



Quantum
MUTUAL FUND
FOR THOUGHTFUL INVESTORS

The Mother & Father of All Deals

Defining India's Edge of Tomorrow

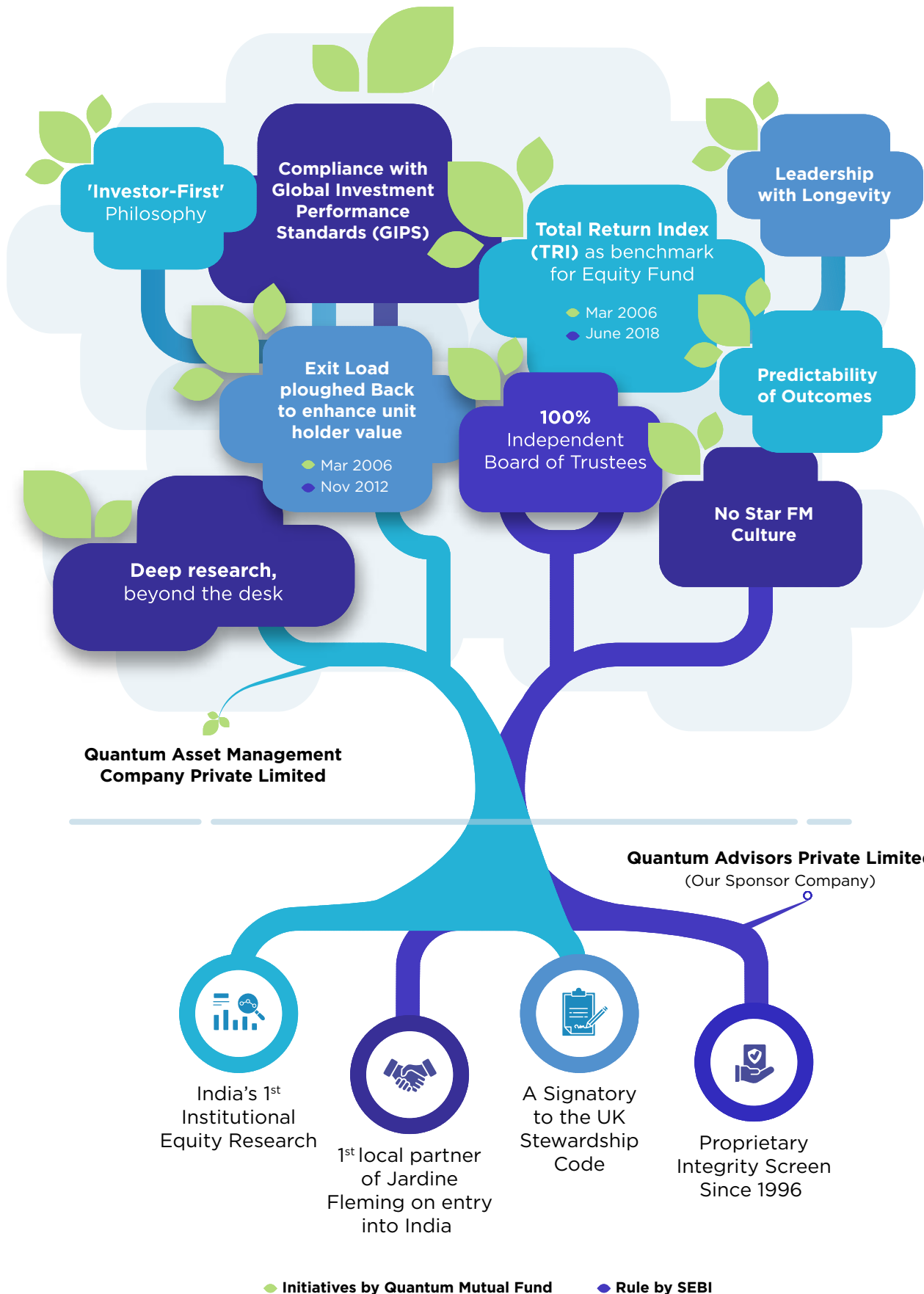


The article continues on page 4

Monthly Update of our Mutual Fund Schemes

Factsheet – January'26

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



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The Mother & Father of All Deals Defining India's Edge of Tomorrow

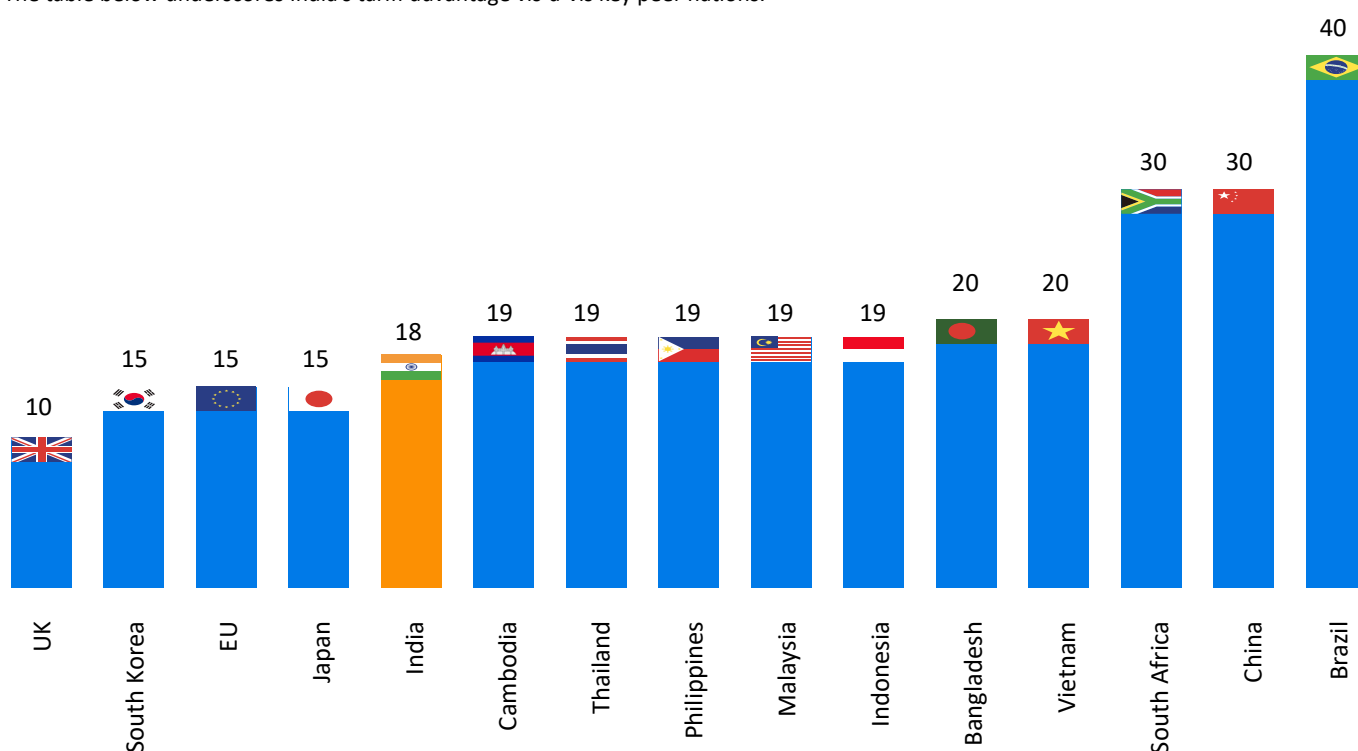
India's trade story is entering a defining chapter. A series of timely free trade agreements and tariff recalibrations with key global partners are steadily strengthening the country's export competitiveness and resilience.

FY 2025–26 is shaping up as a turning point. During 2025, India concluded high-quality FTAs with the UK, Oman, and New Zealand, laying the groundwork for deeper market access and diversified trade flows. This momentum culminated on 27 January 2026, when India and the European Union finally sealed a long-awaited FTA after nearly two decades of negotiations whose benefits will accrue steadily over the coming years.

The most consequential development followed on 2 February, when the US - India's largest trading partner - reduced reciprocal tariffs on Indian exports from 25% to 18%, while also removing penalties linked to Russian crude imports. This move materially enhances India's export advantage over peers such as Vietnam, Bangladesh, Indonesia, and even China. While the agreement is likely to involve higher US energy purchases and expanded market access for American firms, final contours are expected to emerge shortly as negotiations conclude and Trump signs dotted line.

With a \$40.9 billion trade surplus with the US, these developments reinforce India's strategic position in global trade. Taken together with FTAs spanning the UK, Oman, New Zealand, the EU, and the US, 2025–26 is emerging as a potential golden phase for Indian trade, where geopolitics and global protectionism is being converted into an opportunity for diversification and durable growth.

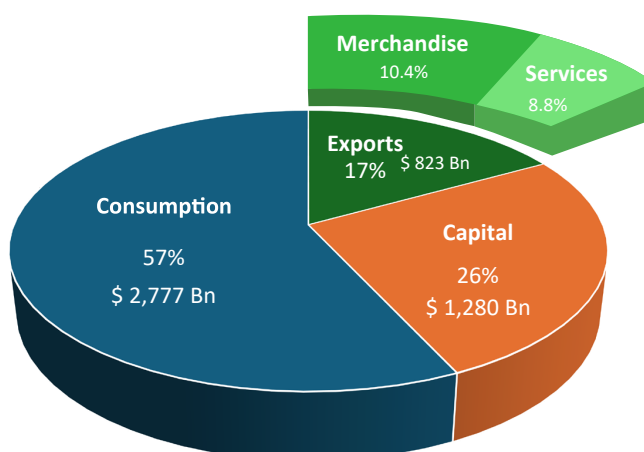
The table below underscores India's tariff advantage vis-à-vis key peer nations.



Source: Bloomberg

India accrues 17% of its GDP from Export-Import (EXIM) trade of which merchandise exports contribute 10.4%. Post recent trade deals and FTAs 70% of India's Exports and 50% of imports will be with FTA partners giving huge edge to India in global trade.

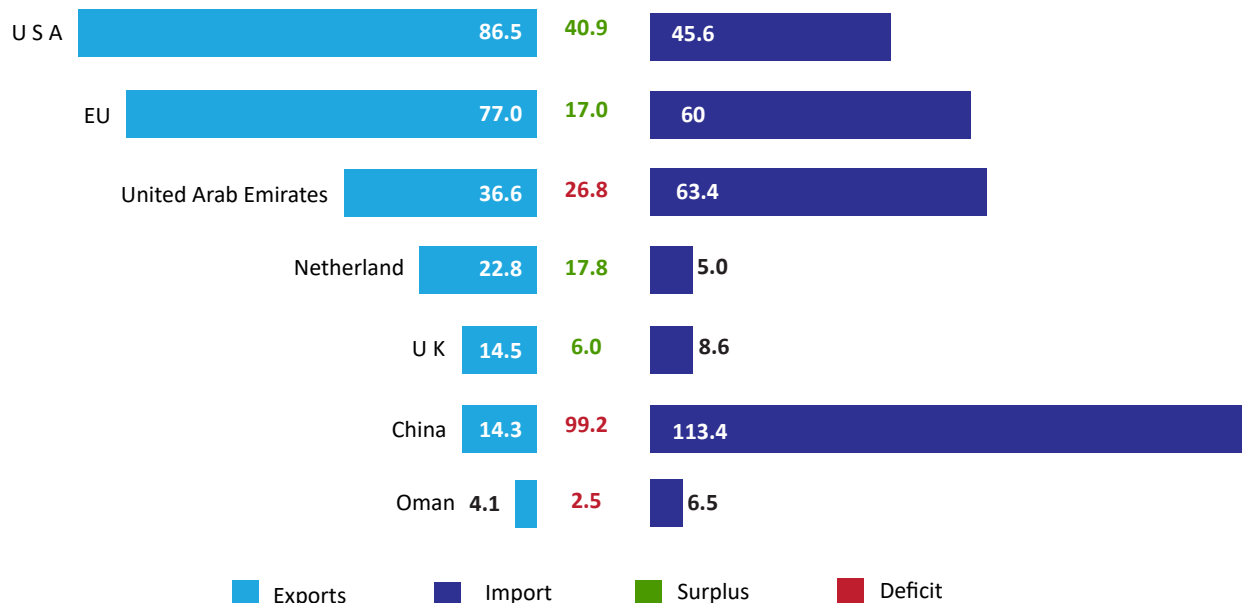
India GDP break- up chart



Source: Ministry of Commerce and Industry, Government of India.

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India's Major Trade Partner

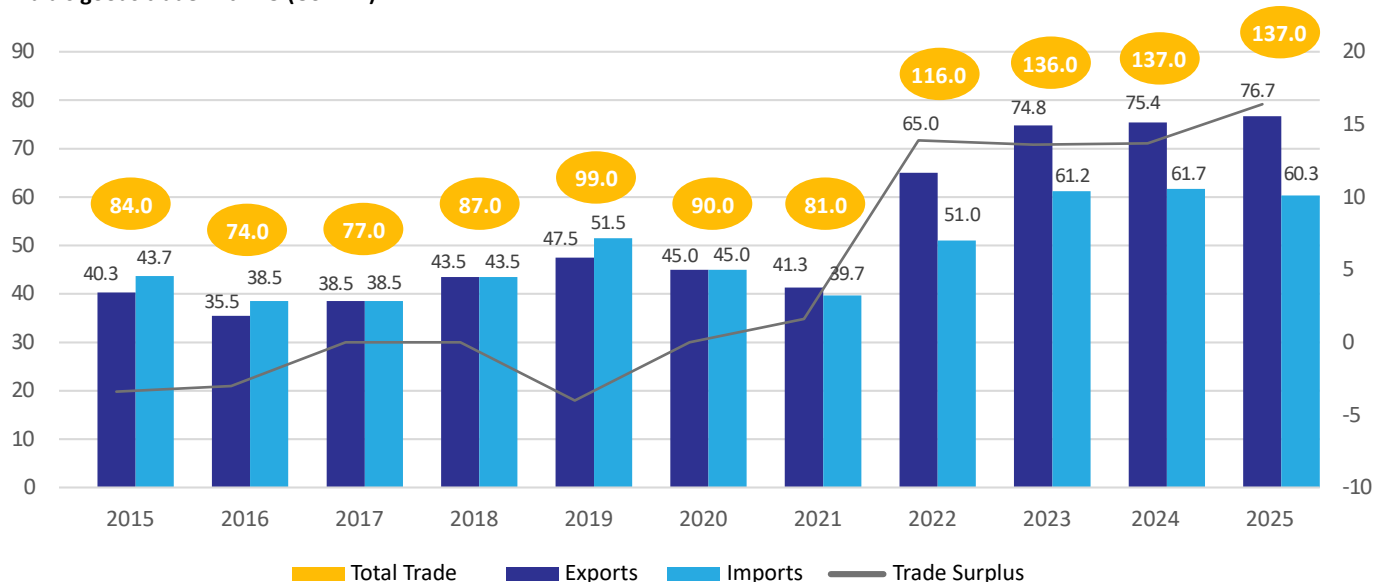


Source: Ministry of Commerce and Industry, Government of India.

FTA to boost India's Trade Surplus with EU

Combining the heft of two economies—~2 billion people, ~25% of global GDP, and over 30% of world trade—EU FTA deal holds strong potential. Europe accounted for 22% of India's exports in FY25 and 13% of India's imports; owing to a surplus balance, India will likely accrue net benefits. Goods trade between India and EU has been stagnant at ~USD136-137b since 2023, which should rise materially after the FTA is implemented. India will eliminate or reduce duties on 96.6% of EU goods exports, while the EU will liberalise 99.5% of its tariff lines on goods imported from India over seven years. India gets predictable access to EU's 144 service sub-sectors, benefiting labor/skill-heavy sectors.

India's goods trade with EU (USD Bn) –



Source: Bloomberg

Benefits to India

Boost to exports and service trade: Apart from giving boost to labour intensive exports sectors like textiles, agriculture, seafood, leather, plastics, gems and jewellery, the deal is likely to benefit services exports worth around \$50 billion. Major sectors include IT, telecom, digital, and business services. Easier mobility of skilled professionals and regulatory alignment under the FTA will further increase India's services footprint.

The Mother & Father of All Deals

Defining India's Edge of Tomorrow

Technology and Knowledge Transfer: FDI and collaboration with EU firms will accelerate adoption of advanced technologies, boosting competitiveness of domestic industries and innovation capacity.

Increased Foreign Investment: Enhanced investment protection and regulatory certainty can attract high-quality FDI from Europe. Europe accounted for USD 70 billion of FDI inflows into India in 2023-24.

Global Value Chain Integration: The FTA cements India as a prime "China-plus-one" hub, enabling manufacturers to weave into European supply chains and sharpen export edge.

Sectors having positive impact

Labour-intensive sectors such as textiles, gems/jewellery, chemicals and cables are likely to benefit from trade deal and FTAs as these sectors get competitive advantage over other nations.

Goods name (\$Bn)	Exports US	Current tariff	Revised tariff	Exports to EU	Current tariff	Revised tariff
Textiles & apparel	25	50%	18%	7.2	4-12%	0%
Machinery/engineering	8	50%	18%	16.6	22%	0%
Gems & Jewellery	10	50%	18%	2.7	4%	0%
Pharma & medical devices	11	0%	0%	1.3	6.70%	0%
Agriculture	6	50%	18%	3.8	2-20%	0%
Leather & Footwear	1.2	50%	18%	2.4	17%	0%

Source: Bloomberg

Sectors having negative impact

If agriculture tariffs are reduced significantly, it is one area where cheap imports can come especially when India has agreed to lower tariffs on agriculture imports from EU as well under EU-India FTA.

Goods name (\$Bn)	Exports US	Current tariff	Revised tariff	Exports to EU	Current tariff	Revised tariff
Petroleum	10	4%	NA	Nil	Nil	0%
Chemicals	4	9-10%	NA	3	22.00%	0%
Machinery & elec equipment	6	20-22%	NA	15.1	44%	0%
Metals & Minerals	6	10%	NA	1.90%	22.50%	0%

Source: Bloomberg

Conclusion: FTAs present three potential prospects to the involved parties –exports could pick up, lower tariffs will reduce consumer prices and higher competition will force producers to be more efficient.

Amid rising global protectionism and fragmented trade, the EU-India FTA alongside resilient US trade ties represent a strategic commitment to openness and sustained growth through expanded economic integration with major partners. These deals position India strongly in global trade, covering nearly 70% of its exports and 50% of its imports with FTA partners. In the medium term, this deal could bolster the Indian rupee, stabilize bond yields, and—once implementation uncertainties ease—attract capital inflows while redirecting investor attention to corporate fundamentals.

Ultimately Companies/sectors with policy support, strong execution/ balance sheet strength will be able to capitalise on the global opportunity. While trade agreements mark the starting point, execution remains the true differentiator.

Markets continued to be under pressure with Sensex declining by 3.4%. BSE mid and small cap indices declined by 3.7% and 6.3% respectively. On the global front, the US (S&P 500 Index) was up 3.4%. Emerging Market Index continued to do well and was up 11% driven by Taiwan, Korea, Brazil and China.

Key Developments for the month were:

- Geopolitical tensions especially in the Middle East have escalated, which may impact crude price. Benign crude has helped India; any risk to that may impact overall growth. In another development, Japanese yield moved sharply by 15 bps driven by expectation of higher inflation. From equity perspective, despite the temporary rate cuts that few countries have witnessed (including India), our view is interest rates will broadly remain higher over the long term; and that will have a bearing on cost of capital for companies globally.
- In India, broader economic indicators have presented a mixed picture. Indicators such as Bank credit growth, Auto sales, Power consumption, property registration and cement production have shown improvement. Central government capex, GST collection and Exports has been weak. Global institution IMF has raised Indian GDP Estimates for FY26 from 6.6% to 7.3% primarily driven by the expectation of better growth in second half FY26. FY27 estimates are expected to revert to 6.4% in line with India's long-term trajectory.
- Coming to sector performance, Capital goods, Energy and Healthcare were the laggards w.r.t NSE 500, during the month. Sectors such as Metals, IT, FMCG and Banks were pockets of strength.
- In line with the past trends, January witnessed FII outflows to the tune of USD 3.4bn; whereas DII continue to support the market with inflows USD 7.6bn. While IPO remains strong; the overall IPO activity has reduced compared to earlier months.

Table 1: Performance of Major Indices during the Month

Domestic Indices	1 Month	1 Year	3 Year	5 Year	10 Year
BSE 500	-3.3	7.8	58.0	114.8	312.3
BSE 200	-3.0	8.6	57.1	111.4	310.8
BSE SENSEX	-3.4	7.5	43.8	89.7	277.4
BSE MidCap	-3.7	5.7	88.9	163.8	384.9
BSE SmallCap	-6.3	-2.7	75.3	179.7	387.4

Source: Bloomberg, Data as of 31st January 2026. *Past performance may or may not be sustained in the future.*

Corporate Result Season points to likely pick up in earnings.

- So far, major banks have reported decent uptick in loans growth. Median loan growth for the top 4 private banks has improved to 13%. Margin pressures are slowly abating as bulk of asset repricing is in the base. In the absence of further rate cuts, margin can improve from hereon. On asset quality; pockets of concern in the past years such as Personal loan, Microfinance, Credit cards, Small Business loans are showing improvement. We remain well positioned in the banking names.
- Companies within the IT pack pointed to improving business trends going forward. Business verticals like BFSI, Hi-Tech, and Healthcare have shown demand recovery. Going forward, we expect some of the discretionary demand may pick up in these pockets.
- Auto sectors continue to witness a strong improvement in retail demand, supported by GST cuts. The impact has been more visible in mass-market categories such as entry-level two-wheelers and passenger vehicles.

Table 2: Current Vs Historic Valuations of major indices

Index	P/E Ratio	P/B Ratio	10y Median	
			P/E	P/B
BSE SENSEX	22.9	3.5	23.9	3.4
BSE 100	23.2	3.4	24.0	3.3
BSE 250 SmallCap	29.3	3.3	32.9	2.4
BSE MidCap	31.5	3.9	30.5	2.9
BSE 500	24.7	3.4	25.3	3.2

Source: Bloomberg; P/E: Price to Earnings; P/B: Price to Book; Data as of 31st January 2026. *Past performance may or may not be sustained in the future.*

- While the near-term economic trend is gradually recovering; valuations appear reasonable in pockets within the large cap space (Refer Table 2). Given the correction in broader markets such as small caps, valuations here have become conducive and there are good opportunities for bottom-up stock picking.
- The 125bps interest rate cuts, benign inflation, good monsoon and potential consumption boost from tax cuts and GST rationalization augurs well for the economy over the medium term. The risk reward appears reasonable for a long-term investor.

Scheme	Portfolio Commentary	Portfolio Positioning
Quantum Value Fund	<ul style="list-style-type: none"> During the month, we exited out of pharma company where we see most of the upside are captured in current valuation. We also trimmed a metal name, which has run up in the recent past. 	<ul style="list-style-type: none"> Portfolio will focus on names where valuation is at a discount to our fair value estimate. Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. This could give a large cap tilt to the portfolio.
Quantum Small Cap Fund	<ul style="list-style-type: none"> The market saw some correction in the month of January, with the Small Cap Index (Index BSE 250) falling 6.1% during the month. Sectors such as BFSI, healthcare and industrials supported portfolio performance, while consumer discretionary was a drag on performance. The strategy remains overweight in financials where we expect credit growth to improve and valuations remain attractive. Other overweight positions include consumer discretionary, notably auto-ancillaries, reflecting confidence in sector resilience. 	<ul style="list-style-type: none"> During the month, we added an engineering company where order book is healthy and execution is expected to improve. Disciplined trimming was applied to positions where valuations surged and future upside might be capped. The trade deal has strengthened India's export competitiveness relative to its peers, particularly in manufacturing sectors. As external uncertainties ease with the agreement, foreign capital inflows could rise, while markets shift focus toward earnings trajectory and on-ground execution for future direction. We are well-placed to take advantage of structural growth levers effectively positioning the portfolio to navigate anticipated market volatility and capitalize on stock-specific opportunities.
Quantum Ethical Fund	<ul style="list-style-type: none"> Sectors such as Consumer Discretionary and Industrials hurt our performance where we are overweight. Whereas our underweight allocation to Healthcare and Materials helped our relative performance. During the month, we allocated to some of our existing holdings in IT, Consumer Discretionary and Industrial sectors. 	<ul style="list-style-type: none"> The trade deal positions India more competitively against global peers in manufacturing and is likely to lift sentiment in IT and services exports. As uncertainty fades, foreign inflows could rise, with markets turning their attention to earnings momentum and execution on the ground. As the income tax, interest rate and GST cuts gradually revive consumption in the economy, our overweight position in the Consumer Discretionary sector should benefit. A diversified portfolio emphasizing integrity principles and robust financials, is strategically positioned to leverage India's growth dynamics.
Quantum ELSS Tax Saver Fund	<ul style="list-style-type: none"> During the month, we exited out of pharma company where we see most of the upside are captured in current valuation. We also trimmed a metal name, which has run up in the recent past. 	<ul style="list-style-type: none"> Portfolio will focus on names where valuation is at a discount to our fair value estimate. Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. This could give a large cap tilt to the portfolio.
Quantum ESG Best In Class Strategy Fund	<ul style="list-style-type: none"> Sectors such as Consumer Discretionary where we were overallocated, impacted our relative performance. Whereas our underweight allocation to Real Estate, Energy and Communication supported portfolio performance. During the month, we allocated to some of our existing holdings in water utilities, IT and Financials sectors. 	<ul style="list-style-type: none"> A trade deal improves India's relative export competitiveness, particularly across manufacturing sectors, and is expected to boost sentiment in services exports, notably IT. With external risks receding, foreign capital inflows may accelerate, while markets increasingly focus on earnings visibility and execution quality to determine future direction. As the income tax, interest rate and GST cuts gradually revive consumption in the economy, our overweight position in the Consumer Discretionary sector should benefit. A diversified portfolio emphasizing quality and robust financials, is strategically positioned to leverage India's growth dynamics.

Notes:

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

Indian Bond Yields: Post-Budget Outlook for FY27

In FYTD26, Indian bond yields defied expectations, firming up even as monetary policy turned supportive. The 10-year yield climbed by more than 35 bps, despite a cumulative 100 bps cut in the repo rate by the RBI. This divergence was driven less by domestic monetary policy and more by a combination of **global and supply-side factors**.

Globally, bond yields moved higher, limiting the scope for Indian yields to rally meaningfully. At the same time, **higher bond supply from state governments** skewed issuance toward longer tenors, putting upward pressure on duration-heavy segments of the curve.

On the demand side, FY26 saw **temporary headwinds**. Two one-off regulatory changes weighed on investor appetite for government securities. First, revisions to **NPS investment norms** allowed a higher allocation to equities, leading to some reallocation away from bonds. Second, the revised **Liquidity Coverage Ratio (LCR) guidelines**, effective April 2026, reduced banks' need to hold high-quality liquid assets (HQLA), easing their structural demand for government bonds.

What could change post Budget and into FY27?

Looking ahead, the outlook for bond yields appears more stable.

Fiscal policy is expected to take center stage, but without adding meaningful stress to bond markets. The government's shift toward a **debt-to-GDP anchor**, rather than rigid deficit targets, implies a **gradual and orderly fiscal consolidation**. For FY27, the fiscal deficit is expected to moderate to around **4.2% of GDP**, from 4.4% in FY26, allowing room for steady expenditure growth without sharply increasing borrowing needs.

While overall government borrowing (Centre plus states) is likely to edge higher, part of this is likely to be offset by factors such as GST loan maturities, and buybacks. As a result, **net supply pressures could remain manageable**.

Importantly, **demand conditions are also likely to improve**. Inclusion in Bloomberg Global Aggregate Bond Index, higher allocations to provident and pension funds, along with changes under the new labour codes, could gradually support demand for long-duration bonds. With most of the FY26 regulatory adjustments now behind us, demand dynamics are likely to normalize through FY27.

Taking these factors together, we expect **Indian 10-year yields to remain firm but range-bound**. Through FY27, yields are likely to trade in the **6.5%–7.0% range**, compared with around **6.6% currently**. While global bond markets will continue to influence near-term moves, domestic fundamentals suggest **limited upside risk to yields from here**, especially in the absence of fiscal slippage.

In an environment marked by near term uncertainty but underpinned by solid fundamentals, flexibility becomes more valuable than bold positioning.

A strategy focused on steady income generation, combined with selective duration exposure when opportunities arise, appears prudent. Dynamic bond fund may be an appropriate fit for an evolving landscape like this.

Source: Reserve Bank of India (RBI), Ministry of Statistics & Program Implementation (MOSPI), Bloomberg

Portfolio Commentary for Quantum Dynamic Bond Fund

Portfolio Commentary

- We remain constructive on Indian government bonds, supported by improving fiscal fundamentals, a steady revival in domestic growth, benign inflation trends, and an overall supportive monetary and fiscal policy backdrop.
- While short-term uncertainties persist, including the outcome of trade negotiations with the U.S., global inflation dynamics, and geopolitical developments - we believe the likelihood of further rate cuts has diminished unless growth shows a sharp slowdown. The RBI may, however, consider more Open Market Operations (OMOs) in March 2026 to inject liquidity and provide support to bond yields.

Portfolio Positioning

- Given ongoing global uncertainties, we are taking a balanced stance on the Indian bond market in 2026. Our approach focuses on steady accrual while staying flexible to tactical opportunities, including selective duration positions when attractive.
- We see potential in 2–3 year AAA Rated PSU bonds, which currently offer favorable spreads over government securities. In the 7–12 year government bond segment, OMO-driven liquidity may create opportunities, while the 30–40 year segment is better suited for tactical positioning. We remain cautious on SDLs due to expected higher supply later in the year.

Gold began the new year on a strong footing, carrying forward the momentum from the previous year and extending its upward rally. In January, gold prices appreciated by 12.75%, registering fresh record highs and decisively breaching the USD 5,000 per ounce level to register an all time high of around \$5600 per ounce. However the metal could not hold onto the gains and experienced a sharp decline in prices in the last week of the month. The rally during the first month of the year was primarily driven by elevated geopolitical risks, accommodative central bank policies, a weakening U.S. dollar, and rising demand from both retail and institutional investors.

In the domestic market, gold prices in India crossed ₹1,50,000 per 10 grams for the first time. This surge was driven by a combination of higher global gold prices and a depreciating Indian rupee. The rupee weakened repeatedly during the month, recording a cumulative depreciation of 2%. As a result, gold prices in India closed the month at ₹164400 per 10 grams, while the metal was trading at \$4865 per ounce on the COMEX on the final trading day of January.

Outlook:

The rally in gold has been remarkable, allowing it to outperform most major asset classes. While the metal continues to be supported by strong underlying fundamentals, the emergence of new challenges and potential headwinds cannot be ruled out. A resolution of recent geopolitical tensions and stabilization in the U.S. dollar could exert short-term downward pressure on gold prices.

Nevertheless, the medium- to long-term outlook for gold remains constructive. Ongoing concerns surrounding the credibility of the reserve currency, rising fiscal imbalances, and continued diversification by central banks continue to underpin demand. In this context, any short-term pullback should be viewed as a healthy market adjustment rather than a reversal of the broader trend, potentially creating more favourable conditions for long-term positioning.

Geopolitical Risk:

At the start of the month, the United States carried out a military strike against Venezuela and detained President Nicolás Maduro. While the official justification cited drug-trafficking allegations, market participants largely interpreted the action as being driven by U.S. strategic interests in gaining access to Venezuela's substantial oil reserves. The development added immediate pressure to crude oil markets, with prices declining sharply and falling below \$ 60 per barrel.

Furthermore, ongoing protests in Iran against the current regime remained a critical source of geopolitical risk. Repeated comments from U.S. President Donald Trump regarding Iran, including warnings of potential military confrontation, kept risk sentiment elevated throughout the month.

Geopolitical focus also extended to the Arctic region, where the United States continued efforts to strengthen its strategic presence. The U.S. administration reportedly offered a 700-billion-dollar buyout to Denmark for acquiring Greenland. However, speaking at the World Economic Forum in Davos, President Trump indicated a preference for securing strategic access through diplomatic and economic engagement rather than coercive measures while not ruling them out if necessary.

These escalations introduced an additional layer of risk across global financial markets. Heightened uncertainty proved supportive for hard assets as the gush of liquidity chased gold and other hard assets including white metals like silver benefiting from geopolitical instability.

Federal Reserve, Rates and Economy:

The ongoing rift between President Donald Trump and Federal Reserve Chair Jerome Powell has been a subject of discussion for some time. In January, the Federal Reserve was subpoenaed by the Department of Justice, and charges were brought against Jerome Powell. Powell's allegations that President Trump sought to influence the Department of Justice have raised significant concerns among market participants regarding the growing threat to the independence of the U.S. central bank.

Inflation in December was reported at 2.7%, unchanged from November, while the unemployment rate remained steady at 4.4%. Signs of softening in the labour market, alongside persistently elevated inflationary pressures, had previously prompted the Federal Reserve to implement three rate cuts in 2025.

At its January policy meeting, the Federal Reserve opted to keep the repo rates unchanged, a decision that was widely anticipated by market participants. In his post-meeting press conference, Chair Jerome Powell struck a cautiously optimistic tone, noting that overall economic growth remains resilient and that labour market conditions are showing early signs of stabilization, even as payroll growth continues to be subdued.

Powell is likely to preside over only two more FOMC meetings and is expected to resist rate cuts absent a clear deterioration in labour market conditions. As we approach the midterm elections in the US, Trump will be keen to project a stronger economy, thus conflicting and making rate cuts politically and economically harder to justify. Within that narrow window of Powell's exit and Trump's economic posturing, there could be possibility of two rate cuts under the new Trump nominated Fed Chair, which could further fuel gold.

In the last week of January, president Donald Trump officially nominated Kevin Warsh, a former Federal Reserve governor, to be the next chair of the U.S. Federal Reserve, replacing Jerome Powell when his term ends in May 2026—a choice aimed at aligning the central bank more closely with Trump's desire for lower interest rates and a more accommodative monetary policy, though the pick must still win Senate confirmation amid debate over Fed independence and mixed reactions from markets and policymakers. However, his appointment led to some strength in dollar due to his hawkish views on monetary inflation leading to some profit booking in gold.

Declining Dollar:

After remaining under sustained pressure throughout 2025, the U.S. dollar continued to weaken in January. Deteriorating macroeconomic conditions have remained a key headwind, with rising debt levels and widening fiscal deficits raising concerns about the long-term health of the U.S. economy and the durability of the dollar's status as the world's primary reserve currency amidst erratic policymaking. In recent months, global central banks have increasingly diversified their reserve holdings away from the U.S. dollar. At the beginning of 2025, the dollar accounted for over 46% of global foreign exchange reserves; by year-end, this share had declined to approximately 40%. This gradual erosion in reserve allocation underscores growing apprehension surrounding the dollar's dominance. The weakening dollar and mounting questions over its reserve-currency status have acted as a significant catalyst for the ongoing bull run in gold. Amidst the vacuum created by the lack of credible alternative currency capable of assuming global reserve status, central banks are expected to continue increasing gold allocations as a strategic diversification tool.

Conclusion:

While gold has delivered a strong performance, it is important to reassess the strength and sustainability of its key drivers and current market conditions. At prevailing price levels, investors may consider adopting a cautious approach by seeking measured entry points rather than allocating capital in response to momentum-driven pressure. The possibility of a pullback or short-term correction / consolidation cannot be ruled out and should be viewed as an opportunity to incrementally increase exposure.

Despite gold's strong momentum and its outperformance relative to other asset classes in 2025, excessive allocation based solely on recent performance may adversely impact portfolio balance. A disciplined, strategic approach to allocation remains prudent, with gold serving as a diversification and risk-management tool. A disciplined allocation of about 15% to gold remains optimal for diversification and risk management within a balanced portfolio.

Source: World Gold Council, Bloomberg

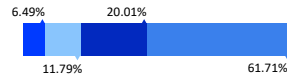
Equity - Marketcap

Quantum Small Cap Fund



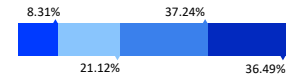
SMALL MID LARGE CASH & CASH EQUIVALENT

Quantum Value Fund



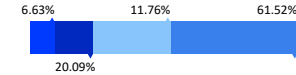
SMALL MID LARGE CASH & CASH EQUIVALENT

Quantum Ethical Fund



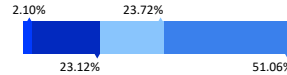
SMALL MID LARGE CASH & CASH EQUIVALENT

Quantum ELSS Tax Saver Fund



SMALL MID LARGE CASH & CASH EQUIVALENT

Quantum ESG Best In Class Strategy Fund



SMALL MID LARGE CASH & CASH EQUIVALENT

Quantum Nifty 50 ETF



SMALL MID LARGE CASH & CASH EQUIVALENT

Quantum Nifty 50 ETF Fund of Fund



CASH & CASH EQUIVALENT NIFTY ETF UNITS

Quantum Diversified Equity All Cap Active FOF



CASH & CASH EQUIVALENT MUTUAL FUND UNITS

Gold Commodity

Quantum Gold Fund - ETF



CASH AND CASH EQUIVALENT PHYSICAL GOLD

Quantum Gold Savings Fund



CASH AND CASH EQUIVALENT GOLD ETF UNITS

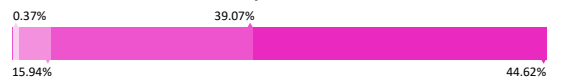
Fixed Income - Rating Profile

Quantum Liquid Fund



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

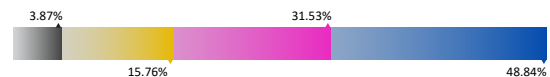
Quantum Dynamic Bond Fund



CDMDF TREPS & NET RECEIVABLE / (PAYABLE) AAA SOVEREIGN

Hybrid - Asset Allocation

Quantum Multi Asset Allocation Fund



TREPS & OTHERS GOLD DEBT EQUITY

Quantum Multi Asset Active FOF



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

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



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

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

Data as on January 31, 2026

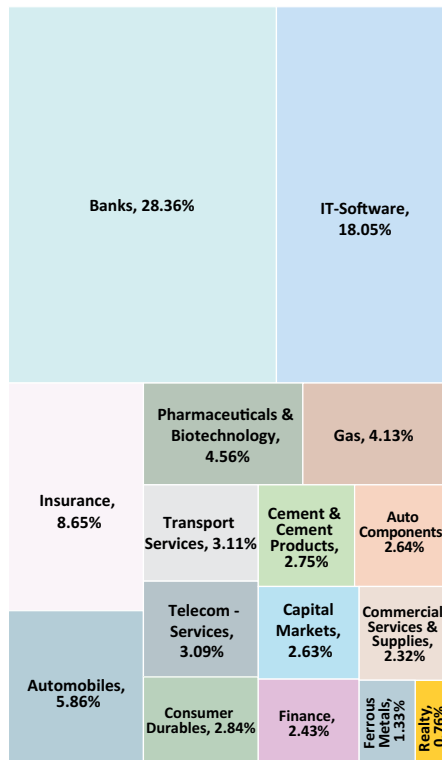
Investment Objective: To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on January 31, 2026

Name of Instrument	% to NAV
HDFC Bank Ltd	8.60%
ICICI Bank Ltd	6.81%
Tata Consultancy Services Ltd	5.61%
Infosys Ltd	5.39%
ICICI Prudential Life Insurance Company Ltd	3.96%
State Bank of India	3.95%
Tech Mahindra Ltd	3.58%
Axis Bank Ltd	3.58%
Kotak Mahindra Bank Ltd	3.47%
Wipro Ltd	3.47%
Hero MotoCorp Ltd	3.16%
Container Corporation of India Ltd	3.11%
Bharti Airtel Ltd	3.09%
Crompton Greaves Consumer Electricals Ltd	2.84%
Nuvoco Vistas Corporation Ltd	2.75%
Star Health And Allied Insurance Company Ltd	2.68%
Exide Industries Ltd	2.64%
Aditya Birla Sun Life AMC Ltd	2.63%
Cipla Ltd	2.49%
LIC Housing Finance Ltd	2.43%
Total Equity Holdings	93.51%
Treps ⁵ & Others	6.49%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 30

Quantitative Indicators as on January 30, 2026



Fund Performance as on January 30, 2026

Quantum Value Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark ^{###} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark ^{###} Returns (₹)
1 year	2.70%	7.76%	8.58%	7.44%	10,269	10,774	10,855	10,742
3 years	16.24%	16.41%	16.18%	12.77%	15,705	15,773	15,683	14,342
5 years	15.43%	16.42%	16.04%	13.54%	20,507	21,401	21,058	18,882
7 years	13.09%	15.61%	15.40%	13.77%	23,662	27,615	27,257	24,675
Since Inception*	11.26%	14.03%	14.08%	13.61%	25,678	31,920	32,047	30,909

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

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.85 per unit for both Direct Plan - IDCW Option & Regular Plan - IDCW Option.
 Note - Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

^^Note:

Risk Free Rate assumed to be 5.53% (FBIL Overnight MIBOR for 30th January 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 38 for details on taxation.

Inception Date March 13, 2006

Benchmark Index

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

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. George Thomas	12 years	April 01, 2022
Mr. Christy Mathai	11 years	November 23, 2022

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 1,193.63

Absolute AUM: 1,177.98

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) (as on January 30, 2026)

Regular Plan Growth Option	124.46
Regular Plan IDCW Option	124.33
Direct Plan Growth Option	130.67
Direct Plan IDCW Option	130.93

Minimum Investment Amount

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

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Direct Plan - Total TER	1.10%
Regular Plan - Total TER	2.13%

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Invests primarily in equity and equity related securities of companies in BSE 200 index.

Risk-o-meter of Scheme



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



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



Scan for complete portfolio

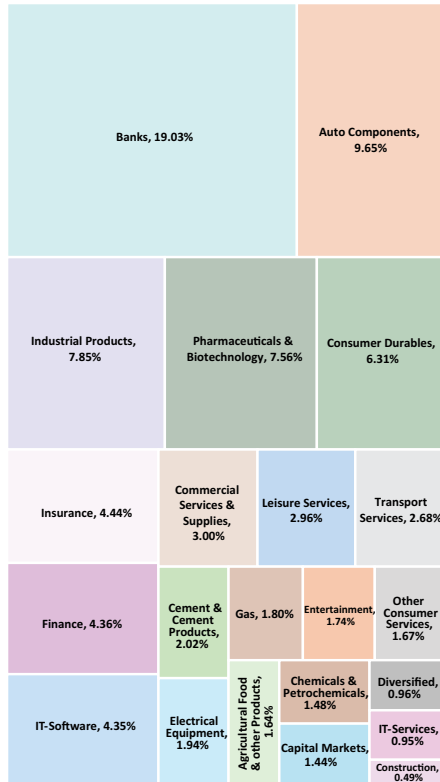
Investment Objective: The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on January 31, 2026

Name of Instrument	% to NAV
Karur Vysya Bank Ltd	3.68%
Supriya Lifescience Ltd	3.50%
CSB Bank Ltd	3.01%
Lumax Industries Ltd	2.85%
Axis Bank Ltd	2.45%
Can Fin Homes Ltd	2.40%
Alivus Life Sciences Ltd	2.36%
HDFC Bank Ltd	2.33%
ICICI Prudential Life Insurance Company Ltd	2.32%
Carysil Ltd	2.25%
Mold-Tek Packaging Ltd	2.22%
Lumax Auto Technologies Ltd	2.20%
Crompton Greaves Consumer Electricals Ltd	2.13%
Star Health And Allied Insurance Company Ltd	2.12%
Kotak Mahindra Bank Ltd	2.09%
Equitas Small Finance Bank Ltd	2.05%
Nuvoco Vistas Corporation Ltd	2.02%
City Union Bank Ltd	2.00%
Aavas Financiers Ltd	1.96%
Kirloskar Pneumatic Company Ltd	1.95%
Total Equity Holdings	88.32%
Treps⁵ & Others	11.68%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 54

Fund Performance as on January 30, 2026

Quantum Small Cap Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	6.85%	-0.99%	7.44%	10,683	9,901	10,742
Since Inception*	9.27%	11.38%	12.79%	12,200	12,735	13,101

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

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

Inception Date November 03, 2023

Benchmark Index

Tier I Benchmark - BSE 250 SmallCap TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	23 years	November 03, 2023
Mrs. Abhilasha Satale (Associate Fund Manager)	20 years	November 03, 2023

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 178.21

Absolute AUM: 178.94

*Cumulative Daily AUM / No of days in the month

NAV (as on January 30, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth	12.62	12.20

Portfolio Turnover Ratio (Last one year)

7.54%

Minimum Investment Amount

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

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

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

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

Redemption Proceeds

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

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

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in Small Cap Stock

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

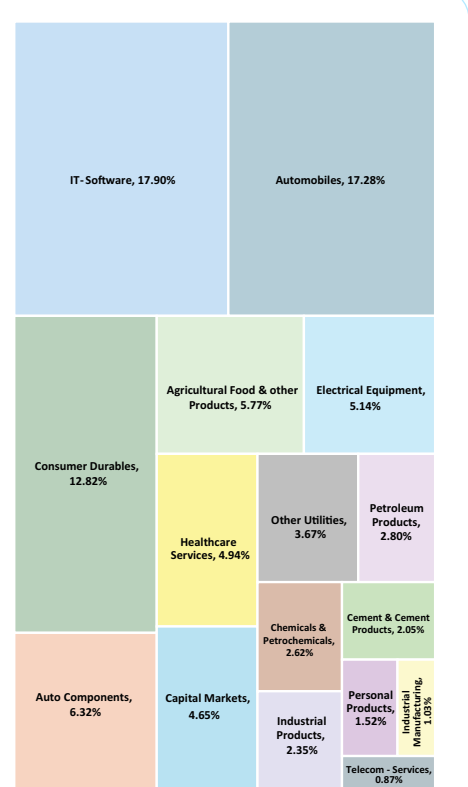
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on January 31, 2026

Name of Instrument	% to NAV
Marico Ltd	3.99%
TVS Motor Company Ltd	3.72%
Persistent Systems Ltd	3.20%
Infosys Ltd	3.09%
Castrol India Ltd	2.80%
Tata Consultancy Services Ltd	2.76%
HCL Technologies Ltd	2.70%
Eicher Motors Ltd	2.63%
Bosch Ltd	2.62%
Hitachi Energy India Ltd	2.58%
Mahindra & Mahindra Ltd	2.58%
Dr. Lal Path Labs Ltd	2.40%
Central Depository Services (India) Ltd	2.35%
Havells India Ltd	2.32%
Computer Age Management Services Ltd	2.30%
Maruti Suzuki India Ltd	2.19%
Bajaj Auto Ltd	2.10%
Crompton Greaves Consumer Electricals Ltd	2.08%
Nuvoco Vistas Corporation Ltd	2.05%
Sundram Fasteners Ltd	2.04%
Total Equity Holdings	91.69%
Cash & Others	8.31%
Grand Total	100.00%

*Includes net receivables / payables if any

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 48

Fund Performance as on January 30, 2026

Quantum Ethical Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark ^a Returns (%)	Additional Benchmark ^{a#} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark ^a Returns (₹)	Additional Benchmark ^{a#} Returns (₹)
1 year	-2.61%	0.03%	7.44%	9,740	10,003	10,742
Since Inception*	-5.77%	-4.20%	6.02%	9,360	9,534	10,671

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

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

Inception Date December 20, 2024

Benchmark Index

Tier I Benchmark - NIFTY 500 Shariah TRI

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta	23 years	December 20, 2024

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 91.67

Absolute AUM: 91.73

*Cumulative Daily AUM / No of days in the month

NAV (as on January 30, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth	9.51	9.36

Portfolio Turnover Ratio (Last one year)

4.27

Minimum Investment Amount

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

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.

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Direct Plan – Total TER	0.75%
Regular Plan – Total TER	2.18%

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

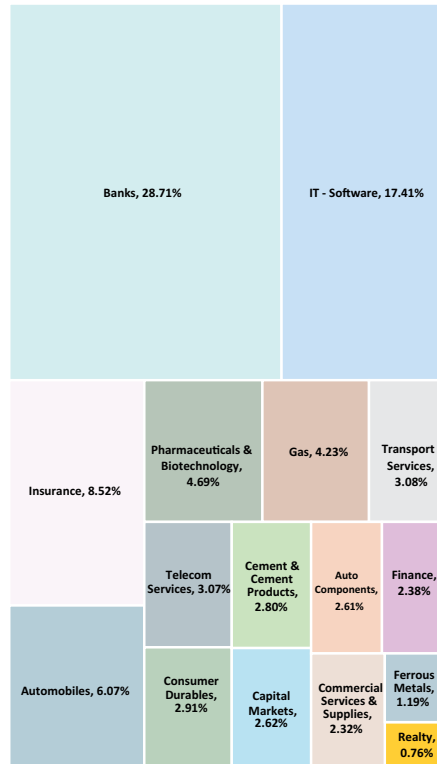
Investment Objective: To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on January 31, 2026

Name of Instrument	% to NAV
HDFC Bank Ltd	8.49%
ICICI Bank Ltd	6.82%
Tata Consultancy Services Ltd	5.48%
Infosys Ltd	5.34%
State Bank of India	4.18%
ICICI Prudential Life Insurance Company Ltd	3.85%
Kotak Mahindra Bank Ltd	3.61%
Axis Bank Ltd	3.55%
Wipro Ltd	3.33%
Tech Mahindra Ltd	3.26%
Hero MotoCorp Ltd	3.22%
Container Corporation of India Ltd	3.08%
Bharti Airtel Ltd	3.07%
Crompton Greaves Consumer Electricals Ltd	2.91%
Nuvoco Vistas Corporation Ltd	2.80%
Star Health And Allied Insurance Company Ltd	2.66%
Aditya Birla Sun Life AMC Ltd	2.62%
Exide Industries Ltd	2.61%
Cipla Ltd	2.61%
GAIL (India) Ltd	2.44%
Total Equity Holdings	93.37%
Treps[§] & Others	6.63%
Grand Total	100.00%

[§]Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 30

Quantitative Indicators as on January 30, 2026



Fund Performance as on January 30, 2026

Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [†] Returns (%)	Tier II - Benchmark ^{††} Returns (%)	Additional Benchmark ^{†††} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [†] Returns (₹)	Tier II - Benchmark ^{††} Returns (₹)	Additional Benchmark ^{†††} Returns (₹)
1 year	2.67%	7.76%	8.58%	7.44%	10,266	10,774	10,855	10,742
3 years	16.03%	16.41%	16.18%	12.77%	15,620	15,773	15,683	14,342
5 years	15.39%	16.42%	16.04%	13.54%	20,474	21,401	21,058	18,882
7 years	13.11%	15.61%	15.40%	13.77%	23,692	27,615	27,257	24,675
Since Inception*	11.28%	14.03%	14.08%	13.61%	25,721	31,920	32,047	30,909

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

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.84 per unit for both Direct Plan - IDCW Option & Regular Plan - IDCW Option.
Note - Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

^{^^}Note:

Risk Free Rate assumed to be 5.53% (FBIL Overnight MIBOR for 30th January 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 38 for details on taxation.

Inception Date December 23, 2008

Benchmark Index

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

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. George Thomas (Fund Manager)	12 years	April 01, 2022
Mr. Christy Mathai (Fund Manager)	11 years	November 23, 2022
Mr. Ketan Gujarathi (Associate Fund Manager)	13 years	February 01, 2025

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 224.43

Absolute AUM: 221.03

*Cumulative Daily AUM / No of days in the month

NAV (as on January 30, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
IDCW	129.40	122.62
Growth	130.24	123.46

Minimum Investment Amount

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Direct Plan - Total TER	0.89%
Regular Plan - Total TER	2.09%

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

Redemption Proceeds

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

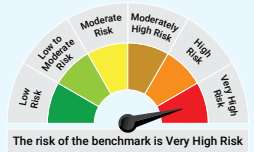
This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Invests primarily in equity and equity related securities of companies in 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



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



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



Scan for complete portfolio

Quantum ESG Best In Class Strategy Fund

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

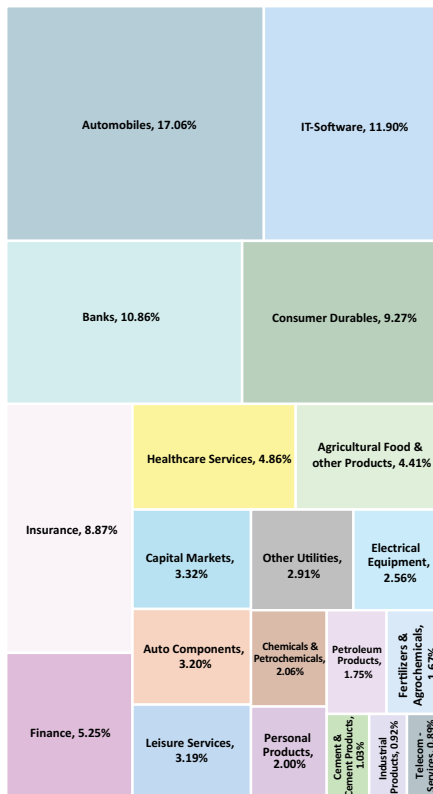
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of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

Scheme Portfolio as on January 31, 2026

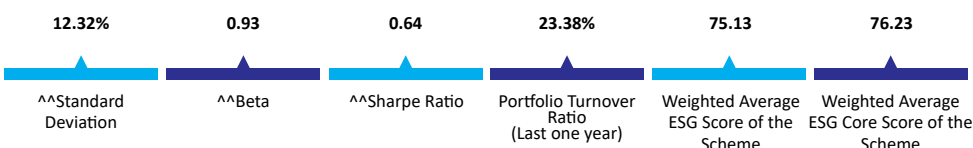
Name of Instrument	% to NAV
TVS Motor Company Ltd	6.23%
HDFC Bank Ltd	5.00%
Persistent Systems Ltd	3.49%
The Indian Hotels Company Ltd	3.19%
ICICI Lombard General Insurance Company Ltd	3.18%
Marico Ltd	3.14%
Kotak Mahindra Bank Ltd	3.06%
HDFC Life Insurance Company Ltd	3.03%
Bajaj Finance Ltd	2.89%
Infosys Ltd	2.71%
ICICI Prudential Life Insurance Company Ltd	2.66%
Mahindra & Mahindra Ltd	2.57%
Bajaj Finserv Ltd	2.36%
Tata Consultancy Services Ltd	2.32%
HCL Technologies Ltd	2.13%
Bosch Ltd	2.11%
Central Depository Services (India) Ltd	1.91%
Maruti Suzuki India Ltd	1.90%
Titan Company Ltd	1.87%
The Federal Bank Ltd	1.77%
Total Equity Holdings	97.90%
Treps ⁵ & Others	2.10%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Quantitative Indicators as on January 30, 2026



Fund Performance as on January 30, 2026

Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Additional Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Additional Benchmark** Returns (₹)
1 year	0.22%	11.39%	7.44%	10,022	11,136	10,742
3 years	12.07%	16.32%	12.77%	14,076	15,740	14,342
5 years	11.68%	14.54%	13.54%	17,385	19,729	18,882
Since Inception*	13.59%	15.35%	13.50%	23,070	25,520	22,951

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

^^Note:

Risk Free Rate assumed to be 5.53% (FBIIL Overnight MIBOR for 30th January 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 38 for details on taxation.

Inception Date July 12, 2019

Benchmark Index

Tier I Benchmark - NIFTY100 ESG TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	23 years	July 12, 2019
Mr. Rajorshi Palit (Associate Fund Manager)	4 years	November 04, 2024

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 100.29

Absolute AUM: 97.93

*Cumulative Daily AUM / No of days in the month

NAV (as on January 30, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth Option	24.52	23.07

Minimum Investment Amount

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

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Direct Plan – Total TER	0.75%
Regular Plan – Total TER	2.18%

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

Quantum Diversified Equity All Cap Active FOF

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



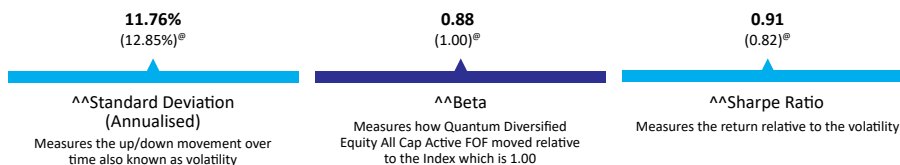
Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation by investing in diversified Equity Schemes across All Market Caps of Mutual Funds. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on January 31, 2026

Name of Instrument	% to NAV
Mutal Fund Units	98.82%
ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	14.60%
DSP Large Cap Fund - Direct Plan - Growth Option	14.35%
Franklin India Flexi Cap Fund - Direct Plan- Growth Option	14.27%
HDFC Focused Fund - Direct Plan - Growth Option	14.26%
ICICI Pru Large & Mid Cap Fund - Direct Plan - Growth Option	13.98%
Nippon India Large Cap Fund - Direct Plan - Growth Option	13.94%
Invesco India Midcap Fund - Direct Plan - Growth Option	13.42%
Treps ⁵ & Others	1.18%
Grand Total	100.00%

⁵Short term instrument

Quantitative Indicators as on January 30, 2026



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

Fund Performance as on January 30, 2026

Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Additional Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Additional Benchmark** Returns (₹)
1 year	7.59%	7.76%	7.44%	10,757	10,774	10,742
3 years	16.49%	16.41%	12.77%	15,806	15,773	14,342
5 years	15.10%	16.42%	13.54%	20,218	21,401	18,882
7 years	13.99%	15.61%	13.77%	25,020	27,615	24,675
Since Inception*	12.20%	14.03%	13.61%	27,663	31,932	30,909

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

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.21 per unit for both Direct Plan – IDCW Option & Regular Plan – IDCW Option.

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

^^Note:

Risk Free Rate assumed to be 5.53% (FBIL Overnight MIBOR for 30th January 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 38 for details on taxation.

Inception Date July 20, 2009

Benchmark Index

Tier I Benchmark - BSE 500 TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	23 years	November 01, 2013
Mr. Piyush Singh (Associate Fund Manager)	20 years	April 01, 2025

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 131.38

Absolute AUM: 129.46

*Cumulative Daily AUM / No of days in the month

NAV (as on January 30, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
IDCW	84.728	83.119
Growth	84.94	83.33

Minimum Investment Amount

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

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

Exit Load

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.51%	0.70%	1.21%
Regular Plan – Total TER	0.82%	0.70%	1.52%

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

* Weighted average TER of the underlying funds.

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

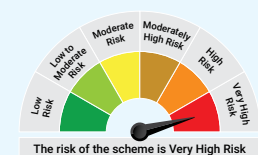
Redemption Proceeds

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

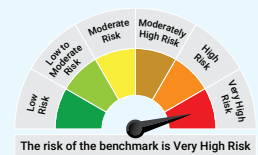
This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

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



Scan for complete portfolio

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

Scheme Portfolio as on January 31, 2026

Name of Instrument	% to NAV
Exchange Traded Units	99.90%
Quantum Nifty 50 ETF	99.90%
Treps [§] & Others	0.10%
Grand Total	100.00%

[§]Short term instrument

Fund Performance as on January 30, 2026

Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Tier II - Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Tier II - Benchmark** Returns (₹)
1 year	8.72%	9.00%	7.44%	10,869	10,897	10,742
3 years	13.67%	14.08%	12.77%	14,686	14,848	14,342
Since Inception*	12.20%	12.59%	11.63%	14,944	15,125	14,680

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

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

Inception Date August 05, 2022

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Hitendra Parekh	33 years	August 05, 2022

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 33.53

Absolute AUM: 33.24

*Cumulative Daily AUM / No of days in the month

NAV (as on January 30, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth	15.0071	14.9442

Minimum Investment Amount

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

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

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

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

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

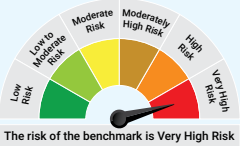
This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

Quantum Nifty 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

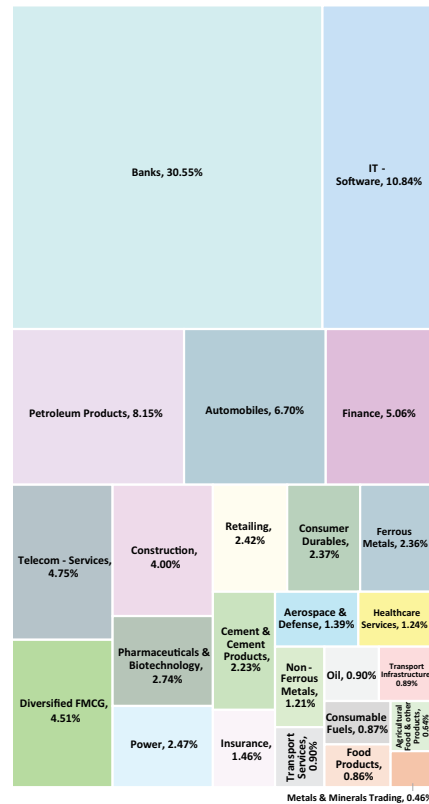
Investment Objective: The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve returns equivalent to the Nifty by "passive" investment. The scheme will be managed by replicating the Index in the same weightage as in the Nifty 50 Index 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, management expenses and other factors which may cause tracking error. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on January 31, 2026

Name of Instrument	% to NAV
HDFC Bank Ltd	12.30%
ICICI Bank Ltd	8.38%
Reliance Industries Ltd	8.15%
Infosys Ltd	4.98%
Bharti Airtel Ltd	4.75%
Larsen & Toubro Ltd	4.00%
State Bank of India	3.87%
Axis Bank Ltd	3.40%
Tata Consultancy Services Ltd	2.76%
ITC Ltd	2.69%
Mahindra & Mahindra Ltd	2.65%
Kotak Mahindra Bank Ltd	2.60%
Bajaj Finance Ltd	2.14%
Hindustan Unilever Ltd	1.82%
Eternal Ltd	1.70%
Maruti Suzuki India Ltd	1.65%
HCL Technologies Ltd	1.55%
NTPC Ltd	1.46%
Sun Pharmaceutical Industries Ltd	1.46%
Titan Company Ltd	1.42%
Total Equity Holdings	99.97%
Treps ⁵ & Others	0.03%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 52

Fund Performance as on January 30, 2026

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{**} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{**} Returns (₹)
1 year	8.89%	9.00%	7.44%	10,886	10,897	10,742
3 years	13.96%	14.08%	12.77%	14,801	14,848	14,342
5 years	14.41%	14.52%	13.54%	19,614	19,714	18,882
7 years	14.07%	14.24%	13.77%	25,137	25,405	24,675
10 years	14.03%	14.23%	14.09%	37,223	37,878	37,435
Since Inception*	12.09%	12.16%	12.12%	74,273	75,058	74,636

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

Disclaimer of NSEIL:

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

Disclaimer of NSE:

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

^^ Note:

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

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

Inception Date July 10, 2008

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Hitendra Parekh	33 years	July 10, 2008

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 80.04

Absolute AUM: 80.57

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) (as on January 30, 2026)

2767.296

Scrip Code

NSE: QNIFTY BSE: 590110

Key Statistics

Tracking Error: 0.070%

Portfolio Turnover Ratio (Last one year)

5.94%

Minimum Investment Amount

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

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

The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Total TER 0.09%

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

Redemption Proceeds

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

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

Quantum Multi Asset Allocation Fund

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



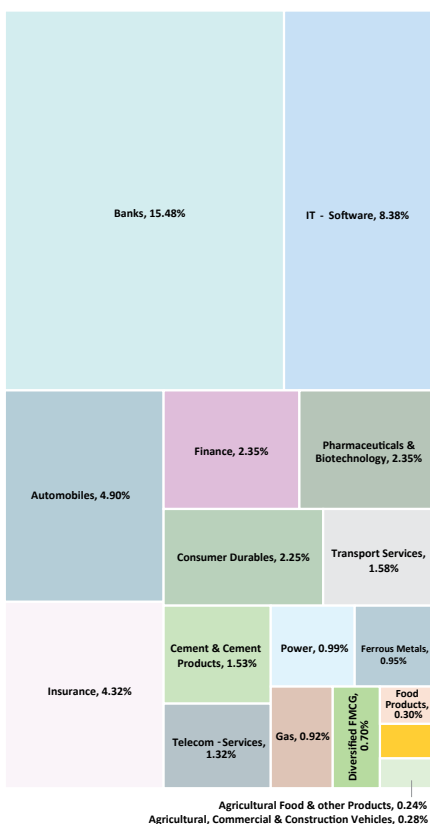
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation /income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective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

Scheme Portfolio as on January 31, 2026

Name of Instrument	% to NAV
HDFC Bank Ltd	4.72%
ICICI Bank Ltd	3.44%
Tata Consultancy Services Ltd	3.03%
State Bank of India	2.80%
Infosys Ltd	2.79%
ICICI Prudential Life Insurance Company Ltd	2.06%
Hero MotoCorp Ltd	1.91%
Kotak Mahindra Bank Ltd	1.89%
Axis Bank Ltd	1.87%
Container Corporation of India Ltd	1.58%
Crompton Greaves Consumer Electricals Ltd	1.54%
Nuvoco Vistas Corporation Ltd	1.53%
Star Health And Allied Insurance Company Ltd	1.45%
Cipla Ltd	1.37%
Bharti Airtel Ltd	1.32%
Bajaj Finance Ltd	1.16%
Wipro Ltd	1.06%
Dr. Reddy's Laboratories Ltd	0.98%
Tech Mahindra Ltd	0.96%
Tata Steel Ltd	0.95%
Total Equity Holdings	48.84%
Exchange Traded Units	15.76%
Quantum Gold Fund -Exchange Traded Fund (ETF)	15.76%
Government Securities	22.13%
6.01% GOI (MD 21/07/2030)	18.31%
5.63% GOI (MD 12/04/2026)	2.97%
7.33% GOI (MD 30/10/2026)	0.85%
State Government Securities	9.40%
7.63% Maharashtra SDL (MD 31/01/2035)	9.40%
Total of Debt Instruments	31.53%
Treps ⁵ & Others	3.87%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 41

Fund Performance as on January 30, 2026

Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	13.45%	19.14%	7.44%	11,341	11,909	10,742
Since Inception*	11.74%	14.95%	6.92%	12,350	13,034	11,357

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

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

Inception Date March 07, 2024

Benchmark Index

Tier I Benchmark - NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	23 years	March 07, 2024
Ms. Sneha Pandey - Fund Manager (Fixed Income)	8 years	April 01, 2025
Ms. Mansi Vasa - Associate Fund Manager (Equity)	11 years	April 01, 2025

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 52.70

Absolute AUM: 53.87

*Cumulative Daily AUM / No of days in the month

NAV (as on January 30, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth Option	12.73	12.35

Portfolio Turnover Ratio (Last one year)

Equity Portfolio Turnover Ratio (Last one year): 2.87%
Total Portfolio Turnover Ratio (Last one year): 159.02%
(Total Turnover = Equity + Debt + ETF)

Minimum Investment Amount

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Direct Plan – Total TER	0.40%
Regular Plan – Total TER	1.99%

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

Redemption Proceeds

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

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

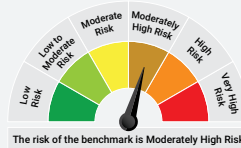
This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

Quantum Multi Asset Active FOF

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



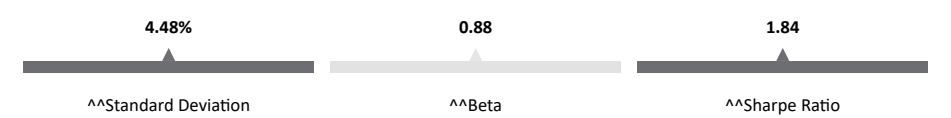
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation and income by investing in Equity oriented schemes, Debt oriented schemes and Gold based schemes of Quantum Mutual Fund. There is no assurance that the investment objective of the scheme will be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

Scheme Portfolio as on January 31, 2026

Name of Instrument	% to NAV
Mutal Fund Units	52.76%
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	21.79%
Quantum Liquid Fund - Direct Plan - Growth Option	13.27%
Quantum Value Fund - Direct Plan - Growth Option	9.49%
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	8.21%
Exchange Traded Units	44.30%
Quantum Nifty 50 ETF	26.45%
Quantum Gold Fund -Exchange Traded Fund (ETF)	17.85%
Treps ⁵ & Others	2.94%
Grand Total	100.00%

⁵Short term instrument

Quantitative Indicators as on January 30, 2026



Fund Performance as on January 30, 2026

Quantum Multi Asset Active FOF - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	16.16%	18.50%	7.44%	11,611	11,844	10,742
3 years	14.17%	14.94%	12.77%	14,880	15,186	14,342
5 years	11.26%	12.68%	13.54%	17,057	18,175	18,882
7 years	10.87%	12.82%	13.77%	20,592	23,276	24,675
Since Inception*	9.90%	11.91%	13.61%	23,039	27,026	30,909

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

Note:

Risk Free Rate assumed to be 5.53% (FBIL Overnight MIBOR for 30th January 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 38 for details on taxation.

Inception Date July 11, 2012

Benchmark Index

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

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	23 years	July 11, 2012
Ms. Sneha Pandey (Associate Fund Manager)	8 years	April 01, 2025
Ms. Mansi Vasa (Associate Fund Manager)	11 years	April 01, 2025

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 76.60
Absolute AUM: 77.80

*Cumulative Daily AUM / No of days in the month

NAV (as on January 30, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth Option	37.9130	36.9756

Minimum Investment Amount

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

Exit Load

Repurchase/ Redemption/ Switch Out -
a) On or before 90 days from the date of allotment: 1.00%.
b) After 90 days from the date of allotment: Nil
Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.10%	0.43%	0.53%
Regular Plan – Total TER	0.47%	0.43%	0.90%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.
* Weighted average TER of the underlying funds.
The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Redemption Proceeds

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

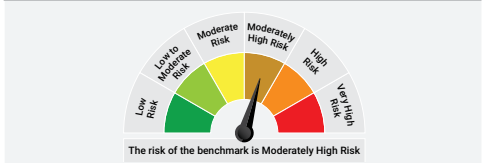
This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

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

Scheme Portfolio as on January 31, 2026

Name of Instrument	% to NAV
Exchange Traded Units	100.03%
Quantum Gold Fund -Exchange Traded Fund (ETF)	100.03%
Treps [§] & Others	-0.03%
Grand Total	100.00%

[§]Short term instrument

Fund Performance as on January 30, 2026

Quantum Gold Savings Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	90.40%	101.33%	5.18%	19,007	20,094	10,517
3 years	39.03%	42.04%	7.72%	26,873	28,659	12,499
5 years	24.92%	27.36%	4.99%	30,452	33,549	12,762
7 years	23.60%	25.64%	6.40%	44,087	49,441	15,438
Since Inception*	19.76%	21.71%	5.66%	49,208	56,784	16,267

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

Note:

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

Inception Date May 19, 2011

Benchmark Index

Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta	23 years	May 19, 2011

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 446.53

Absolute AUM: 499.34

*Cumulative Daily AUM / No of days in the month

NAV (as on January 30, 2026)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth Option	60.7171	59.8931

Minimum Investment Amount

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

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.04%	0.56%	0.60%
Regular Plan – Total TER	0.49%	0.56%	1.05%

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

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



Scan for complete portfolio

Investment Objective: The Investment Objective of the Scheme is 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. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on January 31, 2026

Name of Instrument	% to NAV
Gold	99.08%
GOLD .995 Purity 1KG BAR at Mumbai Location	90.32%
GOLD .995 Purity 1KG BAR at Ahmedabad Location	8.43%
GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.29%
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	0.04%
Treps ⁵ & Others	0.92%
Grand Total	100.00%

⁵Short term instrument

Fund Performance as on January 30, 2026

Quantum Gold Fund				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	98.67%	101.33%	5.18%	19,830	20,094	10,517
3 years	40.53%	42.04%	7.72%	27,754	28,659	12,499
5 years	26.11%	27.36%	4.99%	31,941	33,549	12,762
7 years	24.42%	25.64%	6.40%	46,171	49,441	15,438
10 years	18.53%	19.72%	6.45%	54,824	60,593	18,701
Since Inception*	14.55%	15.51%	6.40%	1,14,588	1,33,001	30,472

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

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

Inception Date

February 22, 2008

Benchmark Index

Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta	23 years	June 01, 2024

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 643.18

Absolute AUM: 741.52

*Cumulative Daily AUM / No of days in the month

NAV (as on January 30, 2026)

135.8728

Scrip Code

NSE: QGOLDHALF BSE: 590099

Key Statistics

Tracking Error: 0.207%

Minimum Investment Amount (Under each Option)

Directly with Fund: Market Makers / Eligible Investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at the Intra-Day NAV based Price.

On the Exchange: Approx equal to price of 0.01 gram of Gold quoted on the NSE.

On NSE, the units can be purchased / redeemed in minimum lot of 1 unit and in multiples thereof.

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Total TER

0.56%

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

Redemption Proceeds


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

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

This product is suitable for investors who are seeking*


- Long term returns
- Investments in physical gold

Risk-o-meter of Scheme



The risk of the scheme is High Risk

Risk-o-meter of Tier I Benchmark



The risk of the benchmark is High Risk

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



Scan for complete portfolio

Quantum Dynamic Bond Fund

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



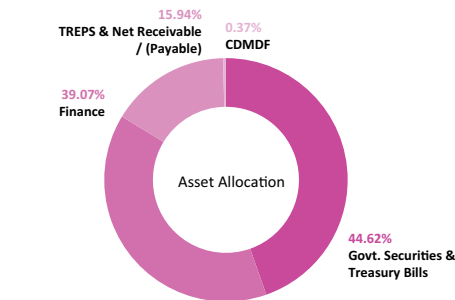
Investment Objective: To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on January 31, 2026

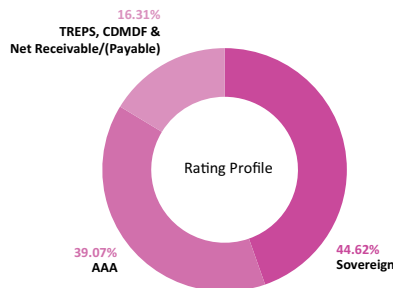
Name of Instrument	Rating	% to NAV
Corporate Debt		39.07%
HUDCO	CRISIL AAA	9.72%
IRFC	CRISIL AAA	9.55%
Power Finance Corporation Ltd	CRISIL AAA	5.12%
NABARD	CRISIL AAA	4.97%
SIDBI	CRISIL AAA	4.92%
National Housing Bank	IND AAA	4.79%
Government Securities		29.06%
6.01% GOI (MD 21/07/2030)	SOV	14.54%
6.48% GOI (MD 06/10/2035)	SOV	14.52%
7.3% GOI (MD 19/06/2053)	SOV	0.00%
State Government Securities		15.56%
7.7% Maharashtra SDL (MD 08/11/2034)	SOV	5.03%
7.16% Karnataka SDL (MD 07/07/2031)	SOV	4.92%
7.05% Tamilnadu SDL (MD 17/09/2031)	SOV	4.90%
7.07% Gujarat SDL (MD 24/09/2032)	SOV	0.71%
Total of Debt Instruments		83.69%
Treps ⁵ & Others		15.94%
Corporate Debt Market Development Fund Class A2		0.37%
Grand Total		100.00%

⁵Short term instrument

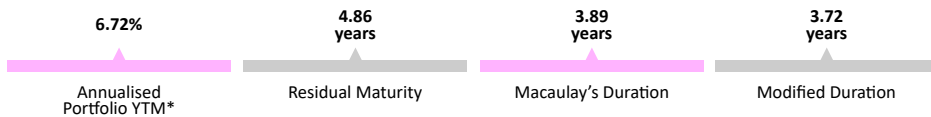
Asset Allocation (%) as on January 31, 2026



Rating Profile (%) as on January 31, 2026



Portfolio Information as on January 31, 2026



As on January 31, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on January 30, 2026

Quantum Dynamic Bond Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	5.21%	5.54%	5.18%	10,520	10,552	10,517
3 years	7.20%	7.29%	7.72%	12,319	12,351	12,499
5 years	5.94%	5.63%	4.99%	13,346	13,154	12,762
7 years	7.12%	7.41%	6.40%	16,192	16,494	15,438
Since Inception*	6.68%	6.90%	5.66%	17,715	18,041	16,267

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

Income Distribution History

Record Date	Gross IDCW per unit (₹) Individual/Non Individual	
	Direct Plan	Regular Plan
25-Nov-25	0.04544219	0.04197817
26-Dec-25	0.04283628	0.03926928
27-Jan-26	0.03770379	0.03395149

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

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

Inception Date May 19, 2015

Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey	8 years	April 01, 2025
Mr. Mayur Chauhan	16 years	July 01, 2025

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 111.86

Absolute AUM: 101.75

*Cumulative Daily AUM / No of days in the month

NAV (as on January 30, 2026)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.2574	10.3161
Growth	22.1376	21.724

Minimum Investment Amount

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

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

Exit Load

Nil

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Direct Plan – Total TER	0.50%
Regular Plan – Total TER	1.01%

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

Redemption Proceeds

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

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

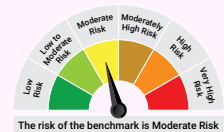
This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

PRC Matrix

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



Scan for complete portfolio

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

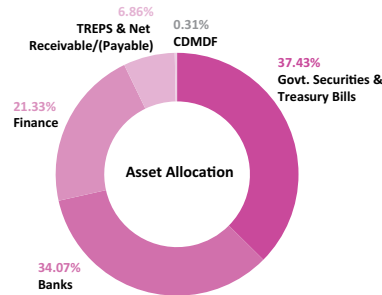
Investment Objective: To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on January 31, 2026

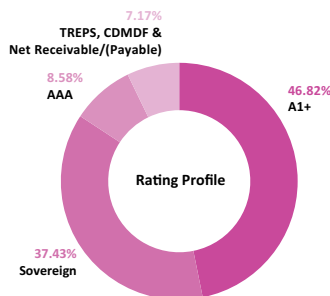
Name of Instrument	Rating	% to NAV
Money Market Instruments		84.25%
Treasury Bills (T-Bill)	SOV	37.43%
Certificate of Deposits (CD)		34.07%
State Bank of India CD (MD 27/03/2026)	CRISIL A1+	8.49%
Canara Bank CD (MD 04/02/2026)	CRISIL A1+	4.28%
Canara Bank CD (MD 24/02/2026)	CRISIL A1+	4.27%
Bank of Baroda CD (MD 13/03/2026)	IND A1+	4.26%
Bank of Baroda CD (MD 11/03/2026)	CRISIL A1+	4.26%
Punjab National Bank CD (MD 13/03/2026)	IND A1+	4.26%
Punjab National Bank CD (MD 20/03/2026)	IND A1+	4.25%
Commercial Papers (CP)		12.75%
Small Ind Dev Bk of India CP (MD 06/03/2026)	CARE A1+	8.52%
Power Finance Corp Ltd CP (MD 15/04/2026)	ICRA A1+	4.23%
Corporate Debt		8.58%
IRFC	CRISIL AAA	4.29%
National Housing Bank	CRISIL AAA	4.29%
Total of Debt Instruments		92.83%
Treps⁵ & Others		6.86%
Corporate Debt Market Development Fund Class A2		0.31%
Grand Total		100.00%

⁵Short term instrument

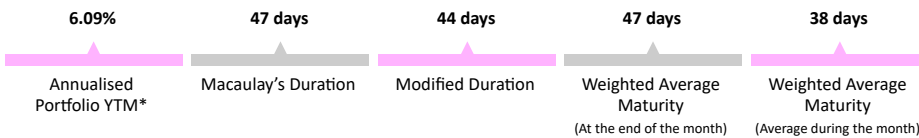
Asset Allocation (%) as on January 31, 2026



Rating Profile (%) as on January 31, 2026



Portfolio Information as on January 31, 2026



As on January 31, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on January 31, 2026

Quantum Liquid Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
7 days*	5.39%	5.77%	3.57%	10,010	10,011	10,007
15 days*	5.08%	5.35%	1.80%	10,021	10,022	10,007
1 month*	4.99%	5.20%	1.59%	10,041	10,043	10,013
1 year**	5.92%	6.26%	5.75%	10,592	10,626	10,575
3 years**	6.58%	6.89%	6.72%	12,108	12,216	12,156
5 years**	5.53%	5.89%	5.64%	13,092	13,313	13,159
7 years**	5.27%	5.69%	5.85%	14,332	14,732	14,896
Since Inception [^]	5.48%	5.93%	5.98%	16,030	16,640	16,709

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

Income Distribution History

Record Date	Gross IDCW per unit (₹) Individual/Non Individual	
	Direct Plan	Regular Plan
25-Nov-25	0.04239484	0.04161708
26-Dec-25	0.04674274	0.04570905
27-Jan-26	0.04906757	0.04803628

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



Scan for complete portfolio

Note: Quantum Liquid Fund AUM of Rs. 583.13 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.02 Crores & Unclaimed Redemption below 3 years amounting to Rs. 0.01 Crores; Please refer to page no. 38 for details on taxation.

Inception Date April 07, 2006

Benchmark Index

Tier I Benchmark - CRISIL Liquid Debt A-I Index

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey	8 years	April 01, 2025
Mr. Mayur Chauhan	16 years	July 01, 2025

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 608.20

Absolute AUM: 583.13

*Cumulative Daily AUM / No of days in the month

NAV (as on January 31, 2026)

	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0085	10.0002
Monthly IDCW	10.0158	10.0132
Growth	36.3756	36.0983
Unclaimed IDCW Plan Above 3 years	10.0000	--
Unclaimed IDCW Plan Below 3 years	11.4368	--
Unclaimed Redemption Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Below 3 years	11.0007	--

Minimum Investment Amount

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

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

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

PRC Matrix

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

SIP Performance

As on January 30, 2026



Quantum Value Fund

If you had invested INR 10,000 every month

Quantum Value Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,380	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	11,033	2,445	1,464	846	429	122
Tier I - Benchmark [®] Value (₹'000)	10,619	2,593	1,461	825	422	123
Tier II - Benchmark [®] Value (₹'000)	10,593	2,582	1,449	825	425	124
Additional Benchmark [®] Value (₹'000)	9,454	2,412	1,339	783	412	123
Scheme Returns (XIRR) (%)	13.69%	13.66%	15.63%	13.78%	11.73%	3.31%
Tier I - Benchmark [®] Returns (%)	13.37%	14.76%	15.58%	12.73%	10.73%	5.46%
Tier II - Benchmark [®] Returns (%)	13.35%	14.68%	15.35%	12.75%	11.18%	6.76%
Additional Benchmark [®] Returns (%)	12.41%	13.40%	13.12%	10.61%	8.97%	5.23%
Quantum Value Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,060	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,947	--	1,420	827	422	121
Tier I - Benchmark [®] Value (₹'000)	2,079	--	1,461	825	422	123
Tier II - Benchmark [®] Value (₹'000)	2,070	--	1,449	825	425	124
Additional Benchmark [®] Value (₹'000)	1,931	--	1,339	783	412	123
Scheme Returns (XIRR) (%)	13.35%	--	14.77%	12.84%	10.66%	2.26%
Tier I - Benchmark [®] Returns (%)	14.77%	--	15.58%	12.73%	10.73%	5.46%
Tier II - Benchmark [®] Returns (%)	14.68%	--	15.35%	12.75%	11.18%	6.76%
Additional Benchmark [®] Returns (%)	13.17%	--	13.12%	10.61%	8.97%	5.23%

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

Quantum Small Cap Fund

If you had invested INR 10,000 every month

Quantum Small Cap Fund - Direct Plan	Since Inception	1 Year	Quantum Small Cap Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	270	120	Total Amount Invested (₹'000)	270	120
Mkt Value of scheme (₹'000)	289	123	Mkt Value of scheme (₹'000)	284	122
Tier I - Benchmark [®] Value (₹'000)	264	116	Tier I - Benchmark [®] Value (₹'000)	264	116
Additional Benchmark [®] Value (₹'000)	290	123	Additional Benchmark [®] Value (₹'000)	290	123
Returns (XIRR) (%)	6.07%	4.38%	Returns (XIRR) (%)	4.46%	2.76%
Tier I - Benchmark [®] Returns (%)	-1.84%	-6.81%	Tier I - Benchmark [®] Returns (%)	-1.84%	-6.81%
Additional Benchmark [®] Returns (%)	6.38%	5.23%	Additional Benchmark [®] Returns (%)	6.38%	5.23%

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

SIP Performance

As on January 30, 2026



Quantum Ethical Fund

If you had invested INR 10,000 every month

Quantum Ethical Fund - Direct Plan	Since Inception	1 Year	Quantum Ethical Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	130	120	Total Amount Invested (₹'000)	130	120
Mkt Value of scheme (₹'000)	127	118	Mkt Value of scheme (₹'000)	126	117
Tier I - Benchmark* Value (₹'000)	131	121	Tier I - Benchmark* Value (₹'000)	131	121
Additional Benchmark** Value (₹'000)	134	123	Additional Benchmark** Value (₹'000)	134	123
Returns (XIRR) (%)	-4.02%	-3.90%	Returns (XIRR) (%)	-5.47%	-5.38%
Tier I - Benchmark* Returns (%)	1.33%	2.30%	Tier I - Benchmark* Returns (%)	1.33%	2.30%
Additional Benchmark** Returns (%)	5.40%	5.23%	Additional Benchmark** Returns (%)	5.40%	5.23%

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

Quantum ELSS Tax Saver Fund

If you had invested INR 10,000 every month

Quantum ELSS Tax Saver Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,050	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	7,451	2,455	1,467	848	429	122
Tier I - Benchmark* Value (₹'000)	7,751	2,593	1,461	825	422	123
Tier II - Benchmark** Value (₹'000)	7,698	2,582	1,449	825	425	124
Additional Benchmark*** Value (₹'000)	6,920	2,412	1,339	783	412	123
Returns (XIRR) (%)	13.66%	13.74%	15.69%	13.85%	11.76%	3.37%
Tier I - Benchmark* Returns (%)	14.05%	14.76%	15.58%	12.73%	10.73%	5.46%
Tier II - Benchmark** Returns (%)	13.99%	14.68%	15.35%	12.75%	11.18%	6.76%
Additional Benchmark*** Returns (%)	12.93%	13.40%	13.12%	10.61%	8.97%	5.23%
Quantum ELSS Tax Saver Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,060	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,944	--	1,417	825	421	121
Tier I - Benchmark* Value (₹'000)	2,079	--	1,461	825	422	123
Tier II - Benchmark** Value (₹'000)	2,070	--	1,449	825	425	124
Additional Benchmark*** Value (₹'000)	1,931	--	1,339	783	412	123
Returns (XIRR) (%)	13.32%	--	14.72%	12.74%	10.47%	2.14%
Tier I - Benchmark* Returns (%)	14.77%	--	15.58%	12.73%	10.73%	5.46%
Tier II - Benchmark** Returns (%)	14.68%	--	15.35%	12.75%	11.18%	6.76%
Additional Benchmark*** Returns (%)	13.17%	--	13.12%	10.61%	8.97%	5.23%

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

SIP Performance

As on January 30, 2026



Quantum ESG Best In Class Strategy Fund

If you had invested INR 10,000 every month

Quantum ESG Best In Class Strategy Fund - Direct Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	780	600	360	120
Mkt Value of scheme (₹'000)	1,190	763	402	119
Tier I - Benchmark ^a Value (₹'000)	1,269	816	434	127
Additional Benchmark ^a Value (₹'000)	1,199	783	412	123
Scheme Returns (XIRR) (%)	12.87%	9.60%	7.29%	-1.59%
Tier I - Benchmark ^a Returns (%)	14.82%	12.33%	12.56%	10.68%
Additional Benchmark ^a Returns (%)	13.08%	10.61%	8.97%	5.23%
Quantum ESG Best In Class Strategy Fund - Regular Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	780	600	360	120
Mkt Value of scheme (₹'000)	1,142	739	393	118
Tier I - Benchmark ^a Value (₹'000)	1,269	816	434	127
Additional Benchmark ^a Value (₹'000)	1,199	783	412	123
Scheme Returns (XIRR) (%)	11.61%	8.30%	5.84%	-2.99%
Tier I - Benchmark ^a Returns (%)	14.82%	12.33%	12.56%	10.68%
Additional Benchmark ^a Returns (%)	13.08%	10.61%	8.97%	5.23%

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

Quantum Diversified Equity All Cap Active FOF

If you had invested INR 10,000 every month

Quantum Diversified Equity All Cap Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,980	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,753	2,425	1,413	825	427	123
Tier I - Benchmark ^a Value (₹'000)	6,961	2,593	1,461	825	422	123
Additional Benchmark ^a Value (₹'000)	6,254	2,412	1,339	783	412	123
Returns (XIRR) (%)	13.52%	13.50%	14.64%	12.72%	11.41%	4.96%
Tier I - Benchmark ^a Returns (%)	13.83%	14.76%	15.58%	12.73%	10.73%	5.46%
Additional Benchmark ^a Returns (%)	12.73%	13.40%	13.12%	10.61%	8.97%	5.23%
Quantum Diversified Equity All Cap Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,060	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,947	--	1,399	819	425	123
Tier I - Benchmark ^a Value (₹'000)	2,079	--	1,461	825	422	123
Additional Benchmark ^a Value (₹'000)	1,931	--	1,339	783	412	123
Returns (XIRR) (%)	13.36%	--	14.35%	12.43%	11.10%	4.64%
Tier I - Benchmark ^a Returns (%)	14.77%	--	15.58%	12.73%	10.73%	5.46%
Additional Benchmark ^a Returns (%)	13.17%	--	13.12%	10.61%	8.97%	5.23%

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

SIP Performance

As on January 30, 2026



Quantum Nifty 50 ETF Fund of Fund

If you had invested INR 10,000 every month

Quantum Nifty 50 ETF Fund of Fund - Direct Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	420	360	120
Mkt Value of scheme (₹'000)	507	419	125
Tier I - Benchmark ^a Value (₹'000)	508	420	125
Additional Benchmark ^{am} Value (₹'000)	497	412	123
Scheme Returns (XIRR) (%)	10.79%	10.20%	7.19%
Tier I - Benchmark ^a Returns (%)	11%	10.40%	7.24%
Additional Benchmark ^{am} Returns (%)	9.69%	8.97%	5.23%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	420	360	120
Mkt Value of scheme (₹'000)	506	418	124
Tier I - Benchmark ^a Value (₹'000)	508	420	125
Additional Benchmark ^{am} Value (₹'000)	497	412	123
Scheme Returns (XIRR) (%)	10.65%	10.07%	7.06%
Tier I - Benchmark ^a Returns (%)	11%	10.40%	7.24%
Additional Benchmark ^{am} Returns (%)	9.69%	8.97%	5.23%

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

Quantum Multi Asset Allocation Fund

If you had invested INR 10,000 every month

Quantum Multi Asset Allocation Fund - Direct Plan	Since Inception	1 Year	Quantum Multi Asset Allocation Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	220	120	Total Amount Invested (₹'000)	220	120
Mkt Value of scheme (₹'000)	250	130	Mkt Value of scheme (₹'000)	246	129
Tier I - Benchmark ^a Value (₹'000)	255	133	Tier I - Benchmark ^a Value (₹'000)	255	133
Additional Benchmark ^{am} Value (₹'000)	230	123	Additional Benchmark ^{am} Value (₹'000)	230	123
Returns (XIRR) (%)	14%	16.82%	Returns (XIRR) (%)	12.20%	14.95%
Tier I - Benchmark ^a Returns (%)	16.73%	20.73%	Tier I - Benchmark ^a Returns (%)	16.73%	20.73%
Additional Benchmark ^{am} Returns (%)	4.86%	5.23%	Additional Benchmark ^{am} Returns (%)	4.86%	5.23%

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

SIP Performance

As on January 30, 2026



Quantum Multi Asset Active FOF

If you had invested INR 10,000 every month

Quantum Multi Asset Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,620	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	3,483	2,152	1,307	835	448	131
Tier I - Benchmark ^a Value (₹'000)	3,783	2,302	1,351	846	453	132
Additional Benchmark ^{aa} Value (₹'000)	4,190	2,412	1,339	783	412	123
Scheme Returns (XIRR) (%)	10.68%	11.26%	12.44%	13.23%	14.91%	17.72%
Tier I - Benchmark ^a Returns (%)	11.78%	12.54%	13.38%	13.76%	15.67%	20.23%
Additional Benchmark ^{aa} Returns (%)	13.14%	13.40%	13.12%	10.61%	8.97%	5.23%
Quantum Multi Asset Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,060	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,766	--	1,289	827	446	131
Tier I - Benchmark ^a Value (₹'000)	1,900	--	1,351	846	453	132
Additional Benchmark ^{aa} Value (₹'000)	1,931	--	1,339	783	412	123
Scheme Returns (XIRR) (%)	11.24%	--	12.05%	12.83%	14.49%	17.29%
Tier I - Benchmark ^a Returns (%)	12.82%	--	13.38%	13.76%	15.67%	20.23%
Additional Benchmark ^{aa} Returns (%)	13.17%	--	13.12%	10.61%	8.97%	5.23%

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

Quantum Gold Savings Fund

If you had invested INR 10,000 every month

Quantum Gold Savings Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,760	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,900	4,126	2,377	1,498	758	184
Tier I - Benchmark ^a Value (₹'000)	7,859	4,538	2,570	1,602	803	193
Additional Benchmark ^{aa} Value (₹'000)	2,888	1,636	1,037	704	398	121
Scheme Returns (XIRR) (%)	16.97%	23.38%	29.34%	37.76%	55.26%	115.11%
Tier I - Benchmark ^a Returns (%)	18.50%	25.15%	31.58%	40.69%	60.15%	133.70%
Additional Benchmark ^{aa} Returns (%)	6.45%	6.05%	5.94%	6.37%	6.64%	1.91%
Quantum Gold Savings Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,060	--	840	600	360	120
Mkt Value of scheme (₹'000)	3,416	--	2,358	1,489	754	184
Tier I - Benchmark ^a Value (₹'000)	3,776	--	2,570	1,602	803	193
Additional Benchmark ^{aa} Value (₹'000)	1,393	--	1,037	704	398	121
Scheme Returns (XIRR) (%)	25.45%	--	29.12%	37.49%	54.89%	114.30%
Tier I - Benchmark ^a Returns (%)	27.61%	--	31.58%	40.69%	60.15%	133.70%
Additional Benchmark ^{aa} Returns (%)	6.07%	--	5.94%	6.37%	6.64%	1.91%

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

Performance of the Scheme

As on January 30, 2026



Quantum Value Fund

Quantum Value Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
1 Year	3.72%	7.76%	8.58%	7.44%	10,371	10,774	10,855	10,742
3 Years	17.24%	16.41%	16.18%	12.77%	16,116	15,773	15,683	14,342
5 Years	16.26%	16.42%	16.04%	13.54%	21,257	21,401	21,058	18,882
7 Years	13.82%	15.61%	15.40%	13.77%	24,762	27,615	27,257	24,675
10 Years	13.34%	15.11%	15.07%	14.09%	35,032	40,925	40,768	37,435
Since Inception (13th Mar 2006)	13.79%	12.69%	12.77%	12.23%	1,30,670	1,07,824	1,09,203	99,352

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

Quantum Small Cap Fund

Quantum Small Cap Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	8.54%	-0.99%	7.44%	10,851	9,901	10,742
Since Inception (03rd Nov 2023)	10.93%	11.38%	12.79%	12,620	12,735	13,101

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

Quantum Ethical Fund

Quantum Ethical Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	-1.15%	0.03%	7.44%	9,886	10,003	10,742
Since Inception (20th Dec 2024)	-4.42%	-4.20%	6.02%	9,510	9,534	10,671

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

Quantum ELSS Tax Saver Fund

Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
1 Year	3.86%	7.76%	8.58%	7.44%	10,385	10,774	10,855	10,742
3 Years	17.22%	16.41%	16.18%	12.77%	16,105	15,773	15,683	14,342
5 Years	16.33%	16.42%	16.04%	13.54%	21,319	21,401	21,058	18,882
7 Years	13.92%	15.61%	15.40%	13.77%	24,907	27,615	27,257	24,675
10 Years	13.45%	15.11%	15.07%	14.09%	35,362	40,925	40,768	37,435
Since Inception (23rd Dec 2008)	16.18%	15.99%	15.90%	14.83%	1,30,241	1,26,606	1,24,874	1,06,579

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

Performance of the Scheme

As on January 30, 2026



Quantum ESG Best In Class Strategy Fund

Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	1.62%	11.39%	7.44%	10,162	11,136	10,742
3 Years	13.45%	16.32%	12.77%	14,604	15,740	14,342
5 Years	12.85%	14.54%	13.54%	18,312	19,729	18,882
Since Inception (12th Jul 2019)	14.65%	15.35%	13.50%	24,520	25,520	22,951

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

Quantum Diversified Equity All Cap Active FOF

Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	7.89%	7.76%	7.44%	10,787	10,774	10,742
3 Years	16.78%	16.41%	12.77%	15,927	15,773	14,342
5 Years	15.39%	16.42%	13.54%	20,471	21,401	18,882
7 Years	14.27%	15.61%	13.77%	25,453	27,615	24,675
10 Years	13.69%	15.11%	14.09%	36,120	40,925	37,435
Since Inception (20th Jul 2009)	13.81%	13.25%	12.23%	84,940	78,321	67,447

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

Quantum Nifty 50 ETF Fund of Fund

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 (₹) ^{##}
1 Year	8.85%	9.00%	7.44%	10,882	10,897	10,742
3 Years	13.81%	14.08%	12.77%	14,740	14,848	14,342
Since Inception (05th Aug 2022)	12.33%	12.59%	11.63%	15,007	15,125	14,680

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

Quantum Nifty 50 ETF

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	8.89%	9.00%	7.44%	10,886	10,897	10,742
3 Years	13.96%	14.08%	12.77%	14,801	14,848	14,342
5 Years	14.41%	14.52%	13.54%	19,614	19,714	18,882
7 Years	14.07%	14.24%	13.77%	25,137	25,405	24,675
10 Years	14.03%	14.23%	14.09%	37,223	37,878	37,435
Since Inception (10th Jul 2008)	12.09%	12.16%	12.12%	74,273	75,058	74,636

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

Performance of the Scheme

As on January 30, 2026



Quantum Multi Asset Allocation Fund

Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	15.25%	19.14%	7.44%	11,520	11,909	10,742
Since Inception (07 Mar 2024)	13.54%	14.95%	6.92%	12,730	13,034	11,357

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

Quantum Multi Asset Active FOF

Quantum Multi Asset Active FOF - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	16.59%	18.50%	7.44%	11,654	11,844	10,742
3 Years	14.57%	14.94%	12.77%	15,041	15,186	14,342
5 Years	11.66%	12.68%	13.54%	17,369	18,175	18,882
7 Years	11.24%	12.82%	13.77%	21,078	23,276	24,675
10 Years	10.74%	12.04%	14.09%	27,758	31,206	37,435
Since Inception (11th Jul 2012)	10.32%	11.17%	13.55%	37,913	42,048	56,036

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

Quantum Gold Savings Fund

Quantum Gold Savings Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	91.05%	101.33%	5.18%	19,071	20,094	10,517
3 Years	39.33%	42.04%	7.72%	27,046	28,659	12,499
5 Years	25.15%	27.36%	4.99%	30,739	33,549	12,762
7 Years	23.80%	25.64%	6.40%	44,595	49,441	15,438
10 Years	18.23%	19.72%	6.45%	53,487	60,593	18,701
Since Inception (19th May 2011)	13.04%	14.64%	6.70%	60,717	74,655	25,954

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

Quantum Gold Fund

Quantum Gold Fund				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	98.67%	101.33%	5.18%	19,830	20,094	10,517
3 Years	40.53%	42.04%	7.72%	27,754	28,659	12,499
5 Years	26.11%	27.36%	4.99%	31,941	33,549	12,762
7 Years	24.42%	25.64%	6.40%	46,171	49,441	15,438
10 Years	18.53%	19.72%	6.45%	54,824	60,593	18,701
Since Inception (22nd Feb 2008)	14.55%	15.51%	6.40%	1,14,588	1,33,001	30,472

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

Performance of the Scheme



Quantum Dynamic Bond Fund

as on January 30, 2026

Quantum Dynamic Bond Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	5.72%	5.54%	5.18%	10,571	10,552	10,517
3 Years	7.64%	7.29%	7.72%	12,470	12,351	12,499
5 Years	6.25%	5.63%	4.99%	13,542	13,154	12,762
7 Years	7.39%	7.41%	6.40%	16,471	16,494	15,438
10 Years	7.62%	7.42%	6.45%	20,858	20,468	18,701
Since Inception (19th May 2015)	7.70%	7.46%	6.48%	22,138	21,602	19,598

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

Quantum Liquid Fund

as on January 31, 2026

Quantum Liquid Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
7 Days*	5.50%	5.77%	3.57%	10,011	10,011	10,007
15 Days*	5.18%	5.35%	1.80%	10,021	10,022	10,007
1 Month*	5.10%	5.20%	1.59%	10,042	10,043	10,013
1 Year**	6.03%	6.26%	5.75%	10,603	10,626	10,575
3 Years**	6.69%	6.89%	6.72%	12,145	12,216	12,156
5 Years**	5.64%	5.89%	5.64%	13,159	13,313	13,159
7 Years**	5.37%	5.69%	5.85%	14,428	14,732	14,896
10 Years**	5.70%	6.10%	6.12%	17,423	18,083	18,115
Since Inception (07th Apr 2006)	6.73%	6.80%	6.17%	36,376	36,848	32,805

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

Fund Manager wise Performance

As on January 30, 2026



Performance of the Funds Managed by Mr. Chirag Mehta

Quantum Multi Asset Active FOF

Mr. Chirag Mehta is managing the scheme since July 11, 2012.
Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	16.59%	18.50%	14.57%	14.94%	11.66%	12.68%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	16.16%	18.50%	14.17%	14.94%	11.26%	12.68%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

Quantum Diversified Equity All Cap Active FOF

Mr. Chirag Mehta is managing the scheme since November 01, 2013.
Mr. Piyush Singh is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)
Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option	7.89%	7.76%	16.78%	16.41%	15.39%	16.42%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	7.59%	7.76%	16.49%	16.41%	15.10%	16.42%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

Quantum Gold Savings Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	91.05%	101.33%	39.33%	42.04%	25.15%	27.36%
Quantum Gold Savings Fund - Regular Plan - Growth Option	90.40%	101.33%	39.03%	42.04%	24.92%	27.36%

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 8 Schemes of the Quantum Mutual Fund.

Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.
Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	1.62%	11.39%	13.45%	16.32%	12.85%	14.54%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	0.22%	11.39%	12.07%	16.32%	11.68%	14.54%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund #NIFTY100 ESG TRI

Quantum Gold Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)
Quantum Gold Fund	98.67%	101.33%	40.53%	42.04%	26.11%	27.36%

Past performance may or may not be sustained in the future. The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes of the Quantum Mutual Fund. #Domestic Price of Gold

Fund Manager wise Performance

As on January 30, 2026



Quantum Small Cap Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	8.54%	-0.99%
Quantum Small Cap Fund - Regular Plan - Growth Option	6.85%	-0.99%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund.
#BSE 250 SmallCap TRI

Quantum Multi Asset Allocation Fund

Mr. Chirag Mehta is managing the scheme since March 07, 2024.
Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	15.25%	19.14%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	13.45%	19.14%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

Quantum Ethical Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum Ethical Fund - Direct Plan - Growth Option	-1.15%	0.03%
Quantum Ethical Fund - Regular Plan - Growth Option	-2.61%	0.03%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes of the Quantum Mutual Fund.
#NIFTY 500 Shariah TRI

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

Quantum Value Fund

Mr. George Thomas is managing the scheme since April 01, 2022.
Mr. Christy Mathai is managing the scheme since November 23, 2022.

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Tier II - Benchmark ^{aa} Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Tier II - Benchmark ^{aa} Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Tier II - Benchmark ^{aa} Returns (%)
Quantum Value Fund - Direct Plan - Growth Option	3.72%	7.76%	8.58%	17.24%	16.41%	16.18%	16.26%	16.42%	16.04%
Quantum Value Fund - Regular Plan - Growth Option	2.70%	7.76%	8.58%	16.24%	16.41%	16.18%	15.43%	16.42%	16.04%

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

Quantum ELSS Tax Saver Fund

Mr. George Thomas is managing the scheme since April 01, 2022.
Mr. Christy Mathai is managing the scheme since November 23, 2022.
Mr. Ketan Gujarathi is managing the scheme since February 01, 2025.

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Tier II - Benchmark ^{aa} Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Tier II - Benchmark ^{aa} Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Tier II - Benchmark ^{aa} Returns (%)
Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option	3.86%	7.76%	8.58%	17.22%	16.41%	16.18%	16.33%	16.42%	16.04%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	2.67%	7.76%	8.58%	16.03%	16.41%	16.18%	15.39%	16.42%	16.04%

Past performance may or may not be sustained in the future. #BSE 500 TRI, ##BSE 200 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund and Mr. Ketan Gujarathi manages 1 scheme of Quantum Mutual Fund.

Fund Manager wise Performance

As on January 30, 2026



Performance of the Funds Managed by Ms. Sneha Pandey

Quantum Liquid Fund

as on January 31, 2026

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

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	6.03%	6.26%	6.69%	6.89%	5.64%	5.89%
Quantum Liquid Fund - Regular Plan - Growth Option	5.92%	6.26%	6.58%	6.89%	5.53%	5.89%

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

Quantum Dynamic Bond Fund

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

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	5.72%	5.54%	7.64%	7.29%	6.25%	5.63%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	5.21%	5.54%	7.20%	7.29%	5.94%	5.63%

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

Quantum Multi Asset Allocation Fund

Mr. Chirag Mehta is managing the scheme since March 07, 2024.

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

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	15.25%	19.14%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	13.45%	19.14%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

Quantum Multi Asset Active FOF

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

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

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	16.59%	18.50%	14.57%	14.94%	11.66%	12.68%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	16.16%	18.50%	14.17%	14.94%	11.26%	12.68%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

Fund Manager wise Performance

As on January 30, 2026



Performance of the Funds Managed by Mr. Hitendra Parekh

Quantum Nifty 50 ETF

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Nifty 50 ETF	8.89%	9.00%	13.96%	14.08%	14.41%	14.52%

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

Quantum Nifty 50 ETF Fund of Fund

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

Period	1 Year		3 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	8.85%	9.00%	13.81%	14.08%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	8.72%	9.00%	13.67%	14.08%

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

Taxation Applicable For FY 2025-26 & Onwards

Mutual Fund Scheme Category	Taxation Condition	Period of Holding - For Long Term Capital Gain Tax	Long Term Capital Gain Tax	Short Term Capital Gain Tax
Equity oriented MF Schemes (>= 65% investments in Equity Shares) (^)				
Quantum Value Fund	Redemption / Switch Out on or after 23rd July 2024	>12 months	12.5% without Indexation (*)	20%
Quantum ELSS Tax Saver Fund				
Quantum ESG Best In Class Strategy Fund				
Quantum Nifty 50 ETF				
Quantum Nifty 50 ETF Fund of Fund				
Quantum Small Cap Fund				
Quantum Ethical Fund				
Debt oriented MF Schemes (>= 65% investments in Debt)				
Quantum Dynamic Bond Fund	For Residents			
Quantum Liquid Fund	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's - Investment done post 1st April 2023 and Redemption / Switch Out on any date	No period of holding	As per Applicable Taxation Slab Rate	
Hybrid MF Scheme (>35% and < 65% investments in Equity Shares)				
Quantum Multi Asset Allocation Fund	For Residents			
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
GOLD ETF Scheme				
Quantum Gold Fund - ETF	For Residents and NRI's			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 1st April 2025	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's			
	- Investment done post 1st April 2023			
	Redemption / Switch Out from 1st April 2025 onwards	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
FOF MF Schemes				
Quantum Gold Savings Fund	For Residents			
Quantum Multi Asset Active FOF	- Investment done prior to 1st April 2023			
Quantum Diversified Equity All Cap Active FOF	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's			
	- Investment done post 1st April 2023			
	Redemption / Switch Out from 1st April 2025 onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate

Note:

The above Tax rates are subject to applicable Surcharge and 4% Health & Education Cess.

(*) Exemption from Long term capital gains tax on equity oriented Mutual Fund Schemes upto Rs. 1.25 Lakhs

(*) STT @ 0.001% is applicable on Redemption / Switch Out Transactions


Equity Mutual Fund Schemes bear STT @ 0.10% on all Equity Trade transactions done in the schemes.


Stamp Duty @0.005% applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899


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

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


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