) Reinvestment of Incom		
Default Option ^s	Withdrawa investors c	l Option is not indicated In an transfer their Income	come Distribution Cum Ca	pital Withdraw	al (IDCW) Transfer	Daily Reinvestment of Income Distribution facility is available in the Monthly IDCW on nemes at the applicable NAV)		
Minimum Application Amount (Under each option)						000/- and in multiples of ₹1/- therefore, 20/- and in multiples of ₹1/- therefore / !		
Lock-in Period	NIL			0	V H M			
Net Asset Value (NAV)	Every Busi	iness Day					V + I	
#Tier I - Benchmark Index	CRISIL Liqu	uid Debt A-I Index	NI				V \/	
	their financ	ial advisors if in doubt ab	aut whather the product	ia avitable for	them			

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

"Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund Index to CRISIL Liquid Fund AI Index w.e.f. April 01, 2022

For PRC Matrix refer page no 39.





DETAILS						
Type of Scheme	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.					
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	Investors understand that their principal will be at Low to Moderate Risk					And the second sec
Investment Objectives		ent objective of the scheme is to ng term debt and money market i		d capital appreciation t	hrough active manag	ement of a portfolio consisting of short
Fund Manager	Mr. Pankaj P	athak (Since March 01, 2017)				
Fund Manager Total Experience	12 yrs					
Inception Date (Date of Allotment)	May 19, 2015					
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)					
		based on his assessment of valida	s lactors including tr	le service rendered by		
Exit Load	NIL	based on his assessment of variou				
Exit Load Investment Plan	NIL	/ Regular Plan				
	NIL Direct Plan Investors sh	/ Regular Plan	Plan for which the su	ubscription is made by	indicating the choice	in the application form. In case of n as under:
	NIL Direct Plan Investors sh	/ Regular Plan ould indicate the Direct / Regular	Plan for which the su	ubscription is made by en the application will l	indicating the choice	
	NIL Direct Plan Investors sh valid applica	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a	Plan for which the sun choice of plan the	ubscription is made by en the application will l	indicating the choice be processed for pla	
	NIL Direct Plan Investors sh valid applica	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor	Plan for which the su ny choice of plan th Plan mentioned by the i	ubscription is made by en the application will l investor Default P	indicating the choice be processed for pla	
Investment Plan	NIL Direct Plan Investors sh valid applica Scenario 1	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor Not mentioned	Plan for which the sund states of the sund states of plan the Plan mentioned by the i Not mentioned	ubscription is made by en the application will l investor Default Pl Direct Plan	indicating the choice be processed for pla	
Investment Plan	NIL Direct Plan Investors sh valid applica Scenario 1 2	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor Not mentioned Not mentioned	Plan for which the suny choice of plan the Plan mentioned by the i Not mentioned	ubscription is made by en the application will l investor Default Pl Direct Plan Direct Plan	indicating the choice be processed for pla	
Investment Plan	NIL Direct Plan Investors sh valid applica Scenario 1 2 3	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned	Plan for which the suny choice of plan the Plan mentioned by the i Not mentioned Direct Regular	ubscription is made by en the application will l investor Default Pl Direct Plan Direct Plan Direct Plan Direct Plan	indicating the choice be processed for pla	
Investment Plan	NIL Direct Plan Investors sh valid applica Scenario 1 2 3 4	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned	Plan for which the suny choice of plan the Plan mentioned by the in Not mentioned Direct Regular Direct Not mentioned	ubscription is made by en the application will f investor Default Pl Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	indicating the choice be processed for pla	
	NIL Direct Plan Investors sh valid applica Scenario 1 2 3 4 5	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct	Plan for which the suny choice of plan the Plan mentioned by the in Not mentioned Direct Regular Direct Not mentioned Regular	ubscription is made by en the application will f investor Default Pl Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	indicating the choice be processed for pla lan to be captured	
Investment Plan	NIL Direct Plan Investors sh valid applica Scenario 1 2 3 4 5 6 7	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned	Plan for which the suny choice of plan the Plan mentioned by the in Not mentioned Direct Not mentioned Regular Reg	ubscription is made by en the application will l investor Default Pl Dired Plan Dired Plan Dired Plan Dired Plan Dired Plan Dired Plan Regular Plan	indicating the choice be processed for plan lan to be captured	
Investment Plan	NIL Direct Plan Investors sh valid applica Scenario 1 2 3 4 5 6 7 8 8 In cases of contact and	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentioned Mentioned Mentioned	Plan for which the suny choice of plan the Plan mentioned by the in Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Regular Regular Regular Not mentioned Not men	ubscription is made by en the application will l investor Default Pl Dired Plan Dired Plan Dired Plan Dired Plan Dired Plan Dired Plan Regular Plan Regular Plan Regular Plan s of the receipt of the	indicating the choice be processed for plan lan to be captured	n as under:
Investment Plan	NIL Direct Plan Investors sh valid application 1 2 3 4 5 6 7 8 In cases of contact and correct code Growth Opt	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Direct Direct Mentioned Mentioned Mentioned Mentioned Mentioned Mentioned Mentioned Mentioned Mentioned Mentioned Mentioned Mentioned	Plan for which the suny choice of plan the Plan mentioned by the in Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Not mentioned ntioned on the application of the superior of the	ubscription is made by en the application will I investor Default Pl Dired Plan Dired Plan Dired Plan Dired Plan Dired Plan Dired Plan Dired Plan Regular Plar Regular Plar ication form, the applica s of the receipt of the all reprocess the transact	indicating the choice be processed for plan lan to be captured	n as under:
Investment Plan	NIL Direct Plan Investors sh valid applica Scenario 1 2 3 4 5 6 7 8 In cases of contact and correct code Growth Opt Capital With Income Dist	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentioned wrong/incomplete ARN codes me I obtain the correct ARN codes wite e is not received within 30 calend ion, Monthly Payout of Income Dis idrawal (IDCW) Option	Plan for which the suny choice of plan the Plan mentioned by the investment of the plan the investment of the plan mentioned by the investment of the plan mentioned by the investment of the plan mentioned by the plan mentioned by the plan successful of	ubscription is made by en the application will I investor Default Pl Dired Plan Dired Plan Dired Plan Dired Plan Dired Plan Regular Plan Regular Plan Regular Plan ication form, the applic s of the receipt of the all reprocess the transar	indicating the choice pe processed for plan lan to be captured	n as under:
Investment Plan Default Plan Investment Options Default Option ^s Minimum Application Amount	NIL Direct Plan Investors sh valid applica Scenario 1 2 3 4 5 6 7 8 In cases of contact and correct cod Growth Opt Capital With Income Distr Distribution	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentioned Mentioned is not received within 30 calend ion, Monthly Payout of Income Dis indrawal (IDCW) Option	Plan for which the suny choice of plan the interventioned by the intervention of the polybox of the intervention of the polybox of the interventioned by the intervention of the polybox of o	ubscription is made by en the application will I investor Default Pl Dired Plan Dired Plan Dired Plan Dired Plan Dired Plan Regular Plan Regular Plan Regular Plan Regular Plan Regular Plan al Withdrawal (IDCW) O y is available in the Mor her scheme (excluding I	indicating the choice be processed for plan lan to be captured alar to be captured ala	n as under:
Investment Plan Default Plan Investment Options Default Option ⁵ Minimum Application Amount (Under each option)	NIL Direct Plan Investors sh valid applica Scenario 1 2 3 4 5 6 7 8 In cases of contact and correct code Growth Opt Capital With Income Distribution ₹500/- and	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Direct Direct Direct Mentioned Mentioned Mentioned wrong/incomplete ARN codes me I obtain the correct ARN codes witt e is not received within 30 calend iton, Monthly Payout of Income Dis ndrawal (IDCW) Option ribution Cum Capital Withdrawal (II amount as and when declared by	Plan for which the suny choice of plan the interventioned by the intervention of the polybox of the intervention of the polybox of the interventioned by the intervention of the polybox of o	ubscription is made by en the application will I investor Default Pl Dired Plan Dired Plan Dired Plan Dired Plan Dired Plan Regular Plan Regular Plan Regular Plan Regular Plan Regular Plan al Withdrawal (IDCW) O y is available in the Mor her scheme (excluding I	indicating the choice be processed for plan lan to be captured alar to be captured ala	n as under:
Investment Plan Default Plan Investment Options Default Option ^s Minimum Application Amount (Under each option) Lock-in Period	NIL Direct Plan Investors sh valid applica Scenario 1 2 3 4 5 6 7 8 In cases of contact and correct code Growth Opt Capital With Income Distribution ₹500/- and NIL	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentioned Mentioned wrong/incomplete ARN codes me I obtain the correct ARN code with I obtain the correct ARN code wi	Plan for which the suny choice of plan the interventioned by the intervention of the polybox of the intervention of the polybox of the interventioned by the intervention of the polybox of o	ubscription is made by en the application will I investor Default Pl Dired Plan Dired Plan Dired Plan Dired Plan Dired Plan Regular Plan Regular Plan Regular Plan Regular Plan Regular Plan al Withdrawal (IDCW) O y is available in the Mor her scheme (excluding I	indicating the choice be processed for plan lan to be captured alar to be captured ala	n as under:
Investment Plan Default Plan Investment Options Default Option ⁵ Minimum Application Amount (Under each option)	NIL Direct Plan Investors sh valid applica Scenario 1 2 3 4 5 6 7 8 In cases of contact and correct code Growth Opt Capital With Income Distribution ₹500/- and NIL Every Busin	/ Regular Plan ould indicate the Direct / Regular ation received without indicating a Broker Code mentioned by the investor Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentioned Mentioned wrong/incomplete ARN codes me I obtain the correct ARN code with I obtain the correct ARN code wi	Plan for which the suny choice of plan the interventioned by the intervention of the polybox of the intervention of the polybox of the interventioned by the intervention of the polybox of o	ubscription is made by en the application will I investor Default Pl Dired Plan Dired Plan Dired Plan Dired Plan Dired Plan Regular Plan Regular Plan Regular Plan Regular Plan Regular Plan al Withdrawal (IDCW) O y is available in the Mor her scheme (excluding I	indicating the choice be processed for plan lan to be captured alar to be captured ala	n as under:

⁴Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

"Tier-I Benchmark of the scheme has been changed from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund AllI Index w.e.f. April 01, 2022 For PRC Matrix refer page no 44.





DETAILS	QUANTUM GOLD SAVINGS FUND					
Type of Scheme	An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund					
This Product is suitable for Investors who are seeking*	 Long term returns Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold 					
Risk-o-meter of scheme	Investors understand that their principal will be at High Risk					Martin Martin Control of Control
Investment Objectives	The Investments objective of the scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund The Performance of the scheme may differ from the of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.					
Fund Manager	Mr. Chirag Mehta (Since May 19, 2011)					
Fund Manager Total Experience	19 yrs					
Inception Date (Date of Allotment)	May 19, 2011					
Entry Load	Not Applicable" ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)					
Exit Load	NIL for the prospective investment made on or after December 11, 2017.					
Investment Plan	Direct Plan / Regular Plan					
	Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:					
	Scenario	Broker Code mentioned by the investor Not mentioned	Plan mentioned by t		ault Plan to be captured	
	2	Not mentioned	Direct		t Plan	_
						_
Default Plan	3	Not mentioned	Regular		t Plan	
		Mentioned	Direct		t Plan	
	5	Direct	Not mentioned		t Plan	
	6	Direct	Regular		t Plan	
	7	Mentioned	Regular		lar Plan	
	8	Mentioned	Not mentioned	Regu	lar Plan	
	In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.					
Investment Options	Growth Opt	ion				
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 unit					reafter / 50 unit
Lock-in Period	NIL					
Lock-in Period		ness Day	$-\Lambda$	4		
	Every Busir	ness Day rice of Physical Gold		4		





DETAILS	QUANTUM MULTI ASSET FUND OF FUNDS					
Type of Scheme	An Open Er	nded Fund of Funds Scheme Invest	ing in schemes of Qu	uantum Mutual Fund		
This Product is suitable for Investors who are seeking*	 Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt /money market instruments and gold 					
Risk-o-meter of scheme	Risk-o-meter of Tier I Benchmark					
Investment Objectives		nents objective of the scheme is t m a combined portfolio of equity, o			le trying to reduce risk (by diversifying risks across asset Quantum Mutual Fund.	
			2	5	to gain exposure to debt as an asset class to manage any	
					g investment in the scheme of Quantum Mutual Fund.	
	There can b	pe no assurance that the investmer	nt objective of the Sc	heme will be realized.		
Fund Manager	Mr. Chirag Mehta (Since July 11, 2012)					
Fund Manager Total Experience	19 yrs					
Inception Date (Date of Allotment)	July 11, 2012					
Entry Load	Not Applicable# (#In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)					
Exit Load		redeemed or switch out on or be deemed or switch out after 90 da			inits.	
Investment Plan	Direct Plan / Regular Plan					
	Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:					
	Scenario	Broker Code mentioned by the investor	Plan mentioned by the i		n to be captured	
	1	Not mentioned	Not mentioned	Direct Plan		
	2	Not mentioned	Direct	Direct Plan		
Default Plan	3	Not mentioned	Regular	Direct Plan		
	4	Mentioned	Direct	Direct Plan		
	5	Direct	Not mentioned	Direct Plan		
	6	Direct	Regular	Direct Plan		
	7	Mentioned	Regular	Regular Plan		
	8	Mentioned	Not mentioned	Regular Plan		
	contact and	d obtain the correct ARN code wit	hin 30 calendar days	of the receipt of the a	tion shall be processed under Regular Plan. The AMC shall pplication form from the investor / distributor. In case, the ion under Direct Plan from the date of application.	
Investment Options	Growth Option					
	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 unit					
Minimum Application Amount (Under each option)	(300/- and					
Amount	NIL					
Amount (Under each option)						





DETAILS	QUANTUM NIFTY 50 ETF FUND OF FUND							
Type of Scheme	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF							
This Product is suitable for Investors who are seeking*	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							
Investment Objectives	The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.							
Fund Manager		a Parekh (Since August 05	·					
Fund Manager Total Experience	29.5 yrs							
Inception Date (Date of Allotment)	August 05, 2022							
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)							
Exit Load	NIL							
Investment Plan	Direct Plan/Regular Plan							
					ndicating the choice in the application form. In case of e processed for plan as under:			
	Scenario	Broker Code mentioned by th	e investor Plan mentioned by	the investor Default Pl	an to be captured			
	1	Not mentioned	Not mentioned	Direct Plan				
	2	Not mentioned	Direct	Direct Plan				
	3	Not mentioned	Regular	Direct Plan				
	4	Mentioned	Direct	Direct Plan				
Default Plan	5	Direct	Not mentioned	Direct Plan				
	6	Direct	Regular	Direct Plan				
	7	Mentioned	Regular	Regular Plan				
	8	Mentioned	Not mentioned	Regular Plan				
	In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.							
Investment Options	Growth Option							
Minimum Application Amount (Under each option)	Purchase: Rs. 500 /- and in multiples of Rs. 1 thereafter. Additional Purchase: Rs. 500 /- and in multiples of Rs. 1 thereafter							
Lock-in Period	NIL							
		none Day						
Net Asset Value (NAV)	Every Busi	· · · · · · · · · · · · · · · · · · ·						
Tier I - Benchmark Index		Total Return Index						





DETAILS	QUANTUM GOLD FUND				
Type of Scheme	An Open Ended Scheme Replicating / Tracking Gold				
This Product is suitable for Investors who are seeking*	Long term returns Investments in physical gold				
Risk-o-meter of scheme	Investors understand that their principal will be at High Risk				
Investment Objectives	To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.				
Fund Manager	Ms. Ghazal Jain (Since June 2, 2020)				
Fund Manager Total Experience	4.7 yrs				
Inception Date (Date of Allotment)	February 22, 2008				
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)				
Exit Load	NIL				
Investment Plan	NIL				
Default Plan	NA				
Investment Options	NA				
Minimum Application Amount (Under each option)	Directly with Fund: The Investors can create / redeem in exchange of portfolio Deposit and Cash Component in creation of unit size at NAV based Price. On the Exchange: Approx equal to price of ½ gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof.				
Lock-in Period	NIL				
Net Asset Value (NAV)	Every Business Day				
Tier I - Benchmark Index	Domestic Price of Physical Gold				





DETAILS	QUANTUM NIFTY 50 ETF					
Type of Scheme	An Open Ended Scheme Replicating / Tracking Nifty 50 Index					
This Product is suitable for Investors who are seeking*	 Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index 					
Risk-o-meter of scheme	Risk-o-meter of Tier I Benchmark					
Investment Objectives	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.					
Fund Manager	Mr. Hitendra Parekh (Since July 10, 2008)					
Fund Manager Total Experience	29.5 yrs					
Inception Date (Date of Allotment)	July 10, 2008					
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)					
Exit Load	NIL					
Investment Plan	NIL					
Default Plan	ΝΑ					
Investment Options	ΝΑ					
Minimum Application Amount (Under each option)	 Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV Price. -2000 Units and in multiples of thereof. On the Exchange: At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index. 					
Lock-in Period	NIL					
Net Asset Value (NAV)	Every Business Day					
Tier I - Benchmark Index	Nifty 50 - Total Return Index					



ID HOW TO READ FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note

SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 Per Unit.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, its means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

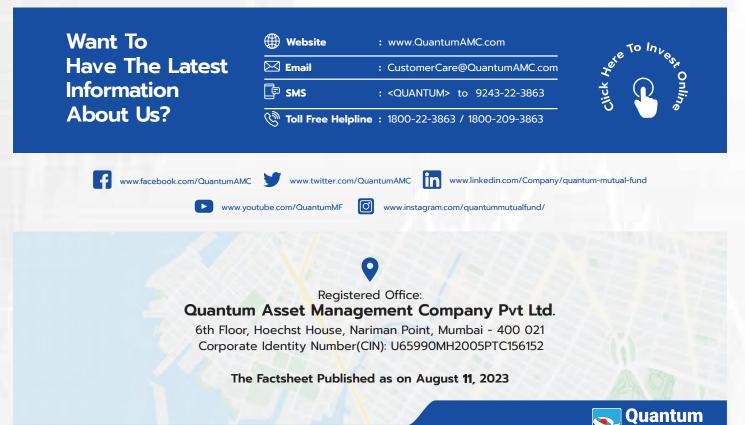


STATUTORY DETAILS & RISK FACTORS

Disclaimer, Statutory Details & Risk Factors:

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

- Please visit www.QuantumAMC.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor : Quantum Advisors Private Limited. (liability of Sponsor limited to ₹1,00,000/-) Trustee : Quantum Trustee Company Private Limited Investment Manager : Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.
- Scheme Specific Risk Factors : The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund, Quantum Multi Asset Fund of Funds and Quantum Nifty 50 ETF Fund of Fund will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).
- 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".
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