

# QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



## Fund Details (as on March 31, 2025)

**Category of Scheme** Thematic Scheme

### Investment Objective

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

### Inception Date (Date of Allotment)

December 20, 2024

### Benchmark Index

Tier I Benchmark : NIFTY 500 Shariah TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on March 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	9.26	9.22

### AUM ₹ (In Crores) (as on March 31, 2025)

Average AUM\* : 44.54

Absolute AUM : 46.50

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

### Fund Manager

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

### Entry Load

Not Applicable

### Exit Load

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

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

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

Direct Plan – Total TER : 0.74%

Regular Plan – Total TER : 2.09%

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

### Brokerages & Commissions Details

Brokerages on Investments for March 2025:	₹23,988.00
Distributor commissions for March 2025:	₹2,50,609.00
Portfolio Turnover Ratio (Last one year):	NA

### Minimum Application Amount (Under each Option)

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

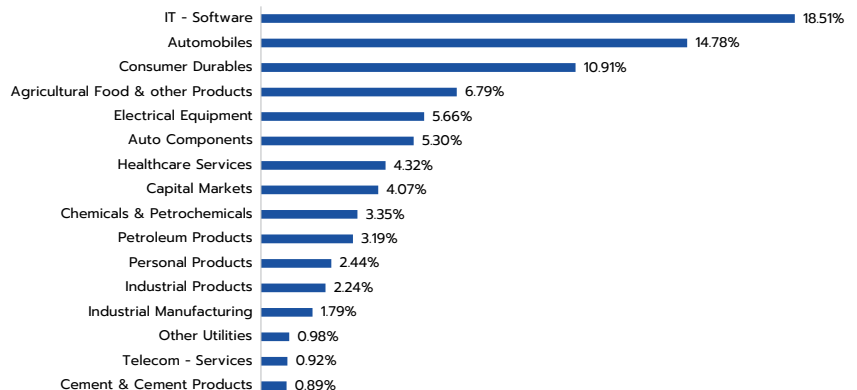
### Redemption Proceeds

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

## Portfolio as on March 31, 2025

Name of Instrument	Industry / Rating	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>		
<b>A) Listed /Awaiting listing on Stock Exchanges</b>		
1. Marico Ltd	Agricultural Food & other Products	4.85%
2. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.54%
3. TVS Motor Company Ltd	Automobiles	3.29%
4. Persistent Systems Ltd	IT - Software	3.28%
5. Castrol India Ltd	Petroleum Products	3.19%
6. Infosys Ltd	IT - Software	3.08%
7. Wipro Ltd	IT - Software	3.00%
8. Tata Consultancy Services Ltd	IT - Software	2.93%
9. Havells India Ltd	Consumer Durables	2.56%
10. Godrej Consumer Products Ltd	Personal Products	2.44%
11. Vinati Organics Ltd	Chemicals & Petrochemicals	2.44%
12. Mahindra & Mahindra Ltd	Automobiles	2.40%
13. Maruti Suzuki India Ltd	Automobiles	2.34%
14. Dr. Lal Path Labs Ltd	Healthcare Services	2.14%
15. Computer Age Management Services Ltd	Capital Markets	2.13%
16. Voltas Ltd	Consumer Durables	2.13%
17. HCL Technologies Ltd	IT - Software	2.06%
18. Bajaj Auto Ltd	Automobiles	2.06%
19. ABB India Ltd	Electrical Equipment	2.03%
20. Bosch Ltd	Auto Components	2.01%
21. Sundram Fasteners Ltd	Auto Components	1.95%
22. Central Depository Services (India) Ltd	Capital Markets	1.94%
23. LT Foods Ltd	Agricultural Food & other Products	1.94%
24. Eicher Motors Ltd	Automobiles	1.90%
25. Thermax Ltd	Electrical Equipment	1.89%
26. Hero MotoCorp Ltd	Automobiles	1.86%
27. Coforge Ltd	IT - Software	1.83%
28. Hitachi Energy India Ltd	Electrical Equipment	1.74%
29. Grindwell Norton Ltd	Industrial Products	1.45%
30. Samvardhana Motherson International Ltd	Auto Components	1.34%
31. Tech Mahindra Ltd	IT - Software	1.22%
32. Narayana Hrudayalaya Ltd	Healthcare Services	1.17%
33. Mphasis Ltd	IT - Software	1.11%
34. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	1.01%
35. Symphony Ltd	Consumer Durables	0.99%
36. ION Exchange (India) Ltd	Other Utilities	0.98%
37. Tata Motors Ltd	Automobiles	0.93%
38. Tata Communications Ltd	Telecom - Services	0.92%
39. Tata Chemicals Ltd	Chemicals & Petrochemicals	0.91%
40. Honeywell Automation India Ltd	Industrial Manufacturing	0.91%
41. Orient Electric Ltd	Consumer Durables	0.90%
42. Nuvocon Vistas Corporation Ltd	Cement & Cement Products	0.89%
43. GMM Pfaudler Ltd	Industrial Manufacturing	0.88%
44. Whirlpool of India Ltd	Consumer Durables	0.79%
45. EPL Ltd	Industrial Products	0.79%
<b>B) Unlisted</b>		<b>NIL</b>
<b>Total of all Equity</b>		<b>86.14%</b>
<b>Net Receivable/(payable)</b>		<b>13.86%</b>
<b>Grand Total</b>		<b>100.00%</b>

## Industry Allocation (% of Net Assets) as on March 31, 2025



# QUANTUM ETHICAL FUND


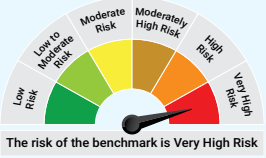
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## GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.
- Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only.

## Product Label

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

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

^^ Note:

The Performance of the Quantum Ethical Fund will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

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