Visit Fund Page

#Capture_TheShift

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Profit Pool__*shifts*↑

Flexibility

Captures it.#

The article continues on page 4

Presenting

Quantum Flexi Cap Fund

(An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)

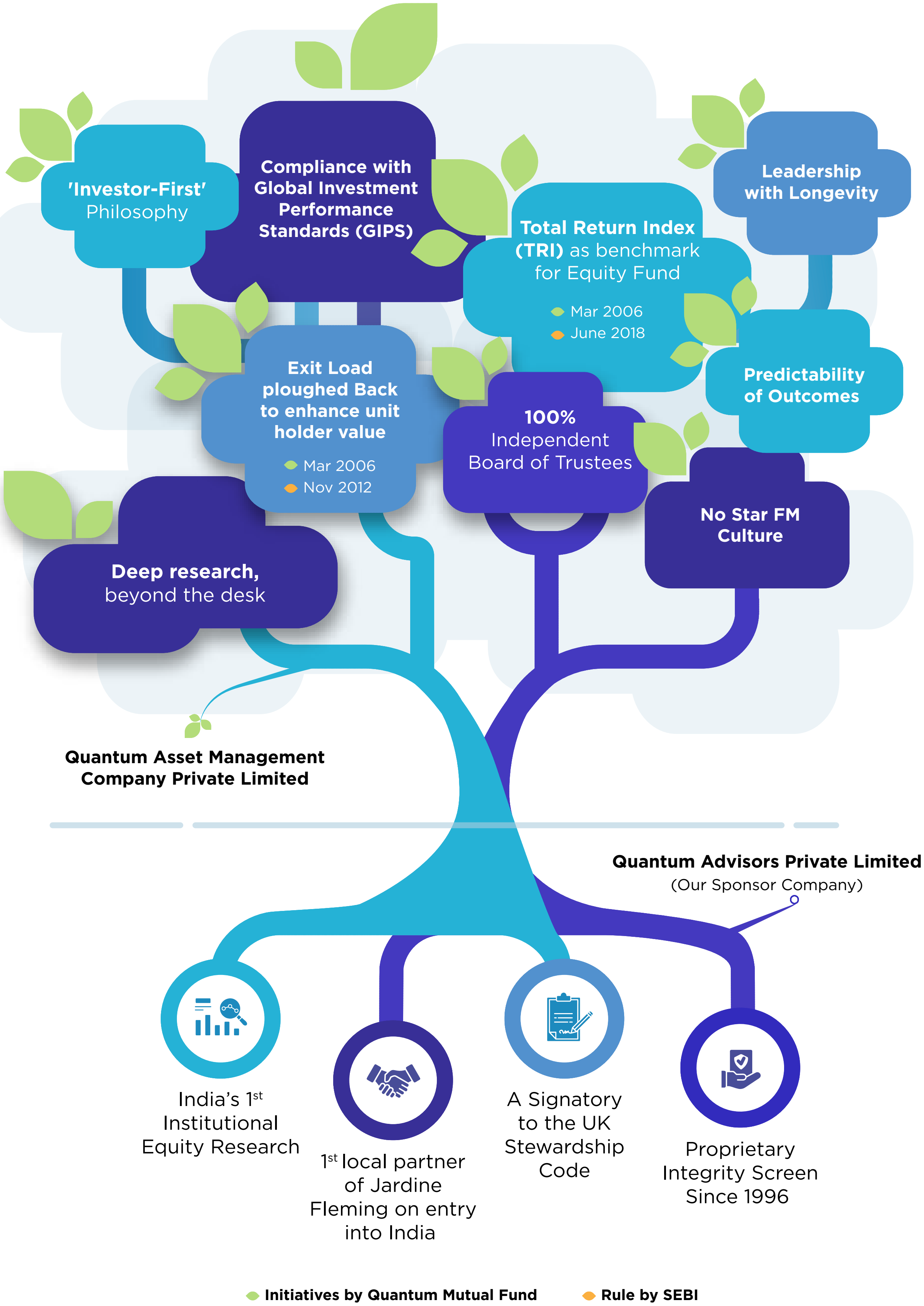
NFO Opens on	NFO Closes on
Aug 21, 2026	**Sep 04, 2026**

Monthly Update of our Mutual Fund Schemes

Factsheet – July'26

#An investment strategy to identify stocks and apply GARP investment approach. Please refer Scheme Information Document (SID) for complete investment strategy.

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



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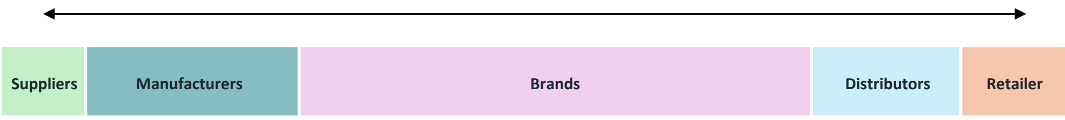
A unique process to capture shift in profit pool, through Quantum Flexi Cap Fund NFO Opens on August 21 , 2026

Analysing individual sectors and companies is a fundamental part of equity research. However, our experience over more than two decades has shown that analysing a sector in isolation is often insufficient. To identify attractive investment opportunities, it is essential to understand how the entire value chain functions and how profit pools shift across different participants within an industry. This broader perspective enables us to invest not only in the established businesses but also in businesses that benefit as industry economics evolve.

Profit Pool: Total profits earned by an industry are called the Profit Pool. This profit pool is distributed across the value chain of an industry. One such example is shown below:



The above chart is for explanation purpose only.

Profit Pool Shifts: This distribution of profits doesn't remain static; as industry dynamics evolve, the Profit Pool shifts from one segment to another.

For example, Hospitals and Diagnostics are consolidating and capturing more of the profit pool in the domestic healthcare industry.

The above chart is for explanation purpose only.

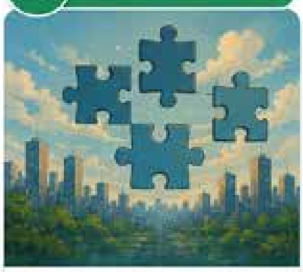
Few reasons for _*shifts* in the Profit Pool are:

Disruption

New way of doing business

- Technology
- New Busness Model
- Convenience
- Affordability

Consolidation



Fewer players get pricing power

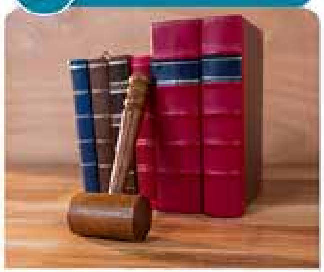
- Margin rebound
- M&A - Weaker exit
- Excess capacity destroyed
- Market share grows

Consumer preferences

Consumer behaviour changes

- Disposable income
- Convenience
- Speed
- Personalization
- Aspirations

Regulation



Government policy / Regulatory Regime

- National security
- Social or Environmental Evolution of Regulation
- Subsidies or tax incentives

Segments benefiting or likely to benefit from shift in Profit Pool due to above reasons:

Disruption	Consolidation	Consumer Preferences	Regulations
EV	Telecom	SUV Brands	Renewable power
Modern Retail	Hospitals /Diagnostics	Beauty & Personal Care	CDMO / Chemicals
Quick Commerce	Real Estate	E-commerce	Auto-Ancillaries
Discount Brokers	Airlines	Hotels	Electronics Manufacturing

The sectors referred above are for illustrative purpose and not recommendation of Quantum Mutual Fund/AMC. The Fund may or may not have any present or future positions in such sectors. The above information on the sectors is not an endorsement / view / opinion of Quantum Mutual Fund /AMC. The above information shall not be construed as a research report or recommendation to buy or sell any stocks of such sectors.

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

Profit Pool __shifts, Flexibility captures it!#

How do shifts in Profit Pool help?

Companies that benefit from favourable shift in profit pools can deliver earnings growth that outpaces the industry and may command higher valuation multiples over time. Investing in a diversified portfolio of such companies has the potential to generate long-term returns.

How will Quantum Flexi Cap Fund execute the process?

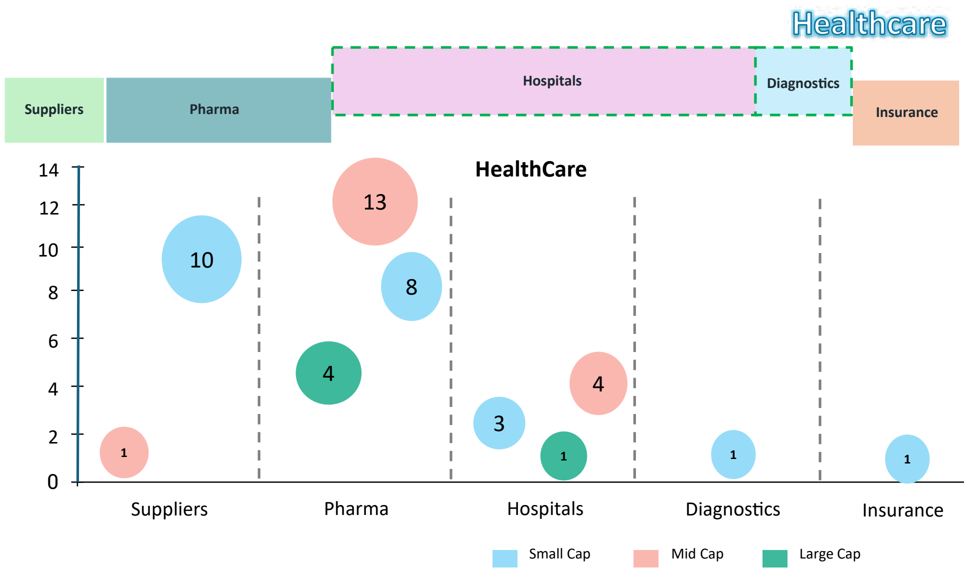
Quantum Flexi Cap Fund aims to build a portfolio by investing in companies that aim to capture shift in Profit Pool, at an inflection point and exiting or reducing exposure during periods of excess optimism. While selecting companies, the fund will focus on factors like good governance, healthy balance sheets and earnings growth backed by cash flows. The Fund's investment strategy is Growth At Reasonable Price (GARP) where the Fund will focus on companies with sustainable growth and reasonable valuation.

Inflection Point	Excess optimism
Past returns low to moderate; earning growth reviving	Past returns in much excess of earning growth
Change in Management	IPOs in the sector and M&As
Balance sheet under repair	Regulators intervention on profiteering
Sector seeing consolidation or focus on profit	New player entry or large investment undertaken
Promoters buying the stock	Promoters selling the stock

The Flexi Cap Fund category is a natural fit!

Profit pool shifts can occur across any segment of an industry, and the companies benefiting from these shifts may belong to large-cap, mid-cap, or small-cap. A Flexi Cap Fund is therefore a natural fit, as it provides the flexibility to invest across market capitalizations without being constrained by market cap -specific investment limits.

For instance, when profit pools shift in favour of Hospitals or Diagnostics, compelling opportunities could be found among mid- and small-cap companies, where the investable universe is broader. Conversely, if profit pools shift toward Pharmaceuticals, the large-cap may offer opportunities with the potential to benefit. A Flexi Cap mandate allows us to allocate capital wherever the attractive opportunities emerge, ensuring that portfolio construction is driven by the direction of profit pool shifts rather than by market-cap constraints.



The above bubble represents the number of companies in the respective segments; Companies considered are part of BSE 500 Index; Large, Mid and Small Caps are as per AMFI classification. Data as on 31st July 2026

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

[#]**An investment strategy to identify stocks and apply GARP investment approach. Please refer Scheme Information Document (SID) for complete investment strategy.**

Product label

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer
Quantum Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)	• Long Term Capital Appreciation • Investments predominantly in Equity & Equity Related Instruments	

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

The above product labeling assigned during the NFO is based on internal assessment of the scheme characteristics or model portfolio and the same may vary post NFO when the actual investments are made.

Indian equities were flat in the month of July, as the West Asia crisis re-escalated. Flair up in the West Asia conflict resulted in crude touching $100/barrel before moderating towards the end of the month. The inflation impact due to these factors would weigh in RBI's monetary policy going forward. The earnings print for corporates is resilient in 1st Quarter of FY2027.

Table 1: Performance of Major Indices during the Month (CAGR Returns)

Indices	1 Month	1 Year	3 Year	5 Year	10 Year
BSE 500	2.2%	3.3%	12.1%	12.5%	13.7%
BSE 200	2.5%	2.9%	11.6%	12.2%	13.5%
BSE SENSEX	2.3%	-2.4%	7.0%	9.7%	12.2%
BSE MidCap	2.2%	6.9%	17.9%	17.2%	15.6%
BSE SmallCap	0.7%	5.7%	17.9%	16.9%	17.4%
S&P 500	0.9%	30.3%	25.4%	18.6%	19.2%
MSCI EM	-2.1%	49.4%	25.9%	14.0%	13.6%

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

Resilient Earnings amid Rising Input Cost

- **Broad-based growth, with margins largely intact:** Revenue and profit growth across corporate India accelerated versus recent quarters, and operating margins are largely stable. We anticipate real impact of West Asia crisis on input cost will be visible in the coming quarters as companies run out of stocked inventories.
- **Auto companies** benefited from GST relief announced last year and this has aided with domestic volumes. Exports across Emerging Markets have been strong; coming from a low base. Incrementally input cost increase will impact margin in the sector.
- **Bank** loan growth remained healthy, but net interest margins came under pressure as cost of deposits remained high in the system, especially wholesale deposits. After a slow start FCNR deposits have gained pace; which may offer cost of deposit advantage. Credit growth has picked up pace driven by corporate loans.
- **IT Services** companies navigated a cautious global spending environment, choosing to protect profitability over low-margin revenues. Deal pipelines and AI-led engagements continued to build steadily throughout the quarter. Discretionary demand remains weak across geographies.
- **Consumer/FMCG** showed early signs of a recovery in demand. The tax rationalization implemented late last year appears to be filtering through to volumes a few quarters later, with "growth" categories outpacing core categories. Companies stayed watchful on food-input inflation (tea, salt, edible oils) and the potential impact of a weak monsoon on rural demand.
- **Pharmaceuticals:** Companies with meaningful US export exposure faced earnings pressure as a major high-margin generic drug normalized. Sales fell sharply as competition intensified and its limited-competition exclusivity window faded. On the positive side, companies have re-invested this earlier windfall into steadier, higher-margin assets. Separately, the US government proposed higher tariffs on generic drugs, effective two years hence, which if implemented would significantly raise US generic drug end-prices. That said, generics are essential, price-sensitive medicines with limited substitutes, and any tariff cost is likely to be shared across the value chain rather than borne by suppliers alone.

Near-Term Drivers We Are Watching

- **Durability of the West Asia de-escalation** - Crude remains the single biggest swing factor for India's growth and inflation. A durable solution to the crisis is critical for the growth trajectory.
- **Earnings and input costs** - Forward FY27E EPS growth is likely to see moderation due to limited pass-through of crisis-driven input cost escalation, largely in cement, autos, capital goods and chemicals. Market is likely to overlook the near-term earnings impact as a durable solution to west Asia crisis would moderate input prices over medium term.
- **Monsoon** - After two good rural years, the progress and spread of this year's monsoon will be keenly watched. A weak monsoon would have a bearing on rural income and inflation.
- **FPI trajectory** - Foreign interest hinges on India's relative EPS growth, currency stability and US yields; As AI related foreign stocks see a growth moderation, India's earnings growth would appear reasonable in a global context.

Table 2: Current Vs Historic Valuations of major indices

Index	12M Trailing		10y Median	
	P/E Ratio	P/B Ratio	P/E	P/B
BSE SENSEX	**21.5**	**3.1**	**23.9**	**3.3**
BSE 100	22.1	3.1	24.0	3.4
BSE 250 SmallCap	35.4	3.2	31.9	2.4
BSE Midcap	29.9	3.8	30.3	3.0
BSE 500	**24.7**	**3.2**	**25.3**	**3.2**

Source: Bloomberg; P/E: Price to Earnings; P/B: Price to Book; Data as of 31st July 2026

What Can an Investor Do?

Although the near-term earnings trend is tied to global developments, valuations have become conducive in several pockets - large-caps in particular trade below their long-term averages. Near-term volatility is likely to persist as the geopolitical situation evolves, but the impact of short-term disruptions on the intrinsic value of businesses is limited. Investors may consider a staggered allocation to equities to take advantage of favorable valuations and benefit from the potential volatility.

Scheme wise Commentary

Scheme	Portfolio Commentary	Portfolio Positioning
Quantum Value Fund	• During the month we trimmed some of our holding in the financials and redeployed into an existing pharma name and private life insurer. Some of these stocks have corrected and risk reward remains favorable in our view.	• 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	• The Small Cap Index (Index BSE 250) rangebound during the month amid of geo-political uncertainty . • The performance was supported by revival in IT companies and merchandise exporters which benefited by rupee depreciation however, sectors like BFSI and oil and gas were drag on the performance.	• During the month, we added weights to exports oriented company- which is beneficiary of capex and auto cycle revival in US. Also, we added one consumer discretionary company where we feel the growth is reviving and one agri-commodity company where we are positive on improved capital allocation for new business. • Remaining opportunistic, we are calibrating our positions and adding into names where valuations are attractive and growth is structural —positioning us to capture structural growth amid volatility and stock-specific opportunities.
Quantum Ethical Fund	• Sectors such as Consumer Discretionary where we were overallocated, supported our performance. Further, our under-allocation to Healthcare, Consumer Staples, Metals and Oil & Gas aided our performance. However, our over-allocation to Industrials, and under-allocation to IT impacted our relative performance. • During the month we added to our existing holdings in Consumer Discretionary, Industrials and IT sectors.	• The US–Iran de-escalation has materially reduced geopolitical risks, with the portfolio's limited exposure keeping direct impact minimal. Improving global stability should aid foreign inflows, while markets remain focused on companies with strong earnings visibility and proven execution, supporting a constructive outlook. • Our overweight allocation to the Consumer Discretionary segment is strategically aligned to benefit from this cyclical recovery. A well-diversified portfolio anchored in quality franchises with strong balance sheets and resilient business models remains appropriately positioned to participate in India's structural growth momentum.
Quantum ELSS Tax Saver Fund	• During the month we trimmed some of our holding in the financials and redeployed into an existing pharma name and private life insurer. Some of these stocks have corrected and risk reward remains favorable in our view.	• 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	• Sectors such as Consumer Discretionary where we were overallocated, supported our performance. Further, our under-allocation to Financials, Metals and Oil & Gas aided our performance. However, our over-allocation to Industrials, Healthcare, Consumer Staples and under-allocation to IT impacted our relative performance. • During the month we added to our existing holdings in Financials, Consumer Discretionary and Industrials sectors.	• Indian market valuations look attractive, supporting upside potential. The US–Iran peace deal reduces a key macro overhang, easing concerns around oil, inflation, and global uncertainty. With risks moderating, the outlook for India improves—supporting sentiment, stability, and earnings visibility. • In this improving backdrop, the portfolio remains well positioned, with limited exposure to affected regions ensuring negligible direct impact. Easing geopolitical tensions could also support a pickup in foreign capital inflows, while markets continue to favour high-quality, domestically oriented companies with strong earnings visibility and consistent execution. • A diversified portfolio emphasizing quality and robust financials, is strategically positioned to leverage India's growth dynamics.

Notes:

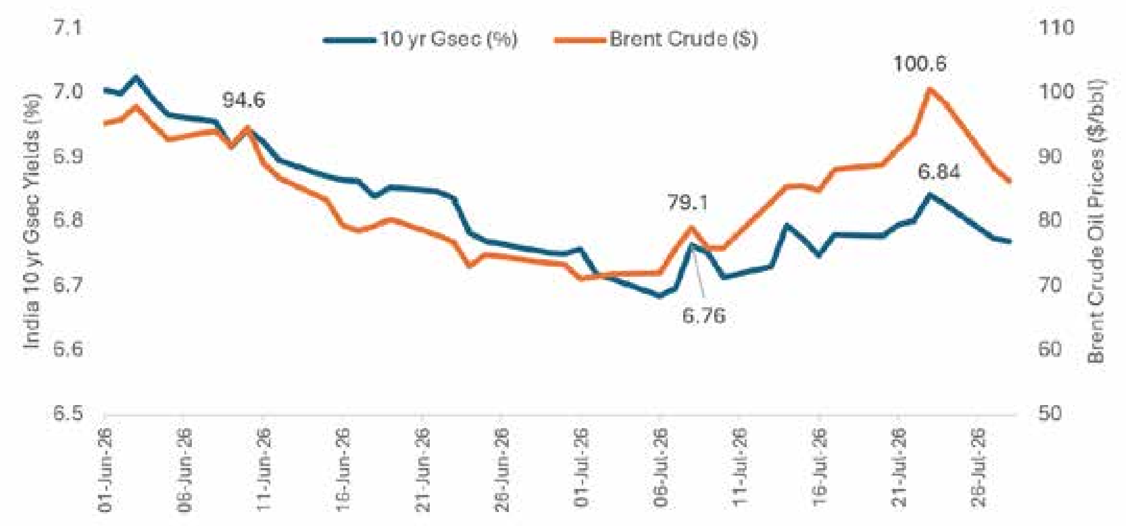
The above portfolio commentary / portfolio positioning is the Fund Management Team's investment action(s)/view(s). The same is for explanation purpose only and should not be construed as a research report, endorsement, or recommendation to buy or sell in any sector/ stock. The sector /stock positions 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.

From Rising Oil Prices to RBI Pause: The August Outlook for Indian Bonds

Indian fixed income enters August after its sharpest single-week scare of an already volatile quarter. Renewed escalation in West Asia drove Brent crude to **$100 a barrel for the first time since May 22[1]**, pushing the 10-year G-Sec to **6.85%, its highest level since June 23[1]**. A weekend de-escalation has since reversed much of the move, with both oil and yields retreating and the bond market opening firmer this week.

But the round trip itself is the story. India's bond market is now trading largely off the oscillation between Gulf escalation and de-escalation, demonstrating twice in recent months that yields can move 10-15 basis points in either direction within days on that variable alone.

Chart I: 10-Year G-Sec touched 6.85%; Highest since June 23 before easing on West Asia de-escalation



Quantum AMC Graphics. Data Source: NSE Cogencis, CCIL. Data up to July 28, 2026

The question for August is not whether the RBI stays put on its pause in policy rates. **It almost certainly will. The question is whether markets get a sustained period of de-escalation long enough to test the lower end of the yield range, or whether another flare-up arrives first.**

RBI and the Fed: Two Central Banks, Both Expected to Hold

Our base case remains unchanged: the **RBI stays on an extended pause**, viewing the June CPI print of 4.38% primarily as a supply-side development rather than evidence of demand pressures. Core inflation, excluding gold, silver, fuel and food, remains near multi-year lows.

The more immediate catalyst lies offshore. While markets broadly expected the FOMC to keep rates unchanged at its July 2026 meeting, investor focus was centered on the policy guidance and tone of communication rather than the rate decision itself. However, expectations for a September rate cut have moderated, with markets adopting a more hawkish stance amid the Fed Chair's less accommodative messaging and limited forward guidance on the easing path.

Energy prices have moved sharply ahead of the meeting, and a hawkish Fed layered onto an oil-driven rise in yields would be an adverse combination for EM duration.

G-Sec Supply: Strong Long-End Demand Despite Higher Borrowing Costs

The primary market delivered a nuanced message. The Centre's G-Sec auction saw the **weighted average borrowing cost rise sharply to 7.28%[3]**, but this reflected tenor composition more than weak demand. The **50-year tranche attracted strong interest from insurers, provident funds and pension managers**, with the cut-off price comfortably above expectations, evidence of continued structural demand for long-duration assets. The 15-year segment was largely in line with estimates, while the overall bid-to-cover ratio of 2.8[3] matched its long-term average.

Secondary market demand remains anchored by public sector banks and institutional investors, while **primary dealers were the largest net sellers and foreign banks turned net sellers for the first time in over two months[4]**, a development worth monitoring despite continued positive FPI flows into FAR securities.

Meanwhile, **T-bills remain the weakest segment of the curve**, with cut-off yields rising for a fourth consecutive auction across all maturities. The move reflects an ongoing funding gap, with credit growth of 17.7% YoY continuing to outpace deposit growth of 13.3% YoY, keeping the credit-deposit ratio elevated at 82.7% and sustaining pressure on short-term funding costs[5].

Currency: A Stronger Backstop Than Before

The most encouraging development comes from the RBI's increased transparency on external funding support. **The Governor recently disclosed that FCNR(B) and ECB measures have generated USD 32 billion of inflows so far** (largely via FCNR(B))[6], converting what was previously viewed as a supportive policy initiative into a measurable source of balance-of-payments support.

Combined with **USD 2.1 billion of net FPI inflows last week**, USD 4.4 billion month-to-date and active RBI intervention[7], these flows helped contain rupee weakness even during the $100-oil spike phase. **USD/INR is now trading below 96**, reflecting the easing in geopolitical tensions.

June REER data continues to suggest the rupee remains undervalued in real terms, providing an additional buffer. FX reserves to USD 676.2 billion, although they remain lower through FYTD27, underscoring the cost of intervention[8].

The Month Ahead: Rangebound

Our core view for August remains largely unchanged, though the factors worth monitoring have broadened. **The market is no longer solely about oil and Gulf headlines; liquidity conditions now merit equal attention.**

We expect the 10-year yield to remain broadly within the **6.70%-6.85% range**[9], testing the lower end if de-escalation proves durable and the Fed delivers a benign message, while renewed geopolitical stress could quickly push yields back toward the upper bound.

In an environment this two-sided, flexibility remains more valuable than conviction. Oil, Fed and RBI expectations and domestic liquidity have all reversed direction multiple times in recent weeks. **Dynamic Term Funds, with the flexibility to adjust duration as conditions evolve, remain structurally better suited than fixed-duration strategies.**

With such a volatile and rangebound backdrop, investors generally tend to resort to generating additional yield by accepting weaker credit quality. **When meaningful two-way volatility already exists in rates and liquidity, adding credit risk is not diversification; it is simply introducing another uncompensated source of uncertainty.** Our preference remains to actively manage duration while keeping credit quality concentrated in **Government Securities and AAA-rated PSU bonds.** Strong demand for longer dated maturities reinforces that long-horizon institutional investors are not pricing panic into the long end, despite continued pressures in short-term funding markets. That divergence is the kind of nuance a **dynamic, quality-anchored approach is designed to navigate** in our Quantum Dynamic Term Fund.

Source: [1/3/9:]Bloomberg; [2]The Federal Reserve; [3/4:]Clearance Corporation Of India Limited; [5/6/7/8:] Reserve Bank of India

Gold Market Monthly Note – August 2026

Monthly Overview -

After falling sharply in June, July has brought in some stabilisation for gold. The metal recovered toward the $4,100 - 4,200/oz[1] zone mid-month before slipping back below $4,050/oz by 23–24 July[1] as Middle East tensions and rate expectations pulled in opposite directions. Gold remains down close to **8.5% year-to-date** in USD terms, even as it is still up over 20% on a trailing twelve-month view. Domestically, gold has broadly mirrored the international correction, though the import-duty hike in May and rupee depreciation have cushioned local prices, leaving **domestic gold prices up roughly 6% YTD[2]** even as the international price is down over the same period. Local discounts to the landed cost, unusual for the Indian market, have persisted through July, averaging US$20 - 40/oz, a function of ample domestic supply led by old-gold exchange volumes[2]. If July were a mood ring, it would have flickered between calm and anxious more times than most investors would like to count.

Key Drivers Through July

- **Geopolitics:** US - Iran conflict intensified as the month progressed, with US strikes on Iranian military infrastructure followed by retaliatory action by Iran-aligned forces against US-linked assets in Kuwait, Bahrain and Jordan, and attacks on tankers extending the confrontation to a second shipping corridor via the Red Sea. The US House approved funding of up to $95bn tied to the conflict, and by 24 July, Brent crude had pushed past US$100/barrel for the first time since May[1].
- **Monetary policy:** Markets lifted the probability of a hike and firmer US real yields, hovering near the top of a three-year range, together with a resilient dollar, remained the principal headwinds for the non-yielding metal.
- **Trade policy:** The Fresh US tariffs of 10–12.5% on 60 trading partners, covering most US imports, added a further layer of risk aversion across asset classes during the month with inflationary on one hand, growth-negative on the other, both of which are positive for gold.
- **Positioning:** The money-manager net longs on COMEX rebounded through the month to around 370.6 tonnes by mid-July, even as broader open interest stayed near its lowest levels since 2009 a tentative sign of returning interest rather than a full-blown rush back into the metal[3].

Flows & Demand - Latest Trends

- **Official sector:** Central-bank accumulation, led by the PBoC's (Public Bank Of China) ongoing gold-buying streak, now running close to two years (20 consecutive months) without interruption, has remained a steady feature of the market through the year, continuing to underpin demand even as prices have gyrated. If anything, the pace has been picking up rather than tapering off - the PBoC added an estimated 9.95 tonnes in May and 14.93 tonnes in June, its largest single-month addition since 2023, taking official reserves to approximately 2,346 tonnes as on 7th July' 2026.__[4].
- **Global ETFs:** The flows have turned broadly negative through the month, led by outflows in North America and Asia even as Europe posted modest inflows, a reminder that positioning, and not price alone, is shaping the investment flows[6].
- **India[2]**: Bucking the global trend, domestic gold ETFs continued to draw inflows into early July (an estimated INR 12.1bn over 1–10 July), building on renewed investor participation, while digital gold purchases via UPI have also stayed resilient. Jewellery demand has continued recovering through July after a seasonally soft patch, aided by an active old-gold-exchange trend and retailer promotions ahead of the festive run-up.
- Central banks, as ever, have kept up their steady, unhurried buying through all of this, patiently proving that many a little makes a mickle, committed to increasing reserve.

Outlook - What to Expect in August

The single biggest swing factor remains how the Iran conflict evolves. Continued escalation would likely keep energy prices and inflation expectations elevated, reinforcing the case for tighter policy - a combination that has so far worked against gold even amid heightened uncertainty. A de - escalation could instead ease both the inflation and risk-premium components together, a more two-sided outcome for prices heading into August. Official-sector buying is expected to remain a supportive, steady-state feature rather than a swing factor - central-bank accumulation has tended to persist through price volatility rather than react to it, and little in the current backdrop suggests a change of that pattern. Domestically, the festive calendar picks up through August (regional festivals and early wedding-season bookings), which should support jewellery demand alongside continuing ETF and digital-gold participation; the trajectory of import duty and the rupee will remain the key swing factors for overall demand into the month.

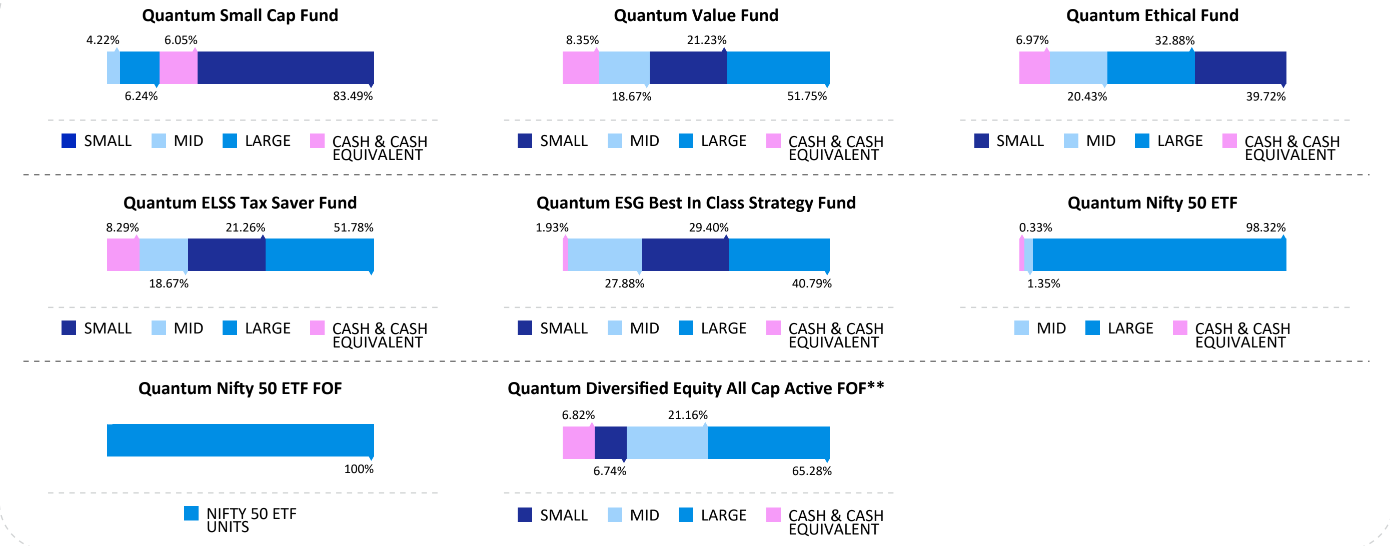
The Federal Open Market Committee left its target rate unchanged on 31st July' 2026), voting 9-3 to hold, an outcome the market had fully priced in, reflected in the muted initial reaction. The real market-mover came later, at Fed Chair Kevin Warsh's post-meeting press conference, where his apparent comfort with the recent rise in market interest rates triggered a sharp equity sell-off. We think it would be premature to read too much into the Fed's decision or Warsh's phrasing here. Three larger forces are impacting the markets right now: the rapid re-escalation of the Middle East conflict, which just three weeks ago appeared to be moving toward de-escalation; the unwinding of a bubble in semiconductor stocks; and a broad contraction in liquidity across the financial system. Against that backdrop, whether the Fed nudges rates up or holds steady is a secondary consideration. Going by the historical mid-term election-year pattern and given that the Fed shows no signs of moving toward decisive liquidity support, we expect equity markets to stay under pressure for at least the next two months, likely including a multi-week rebound at some point from whatever low gets set this week. Gold, meanwhile, has held its recent low despite these headwinds, which suggests a good part of the downside risk is already behind it. Some further consolidation still looks likely near-term, probably once restrictive liquidity conditions, rising real yields and dollar strength apply fresh pressure. August, in other words, opens with gold caught between the unease that keeps investors reaching for it, and the yields that keep tempting them away. This would be reflected in price as well with it drifting within the supported range.

Source : Bloomberg[1], World Gold Council (India Gold Market Update[2]; CFTC[3]; China Gold Market Update – June 2026[4]); Weekly Markets Monitor – 20 July 2026[5].

Product Offerings

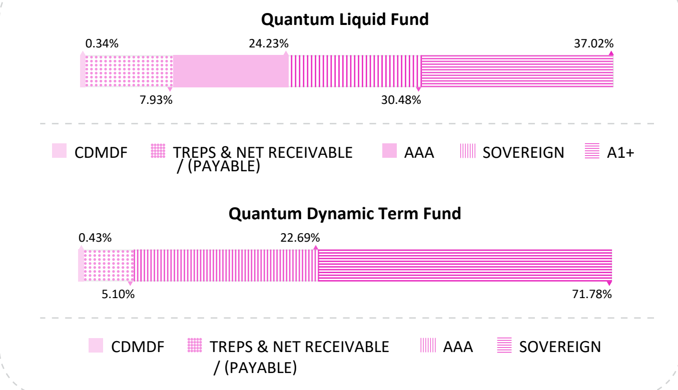
Quantum MUTUAL FUND
FOR THOUGHTFUL INVESTORS

Equity - Marketcap

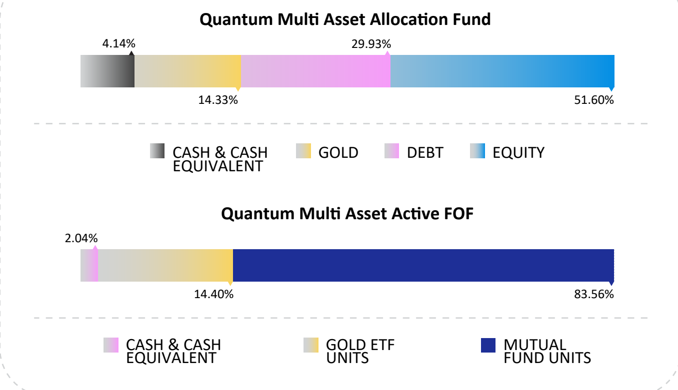


Gold Commodity

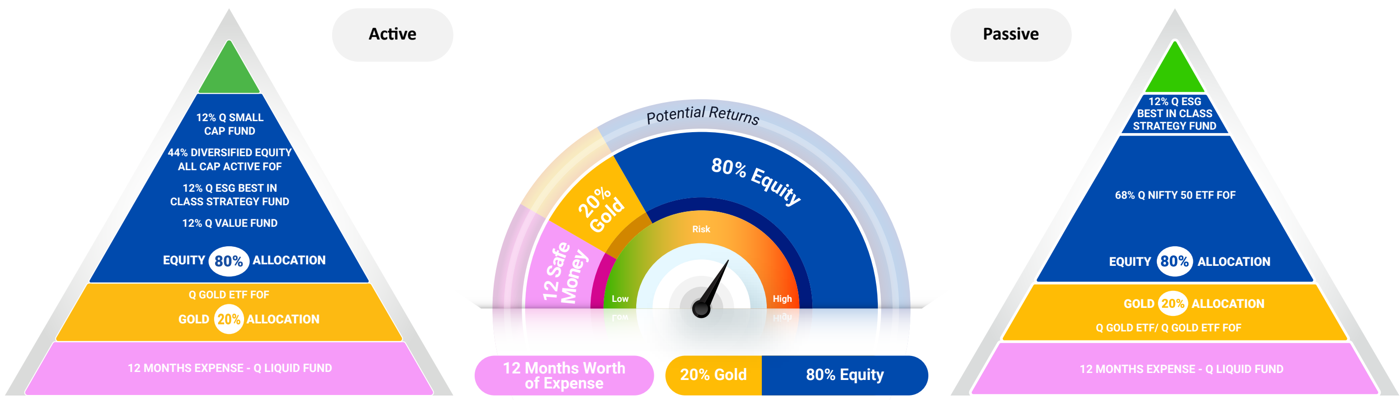
Fixed Income - Rating Profile



Hybrid - Asset Allocation



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.
Data as on July 31, 2026. **The data is as of June-2026 as the underlying data for the month of July-2026 for constituent funds of the portfolio is not available yet.

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

Quantum Value Fund

An Open Ended Equity Scheme following a Value Investment Strategy

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

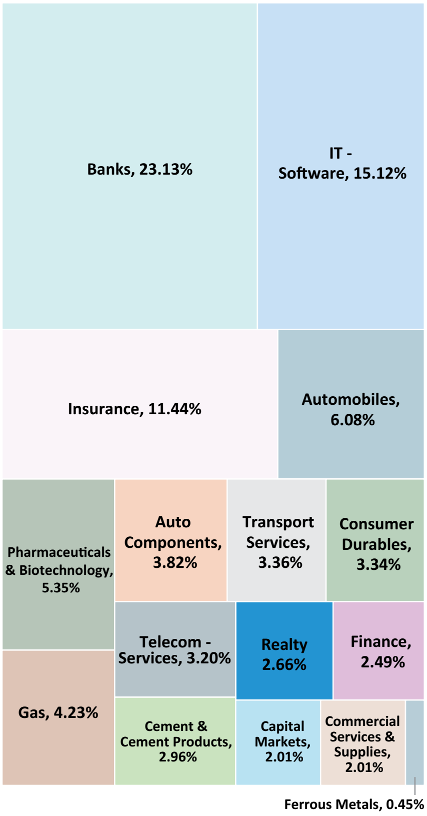
Investment Objective: The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in equity and equity related securities by following value investing strategy. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on July 31, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	6.15%
ICICI Bank Limited	5.35%
Tata Consultancy Services Limited	4.67%
Infosys Limited	4.30%
Kotak Mahindra Bank Limited	3.90%
Exide Industries Limited	3.82%
Tech Mahindra Limited	3.51%
Container Corporation of India Limited	3.36%
Crompton Greaves Consumer Electricals Limited	3.34%
ICICI Prudential Life Insurance Company Limited	3.31%
Axis Bank Limited	3.22%
Bharti Airtel Limited	3.20%
HDFC Life Insurance Company Limited	3.19%
Star Health And Allied Insurance Company Limited	3.17%
Hero MotoCorp Limited	3.08%
Nuvoco Vistas Corporation Limited	2.96%
Cipla Limited	2.87%
GAIL (India) Limited	2.80%
Godrej Properties Limited	2.66%
Wipro Limited	2.64%
Total Equity Holdings	91.65%
Treps$ & Others	8.35%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 32

Quantitative Indicators as on July 31, 2026

13.46%	0.83	0.49	18.26
^^Standard Deviation	^^Beta	^^Sharpe Ratio	Portfolio Turnover Ratio (Last one year)

Fund Performance as on July 31, 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	-2.64%	2.98%	2.60%	-2.76%	9,736	10,298	10,260	9,724
3 years	10.61%	11.88%	11.38%	6.75%	13,538	14,010	13,820	12,168
5 years	10.65%	12.34%	12.04%	9.53%	16,599	17,902	17,667	15,771
7 years	12.61%	15.75%	15.16%	12.37%	22,979	27,863	26,876	22,631
Since Inception*	10.29%	13.48%	13.34%	12.30%	24,956	32,555	32,188	29,554

#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 5.41% (FBIL Overnight MIBOR for 31st July 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. 40 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	13 years	April 01, 2022
Mr. Christy Mathai	12 years	November 23, 2022

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

Average AUM*: 1,126.23

Absolute AUM: 1,140.44

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Jul 2026	30th Jun 2026
Regular Plan Growth Option	120.96	117.16
Regular Plan IDCW Option	120.82	117.03
Direct Plan Growth Option	127.63	123.52
Direct Plan IDCW Option	127.90	123.77

Minimum Investment Amount

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

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

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	1.09%
Regular Plan – Total TER	2.11%

**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

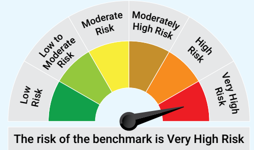
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*

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

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.

Complete Portfolio

Quantum Small Cap Fund

An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks

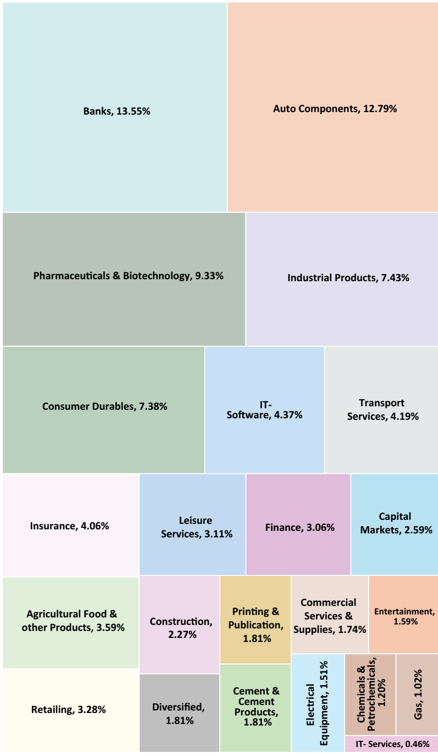
Investment Objective: The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on July 31, 2026

Name of Instrument	% to NAV
Supriya Lifescience Limited	3.64%
Karur Vysya Bank Limited	2.94%
Star Health And Allied Insurance Company Limited	2.68%
CCL Products (India) Limited	2.64%
Carysil Limited	2.58%
GNA Axles Limited	2.49%
Mayur Uniquoters Limited	2.29%
Engineers India Limited	2.27%
Alivus Life Sciences Limited	2.26%
Xpro India Limited	2.24%
Mold-Tek Packaging Limited	2.21%
Uniparts India Limited	2.20%
Afcom Holdings Limited	2.19%
Lumax Industries Limited	2.18%
Equitas Small Finance Bank Limited	2.15%
Crompton Greaves Consumer Electricals Limited	2.08%
Lumax Auto Technologies Limited	1.99%
Graphite India Limited	1.81%
Godrej Industries Limited	1.81%
MPS Limited	1.81%
Total Equity Holdings	93.95%
Treps[$] & Others	6.05%
Grand Total	100.00%

[$]Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 59

Fund Performance as on July 31, 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	6.66%	3.45%	-2.76%	10,666	10,345	9,724
Since Inception*	11.41%	14.23%	8.56%	13,450	14,405	12,526

#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. 40 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)	24 years	November 03, 2023
Mrs. Abhilasha Satale (Associate Fund Manager)	21 years	November 03, 2023

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

Average AUM*: 248.93

Absolute AUM: 254.14

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Jul 2026	30th Jun 2026
Direct Plan Growth Option	14.02	13.92
Regular Plan Growth Option	13.45	13.38

Portfolio Turnover Ratio (Last one year)

13.29

Minimum Investment Amount

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

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

Exit Load

- 10% of units if redeemed or switched out on or before 180 days from the date of allotment – NIL
- Remaining 90% of units if redeemed or switched out on or before 180 days from the date of allotment – 1%
- If redeemed or switched out after 180 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)

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

**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

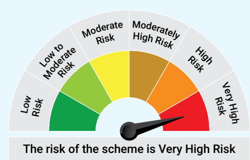
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

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

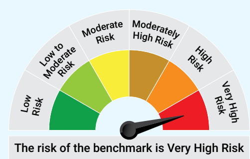
This product is suitable for investors who are seeking*

- Long term capital appreciation
- 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.

Complete Portfolio

Quantum Ethical Fund

An open-ended equity scheme following an Ethical Theme

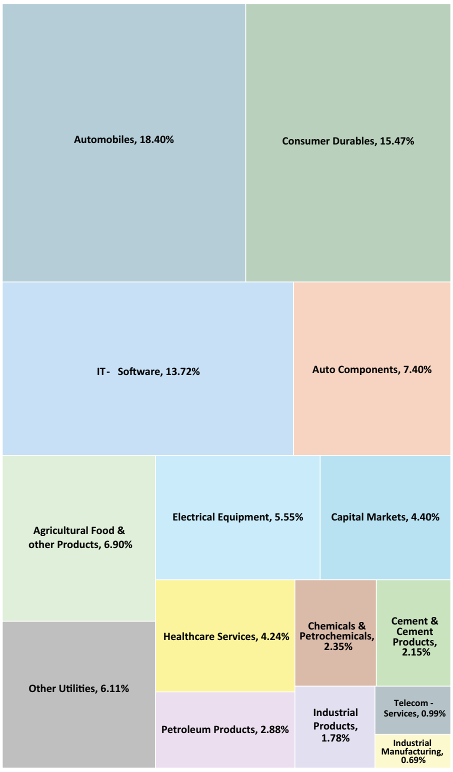
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on July 31, 2026

Name of Instrument	% to NAV
Marico Limited	4.60%
VA Tech Wabag Limited	4.02%
TVS Motor Company Limited	3.65%
Hitachi Energy India Limited	3.31%
Persistent Systems Limited	3.29%
Eicher Motors Limited	3.16%
Dr. Lal Path Labs Limited	3.07%
Maruti Suzuki India Limited	2.94%
Castrol India Limited	2.88%
Bajaj Auto Limited	2.69%
Bosch Limited	2.68%
Computer Age Management Services Limited	2.52%
Amber Enterprises India Limited	2.50%
Samvardhana Motherson International Limited	2.46%
Crompton Greaves Consumer Electricals Limited	2.43%
LT Foods Limited	2.30%
Hyundai Motor India Ltd	2.28%
Infosys Limited	2.28%
Sundram Fasteners Limited	2.26%
ABB India Limited	2.24%
Total Equity Holdings	93.03%
Treps & Others*	6.97%
Grand Total	100.00%

*Includes net receivables / payables if any

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 45

Fund Performance as on July 31, 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# Returns (%)	Additional Benchmark## Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark## Returns (₹)
1 year	1.73%	0.99%	-2.76%	10,173	10,099	9,724
Since Inception*	-0.06%	-2.16%	1.26%	9,990	9,655	10,204

#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. 40 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	24 years	December 20, 2024

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

Average AUM*: 116.29
Absolute AUM: 121.62

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Jul 2026	30th Jun 2026
Direct Plan Growth Option	10.22	9.64
Regular Plan Growth Option	9.99	9.43

Portfolio Turnover Ratio (Last one year)

11.62

Minimum Investment Amount

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

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

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	0.76%
Regular Plan – Total TER	2.18%

**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

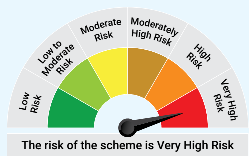
Processed through RTGS/NEFT mode on T+2 basis fromthe date of transaction where the investor's Bank details are available.

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

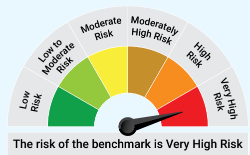
This product is suitable for investors who are seeking*

- 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.

Complete Portfolio

Quantum ELSS Tax Saver Fund

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

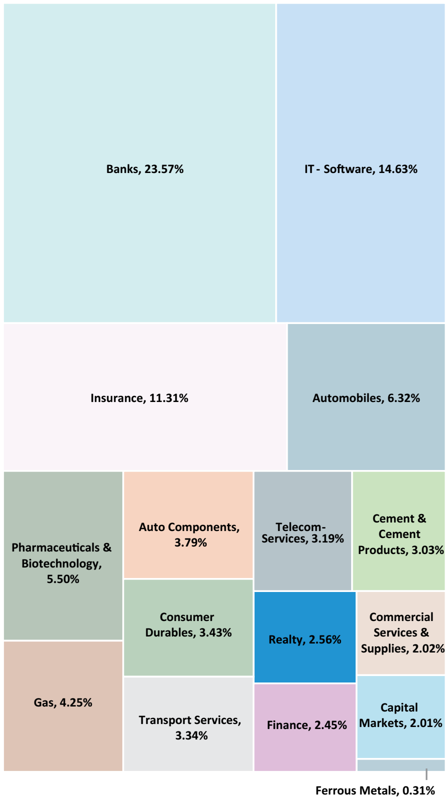
Investment Objective: The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in equity and equity related securities. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on July 31, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	6.08%
ICICI Bank Limited	5.38%
Tata Consultancy Services Limited	4.71%
Infosys Limited	4.18%
Kotak Mahindra Bank Limited	4.05%
Exide Industries Limited	3.79%
Crompton Greaves Consumer Electricals Limited	3.43%
Container Corporation of India Limited	3.34%
ICICI Prudential Life Insurance Company Limited	3.23%
Axis Bank Limited	3.21%
Tech Mahindra Limited	3.20%
Bharti Airtel Limited	3.19%
HDFC Life Insurance Company Limited	3.19%
Hero MotoCorp Limited	3.15%
Nuvoco Vistas Corporation Limited	3.03%
Star Health And Allied Insurance Company Limited	3.03%
Cipla Limited	3.01%
State Bank of India	2.81%
GAIL (India) Limited	2.75%
Godrej Properties Limited	2.56%
Total Equity Holdings	91.71%
Treps$ & Others	8.29%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 32

Quantitative Indicators as on July 31, 2026

^^Standard Deviation	^^Beta	^^Sharpe Ratio	Portfolio Turnover Ratio (Last one year)
13.38%	0.82	0.50	16.89

Fund Performance as on July 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	-2.62%	2.98%	2.60%	-2.76%	9,738	10,298	10,260	9,724
3 years	10.50%	11.88%	11.38%	6.75%	13,496	14,010	13,820	12,168
5 years	10.63%	12.34%	12.04%	9.53%	16,583	17,902	17,667	15,771
7 years	12.65%	15.75%	15.16%	12.37%	23,035	27,863	26,876	22,631
Since Inception*	10.32%	13.48%	13.34%	12.30%	25,027	32,555	32,188	29,554

#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 5.41% (FBIL Overnight MIBOR for 31st July 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. 40 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)	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 July 31, 2026)

Average AUM*: 210.76

Absolute AUM: 213.24

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Jul 2026	30th Jun 2026
Regular Plan IDCW Option	119.32	115.65
Regular Plan Growth Option	120.13	116.44
Direct Plan IDCW Option	126.66	122.64
Direct Plan Growth Option	127.49	123.44

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	0.90%
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

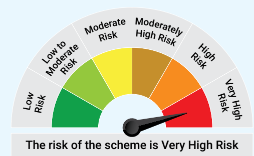
Redemption Proceeds

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.

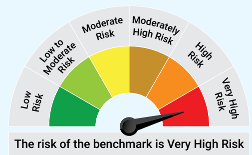
This product is suitable for investors who are seeking*

- 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



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.

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

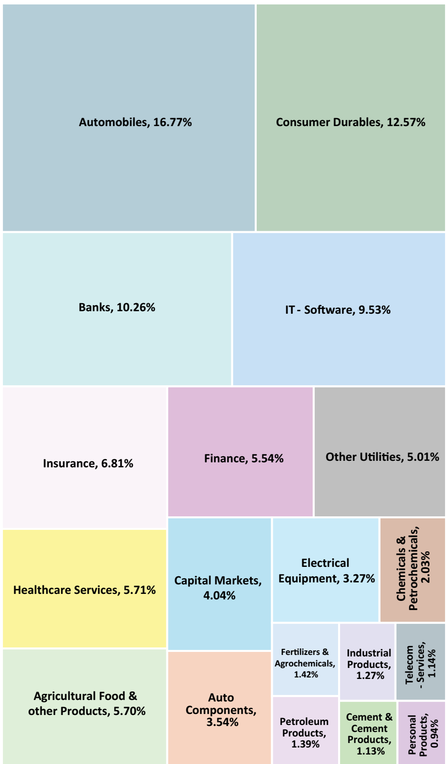
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of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

Scheme Portfolio as on July 31, 2026

Name of Instrument	% to NAV
TVS Motor Company Limited	6.07%
HDFC Bank Limited	3.91%
Marico Limited	3.80%
Bajaj Finance Limited	3.71%
The Federal Bank Limited	3.70%
Persistent Systems Limited	3.26%
VA Tech Wabag Limited	2.84%
HDFC Life Insurance Company Limited	2.66%
Bosch Limited	2.41%
Mahindra & Mahindra Limited	2.28%
ION Exchange (India) Limited	2.17%
Infosys Limited	2.16%
ICICI Prudential Life Insurance Company Limited	2.10%
Titan Company Limited	2.10%
Computer Age Management Services Limited	2.08%
Maruti Suzuki India Limited	2.08%
Hitachi Energy India Limited	2.06%
ICICI Lombard General Insurance Company Limited	2.05%
Eicher Motors Limited	2.02%
Amber Enterprises India Limited	1.97%
Total Equity Holdings	98.07%
Treps$ & Others	1.93%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 52

Quantitative Indicators as on July 31, 2026

^^Standard Deviation	^^Beta	^^Sharpe Ratio	Portfolio Turnover Ratio (Last one year)	Weighted Average ESG Score of the Scheme	Weighted Average ESG Core Score of the Scheme
15.39%	0.99	0.35	20.45	74.53	72.95

SEBI Registered ESG Rating Provider (ERP); Name is Stakeholders Empowerment Services (SES)

Fund Performance as on July 31, 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	-0.67%	5.42%	-2.76%	9,933	10,542	9,724
3 years	8.60%	12.45%	6.75%	12,810	14,223	12,168
5 years	8.22%	10.79%	9.53%	14,853	16,701	15,771
7 years	13.44%	15.08%	12.37%	24,185	26,745	22,631
Since Inception*	13.04%	14.37%	11.78%	23,750	25,799	21,945

#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 5.41% (FBIL Overnight MIBOR for 31st July 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. 40 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)	24 years	July 12, 2019
Mr. Rajorshi Palit (Associate Fund Manager)	5 years	November 04, 2024

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

Average AUM*: 94.05
Absolute AUM: 96.45

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Jul 2026	30th Jun 2026
Direct Plan Growth Option	25.43	24.06
Regular Plan Growth Option	23.75	22.50

Minimum Investment Amount

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

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	0.74%
Regular Plan – Total TER	2.18%

**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

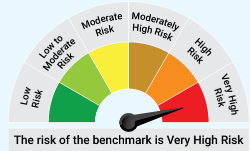
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Invests 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.

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 July 31, 2026

Name of Instrument	% to NAV
Mutal Fund Units	**96.35%**
Invesco India Midcap Fund - Direct Plan - Growth Option	**14.99%**
ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	**14.36%**
HDFC Focused Fund - Direct Plan - Growth Option	**13.90%**
Franklin India Flexi Cap Fund - Direct Plan- Growth Option	**13.75%**
Kotak Focused Fund- Direct Plan- Growth option	**11.92%**
Aditya Birla Sun Life Focused Equity Fund - Direct Plan - Growth Option	**10.03%**
HSBC Large & Mid Cap Fund - Direct Plan - Growth Option	**7.87%**
DSP Large Cap Fund - Direct Plan - Growth Option	**6.55%**
Bank of India Small Cap Fund - Direct Plan - Growth Option	**2.98%**
Treps$ & Others	**3.65%**
Grand Total	**100.00%**

$Short term instrument

Quantitative Indicators as on July 31, 2026

14.22% (15.22%)@
^^Standard Deviation (Annualised)
Measures the up/down movement over time also known as volatility

0.90 (1.00)@
^^Beta
Measures how Quantum Diversified Equity All Cap Active FOF moved relative to the Index which is 1.00

0.52 (0.46)@
^^Sharpe Ratio
Measures the return relative to the volatility

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

Fund Performance as on July 31, 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	2.22%	2.98%	-2.76%	10,222	10,298	9,724
3 years	12.17%	11.88%	6.75%	14,117	14,010	12,168
5 years	11.14%	12.34%	9.53%	16,966	17,902	15,771
7 years	14.11%	15.75%	12.37%	25,209	27,863	22,631
Since Inception*	11.74%	13.48%	12.30%	28,188	32,566	29,554

#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 5.41% (FBIL Overnight MIBOR for 31st July 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. 40 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)	24 years	November 01, 2013
Mr. Piyush Singh (Associate Fund Manager)	21 years	April 01, 2025

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

Average AUM*: 132.22
Absolute AUM: 133.93
*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Jul 2026	30th Jun 2026
Regular Plan IDCW Option	84.695	83.137
Regular Plan Growth Option	84.910	83.348
Direct Plan IDCW Option	86.517	84.855
Direct Plan Growth Option	86.734	85.067

Minimum Investment Amount

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

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	0.47%	0.73%	1.20%
Regular Plan – Total TER	1.46%	0.73%	2.19%

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

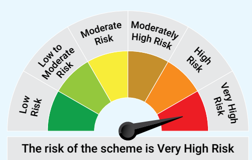
Redemption Proceeds

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.

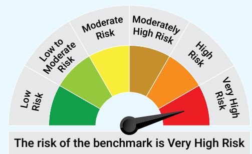
This product is suitable for investors who are seeking*

- 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.

Complete Portfolio

Quantum Nifty 50 ETF FOF**

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

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

Scheme Portfolio as on July 31, 2026

Name of Instrument	% to NAV
Exchange Traded Units	**100.02%**
Quantum Nifty 50 ETF	**100.02%**
Treps$ & Others	**-0.02%**
Grand Total	**100.00%**

$Short term instrument

Fund Performance as on July 31, 2026

Quantum Nifty 50 ETF 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	-0.68%	-0.43%	-2.76%	9,932	9,957	9,724
3 years	8.19%	8.56%	6.75%	12,666	12,798	12,168
Since Inception*	9.69%	10.09%	8.87%	14,464	14,674	14,036

#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. 40 for details on taxation.

** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

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	34 years	August 05, 2022

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

Average AUM*: 35.78

Absolute AUM: 36.05

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Jul 2026	30th Jun 2026
Direct Plan Growth Option	14.5330	14.2351
Regular Plan Growth Option	14.4635	14.1684

Minimum Investment Amount

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

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%

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

* 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.

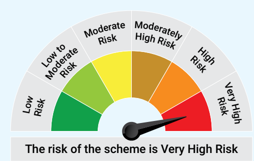
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

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

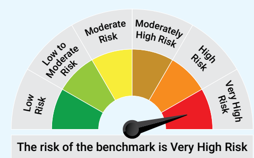
This product is suitable for investors who are seeking*

- 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.

Complete Portfolio

Quantum Nifty 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

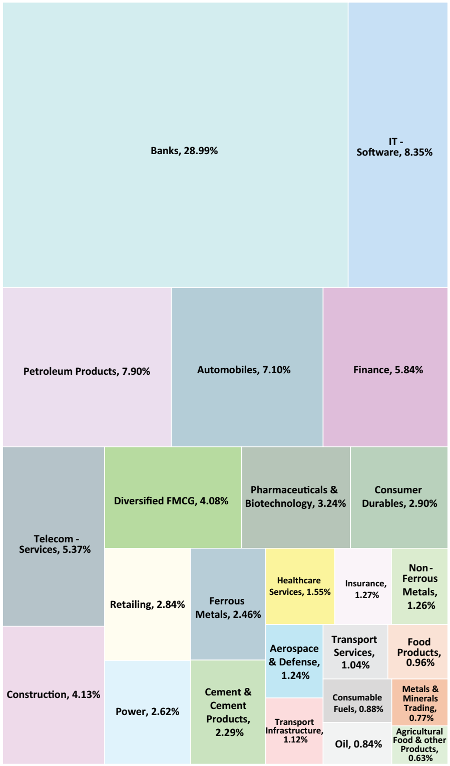
Investment Objective: The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on July 31, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	10.26%
ICICI Bank Limited	9.20%
Reliance Industries Limited	7.90%
Bharti Airtel Limited	5.37%
Larsen & Toubro Limited	4.13%
State Bank of India	3.80%
Infosys Limited	3.54%
Axis Bank Limited	3.16%
Bajaj Finance Limited	2.73%
Mahindra & Mahindra Limited	2.71%
Kotak Mahindra Bank Limited	2.57%
ITC Limited	2.42%
Tata Consultancy Services Limited	2.16%
Eternal Limited	1.95%
Sun Pharmaceutical Industries Limited	1.88%
Titan Company Limited	1.80%
Hindustan Unilever Limited	1.66%
Maruti Suzuki India Limited	1.66%
NTPC Limited	1.47%
Tata Steel Limited	1.40%
Total Equity Holdings	99.67%
Treps$ & Others	0.33%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 50

Fund Performance as on July 31, 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	-0.52%	-0.43%	-2.76%	9,948	9,957	9,724
3 years	8.44%	8.56%	6.75%	12,755	12,798	12,168
5 years	10.29%	10.40%	9.53%	16,328	16,405	15,771
7 years	13.01%	13.18%	12.37%	23,562	23,811	22,631
10 years	12.08%	12.27%	12.10%	31,325	31,857	31,377
Since Inception*	11.55%	11.61%	11.49%	72,025	72,817	71,363

#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. 40 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	34 years	July 10, 2008

AUM ₹ (In Crores) (as on July 31, 2026)
Average AUM*: 63.73
Absolute AUM: 64.44
*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Jul 2026	30th Jun 2026
Regular Plan Growth Option	268.3560	262.2079

Scrip Code
NSE: QNIFTY BSE: 590110

Key Statistics
Tracking Error: 0.073%

Portfolio Turnover Ratio (Last one year)
21.81%

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 1/100 (one hundreth) of the Nifty 50 Index.

Exit Load
NIL

Entry Load
Not Applicable

Total Expense Ratios** (As on month end)
Total TER 0.09%

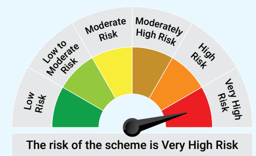
**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

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

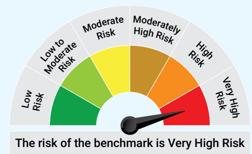
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*
- Long Term Capital Appreciation
- 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.

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

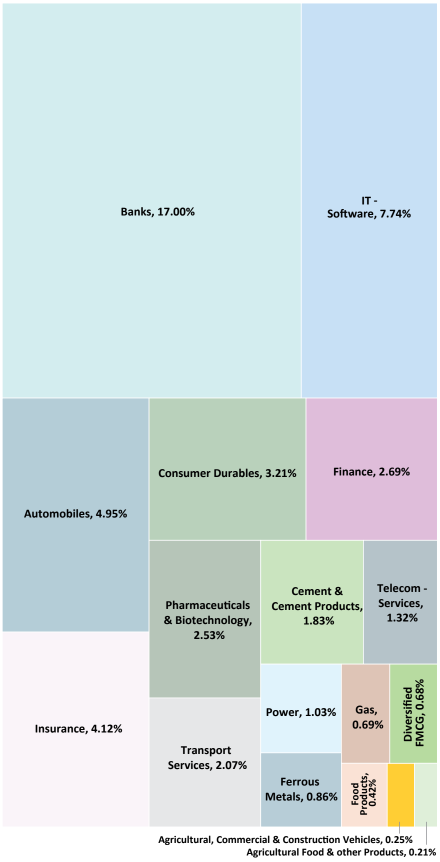
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation /income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective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

Scheme Portfolio as on July 31, 2026

Name of Instrument	% to NAV
ICICI Bank Limited	4.48%
HDFC Bank Limited	4.36%
Tata Consultancy Services Limited	2.82%
Infosys Limited	2.59%
State Bank of India	2.46%
Kotak Mahindra Bank Limited	2.40%
Container Corporation of India Limited	2.07%
Crompton Greaves Consumer Electricals Limited	2.06%
ICICI Prudential Life Insurance Company Limited	2.02%
Axis Bank Limited	1.98%
Nuvoco Vistas Corporation Limited	1.83%
Hero MotoCorp Limited	1.71%
Cipla Limited	1.51%
Bajaj Finance Limited	1.48%
Bharti Airtel Limited	1.32%
IndusInd Bank Limited	1.32%
Star Health And Allied Insurance Company Limited	1.29%
Dr. Reddy''s Laboratories Limited	1.02%
Eicher Motors Limited	0.86%
Tata Steel Limited	0.86%
Total Equity Holdings	51.60%
Exchange Traded Units	14.33%
Quantum Gold ETF	14.33%
State Government Securities	25.64%
6.89% Tamilnadu SDL (MD 19/09/2028)	17.17%
6.55% Tamilnadu SDL (MD 19/11/2029)	8.47%
Government Securities	4.29%
7.24% GOI (MD 18/08/2055)	1.83%
6.94% GOI (MD 11/05/2036)	0.86%
6.68% GOI (MD 07/07/2040)	0.83%
7.33% GOI (MD 30/10/2026)	0.77%
Total of Debt Instruments	29.93%
Treps$ & Others	4.14%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 41

Fund Performance as on July 31, 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	4.30%	8.07%	-2.76%	10,430	10,807	9,724
Since Inception*	7.48%	10.61%	3.49%	11,890	12,738	10,859

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (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. 40 for details on taxation.

Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

** The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

Inception Date

March 07, 2024

Benchmark Index**

Tier I Benchmark - NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%)

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey - Fund Manager	9 years	April 01, 2025
Ms. Mansi Vasa - Fund Manager	12 years	April 01, 2025

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

Average AUM*: 57.95
Absolute AUM: 58.49
*Cumulative Daily AUM / No of days in the month

Duration (as on on July 31, 2026)

Modified Duration : 3.48 Years

NAV (₹/Unit) as on:

	31st Jul 2026	30th Jun 2026
Direct Plan Growth Option	12.35	12.07
Regular Plan Growth Option	11.89	11.63

Portfolio Turnover Ratio (Last one year)

Equity Portfolio Turnover Ratio (Last one year):	3.79
Total Portfolio Turnover Ratio (Last one year):	94.69

(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.

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	0.41%
Regular Plan – Total TER	1.99%

**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

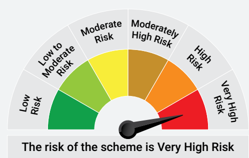
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

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 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



The risk of the scheme is Very 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.

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 July 31, 2026

Name of Instrument	% to NAV
Mutual Fund Units	**83.56%**
Quantum Value Fund - Direct Plan - Growth Option	31.86%
Quantum Liquid Fund - Direct Plan - Growth Option	20.24%
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	17.40%
Quantum Dynamic Term Fund - Direct Plan - Growth Option	14.06%
Exchange Traded Units	**14.40%**
Quantum Gold ETF	14.40%
Treps$ & Others	2.04%
Grand Total	**100.00%**

$Short term instrument

Quantitative Indicators as on July 31, 2026

^^Standard Deviation	^^Beta	^^Sharpe Ratio
6.59%	0.98	0.89

Fund Performance as on July 31, 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	7.58%	8.68%	-2.76%	10,758	10,868	9,724
3 years	11.20%	11.68%	6.75%	13,754	13,935	12,168
5 years	9.84%	10.78%	9.53%	15,997	16,692	15,771
7 years	10.18%	11.75%	12.37%	19,719	21,782	22,631
Since Inception*	9.19%	11.05%	12.30%	22,726	26,598	29,554

#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 5.41% (FBIL Overnight MIBOR for 31st July 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. 40 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 Managers	Experience	Managing Fund Since
Ms. Sneha Pandey - Fund Manager	9 years	April 01, 2025
Ms. Mansi Vasa - Fund Manager	12 years	April 01, 2025

AUM ₹ (In Crores) (as on July 31, 2026)
Average AUM*: 78.02
Absolute AUM: 78.67

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Jul 2026	30th Jun 2026
Direct Plan Growth Option	37.4659	36.6550
Regular Plan Growth Option	36.4720	35.6938

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

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	0.09%	0.67%	0.76%
Regular Plan – Total TER	0.47%	0.67%	1.14%

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

The risk of the scheme is High Risk

Risk-o-meter of Tier I Benchmark

The risk of the benchmark is Moderately High Risk

*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.

Complete Portfolio

Quantum Gold ETF FOF**

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

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

Scheme Portfolio as on July 31, 2026

Name of Instrument	% to NAV
Exchange Traded Units	**100.02%**
Quantum Gold ETF	**100.02%**
Treps$ & Others	**-0.02%**
Grand Total	**100.00%**

$Short term instrument

Fund Performance as on July 31, 2026

Quantum Gold ETF 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	42.17%	45.35%	2.27%	14,217	14,535	10,227
3 years	32.03%	33.80%	6.78%	23,034	23,972	12,176
5 years	22.62%	24.06%	5.34%	27,756	29,419	12,971
7 years	20.82%	21.83%	5.22%	37,611	39,871	14,287
Since Inception*	17.16%	18.60%	5.58%	43,861	49,154	16,603

#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. 40 for details on taxation.

** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

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	24 years	May 19, 2011

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

Average AUM*: 514.50

Absolute AUM: 517.13

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Jul 2026	30th Jun 2026
Direct Plan Growth Option	54.2412	53.6946
Regular Plan Growth Option	53.3847	52.8669

Minimum Investment Amount

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

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.04%	0.55%	0.59%
Regular Plan – Total TER	0.50%	0.55%	1.05%

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

* 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.

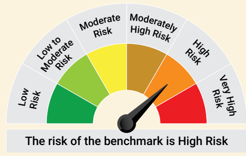
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*

- Long term returns
- Investments in units of Quantum Gold ETF – 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.

Complete Portfolio

Quantum Gold ETF**

An Open Ended Scheme Replicating/Tracking Gold

Investment Objective: The investment objective of the Scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on July 31, 2026

Name of Instrument	% to NAV
Gold	**98.74%**
GOLD .995 Purity 1KG BAR at Mumbai Location	**89.47%**
GOLD .995 Purity 1KG BAR at Ahmedabad Location	**8.61%**
GOLD .999 Purity 100 Gram BAR at Mumbai Location	**0.62%**
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	**0.04%**
Treps$ & Others	**1.26%**
Grand Total	**100.00%**

$Short term instrument

Fund Performance as on July 31, 2026

Quantum Gold 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	44.03%	45.35%	2.27%	14,403	14,535	10,227
3 years	32.50%	33.80%	6.78%	23,283	23,972	12,176
5 years	22.91%	24.06%	5.34%	28,081	29,419	12,971
7 years	20.70%	21.83%	5.22%	37,358	39,871	14,287
10 years	14.94%	16.03%	5.92%	40,305	44,316	17,781
Since Inception*	13.24%	14.16%	6.34%	99,068	1,15,129	31,100

#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 ETF (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 ETF 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. 40 for details on taxation.

** The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.

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	24 years	June 01, 2024

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

Average AUM*: 707.59

Absolute AUM: 710.93

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Jul 2026	30th Jun 2026
Regular Plan Growth Option	117.4697	116.3559

Scrip Code
NSE: QGOLDHALF BSE: 590099

Key Statistics
Tracking Error: 0.290%

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	0.55%

**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

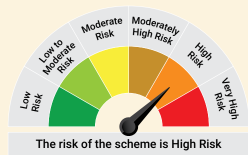
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

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

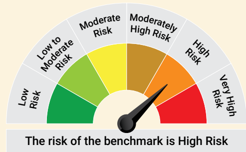
This product is suitable for investors who are seeking*

- Long term returns
- Investments 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.

Complete Portfolio

Quantum Dynamic Term Fund**

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

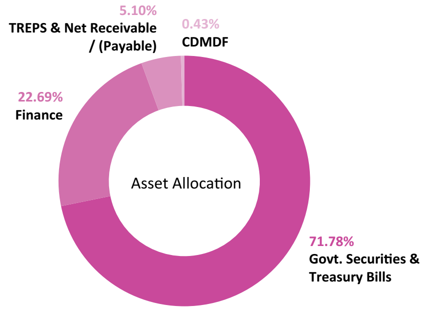
Investment Objective: To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on July 31, 2026

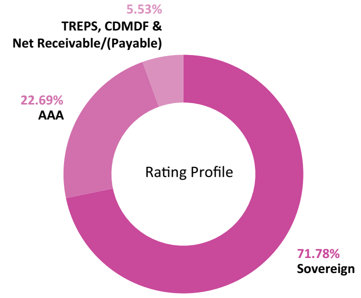
Name of Instrument	Rating	% to NAV
Government Securities		**59.61%**
7.71% GOI (MD 18/05/2066)	SOV	17.29%
7.24% GOI (MD 18/08/2055)	SOV	16.51%
6.68% GOI (MD 07/07/2040)	SOV	10.98%
7.04% GOI (MD 03/06/2029)	SOV	5.77%
7.06% GOI (MD 27/07/2041)	SOV	5.67%
6.94% GOI (MD 11/05/2036)	SOV	2.28%
6.48% GOI (MD 06/10/2035)	SOV	1.11%
7.3% GOI (MD 19/06/2053)	SOV	0.00%
Corporate Debt		**22.69%**
Power Finance Corporation Ltd	CRISIL AAA	5.84%
NABARD	CRISIL AAA	5.66%
SIDBI	CRISIL AAA	5.64%
National Housing Bank	IND AAA	5.55%
State Government Securities		**12.17%**
7.16% Karnataka SDL (MD 07/07/2031)	SOV	5.69%
7.05% Tamilnadu SDL (MD 17/09/2031)	SOV	5.66%
7.07% Gujarat SDL (MD 24/09/2032)	SOV	0.82%
Total of Debt Instruments		**94.47%**
Treps$ & Others		5.10%
Corporate Debt Market Development Fund Class A2		0.43%
Grand Total		**100.00%**

$Short term instrument

Asset Allocation (%) as on July 31, 2026



Rating Profile (%) as on July 31, 2026



Portfolio Information as on July 31, 2026

7.16%	16.31 years	7.49 years	7.18 years
Annualised Portfolio YTM*	Residual Maturity	Macaulay's Duration	Modified Duration

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

Fund Performance as on July 31, 2026

Quantum Dynamic Term 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	3.43%	3.84%	2.27%	10,343	10,384	10,227
3 years	6.75%	6.88%	6.78%	12,165	12,211	12,176
5 years	6.21%	5.90%	5.34%	13,520	13,323	12,971
7 years	6.35%	6.63%	5.22%	15,397	15,676	14,287
Since Inception*	6.62%	6.85%	5.58%	18,194	18,569	16,603

#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-Mar-26	0.03029302	0.02534933
27-Apr-26	0.03429726	0.0293885
25-May-26	0.01754066	0.01451186
25-Jun-26	0.01873296	0.01666902
27-Jul-26	0.01618734	0.01457341

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

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	9 years	April 01, 2025
Mr. Mayur Chauhan	15 years	July 01, 2025

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

Average AUM*: 88.55
Absolute AUM: 88.39

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Jul 2026	30th Jun 2026
Regular Plan IDCW Option	10.4558	10.5075
Regular Plan Growth Option	22.3121	22.3913
Direct Plan IDCW Option	10.4015	10.4501
Direct Plan Growth Option	22.7947	22.8657

Minimum Investment Amount

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

Exit Load

Nil

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	0.48%
Regular Plan – Total TER	0.99%

**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

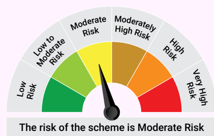
Redemption Proceeds

Processed through RTGS/NEFT mode on T+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.

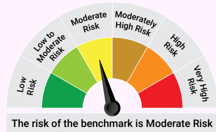
This product is suitable for investors who are seeking*

- 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 in if doubt about whether the product is suitable for them.

PRC Matrix

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

Complete Portfolio

Note:
Please refer to page no. 40 for details on taxation.
** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Quantum Liquid Fund

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

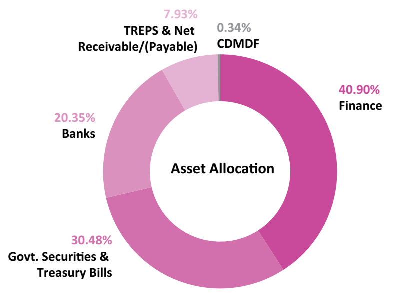
Investment Objective: To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on July 31, 2026

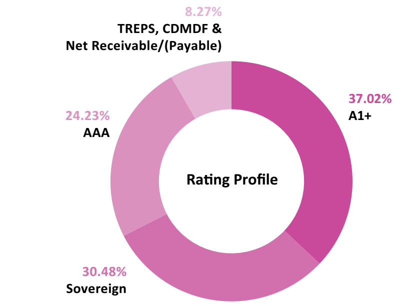
Name of Instrument	Rating	% to NAV
Money Market Instruments		**67.50%**
Treasury Bills (T-Bill)	**SOV**	**30.48%**
Certificate of Deposits (CD)		**24.93%**
Punjab National Bank CD (MD 15/09/2026)	CARE A1+	7.40%
Bank of Baroda CD (MD 14/08/2026)	CRISIL A1+	4.65%
Canara Bank CD (MD 05/10/2026)	CRISIL A1+	4.60%
Small Ind Dev Bk of India CD (MD 27/10/2026)	CARE A1+	4.58%
Canara Bank CD (MD 15/09/2026)	CRISIL A1+	3.70%
Commercial Papers (CP)		**12.09%**
National Bank For Agri & Rural CP (MD 07/08/2026)	ICRA A1+	7.45%
Export Import Bank of India CP (MD 21/08/2026)	CRISIL A1+	4.64%
Corporate Debt		**24.23%**
IRFC	CRISIL AAA	7.46%
Power Finance Corporation Ltd	CRISIL AAA	7.45%
HUDCO	CRISIL AAA	4.66%
SIDBI	CRISIL AAA	2.80%
Export Import Bank of India	CRISIL AAA	1.86%
Total of Debt Instruments		**91.73%**
Treps$ & Others		**7.93%**
Corporate Debt Market Development Fund Class A2		**0.34%**
Grand Total		**100.00%**

$Short term instrument

Asset Allocation (%) as on July 31, 2026



Rating Profile (%) as on July 31, 2026



Portfolio Information as on July 31, 2026

6.02%	44 days	42 days	44 days	46 days
Annualised Portfolio YTM*	Macaulay's Duration	Modified Duration	Weighted Average Maturity (At the end of the month)	Weighted Average Maturity (Average during the month)

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

Fund Performance as on July 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*	5.96%	6.10%	5.48%	10,011	10,012	10,011
15 days*	5.85%	6.22%	3.48%	10,024	10,026	10,014
1 month*	5.66%	5.88%	3.31%	10,047	10,049	10,028
1 year**	5.73%	6.14%	4.21%	10,573	10,614	10,421
3 years**	6.45%	6.80%	6.32%	12,064	12,184	12,019
5 years**	5.83%	6.19%	5.67%	13,277	13,506	13,177
7 years**	5.23%	5.65%	5.62%	14,294	14,696	14,670
Since Inception^	5.51%	5.96%	5.90%	16,504	17,171	17,079

#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-Mar-26	0.04416275	0.04334253
27-Apr-26	0.05583493	0.0547505
25-May-26	0.04291657	0.04259762
25-Jun-26	0.05485009	0.05359583
27-Jul-26	0.04635852	0.04558036

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

Complete Portfolio

Note:
Quantum Liquid Fund AUM of Rs. 536.70 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.003 Crores & Unclaimed Redemption below 3 years amounting to Rs. 0.02 Crores.

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	9 years	April 01, 2025
Mr. Mayur Chauhan	15 years	July 01, 2025

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

Average AUM*: 541.18
Absolute AUM: 536.70

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Jul 2026		30th Jun 2026	
	Direct (₹/Unit)	Regular (₹/Unit)	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0002	10.0125	10.0109	10.0002
Monthly IDCW	10.0207	10.0237	10.0210	10.0181
Growth	37.1651	37.4711	37.2885	36.9874
Unclaimed IDCW Plan Above 3 years	10.0000	--	10.0000	--
Unclaimed IDCW Plan Below 3 years	11.7813	--	11.7236	--
Unclaimed Redemption Plan Above 3 years	10.0000	--	10.0000	--
Unclaimed Redemption Plan Below 3 years	11.3081	--	11.2530	--

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 (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%

**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

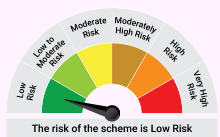
Redemption Proceeds

Processed through RTGS/NEFT mode on T+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

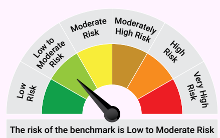
This product is suitable for investors who are seeking*

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

SIP Performance

As on July 31, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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)	2,440	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	10,838	2,254	1,352	777	387	120
Tier I - Benchmark# Value (₹'000)	10,892	2,465	1,392	788	399	123
Tier II - Benchmark## Value (₹'000)	10,701	2,418	1,361	778	397	122
Additional Benchmark### Value (₹'000)	9,100	2,158	1,207	710	375	118
Scheme Returns (XIRR) (%)	12.99%	12.14%	13.40%	10.33%	4.79%	-0.55%
Tier I - Benchmark# Returns (%)	13.03%	13.82%	14.22%	10.88%	6.91%	4.50%
Tier II - Benchmark## Returns (%)	12.89%	13.46%	13.60%	10.36%	6.51%	3.03%
Additional Benchmark### Returns (%)	11.58%	11.32%	10.21%	6.71%	2.68%	-3.68%
Quantum Value Fund - Regular Plan	**Since Inception**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	1,120	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,953	--	1,309	758	381	119
Tier I - Benchmark# Value (₹'000)	2,183	--	1,392	788	399	123
Tier II - Benchmark## Value (₹'000)	2,141	--	1,361	778	397	122
Additional Benchmark### Value (₹'000)	1,907	--	1,207	710	375	118
Scheme Returns (XIRR) (%)	11.55%	--	12.49%	9.34%	3.76%	-1.54%
Tier I - Benchmark# Returns (%)	13.81%	--	14.22%	10.88%	6.91%	4.50%
Tier II - Benchmark## Returns (%)	13.42%	--	13.60%	10.36%	6.51%	3.03%
Additional Benchmark### Returns (%)	11.06%	--	10.21%	6.71%	2.68%	-3.68%

#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)	330	120	Total Amount Invested (₹'000)	330	120
Mkt Value of scheme (₹'000)	387	130	Mkt Value of scheme (₹'000)	378	129
Tier I - Benchmark# Value (₹'000)	364	128	Tier I - Benchmark# Value (₹'000)	364	128
Additional Benchmark## Value (₹'000)	338	118	Additional Benchmark## Value (₹'000)	338	118
Returns (XIRR) (%)	11.72%	16.98%	Returns (XIRR) (%)	10.05%	15.16%
Tier I - Benchmark# Returns (%)	7.23%	13.59%	Tier I - Benchmark# Returns (%)	7.23%	13.59%
Additional Benchmark## Returns (%)	1.74%	-3.68%	Additional Benchmark## Returns (%)	1.74%	-3.68%

#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 July 31, 2026

Quantum MUTUAL FUND
FOR THOUGHTFUL INVESTORS

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)	190	120	Total Amount Invested (₹'000)	190	120
Mkt Value of scheme (₹'000)	201	126	Mkt Value of scheme (₹'000)	199	125
Tier I - Benchmark# Value (₹'000)	195	122	Tier I - Benchmark# Value (₹'000)	195	122
Additional Benchmark## Value (₹'000)	189	118	Additional Benchmark## Value (₹'000)	189	118
Returns (XIRR) (%)	7.19%	9.98%	Returns (XIRR) (%)	5.67%	8.38%
Tier I - Benchmark# Returns (%)	3.25%	3.80%	Tier I - Benchmark# Returns (%)	3.25%	3.80%
Additional Benchmark## Returns (%)	-0.81%	-3.68%	Additional Benchmark## Returns (%)	-0.81%	-3.68%

#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)	2,110	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	7,356	2,266	1,357	780	388	120
Tier I - Benchmark# Value (₹'000)	7,968	2,465	1,392	788	399	123
Tier II - Benchmark## Value (₹'000)	7,794	2,418	1,361	778	397	122
Additional Benchmark### Value (₹'000)	6,677	2,158	1,207	710	375	118
Returns (XIRR) (%)	12.85%	12.24%	13.51%	10.46%	4.95%	-0.34%
Tier I - Benchmark# Returns (%)	13.62%	13.82%	14.22%	10.88%	6.91%	4.50%
Tier II - Benchmark## Returns (%)	13.41%	13.46%	13.60%	10.36%	6.51%	3.03%
Additional Benchmark### Returns (%)	11.92%	11.32%	10.21%	6.71%	2.68%	-3.68%
Quantum ELSS Tax Saver Fund - Regular Plan	**Since Inception**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	1,120	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,953	--	1,307	757	381	119
Tier I - Benchmark# Value (₹'000)	2,183	--	1,392	788	399	123
Tier II - Benchmark## Value (₹'000)	2,141	--	1,361	778	397	122
Additional Benchmark### Value (₹'000)	1,907	--	1,207	710	375	118
Returns (XIRR) (%)	11.55%	--	12.46%	9.29%	3.71%	-1.52%
Tier I - Benchmark# Returns (%)	13.81%	--	14.22%	10.88%	6.91%	4.50%
Tier II - Benchmark## Returns (%)	13.42%	--	13.60%	10.36%	6.51%	3.03%
Additional Benchmark### Returns (%)	11.06%	--	10.21%	6.71%	2.68%	-3.68%

#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 July 31, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	840	840	600	360	120
Mkt Value of scheme (₹'000)	1,298	1,298	753	392	124
Tier I - Benchmark# Value (₹'000)	1,346	1,346	780	408	124
Additional Benchmark## Value (₹'000)	1,207	1,207	710	375	118
Scheme Returns (XIRR) (%)	12.26%	12.26%	9.06%	5.73%	5.69%
Tier I - Benchmark# Returns (%)	13.27%	13.27%	10.50%	8.33%	6.68%
Additional Benchmark## Returns (%)	10.21%	10.21%	6.71%	2.68%	-3.68%
Quantum ESG Best In Class Strategy Fund - Regular Plan	**Since Inception**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	840	840	600	360	120
Mkt Value of scheme (₹'000)	1,240	1,240	728	384	123
Tier I - Benchmark# Value (₹'000)	1,346	1,346	780	408	124
Additional Benchmark## Value (₹'000)	1,207	1,207	710	375	118
Scheme Returns (XIRR) (%)	10.96%	10.96%	7.68%	4.26%	4.19%
Tier I - Benchmark# Returns (%)	13.27%	13.27%	10.50%	8.33%	6.68%
Additional Benchmark## Returns (%)	10.21%	10.21%	6.71%	2.68%	-3.68%

#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)	2,040	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,958	2,323	1,357	792	404	123
Tier I - Benchmark# Value (₹'000)	7,162	2,465	1,392	788	399	123
Additional Benchmark## Value (₹'000)	6,041	2,158	1,207	710	375	118
Returns (XIRR) (%)	13.10%	12.71%	13.50%	11.09%	7.64%	4.67%
Tier I - Benchmark# Returns (%)	13.39%	13.82%	14.22%	10.88%	6.91%	4.50%
Additional Benchmark## Returns (%)	11.68%	11.32%	10.21%	6.71%	2.68%	-3.68%
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)	1,120	--	840	600	360	120
Mkt Value of scheme (₹'000)	2,046	--	1,341	785	402	123
Tier I - Benchmark# Value (₹'000)	2,183	--	1,392	788	399	123
Additional Benchmark## Value (₹'000)	1,907	--	1,207	710	375	118
Returns (XIRR) (%)	12.50%	--	13.18%	10.76%	7.29%	4.24%
Tier I - Benchmark# Returns (%)	13.81%	--	14.22%	10.88%	6.91%	4.50%
Additional Benchmark## Returns (%)	11.06%	--	10.21%	6.71%	2.68%	-3.68%

#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 July 31, 2026

Quantum Nifty 50 ETF FOF**

If you had invested INR 10,000 every month

Quantum Nifty 50 ETF FOF - Direct Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	480	360	120
Mkt Value of scheme (₹'000)	552	383	119
Tier I - Benchmark# Value (₹'000)	554	385	119
Additional Benchmark## Value (₹'000)	536	375	118
Scheme Returns (XIRR) (%)	6.94%	4.18%	-1.66%
Tier I - Benchmark# Returns (%)	7.17%	4.40%	-1.53%
Additional Benchmark## Returns (%)	5.50%	2.68%	-3.68%
Quantum Nifty 50 ETF FOF - Regular Plan	**Since Inception**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	480	360	120
Mkt Value of scheme (₹'000)	550	383	119
Tier I - Benchmark# Value (₹'000)	554	385	119
Additional Benchmark## Value (₹'000)	536	375	118
Scheme Returns (XIRR) (%)	6.80%	4.05%	-1.78%
Tier I - Benchmark# Returns (%)	7.17%	4.40%	-1.53%
Additional Benchmark## Returns (%)	5.50%	2.68%	-3.68%

#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 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. ** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

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)	280	120	Total Amount Invested (₹'000)	280	120
Mkt Value of scheme (₹'000)	303	121	Mkt Value of scheme (₹'000)	297	120
Tier I - Benchmark#^ Value(₹'000)	310	122	Tier I - Benchmark#^ Value (₹'000)	310	122
Additional Benchmark## Value (₹'000)	281	118	Additional Benchmark## Value (₹'000)	281	118
Returns (XIRR) (%)	6.61%	2.15%	Returns (XIRR) (%)	4.92%	0.56%
Tier I - Benchmark#^ Returns (%)	8.70%	3.69%	Tier I - Benchmark#^ Returns (%)	8.70%	3.69%
Additional Benchmark## Returns (%)	0.21%	-3.68%	Additional Benchmark## Returns (%)	0.21%	-3.68%

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (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. ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

SIP Performance

As on July 31, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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)	1,680	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	3,503	2,028	1,230	785	417	123
Tier I - Benchmark# Value (₹'000)	3,783	2,149	1,257	789	419	123
Additional Benchmark## Value (₹'000)	4,067	2,158	1,207	710	375	118
Scheme Returns (XIRR) (%)	9.89%	10.15%	10.74%	10.76%	9.81%	4.79%
Tier I - Benchmark# Returns (%)	10.88%	11.24%	11.36%	10.97%	10.20%	4.59%
Additional Benchmark## Returns (%)	11.80%	11.32%	10.21%	6.71%	2.68%	-3.68%
Quantum Multi Asset Active FOF - Regular Plan	**Since Inception**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	1,120	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,803	--	1,212	778	414	123
Tier I - Benchmark# Value (₹'000)	1,930	--	1,257	789	419	123
Additional Benchmark## Value (₹'000)	1,907	--	1,207	710	375	118
Scheme Returns (XIRR) (%)	9.91%	--	10.34%	10.36%	9.40%	4.40%
Tier I - Benchmark# Returns (%)	11.30%	--	11.36%	10.97%	10.20%	4.59%
Additional Benchmark## Returns (%)	11.06%	--	10.21%	6.71%	2.68%	-3.68%

#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 ETF FOF**

If you had invested INR 10,000 every month

Quantum Gold ETF FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,820	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,220	3,479	1,936	1,221	593	128
Tier I - Benchmark# Value (₹'000)	6,860	3,701	2,019	1,260	606	130
Additional Benchmark## Value (₹'000)	3,008	1,619	1,027	702	392	122
Scheme Returns (XIRR) (%)	14.82%	20.23%	23.53%	29%	35.54%	13.70%
Tier I - Benchmark# Returns (%)	15.93%	21.38%	24.72%	30.33%	37.28%	15.73%
Additional Benchmark## Returns (%)	6.32%	5.85%	5.67%	6.23%	5.73%	3.45%
Quantum Gold ETF FOF - Regular Plan	**Since Inception**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	1,120	--	840	600	360	120
Mkt Value of scheme (₹'000)	3,101	--	1,918	1,211	590	128
Tier I - Benchmark# Value (₹'000)	3,325	--	2,019	1,260	606	130
Additional Benchmark## Value (₹'000)	1,483	--	1,027	702	392	122
Scheme Returns (XIRR) (%)	20.90%	--	23.27%	28.67%	35.11%	13.16%
Tier I - Benchmark# Returns (%)	22.30%	--	24.72%	30.33%	37.28%	15.73%
Additional Benchmark## Returns (%)	5.90%	--	5.67%	6.23%	5.73%	3.45%

#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 ETF FOF - 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. ** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

Performance of the Scheme

As on July 31, 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	-1.64%	2.98%	2.60%	-2.76%	9,836	10,298	10,260	9,724
3 Years	11.66%	11.88%	11.38%	6.75%	13,926	14,010	13,820	12,168
5 Years	11.50%	12.34%	12.04%	9.53%	17,247	17,902	17,667	15,771
7 Years	13.39%	15.75%	15.16%	12.37%	24,118	27,863	26,876	22,631
10 Years	11.22%	13.57%	13.34%	12.10%	29,000	35,733	35,044	31,377
Since Inception (13th Mar 2006)	13.30%	12.47%	12.46%	11.67%	1,27,630	1,09,967	1,09,682	94,997

#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	8.26%	3.45%	-2.76%	10,826	10,345	9,724
Since Inception (03rd Nov 2023)	13.11%	14.23%	8.56%	14,020	14,405	12,526

#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	3.23%	0.99%	-2.76%	10,323	10,099	9,724
Since Inception (20th Dec 2024)	1.36%	-2.16%	1.26%	10,220	9,655	10,204

#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	-1.44%	2.98%	2.60%	-2.76%	9,856	10,298	10,260	9,724
3 Years	11.76%	11.88%	11.38%	6.75%	13,964	14,010	13,820	12,168
5 Years	11.61%	12.34%	12.04%	9.53%	17,327	17,902	17,667	15,771
7 Years	13.52%	15.75%	15.16%	12.37%	24,307	27,863	26,876	22,631
10 Years	11.34%	13.57%	13.34%	12.10%	29,315	35,733	35,044	31,377
Since Inception (23rd Dec 2008)	15.55%	15.63%	15.44%	14.09%	1,27,491	1,29,121	1,25,420	1,01,906

#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 July 31, 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	0.75%	5.42%	-2.76%	10,075	10,542	9,724
3 Years	10.06%	12.45%	6.75%	13,335	14,223	12,168
5 Years	9.43%	10.79%	9.53%	15,698	16,701	15,771
7 Years	14.55%	15.08%	12.37%	25,896	26,745	22,631
Since Inception (12th Jul 2019)	14.14%	14.37%	11.78%	25,430	25,799	21,945

#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	2.60%	2.98%	-2.76%	10,260	10,298	9,724
3 Years	12.49%	11.88%	6.75%	14,238	14,010	12,168
5 Years	11.44%	12.34%	9.53%	17,194	17,902	15,771
7 Years	14.41%	15.75%	12.37%	25,671	27,863	22,631
10 Years	12.23%	13.57%	12.10%	31,753	35,733	31,377
Since Inception (20th Jul 2009)	13.52%	12.97%	11.56%	86,734	79,879	64,490

#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 FOF**

Quantum Nifty 50 ETF 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	-0.56%	-0.43%	-2.76%	9,944	9,957	9,724
3 Years	8.32%	8.56%	6.75%	12,712	12,798	12,168
Since Inception (05th Aug 2022)	9.82%	10.09%	8.87%	14,533	14,674	14,036

#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.** ** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

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	-0.52%	-0.43%	-2.76%	9,948	9,957	9,724
3 Years	8.44%	8.56%	6.75%	12,755	12,798	12,168
5 Years	10.29%	10.40%	9.53%	16,328	16,405	15,771
7 Years	13.01%	13.18%	12.37%	23,562	23,811	22,631
10 Years	12.08%	12.27%	12.10%	31,325	31,857	31,377
Since Inception (10th Jul 2008)	11.55%	11.61%	11.49%	72,025	72,817	71,363

#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 July 31, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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	5.92%	8.07%	-2.76%	10,592	10,807	9,724
Since Inception (07 Mar 2024)	9.19%	10.61%	3.49%	12,350	12,738	10,859

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (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). ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

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	7.97%	8.68%	-2.76%	10,797	10,868	9,724
3 Years	11.60%	11.68%	6.75%	13,902	13,935	12,168
5 Years	10.24%	10.78%	9.53%	16,290	16,692	15,771
7 Years	10.56%	11.75%	12.37%	20,200	21,782	22,631
10 Years	9.45%	10.66%	12.10%	24,689	27,556	31,377
Since Inception (11th Jul 2012)	9.85%	10.63%	12.68%	37,466	41,381	53,579

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 ETF FOF**

Quantum Gold ETF 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	42.81%	45.35%	2.27%	14,281	14,535	10,227
3 Years	32.38%	33.80%	6.78%	23,217	23,972	12,176
5 Years	22.89%	24.06%	5.34%	28,062	29,419	12,971
7 Years	21.04%	21.83%	5.22%	38,107	39,871	14,287
10 Years	15.33%	16.03%	5.92%	41,697	44,316	17,781
Since Inception (19th May 2011)	11.76%	13.05%	6.61%	54,241	64,623	26,489

#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). ** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

Quantum Gold ETF**

Quantum Gold 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	44.03%	45.35%	2.27%	14,403	14,535	10,227
3 Years	32.50%	33.80%	6.78%	23,283	23,972	12,176
5 Years	22.91%	24.06%	5.34%	28,081	29,419	12,971
7 Years	20.70%	21.83%	5.22%	37,358	39,871	14,287
10 Years	14.94%	16.03%	5.92%	40,305	44,316	17,781
Since Inception (22nd Feb 2008)	13.24%	14.16%	6.34%	99,068	1,15,129	31,100

#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. ** The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.

Performance of the Scheme

As on July 31, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Quantum Dynamic Term Fund**

Quantum Dynamic Term 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	3.95%	3.84%	2.27%	10,395	10,384	10,227
3 Years	7.25%	6.88%	6.78%	12,339	12,211	12,176
5 Years	6.56%	5.90%	5.34%	13,746	13,323	12,971
7 Years	6.64%	6.63%	5.22%	15,693	15,676	14,287
10 Years	7.12%	6.99%	5.92%	19,914	19,672	17,781
Since Inception (19th May 2015)	7.63%	7.39%	6.38%	22,795	22,235	20,002

#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). ** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Quantum Liquid Fund

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*	6.06%	6.10%	5.48%	10,012	10,012	10,011
15 Days*	5.96%	6.22%	3.48%	10,025	10,026	10,014
1 Month*	5.77%	5.88%	3.31%	10,048	10,049	10,028
1 Year**	5.85%	6.14%	4.21%	10,585	10,614	10,421
3 Years**	6.56%	6.80%	6.32%	12,102	12,184	12,019
5 Years**	5.94%	6.19%	5.67%	13,345	13,506	13,177
7 Years**	5.34%	5.65%	5.62%	14,393	14,696	14,670
10 Years**	5.65%	6.02%	5.97%	17,328	17,944	17,858
Since Inception (07th Apr 2006)	6.71%	6.79%	6.13%	37,471	38,025	33,532

#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).

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Performance of the Funds Managed by Mr. Chirag Mehta

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	2.60%	2.98%	12.49%	11.88%	11.44%	12.34%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	2.22%	2.98%	12.17%	11.88%	11.14%	12.34%

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 6 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

Quantum Gold ETF FOF**

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 ETF FOF - Direct Plan - Growth Option	42.81%	45.35%	32.38%	33.80%	22.89%	24.06%
Quantum Gold ETF FOF - Regular Plan - Growth Option	42.17%	45.35%	32.03%	33.80%	22.62%	24.06%

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 6 Schemes of the Quantum Mutual Fund. ** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

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	0.75%	5.42%	10.06%	12.45%	9.43%	10.79%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-0.67%	5.42%	8.60%	12.45%	8.22%	10.79%

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 6 Schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund #NIFTY100 ESG TRI

Quantum Gold ETF**

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 ETF	44.03%	45.35%	32.50%	33.80%	22.91%	24.06%

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 6 Schemes of the Quantum Mutual Fund. #Domestic Price of Gold. ** The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 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# Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	8.26%	3.45%
Quantum Small Cap Fund - Regular Plan - Growth Option	6.66%	3.45%

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 6 Schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund. #BSE 250 SmallCap TRI

Fund Manager wise Performance

As on July 31, 2026

Quantum Ethical Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Ethical Fund - Direct Plan - Growth Option	3.23%	0.99%
Quantum Ethical Fund - Regular Plan - Growth Option	1.73%	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 6 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# 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	-1.64%	2.98%	2.60%	11.66%	11.88%	11.38%	11.50%	12.34%	12.04%
Quantum Value Fund - Regular Plan - Growth Option	-2.64%	2.98%	2.60%	10.61%	11.88%	11.38%	10.65%	12.34%	12.04%

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# 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 ELSS Tax Saver Fund - Direct Plan - Growth Option	-1.44%	2.98%	2.60%	11.76%	11.88%	11.38%	11.61%	12.34%	12.04%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	-2.62%	2.98%	2.60%	10.50%	11.88%	11.38%	10.63%	12.34%	12.04%

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.

Performance of the Funds Managed by Ms. Sneha Pandey

Quantum Liquid 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 Liquid Fund - Direct Plan - Growth Option	5.85%	6.14%	6.56%	6.80%	5.94%	6.19%
Quantum Liquid Fund - Regular Plan - Growth Option	5.73%	6.14%	6.45%	6.80%	5.83%	6.19%

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 Term 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 Term Fund - Direct Plan - Growth Option	3.95%	3.84%	7.25%	6.88%	6.56%	5.90%
Quantum Dynamic Term Fund - Regular Plan - Growth Option	3.43%	3.84%	6.75%	6.88%	6.21%	5.90%

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. ** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Fund Manager wise Performance

As on July 31, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Quantum Multi Asset Allocation Fund

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	5.92%	8.07%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	4.30%	8.07%

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). Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%). ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

Quantum Multi Asset Active FOF

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	7.97%	8.68%	11.60%	11.68%	10.24%	10.78%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	7.57%	8.68%	11.20%	11.68%	9.84%	10.78%

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. Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

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	-0.52%	-0.43%	8.44%	8.56%	10.29%	10.39%

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 FOF**

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 FOF - Direct Plan - Growth Option	-0.56%	-0.43%	8.32%	8.56%
Quantum Nifty 50 ETF FOF - Regular Plan - Growth Option	-0.68%	-0.43%	8.19%	8.56%

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. ** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

Performance of the Funds Managed by Ms. Mansi Vasa

Quantum Multi Asset Allocation Fund

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	5.92%	8.07%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	4.30%	8.07%

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). Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%). ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

Fund Manager wise Performance

As on July 31, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Quantum Multi Asset Active FOF

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	7.97%	8.68%	11.60%	11.68%	10.24%	10.78%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	7.57%	8.68%	11.20%	11.68%	9.84%	10.78%

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. Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

Performance of the Funds Managed by Mr. Mayur Chauhan

Quantum Liquid 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 Liquid Fund - Direct Plan - Growth Option	5.85%	6.14%	6.56%	6.80%	5.94%	6.19%
Quantum Liquid Fund - Regular Plan - Growth Option	5.73%	6.14%	6.45%	6.80%	5.83%	6.19%

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 Term 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 Term Fund - Direct Plan - Growth Option	3.95%	3.84%	7.25%	6.88%	6.56%	5.90%
Quantum Dynamic Term Fund - Regular Plan - Growth Option	3.43%	3.84%	6.75%	6.88%	6.21%	5.90%

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. ** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Taxation

Taxation Applicable For FY 2026-27 & 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 FOF#				
Quantum Small Cap Fund				
Quantum Ethical Fund				
Debt oriented MF Schemes (>= 65% investments in Debt)				
Quantum Dynamic Term 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 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 ETF FOF##	**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
(**) The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.
(#) The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.
(##) The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.
(^) STT @ 0.001% is applicable on Redemption / Switch Out Transactions
(^^) The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.
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

Taxation

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 Term 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 Term 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 ETF FOF, 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 ETF FOF, 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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