# Quantum ELSS Tax Saver Fund

An Open-Ended Scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

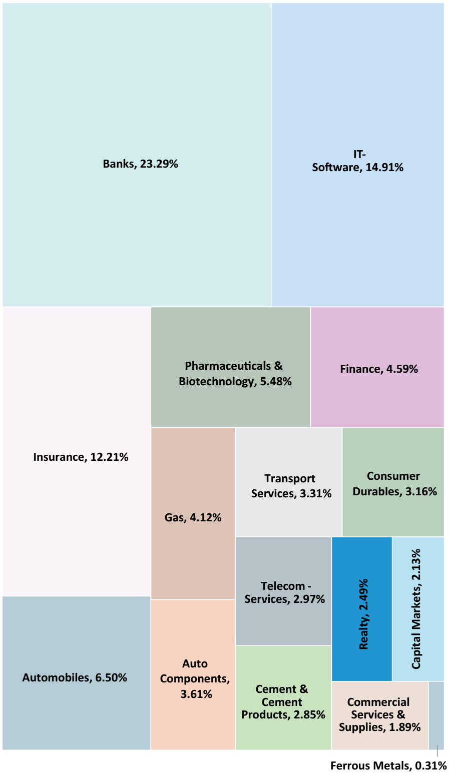
Investment Objective: The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in equity and equity related securities. There is no assurance that the investment objective of the Scheme will be achieved.

## Scheme Portfolio as on August 31, 2026

| Name of Instrument | % to NAV |
|---|---|
| HDFC Bank Limited | 5.36% |
| ICICI Bank Limited | 5.02% |
| Tata Consultancy Services Limited | 4.85% |
| Kotak Mahindra Bank Limited | 4.43% |
| Infosys Limited | 4.26% |
| Exide Industries Limited | 3.61% |
| Axis Bank Limited | 3.45% |
| Container Corporation of India Limited | 3.31% |
| ICICI Prudential Life Insurance Company Limited | 3.29% |
| Hero MotoCorp Limited | 3.24% |
| HDFC Life Insurance Company Limited | 3.21% |
| Tech Mahindra Limited | 3.21% |
| Crompton Greaves Consumer Electricals Limited | 3.16% |
| Bharti Airtel Limited | 2.97% |
| State Bank of India | 2.95% |
| Cipla Limited | 2.93% |
| Star Health And Allied Insurance Company Limited | 2.91% |
| Nuvoco Vistas Corporation Limited | 2.85% |
| ICICI Lombard General Insurance Company Limited | 2.80% |
| GAIL (India) Limited | 2.73% |
| Total Equity Holdings | 93.82% |
| Treps$ & Others | 6.18% |
| Grand Total | 100.00% |

$Short term instrument

## Portfolio Classification by Sector Allocation (%)




Total no. of Equity Stocks: 33

## Quantitative Indicators as on August 31, 2026

| ^^Standard Deviation | ^^Beta | ^^Sharpe Ratio | Portfolio Turnover Ratio (Last one year) |
|---|---|---|---|
| 13.39% | 0.82 | 0.50 | 17.52 |

## Fund Performance as on August 31, 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 | -3.31% | 4.69% | 3.52% | -2.54% | 9,667 | 10,472 | 10,354 | 9,745 |
| 3 years | 10.39% | 12.08% | 11.60% | 7.11% | 13,455 | 14,084 | 13,903 | 12,291 |
| 5 years | 9.51% | 10.90% | 10.30% | 7.28% | 15,755 | 16,778 | 16,332 | 14,213 |
| 7 years | 12.84% | 15.80% | 15.10% | 12.18% | 23,312 | 27,963 | 26,792 | 22,383 |
| Since Inception* | 10.08% | 13.34% | 13.13% | 12.02% | 24,706 | 32,525 | 31,968 | 29,159 |

#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 5.24% (FBIL Overnight MIBOR for 31st August 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please click here for more 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) | 13 years | April 01, 2022 |
| Mr. Christy Mathai (Fund Manager) | 12 years | November 23, 2022 |
| Mr. Ketan Gujarathi (Associate Fund Manager) | 14 years | February 01, 2025 |

## AUM ₹ (In Crores) (as on August 31, 2026)

**Average AUM*:** 211.91

**Absolute AUM:** 209.81

*Cumulative Daily AUM / No of days in the month

## NAV (₹/Unit) as on:

| | 31st Aug 2026 | 31st Jul 2026 |
|---|---|---|
| Regular Plan IDCW Option | 117.79 | 119.32 |
| Regular Plan Growth Option | 118.59 | 120.13 |
| Direct Plan IDCW Option | 125.16 | 126.66 |
| Direct Plan Growth Option | 125.98 | 127.49 |

## Minimum Investment Amount

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

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

## Exit Load

NIL

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

## Entry Load

Not Applicable

## Total Expense Ratios** (As on month end)

| | |
|---|---|
| Direct Plan – Total TER | 0.90% |
| Regular Plan – Total TER | 2.10% |

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

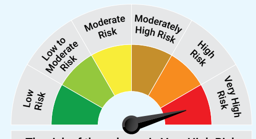
## Redemption Proceeds

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***

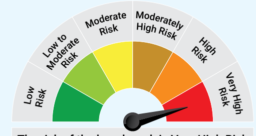
- Long Term Capital Appreciation
- Invests primarily in equity and equity related securities and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years.

**Risk-o-meter of Scheme**




The risk of the scheme is Very High Risk

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




The risk of the benchmark is Very High Risk

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

Complete Portfolio

# Quantum ELSS Tax Saver Fund

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

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

## SIP Performance As on August 31, 2026

| Quantum ELSS Tax Saver Fund - Direct Plan | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|---|---|---|---|---|---|---|
| Total Amount Invested (₹'000) | 2,120 | 1,200 | 840 | 600 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 7,278 | 2,221 | 1,326 | 763 | 379 | 118 |
| Tier I - Benchmark# Value (₹'000) | 7,970 | 2,437 | 1,372 | 779 | 395 | 122 |
| Tier II - Benchmark## Value (₹'000) | 7,751 | 2,377 | 1,335 | 765 | 390 | 121 |
| Additional Benchmark### Value (₹'000) | 6,597 | 2,108 | 1,178 | 695 | 368 | 116 |
| Returns (XIRR) (%) | 12.64% | 11.86% | 12.86% | 9.61% | 3.44% | -2.55% |
| Tier I - Benchmark# Returns (%) | 13.51% | 13.60% | 13.81% | 10.44% | 6.13% | 3.57% |
| Tier II - Benchmark## Returns (%) | 13.24% | 13.13% | 13.04% | 9.70% | 5.36% | 1.08% |
| Additional Benchmark### Returns (%) | 11.70% | 10.88% | 9.52% | 5.87% | 1.38% | -5.89% |
| **Quantum ELSS Tax Saver Fund - Regular Plan** | **Since Inception** | **10 Years** | **7 Years** | **5 Years** | **3 Years** | **1 Year** |
| Total Amount Invested (₹'000) | 1,130 | -- | 840 | 600 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 1,938 | -- | 1,277 | 741 | 372 | 118 |
| Tier I - Benchmark# Value (₹'000) | 2,191 | -- | 1,372 | 779 | 395 | 122 |
| Tier II - Benchmark## Value (₹'000) | 2,136 | -- | 1,335 | 765 | 390 | 121 |
| Additional Benchmark### Value (₹'000) | 1,891 | -- | 1,178 | 695 | 368 | 116 |
| Returns (XIRR) (%) | 11.10% | -- | 11.80% | 8.43% | 2.21% | -3.70% |
| Tier I - Benchmark# Returns (%) | 13.57% | -- | 13.81% | 10.44% | 6.13% | 3.57% |
| Tier II - Benchmark## Returns (%) | 13.06% | -- | 13.04% | 9.70% | 5.36% | 1.08% |
| Additional Benchmark### Returns (%) | 10.60% | -- | 9.52% | 5.87% | 1.38% | -5.89% |

#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.

## Performance of the scheme As on August 31, 2026

| 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** | -2.14% | 4.69% | 3.52% | -2.54% | 9,785 | 10,472 | 10,354 | 9,745 |
| **3 Years** | 11.65% | 12.08% | 11.60% | 7.11% | 13,924 | 14,084 | 13,903 | 12,291 |
| **5 Years** | 10.49% | 10.90% | 10.30% | 7.28% | 16,472 | 16,778 | 16,332 | 14,213 |
| **7 Years** | 13.72% | 15.80% | 15.10% | 12.18% | 24,615 | 27,963 | 26,792 | 22,383 |
| **10 Years** | 10.76% | 13.31% | 13.03% | 11.79% | 27,798 | 34,907 | 34,056 | 30,489 |
| **Since Inception (23rd Dec 2008)** | 15.39% | 15.54% | 15.32% | 13.93% | 1,25,981 | 1,29,002 | 1,24,562 | 1,00,544 |

#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 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# Returns (%) | Tier II - Benchmark## Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Tier II - Benchmark## Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Tier II - Benchmark## Returns (%) |
| **Quantum Value Fund - Direct Plan - Growth Option** | -2.36% | 4.69% | 3.52% | 11.55% | 12.08% | 11.60% | 10.37% | 10.90% | 10.30% |
| **Quantum Value Fund - Regular Plan - Growth Option** | -3.36% | 4.69% | 3.52% | 10.50% | 12.08% | 11.60% | 9.52% | 10.90% | 10.30% |

**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.