

Monthly Update of Our Mutual Fund Schemes

Factsheet – May'24

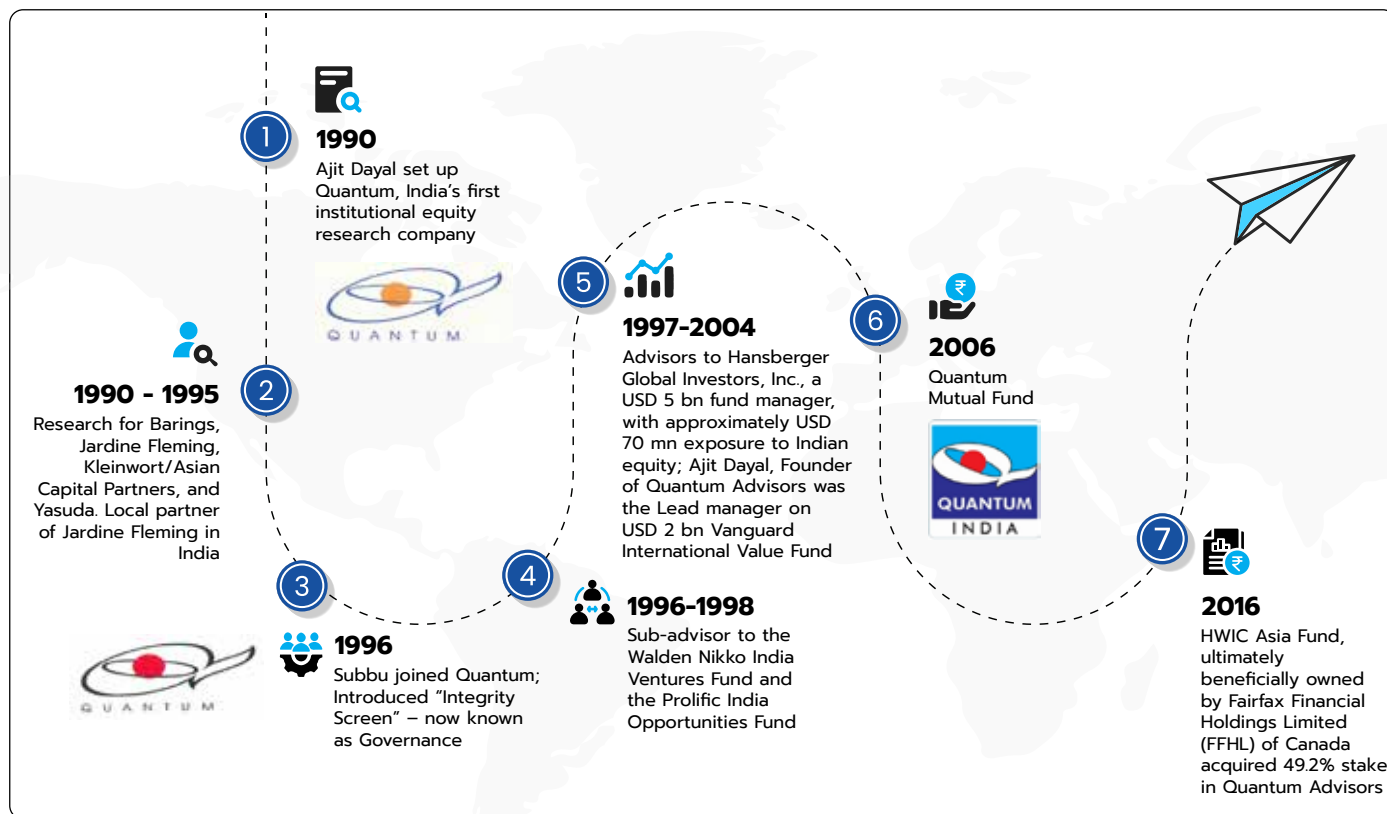
#InvestWithoutStress



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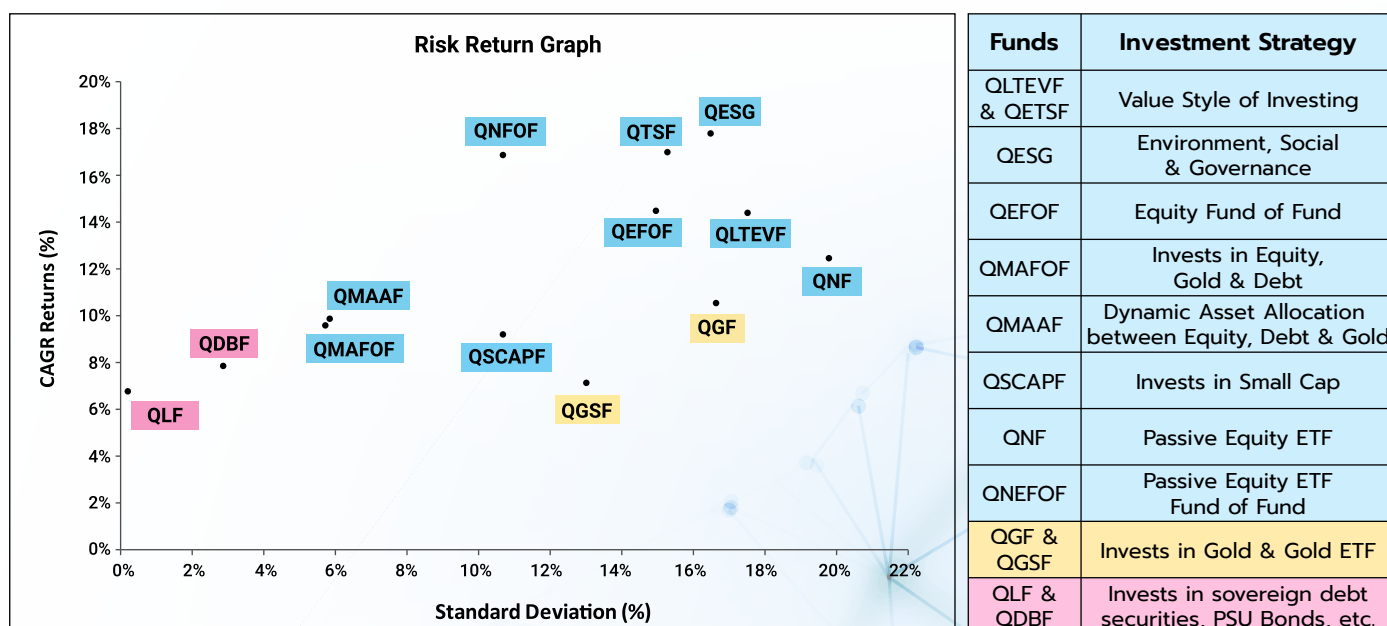
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Quantum Mutual Fund was established in 2006 & has a legacy for providing simple and thoughtful investment solutions with focus on ethics, integrity & transparency in managing assets. The focus has been to safeguard your investments through the market ups and downs offering you risk-adjusted returns in the long term.



Quantum's Calibrated Process Driven Range of Funds

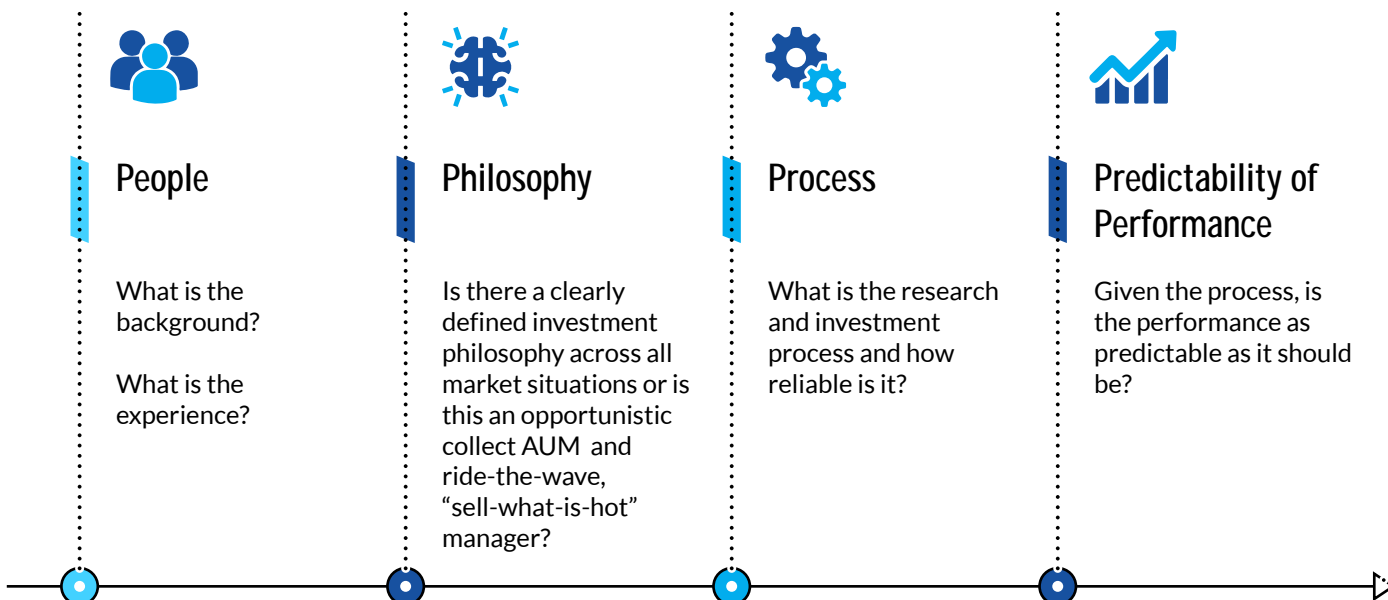
Quantum Mutual Fund is known for its simple and thoughtful approach towards investing. We provide a carefully curated range of 13 funds tailored to suit diverse investor needs. In the interest of doing what's best for our investors, Quantum has been meticulously adding funds over the years across the asset classes of Equity, Debt and Gold to create a one stop shop for all your needs.



Note: Graph is based on Since Inception CAGR Return & Standard Deviation data. Quantum Small Cap Fund is plotted based on theoretical risk return profile. Data as on May 31st, 2024. Past Performance may or may not be sustained in the Future. The above performance is of the Direct Plan. To view complete performance for the schemes.

Quantum Fundamentals

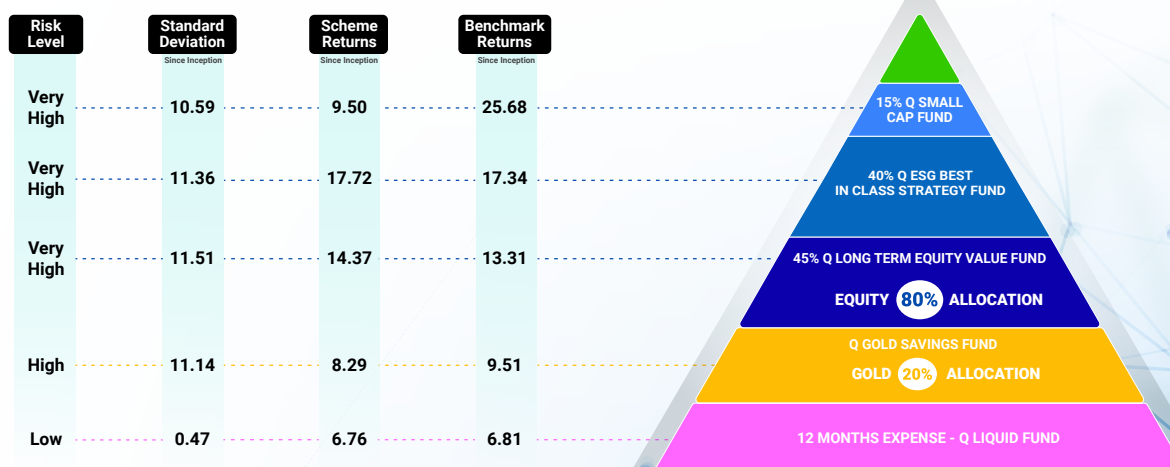
Our approach to investments is built with a focus on — People, Philosophy, Process, and Predictability of Outcomes. These aren't just buzzwords; they're the cornerstones that could help you decide where to place your trust. Through our journey, we've always put our thoughtful investors, first and strived to improve the ecosystem for investing.



With Quantum, Predictability of Outcomes in our investments processes are within your reach. Our Unique Estimated Upside Potential chart, diligently estimated every month since April 2008, is a testament to aligning past estimations with the present figures. The Quantum Long Term Equity Value Fund's track record is an indicator of the fund's upside potential with a reasonable degree of certainty.

The Quantum Edge: 12|20:80 Asset Allocation Strategy

Each fund that Quantum has launched forms a building block in our well thought-out and time-tested 12|20:80 Asset Allocation Strategy (Barah-Bees-Assi). There are three crucial building blocks within this strategy with underlying assets in Equity, Debt and Gold which helps you achieve your long-term goals and ride the market swings with peace of mind.



Data as of May 31st, 2024. Past Performance may or may not be sustained in the Future. Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation. Quantum Long Term Equity Value Fund- Tier I Benchmark: BSE 500 TRI, Quantum Small Cap Fund - Tier I Benchmark: BSE 250 Small Cap TRI, Quantum ESG Best In Class Strategy Fund- Tier I Benchmark: NIFTY100 ESG TRI, Quantum Gold Savings Fund - Tier I Benchmark: Domestic Price of Physical Gold, Quantum Liquid Fund- Tier I Benchmark: CRISIL Liquid Debt A-I Index. Note - Please note that name of "Quantum India ESG Equity Fund" scheme has changed to "Quantum ESG Best In Class Strategy Fund" effective 1st Feb 2024.

**A Simple One Stop Solution for your Lifelong Investment and Financial Needs -
No matter what happens in the world around you!**



Christy Mathai

Fund Manager, Equity

BSE Sensex declined by -0.28% in the month of 2024. BSE Midcap Index increased by 1.8% & BSE Small cap Index was flat. Global markets did well, driven by strong earnings from US Tech majors and resurgence of China within the EM basket. S&P 500 increased by 4.9%; MSCI Emerging Markets Index increased by 0.59% during the month.

Quantum Long Term Equity Value Fund (OLTEVF) saw an increase of 0.83% in its NAV in the month of April 2024; Tier-I Benchmark BSE 500 TRI and Tier-II Benchmark BSE 200 TRI increased by 0.85% and 0.88% respectively. The performance was majorly contributed by consumer discretionary, metals and telecom sectors.

During the month, we trimmed few positions in auto and exited out of utility player where upsides was limited. We increased our weights in existing portfolio stocks which include a private sector bank, life insurance player and IT Services. We believe valuation are attractive in some of these pockets in an otherwise, valuation rich environment.

Election Outcomes Don't Matter in Long-Term

The recent national election outcomes were different from widely anticipated strong majority for NDA led government. The key focus of the government in the past few years has been investment led growth and as a result some of the underlying sector such as construction, capital goods and defence has done quite well. Some themes, which have done well in the recent, baking in strong government capex spend may be at risk if the government priorities are incrementally different in a coalition setup.

Over the longer term, election outcomes don't have bearing on India's longer-term outlook which has been at ~6.2% real GDP growth, across governments. This growth rate has stood the test of times, across governments (be it coalition governments, single party rule); across macro shocks (high crude price, strong dollar, weak global growth etc). Thus, irrespective of government coming in place, India will continue to grow at 6-6.5% real GDP over long period of time, in the foreseeable future. At 6-6.5% real GDP growth and ~5% inflation the nominal GDP growth works out to be ~11.2%. India's has a good correlation between nominal GDP growth and long-term equity returns. So clearly economic growth has translated growth of large, listed enterprises.

We have also witnessed policy continuity across various governments which has resulted in continued economic momentum and eventually resulted in equity returns. Across different regimes, governments in power have adopted incremental approach to reforms focused on Infrastructure Building, Trade Liberalization, Easing FDI norms, Disinvestment from PSUs and financial inclusion. While the thrust to each of these aspects may vary depending on government in power but in general there has been clear policy continuity across governments. All of them want to develop market driven economy, liberalise/privatise segment of markets. We don't expect any major change from this trend going forward also.

What should Investors do?

Clearly the election results were not in line with market expectations and that does create near term uncertainty in an environment where valuations are in general expensive. But as we have established that election outcomes don't have much bearing on India's policy framework and economic growth and equity returns over the longer term. Thus, investors should not be unnerved by the near-term uncertainty and focus on allocating prudently to equities based on their financial goals. Any sharp correction in the current environment can offer additional valuation comfort and should be used to allocate more to equities with a long-term perspective.



Pankaj Pathak

Fund Manager, Fixed Income

After a brutal April, May 2024 brought cheer to the Indian bond markets. **A record high RBI dividend, an upgrade in India's rating outlook to "positive" from "stable"** by S&P after 14 long years and optimism around improving inflation data in the US economy enlivened the bond markets.

The 10-year US treasury yields cooled by ~18 bps in May as fears of persistently high inflation began to tail-off. The US CPI remained steady at 3.4% y-o-y in April mainly on account of elevated housing prices. The Fed left the policy rates unchanged in its May policy and Fed chair Powell stated that **the central bank's next policy move would be to lower rates even with hotter than expected inflation data**. This led to the markets breathe a sigh of relief and the US 10-year yield dropped to 4.57% on 3rd of May 2024 and ended the month at 4.503%. Nonetheless, sticky inflation and strong labor market continue to pose an upside risk to the US treasury yields.

Tracking the US treasury yields, Indian bond yields too cooled off from 7.20% levels as of the end of April. However, major move was observed after the announcement of a record high dividend by the RBI favoring the demand supply dynamics. The 10-year benchmark yield moved from 7.159% as of 3rd of May to 7.056% by the 31st of May 2024.

Markets gained added positive support from India's rating outlook upgrade from S&P. The agency stated that the positive outlook reflects their view that **continued policy stability, deepening economic reforms, and high infrastructure investment will sustain long-term growth prospects**. That, along with a cautious fiscal and monetary policy that diminishes the government's elevated debt and interest burden while bolstering economic resilience, could lead to a higher rating over the next 24 months."

While the global geopolitical concerns lead to some volatility in the crude oil prices during the month, on a month-on-month basis, Brent Crude prices corrected to \$82/bbl end of May from ~\$87/bbl towards the end of April (same levels as that of March end).

Money market rates too cooled off slightly. The 3-months Treasury bill yield ended the month at 6.89% for May against 7.01% for April. This 10-15 bps move was largely after the **Government's announcement of a cut in its T-bill issuances** by Rs 600 billion till June 2024. Yield on the short-term money market securities such as commercial paper (CP) / certificate of deposit (CD) too plunged owing to surplus liquidity at a banking system level. At the month end, 3 months maturity AAA PSU papers were trading close to 7.30%-7.35% levels.

Relative easing in liquidity conditions: Banking system liquidity eased considerably and remained in modest surplus for most parts of April. Moving to May, average monthly liquidity was in a **deficit of Rs 1.43 trillion** for May against a surplus of Rs 0.20 trillion for April.

The prevailing deficit liquidity at banking system level led the RBI to attempt VRR and buy-back during the month. However, the RBI managed to repurchase bonds worth Rs 0.17 trillion, falling short from its Rs 1.6 trillion target. Core liquidity too continues to remain in a surplus of ~ Rs 3.5 trillion. We believe liquidity conditions shall slowly improve post elections, accounting for potential spending increase in the first half of the fiscal year.

RBI declared record high dividend:

The RBI announced a **dividend of Rs 2.1 trillion** (0.6% of GDP), significantly higher than the market estimates and Government's dividend estimate in the interim budget for FY25 as well. We believe such large dividend is on the back of higher interest income on foreign securities. RBI's foreign currency assets (FCA) rose by 13.8% y-o-y in FY24 (period up to 29th of March 2024), largely led by FX reserve accumulations.

However, such the hefty RBI dividend does make room for a reduction in issuance of G-sec and T-bills, thus assisting with the fiscal consolidation plan or impacting liquidity management. The surplus dividend could swell up the Government balances (~ Rs 2.5 trillion as of May 2024) and is likely to boost the durable liquidity. Any reduction in T-bill issuances shall have a **positive impact on liquidity**.

Inflation:

While there has been a broad-based moderation in inflation over the last few months, volatility in food inflation has kept the headline number slightly elevated. The headline CPI inflation remained steady at 4.83% for the month of April. At the same time, the CPI ex-vegetable which captures around 94% of the total CPI basket, fell to 3.22% (vs 3.77% in Feb 2024) and the **Core CPI** (ex-Food and Fuel) also corrected slightly to 3.2% (vs 3.34% in Feb 2024, below RBI's 4% target).

The RBI estimates CPI inflation to fall to an average of 4.5% in FY25. We see high probability of a downward surprise to this inflation estimate. In our opinion, the true extent of disinflation is underestimated in the headline CPI numbers owing to volatile food prices. The ex-vegetable CPI, which captures about 94% of total CPI basket, is trending well below 4% now. Based on the current trend, the core CPI (ex-food and fuel) will likely remain below 3.5% for the entire FY25.

Easing inflation pressure should lower the inflation risk premium on bonds by reducing the yield spread on government bonds over the policy repo rate. This in turn can bring down the bond yields even without a rate cut by the RBI. Any increase in the rate cut probabilities would further intensify the downward trend in bond yields.

General elections results and its impact on the bond market:

The outcome of the 2024 general elections varied significantly from the broad market opinion and exit polls forecasts. The National Democratic Alliance (**NDA**) **shall form the government**, with Narendra Modi securing a third consecutive term as the Prime Minister (**Modi 3.0**), although it puts an end to a decade long single-party majority.

Amid the early polls, in response to the opposition's unexpected strong performance creating uncertainties, the 10-year G-sec yield moved up from 6.95% levels on a day prior to the election outcome to 7.06% levels, closing the day at 7.04%. However, we saw a reversal the very next morning where the bond yields opened the day at 7.02% levels and remained ranged for most part of the day. That being said, **we believe this surge in yields was merely a speedbump on the path of lower bond yields** as India's macro-stability factors are supportive of our positive outlook on bonds in the near term.

Demand – supply dynamics look favorable: The central government has pegged its gross market borrowing at Rs. 14.1 trillion in FY25. This is Rs. 13 trillion lower than the FY24 market borrowing of Rs. 15.4 trillion. Additionally, the H1FY25 borrowing is pegged at Rs. 7.5 trillion or 53% of total bond annual supply. This is significantly lower than the typical trend of around 60% H1 supply. Thus, lower supply shall work in favor of bonds.

On the other hand, the strong demand from FPIs ahead of the global bond index inclusion and other market participants like Pension Funds and Insurance is likely to persist, which is expected to be an added positive for domestic yields.

Outlook

We hold a positive outlook on the fixed income market considering:

- Favourable demand supply mix in government bonds
- Increasing participation by foreign investors with index inclusion
- Declining Inflation trend
- Possibility of rate cuts by the RBI
- Softening global environment with declining global growth and expectation of rate cuts by major central banks

The recent sell-off in the bond markets amid the uncertainty around the outcome of the general elections could be a good opportunity to lock in high yields. With higher starting yield and possibility of decline in bond yields over medium term, return potential of fixed-income funds investing in long duration bonds look good. Long term bonds tend to perform better during falling interest rate environment.

Investors with 2-3 years holding period can consider dynamic bond funds for their fixed income allocation. Dynamic bond funds have flexibility to change the portfolio positioning as per the evolving market conditions. This makes dynamic bond funds better suited for the long-term investors in this volatile macro environment.

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

Source: RBI, CCIL & Bloomberg



Chirag Mehta

Chief Investment Officer

Starting the month of May near the \$2286 per ounce level, gold saw a \$150 movement during the month touching a fresh all-time peak of \$2420 largely buoyed by rising geopolitical tensions. On the other hand as investors grew apprehensive over U.S. rate cut timings amidst a backdrop of signs of strength in U.S. business activity, the precious metal gave up some gains and ended May closer to \$2327 per ounce, still up ~18% for the month. Domestic gold prices moved up by ~1.96% aided by a marginal depreciation in the Indian Rupee.

Logically, expectations of higher for longer, rising inflation and signs of resilient US economy would usually have led to hardening of bond yields and appreciating dollar. On the contrary both moved opposite to conventional wisdom as uncertainty surrounding US elections and geopolitics weighed more on market sentiment leading to gold prices remaining supported.

The Fed's preferred inflation gauge increased 2.7% y-o-y in April, the same as in March. As a result of uptick in inflation at the start of the year, Federal Reserve officials and Chair Jerome Powell have made hawkish comments off late, indicating that the lack of progress on the inflation front warrants keeping interest rates higher for longer. Nonfarm Payrolls rose by 175,000 in April, lower than 12 months average, pushing the unemployment rate to 3.9% from last month (Still in the range of 3.7-3.9%). This price and labor market data tempered rate cut probability to ~75% for September month.

While the Fed, in its 1st May policy announcement, kept the policy rate unchanged in the range of 5.25% to 5.5% and signaled that they require more confidence on the inflation front to cut. However, they also announced a slower pace of balance sheet reduction going forward (\$25 billion each month from earlier \$60 billion) – a move which is being perceived as slightly dovish though. Fed Chair Powell also dismissed speculation about rate hikes which provided support to gold prices.

While a delay in interest rate cuts is fundamentally negative for gold in the near term, the medium-term outlook for the metal is constructive. However, flare up in geopolitical conflicts, fiscal or monetary efforts to support the economy in the run up to US elections and the just announced slowdown in Fed balance sheet reductions could negatively influence the inflation situation, keeping gold relevant.

US GDP in its second estimate grew by 1.3% y-o-y for first quarter of 2024, notably lower from the first estimate of 1.6% y-o-y and slower than 3.4% in Q4 of 2023 mainly due to downward revisions in consumer spending, private inventory investment, and federal government spending. US ISM Manufacturing and Services PMI have moved lower signaling a slowing economy. While slower growth would typically make it conducive for the Fed to cut rates, sticky inflation and mixed economic data is complicating the matter.

While the Fed continues to communicate its cautious stance on inflation and in turn rate cuts, it is to be noted that the Fed's last summary of economic projections indicate that the median FOMC member anticipates 75 basis points of interest rate cuts to a range of 4.5-4.75% by end-2024. It is thus likely that the US central bank will cut rates to some extent and at some point in the second half of this year.

Given that US economic growth slowed down in Q1CY24, it should compel the Fed to consider any meaningful slow down in its decision making. There is also a possibility of a Fed U-turn from its recent hawkish tone if the growth surprises on the downside which would bode well for gold.

In the near term, gold prices could be choppy reacting to US monetary policy and geopolitical developments. In the medium term, the outlook for gold is bright given the imminent rate cuts by the Fed. Investors can stagger purchases to build their gold allocation.

QUANTUM SMALL CAP FUND

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



Fund Details (as on May 31, 2024)

Category of Scheme Small Cap Fund

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.

Inception Date (Date of Allotment)

November 03, 2023

Benchmark Index

BSE 250 Small Cap TRI

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on May 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	10.95	10.85

AUM ₹(In Crores) (as on May 31, 2024)

Average AUM* : 49.79

Absolute AUM : 52.07

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 19 years)
He has been managing this fund effective from November 03, 2023.

Mrs. Abhilasha Satale (Work experience: 17 years)
She has been managing this fund effective from November 03, 2023.

Entry Load

Not Applicable

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

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.60%

Regular Plan – Total TER : 2.10%

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

Minimum Application Amount (Under each Option)

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

Brokerages & Commissions Details

Brokerages on Investments for May 2024: ₹66,957.46

Distributor commissions for May 2024: ₹2,77,156.78

Portfolio Turnover Ratio (Last one year): NA

Redemption Proceeds

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

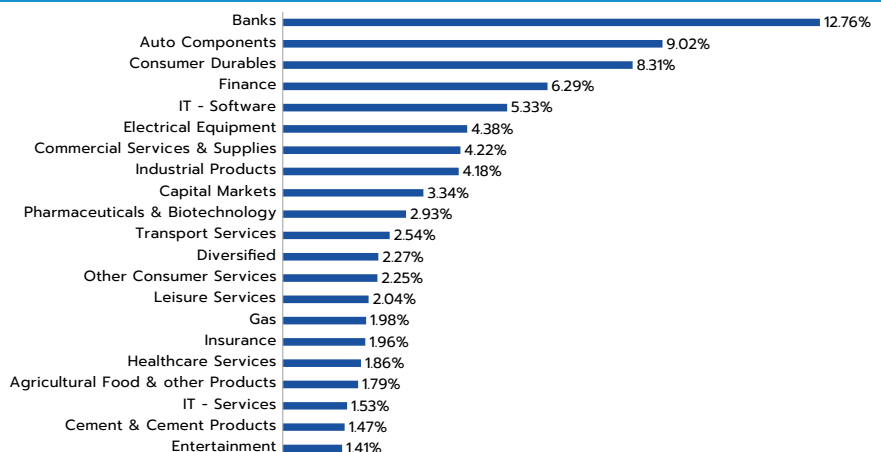
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on May 31, 2024

Name of Instrument	Industry	% to NAV
EQUITY & EQUITY RELATED		
A) Listed /Awaiting listing on Stock Exchanges		
1. Kirloskar Pneumatic Company Ltd	Industrial Products	2.80%
2. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	2.71%
3. Genus Power Infrastructures Ltd	Electrical Equipment	2.48%
4. CMS Info System Ltd	Commercial Services & Supplies	2.46%
5. Godrej Industries Ltd	Diversified	2.27%
6. Sansera Engineering Ltd	Auto Components	2.26%
7. Sandhar Technologies Ltd	Auto Components	2.25%
8. MPS Ltd	Other Consumer Services	2.25%
9. Equitas Small Finance Bank Ltd	Banks	2.17%
10. Karur Vysya Bank Ltd	Banks	2.17%
11. V-Guard Industries Ltd	Consumer Durables	2.10%
12. Aavas Financiers Ltd	Finance	2.08%
13. Lemon Tree Hotels Ltd	Leisure Services	2.04%
14. CSB Bank Ltd	Banks	1.99%
15. Gujarat State Petronet Ltd	Gas	1.98%
16. ICICI Prudential Life Insurance Company Ltd	Insurance	1.96%
17. Mastek Ltd	IT - Software	1.94%
18. Computer Age Management Services Ltd	Capital Markets	1.92%
19. HDFC Bank Ltd	Banks	1.92%
20. TD Power Systems Ltd	Electrical Equipment	1.90%
21. Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	1.89%
22. Carysil Ltd	Consumer Durables	1.86%
23. Lumax Industries Ltd	Auto Components	1.83%
24. CCL Products (India) Ltd	Agricultural Food & other Products	1.79%
25. TeamLease Services Ltd	Commercial Services & Supplies	1.76%
26. Can Fin Homes Ltd	Finance	1.71%
27. Mayur Uniquoters Ltd	Consumer Durables	1.64%
28. Cyient Ltd	IT - Services	1.53%
29. InterGlobe Aviation Ltd	Transport Services	1.51%
30. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.47%
31. Craftsman Automation Ltd	Auto Components	1.46%
32. UTI Asset Management Company Ltd	Capital Markets	1.42%
33. PVR INOX Ltd	Entertainment	1.41%
34. IDFC Ltd	Finance	1.40%
35. Ujjivan Small Finance Bank Ltd	Banks	1.40%
36. EPL Ltd	Industrial Products	1.38%
37. Birlasoft Ltd	IT - Software	1.37%
38. Wipro Ltd	IT - Software	1.32%
39. Exide Industries Ltd	Auto Components	1.22%
40. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	1.13%
41. Kotak Mahindra Bank Ltd	Banks	1.12%
42. Fusion Micro Finance Ltd	Finance	1.10%
43. Supriya Lifescience Ltd	Pharmaceuticals & Biotechnology	1.04%
44. ICICI Bank Ltd	Banks	1.04%
45. Mahindra Logistics Ltd	Transport Services	1.03%
46. IndusInd Bank Ltd	Banks	0.95%
47. Narayana Hrudayalaya Ltd	Healthcare Services	0.73%
48. Infosys Ltd	IT - Software	0.70%
B) Unlisted		NIL
Total of all Equity		81.86%
MONEY MARKET INSTRUMENTS		
A. TREPS*		19.01%
Net Receivable/(payable)		-0.87%
Grand Total		100.00%

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on May 31, 2024



QUANTUM SMALL CAP FUND

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



Fund Details (as on May 31, 2024)

Taxation[#]

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

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

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

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

Brokerage and STT have been expensed out of the Scheme.

Product Labeling

Name of the Scheme & Tier I Benchmark

Quantum Small Cap Fund
(An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks)
Tier I Benchmark: BSE 250 Small Cap TRI

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



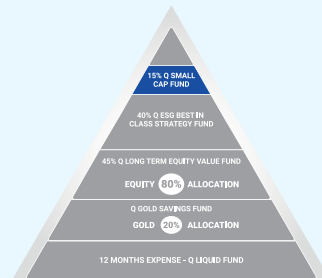
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

GIPS Compliance

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

Note: Since the scheme has not completed 1, 3 and 5 years, performance data will not be available.

Choose a Small-Cap Fund with a Big Difference – QSCF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



Fund Details (as on May 31, 2024)

Category of Scheme Value Fund

Investment Objective

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

Inception Date (Date of Allotment)

March 13, 2006

Benchmark Index

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

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on May 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	116.63	112.54
Growth	115.64	111.91

AUM ₹ (In Crores) (as on May 31, 2024)

Average AUM* : 1,084.53
Absolute AUM : 1,084.59

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. George Thomas (Work experience: 6 years)
He has been managing this fund effective from April 01, 2022.

Mr. Christy Mathai (Work experience: 6.6 years)
He has been managing this fund effective from November 23, 2022.

Key Statistics

^^Standard Deviation : 11.51%
^^Beta : 0.85
^^Sharpe Ratio : 0.86

Entry Load

Not Applicable

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

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 1.10%
Regular Plan – Total TER : 2.00%

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

Brokerages & Commissions Details

Brokerages on Investments for May 2024: ₹6,08,094.21
Distributor commissions for May 2024: ₹2,92,501.19
Portfolio Turnover Ratio (Last one year): 16.72%

Portfolio as on May 31, 2024

Name of Instrument	Industry / Rating	% to NAV	Annualised Yield to Maturity
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EQUITY & EQUITY RELATED

A) Listed / Awaiting listing on Stock Exchanges

1. HDFC Bank Ltd	Banks	7.70%	
2. ICICI Bank Ltd	Banks	6.00%	
3. Infosys Ltd	IT - Software	4.54%	
4. State Bank of India	Banks	4.46%	
5. Bharti Airtel Ltd	Telecom - Services	4.27%	
6. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.95%	
7. Eicher Motors Ltd	Automobiles	3.75%	
8. Mahindra & Mahindra Ltd	Automobiles	3.36%	
9. Kotak Mahindra Bank Ltd	Banks	3.28%	
10. Wipro Ltd	IT - Software	3.22%	
11. LIC Housing Finance Ltd	Finance	3.17%	
12. ICICI Prudential Life Insurance Company Ltd	Insurance	3.15%	
13. Cipla Ltd	Pharmaceuticals & Biotechnology	3.07%	
14. Hero MotoCorp Ltd	Automobiles	3.06%	
15. Bajaj Auto Ltd	Automobiles	2.97%	
16. Tata Consultancy Services Ltd	IT - Software	2.96%	
17. Tech Mahindra Ltd	IT - Software	2.87%	
18. Tata Steel Ltd	Ferrous Metals	2.35%	
19. Shriram Finance Ltd	Finance	2.31%	
20. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.29%	
21. GAIL (India) Ltd	Gas	1.98%	
22. IndusInd Bank Ltd	Banks	1.96%	
23. ICICI Lombard General Insurance Company Ltd	Insurance	1.90%	
24. ICICI Securities Ltd	Capital Markets	1.63%	
25. Gujarat State Petronet Ltd	Gas	1.61%	
26. Lupin Ltd	Pharmaceuticals & Biotechnology	1.60%	
27. Aditya Birla Sun Life AMC Ltd	Capital Markets	1.59%	
28. Exide Industries Ltd	Auto Components	1.23%	
29. Axis Bank Ltd	Banks	0.93%	

B) Unlisted

Total of all Equity 87.16%

MONEY MARKET INSTRUMENTS

A. Treasury Bills (T-Bill)

1. 364 Days Tbill (MD 03/04/2025)	SOV	0.04%	7.00%
Total of T-Bill		0.04%	

B. TREPS*

12.53% 6.67%

Total of Money Market Instruments

12.57%

Net Receivable/(payable)

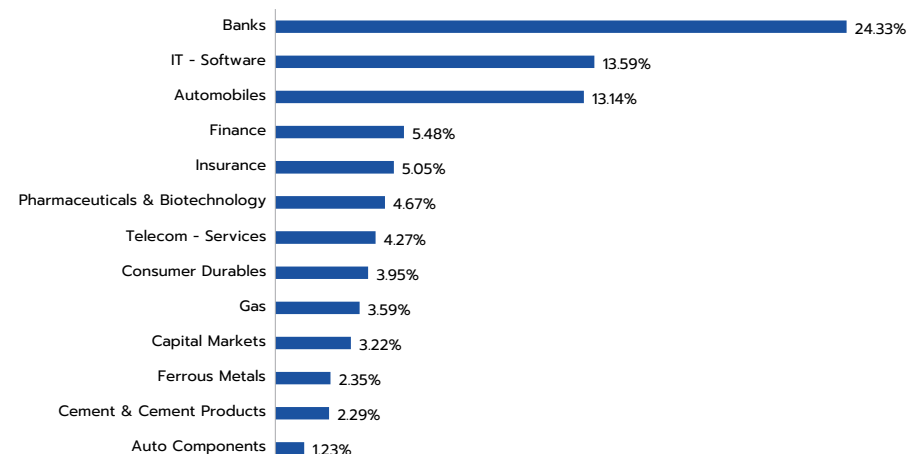
0.27%

Grand Total

100.00%

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on May 31, 2024



QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



Fund Details (as on May 31, 2024)

Minimum Application Amount (Under each Option)

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

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.

Taxation[#]

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

If you had invested INR 10,000 every month

SIP Performance as on May 31, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,180	1,200	840	600	360	120
Mkt Value of scheme as on May 31, 24 (₹'000)	9,583	2,601	1,556	1,030	499	141
Tier I - Benchmark [#] Value (₹'000)	9,419	2,866	1,638	1,039	490	139
Tier II - Benchmark ^{##} Value (₹'000)	9,287	2,817	1,609	1,016	483	139
Additional Benchmark ^{###} Value (₹'000)	8,155	2,559	1,466	914	445	130
Scheme Returns (XIRR) (%)	14.55%	14.82%	17.35%	21.87%	22.62%	34.77%
Tier I - Benchmark [#] Returns (%)	14.39%	16.63%	18.80%	22.24%	21.18%	31.55%
Tier II - Benchmark ^{##} Returns (%)	14.26%	16.31%	18.29%	21.31%	20.25%	30.57%
Additional Benchmark ^{###} Returns (%)	13.07%	14.51%	15.67%	16.93%	14.43%	16.67%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value Fund - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), 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

[#]BSE 500 TRI, ^{##}BSE 200 TRI, ^{###}BSE Sensex.

GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.
- Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only.
- "To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from BSE 200 TRI to BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. BSE 200 TRI would continue to be reported."

Product Labeling

Name of the Scheme & Tier I Benchmark and Tier II Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	<ul style="list-style-type: none">Long term capital appreciationInvests primarily in equity and equity related securities of companies in BSE 200 index.	 Investors understand that their principal will be at Very High Risk		

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

^^ Note:

Risk Free Rate assumed to be 6.76% (FBIL Overnight MIBOR for 31st May 2024) for calculating Sharpe Ratio.

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

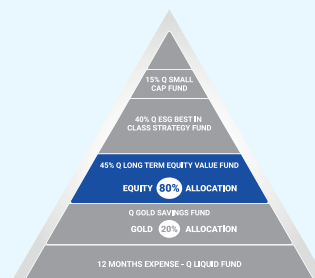
[#]The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

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

Brokerage and STT have been expensed out of the Scheme.

Add Predictable Outcomes to your Equity Portfolio – QLTEVF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

QUANTUM ELSS TAX SAVER FUND

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



Fund Details (as on May 31, 2024)

Category of Scheme Equity Linked Saving Scheme (ELSS)

Investment Objective

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

Inception Date (Date of Allotment)

December 23, 2008

Benchmark Index

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

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on May 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	115.19	111.28
Growth	115.19	111.28

AUM ₹(In Crores) (as on May 31, 2024)

Average AUM* : 183.20

Absolute AUM : 184.33

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. George Thomas (Work experience: 6 years)
He has been managing the fund since April 1, 2022.

Mr. Christy Mathai (Work experience: 6.6 years)
He has been managing this fund effective from November 23, 2022.

Key Statistics

^^Standard Deviation : 11.36%

^^Beta : 0.84

^^Sharpe Ratio : 0.88

Entry Load

Not Applicable

Exit Load

NIL

Lock-in Period

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

Total Expense Ratio (As on month end)

Direct Plan - Total TER : 0.90%

Regular Plan - Total TER : 2.00%

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

Brokerages & Commissions Details

Brokerages on Investments for May 2024: ₹1,18,547.64

Distributor commissions for May 2024: ₹2,70,013.05

Portfolio Turnover Ratio (Last one year) 2159%

Minimum Application Amount (Under each Option)

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

Redemption Proceeds

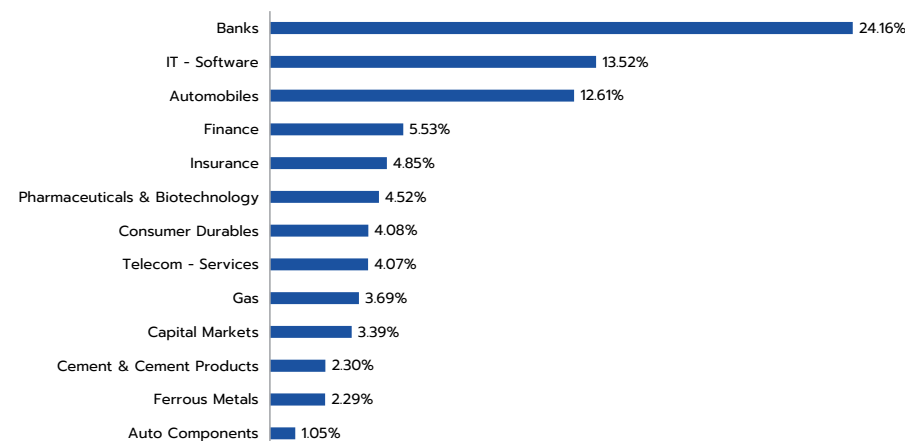
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on May 31, 2024

Name of Instrument	Industry	% to NAV
EQUITY & EQUITY RELATED		
A) Listed /Awaiting listing on Stock Exchanges		
1. HDFC Bank Ltd	Banks	7.76%
2. ICICI Bank Ltd	Banks	5.82%
3. Infosys Ltd	IT - Software	4.61%
4. State Bank of India	Banks	4.34%
5. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	4.08%
6. Bharti Airtel Ltd	Telecom - Services	4.07%
7. Eicher Motors Ltd	Automobiles	3.79%
8. Wipro Ltd	IT - Software	3.32%
9. LIC Housing Finance Ltd	Finance	3.31%
10. Kotak Mahindra Bank Ltd	Banks	3.24%
11. Hero MotoCorp Ltd	Automobiles	3.04%
12. Cipla Ltd	Pharmaceuticals & Biotechnology	3.02%
13. Mahindra & Mahindra Ltd	Automobiles	2.98%
14. ICICI Prudential Life Insurance Company Ltd	Insurance	2.96%
15. Tata Consultancy Services Ltd	IT - Software	2.83%
16. Bajaj Auto Ltd	Automobiles	2.80%
17. Tech Mahindra Ltd	IT - Software	2.76%
18. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.30%
19. Tata Steel Ltd	Ferrous Metals	2.29%
20. Shriram Finance Ltd	Finance	2.22%
21. IndusInd Bank Ltd	Banks	2.03%
22. GAIL (India) Ltd	Gas	1.94%
23. ICICI Lombard General Insurance Company Ltd	Insurance	1.89%
24. Aditya Birla Sun Life AMC Ltd	Capital Markets	1.86%
25. Gujarat State Petronet Ltd	Gas	1.75%
26. ICICI Securities Ltd	Capital Markets	1.53%
27. Lupin Ltd	Pharmaceuticals & Biotechnology	1.50%
28. Exide Industries Ltd	Auto Components	1.05%
29. Axis Bank Ltd	Banks	0.97%
B) Unlisted		NIL
Total of all Equity		86.06%
MONEY MARKET INSTRUMENTS		
A. TREPS*		13.50%
Net Receivable/(payable)		0.44%
Grand Total		100.00%

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on May 31, 2024



QUANTUM ELSS TAX SAVER FUND

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



Fund Details (as on May 31, 2024)

Taxation[#]

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

Note: Name of Quantum Tax Saving Fund has been changed to Quantum ELSS Tax Saver Fund effective 1st December, 2023.

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

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

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

Brokerage and STT have been expensed out of the Scheme.

GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.
- To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from BSE 200 TRI to BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. BSE 200 TRI would continue to be reported.

If you had invested INR 10,000 every month

SIP Performance as on May 31, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,850	1,200	840	600	360	120
Mkt Value of scheme as on May 31, 24 (₹'000)	6,410	2,612	1,560	1,032	500	141
Tier I - Benchmark [#] Value (₹'000)	6,826	2,866	1,638	1,039	490	139
Tier II - Benchmark ^{##} Value (₹'000)	6,698	2,817	1,609	1,016	483	139
Additional Benchmark ^{###} Value (₹'000)	5,920	2,559	1,466	914	445	130
Returns (XIRR) (%)	14.71%	14.89%	17.42%	21.93%	22.69%	34.68%
Tier I - Benchmark [#] Returns (%)	15.41%	16.63%	18.80%	22.24%	21.18%	31.55%
Tier II - Benchmark ^{##} Returns (%)	15.20%	16.31%	18.29%	21.31%	20.25%	30.57%
Additional Benchmark ^{###} Returns (%)	13.82%	14.51%	15.67%	16.93%	14.43%	16.67%

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

Product Labeling

Name of the Scheme & Tier I Benchmark and Tier II Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
Quantum ELSS Tax Saver Fund (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	<ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years. 	<p>Investors understand that their principal will be at Very High Risk</p>		

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

^^ Note:

Name of Quantum Tax Saving Fund has been changed to Quantum ELSS Tax Saver Fund effective 1st December, 2023.

Risk Free Rate assumed to be 6.76% (FBIIL Overnight MIBOR for 31st May 2024) for calculating Sharpe Ratio.

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

QUANTUM MULTI ASSET ALLOCATION FUND

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



Fund Details (as on May 31, 2024)

Category of Scheme Multi Asset Allocation

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.

Inception Date (Date of Allotment)

March 07, 2024

Benchmark Index

NIFTY 50 TRI (40%) + CRISIL Short Term Bond Fund All Index (45%) + Domestic Price of Gold (15%)

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on May 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	10.27	10.23

AUM ₹ (In Crores) (as on May 31, 2024)

Average AUM* : 21.41

Absolute AUM : 21.99

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 19 years)
He has been managing this fund effective from March 07, 2024.

Mr. Pankaj Pathak (Work experience: 12 years)
He has been managing this fund effective from March 07, 2024.

Entry Load

Not Applicable

Exit Load

- 100%: 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 outs of units will be done on First In First Out (FIFO) basis. The above-mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.38%

Regular Plan – Total TER : 1.98%

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

Brokerages & Commissions Details

Brokerages on Investments for May 2024: ₹9,972.39

Distributor commissions for May 2024: ₹1,29,162.71

Portfolio Turnover Ratio (Last one year) NA

Minimum Application Amount (Under each Option)

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

Minimum Redemption Amount: ₹500/- and multiple of ₹1/- thereafter or account balance whichever is less / 50 Units

Redemption Proceeds

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

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

Portfolio as on May 31, 2024

Name of Instrument	Industry/Rating	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	3.54%	
2. ICICI Bank Ltd	Banks	2.14%	
3. State Bank of India	Banks	2.05%	
4. Eicher Motors Ltd	Automobiles	1.89%	
5. Infosys Ltd	IT - Software	1.77%	
6. Mahindra & Mahindra Ltd	Automobiles	1.77%	
7. Hero MotoCorp Ltd	Automobiles	1.69%	
8. Bharti Airtel Ltd	Telecom - Services	1.59%	
9. Kotak Mahindra Bank Ltd	Banks	1.49%	
10. LIC Housing Finance Ltd	Finance	1.47%	
11. Wipro Ltd	IT - Software	1.45%	
12. Cipla Ltd	Pharmaceuticals & Biotechnology	1.43%	
13. Axis Bank Ltd	Banks	1.39%	
14. Bajaj Auto Ltd	Automobiles	1.38%	
15. Tech Mahindra Ltd	IT - Software	1.33%	
16. Tata Consultancy Services Ltd	IT - Software	1.32%	
17. Tata Steel Ltd	Ferrous Metals	1.07%	
18. ICICI Prudential Life Insurance Company Ltd	Insurance	0.97%	
19. Hindustan Unilever Ltd	Diversified FMCG	0.96%	
20. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	0.93%	
21. IndusInd Bank Ltd	Banks	0.87%	
22. Bajaj Finance Ltd	Finance	0.87%	
23. Maruti Suzuki India Ltd	Automobiles	0.76%	
24. Tata Motors Ltd	Automobiles	0.75%	
25. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.71%	
26. Gujarat State Petronet Ltd	Gas	0.63%	
27. HCL Technologies Ltd	IT - Software	0.60%	
28. Asian Paints Ltd	Consumer Durables	0.58%	
29. Titan Company Ltd	Consumer Durables	0.57%	
30. NTPC Ltd	Power	0.53%	
31. Power Grid Corporation of India Ltd	Power	0.49%	
32. Nestle India Ltd	Food Products	0.31%	
33. Bajaj Finserv Ltd	Finance	0.30%	
34. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.26%	
35. SBI Life Insurance Company Ltd	Insurance	0.23%	
36. Tata Consumer Products Ltd	Agricultural Food & other Products	0.23%	
37. Britannia Industries Ltd	Food Products	0.23%	
38. HDFC Life Insurance Company Ltd	Insurance	0.20%	
39. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.20%	
B) Unlisted		NIL	
Total of all Equity		40.95%	
EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		10.32%	
Total of Exchange Traded Fund Units		10.32%	
DEBT INSTRUMENTS			
A. Listed /Awaiting listing on Stock Exchanges			
i. Government Securities			
1. 7.3% GOI (MD 19/06/2053)	SOV	23.19%	7.26%
2. 7.18% GOI (MD 24/07/2037)	SOV	14.45%	7.20%
3. 7.1% GOI (MD 08/04/2034)	SOV	2.29%	7.11%
Total of Government Securities		39.93%	
B) Privately Placed/Unlisted		NIL	
C) Securitized Debt Instruments		NIL	
Total of Debt Instruments		39.93%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		7.75%	6.63%
Net Receivable/(payable)		105%	
Grand Total		100.00%	

* Cash & Cash Equivalents

QUANTUM MULTI ASSET ALLOCATION FUND

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



Taxation

Tax on Capital Gains*	LONG TERM	SHORT TERM
Holding Period	More than 36 months	Upto 36 months
Individuals, Other than Individuals, Domestic Companies, HUF	20% with Indexation + Applicable Surcharge + 4% Health & Education cess	Applicable Slab Rates - Maximum 30% (No Indexation benefit) + Applicable Surcharge + 4% Health & Education cess
NRI	10% without Indexation + Applicable Surcharge + 4% Health & Education cess	30% plus Health and Education Cess = 31.20% (Applicable surcharge not deducted)
TDS Deducted on NRI Capital Gains	10% plus Health and Education Cess = 10.40% (Applicable Surcharge not considered)	30% plus Health and Education Cess = 31.20% (Applicable surcharge not deducted)

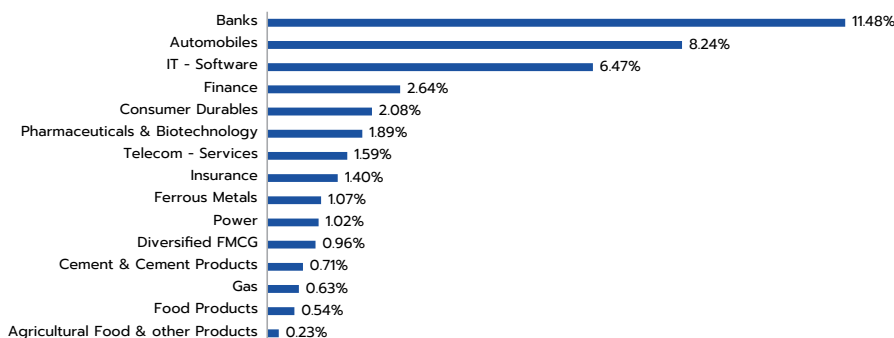
*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAL Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

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

GIPS Compliance

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

Industry Allocation (% of Net Assets) as on May 31, 2024



Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Multi Asset Allocation Fund (An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments) Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Term Bond Fund All Index (45%) + Domestic Price of Gold (15%)	<ul style="list-style-type: none"> 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 	<p>Investors understand that their principal will be at High Risk</p>	

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

Note: The Performance of the Scheme will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

QUANTUM EQUITY FUND OF FUNDS

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



Fund Details (as on May 31, 2024)

Category of Scheme Fund of Funds – Domestic

Investment Objective

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

Inception Date (Date of Allotment)

July 20, 2009

Benchmark Index

Tier I Benchmark - BSE 200 - Total Return Index

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on May 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	75.255	74.155
Growth	75.255	74.155

AUM ₹(In Crores) (as on May 31, 2024)

Average AUM* : 117.78
Absolute AUM : 118.96

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 19 years)

He has been managing this fund since November 1, 2013

Key Statistics

	QEFOF*	Benchmark BSE 200 TRI
^^Standard Deviation (Annualised) <small>Measures the up/down movement over time also known as volatility</small>	11.57%	12.85%
^^Beta <small>Measures how QEFOF moved relative to the index which is 1.00</small>	0.87	1.00
^^Sharpe Ratio <small>Measures the return relative to the volatility</small>	0.81	0.79

Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of May 2024.

Entry Load

Not Applicable

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

Total Expense Ratio (As on month end)

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

Direct Plan – Total TER : 0.51%

Regular Plan – Total TER : 0.75%

Brokerages & Commissions Details

Brokerages on Investments for May 2024: Nil

Distributor commissions for May 2024: ₹20,087.84

Minimum Application Amount (Under each Option)

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

Portfolio as on May 31, 2024

Name of Instrument	% to NAV
MUTUAL FUND UNITS	
1. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option	12.82%
2. ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	12.46%
3. Invesco India Contra Fund - Direct Plan - Growth Option	12.46%
4. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	12.45%
5. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	12.34%
6. Kotak Flexicap Fund - Direct Plan - Growth Option	12.14%
7. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	11.95%
8. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	11.80%
Total of Mutual Fund Units	98.42%
MONEY MARKET INSTRUMENTS	
A. TREPS*	1.63%
Net Receivable/(payable)	-0.05%
Grand Total	100.00%

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on May 31, 2024						
	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,780	1,200	840	600	360	120
Mkt Value of scheme as on May 31, 24 (₹'000)	5,800	2,598	1,515	982	481	139
Tier I - Benchmark# Value (₹'000)	6,003	2,817	1,609	1,016	483	139
Additional Benchmark### Value (₹'000)	5,333	2,559	1,466	914	445	130
Returns (XIRR) (%)	14.61%	14.80%	16.60%	19.90%	19.89%	31.66%
Tier I - Benchmark# Returns (%)	15.02%	16.31%	18.29%	21.31%	20.25%	30.57%
Additional Benchmark### Returns (%)	13.63%	14.51%	15.67%	16.93%	14.43%	16.67%

#BSE 200 TRI, ##BSE Sensex TRI

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

GIPS Compliance

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

a) Tax On Income Distribution (IDCW Option)

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

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

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

QUANTUM EQUITY FUND OF FUNDS

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



Fund Details (as on May 31, 2024)

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.

Research Services

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

Product Labeling

Name of the Scheme & Tier I Benchmark

Quantum Equity Fund of Funds

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

Tier I Benchmark:
BSE 200 TRI

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies

Risk-o-meter of Scheme



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 in which this Scheme makes investment.

^^ Note:

Risk Free Rate assumed to be 6.76% (FBIL Overnight MIBOR for 31st May 2024) for calculating Sharpe Ratio.

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

Quantum Equity Fund of Funds will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

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



Fund Details (as on May 31, 2024)

Category of Scheme Thematic Scheme

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.

Inception Date (Date of Allotment)

July 12, 2019

Benchmark Index

Tier I Benchmark - Nifty 100 ESG Total Return Index

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on May 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	22.22	21.38

AUM ₹ (In Crores) (as on May 31, 2024)

Average AUM* : 78.57

Absolute AUM : 76.54

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 19 years)

Ms. Sneha Joshi (Work experience: 9 years)

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

Key Statistics

^^Standard Deviation : 11.36%

^^Beta : 0.81

^^Sharpe Ratio : 0.58

Weighted Average ESG Score of the Scheme : 73.90

SEBI Registered ESG Rating Provider (ERP)

Name is Stakeholders Empowerment Services (SES)

Entry Load

Not Applicable

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

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.84%

Regular Plan – Total TER : 2.09%

Brokerages & Commissions Details

Brokerages on Investments for May 2024: ₹43,000.76

Distributor commissions for May 2024: ₹2,06,781.15

Portfolio Turnover Ratio (Last one year): 27.40%

Minimum Application Amount (Under each Option)

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

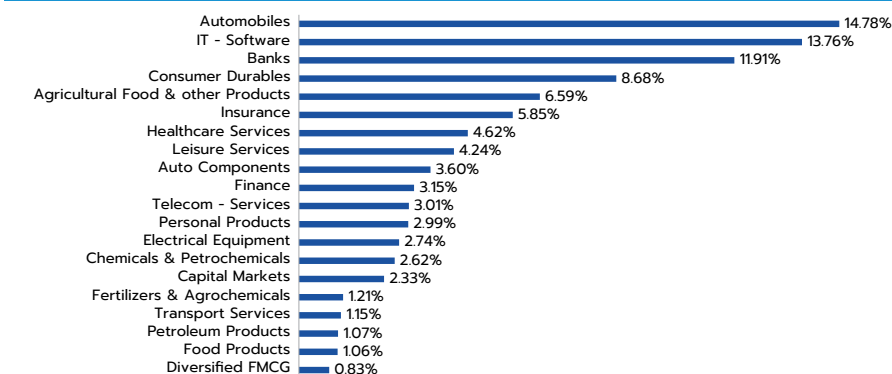
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.

Portfolio as on May 31, 2024

Name of Instrument	Industry	% to NAV	ESG Scores
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. TVS Motor Company Ltd	Automobiles	5.21%	72.60
2. The Indian Hotels Company Ltd	Leisure Services	4.24%	75.70
3. HDFC Bank Ltd	Banks	4.05%	79.80
4. Tata Consumer Products Ltd	Agricultural Food & other Products	3.41%	66.30
5. Tata Communications Ltd	Telecom - Services	3.01%	68.40
6. Havells India Ltd	Consumer Durables	2.86%	72.70
7. ICICI Bank Ltd	Banks	2.81%	76.60
8. Thermax Ltd	Electrical Equipment	2.74%	67.10
9. Tata Consultancy Services Ltd	IT - Software	2.56%	73.80
10. Marico Ltd	Agricultural Food & other Products	2.48%	74.80
11. Infosys Ltd	IT - Software	2.44%	82.40
12. Bosch Ltd	Auto Components	2.35%	70.00
13. ICICI Prudential Life Insurance Company Ltd	Insurance	2.20%	77.30
14. Maruti Suzuki India Ltd	Automobiles	2.17%	68.50
15. IndusInd Bank Ltd	Banks	2.15%	80.40
16. Tata Motors Ltd	Automobiles	2.14%	76.90
17. ICICI Lombard General Insurance Company Ltd	Insurance	2.12%	75.40
18. Persistent Systems Ltd	IT - Software	2.08%	72.40
19. Kotak Mahindra Bank Ltd	Banks	2.04%	80.60
20. Voltas Ltd	Consumer Durables	1.99%	76.20
21. Narayana Hrudayalaya Ltd	Healthcare Services	1.82%	73.70
22. Mahindra & Mahindra Ltd	Automobiles	1.78%	72.40
23. HCL Technologies Ltd	IT - Software	1.66%	79.60
24. Bajaj Finance Ltd	Finance	1.65%	76.10
25. Wipro Ltd	IT - Software	1.57%	81.00
26. Colgate Palmolive (India) Ltd	Personal Products	1.56%	73.50
27. HDFC Life Insurance Company Ltd	Insurance	1.53%	74.80
28. Bajaj Finserv Ltd	Finance	1.50%	77.20
29. Tata Chemicals Ltd	Chemicals & Petrochemicals	1.50%	71.90
30. Tech Mahindra Ltd	IT - Software	1.44%	81.00
31. Titan Company Ltd	Consumer Durables	1.43%	74.00
32. Godrej Consumer Products Ltd	Personal Products	1.43%	74.80
33. Central Depository Services (India) Ltd	Capital Markets	1.34%	77.20
34. Syngene International Ltd	Healthcare Services	1.33%	76.20
35. Bajaj Auto Ltd	Automobiles	1.29%	67.70
36. Asian Paints Ltd	Consumer Durables	1.26%	76.10
37. Sundram Fasteners Ltd	Auto Components	1.25%	67.30
38. Hero MotoCorp Ltd	Automobiles	1.21%	77.00
39. Rallis India Ltd	Fertilizers & Agrochemicals	1.21%	73.50
40. Mahindra Logistics Ltd	Transport Services	1.15%	69.90
41. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.14%	71.00
42. Vinati Organics Ltd	Chemicals & Petrochemicals	1.12%	59.00
43. Coforge Ltd	IT - Software	1.10%	69.00
44. Castrol India Ltd	Petroleum Products	1.07%	67.80
45. Nestle India Ltd	Food Products	1.06%	74.20
46. Computer Age Management Services Ltd	Capital Markets	0.99%	73.00
47. Eicher Motors Ltd	Automobiles	0.98%	73.20
48. Mphasis Ltd	IT - Software	0.91%	75.10
49. The Federal Bank Ltd	Banks	0.86%	81.10
50. Hindustan Unilever Ltd	Diversified FMCG	0.83%	72.20
51. Dr. Lal Path Labs Ltd	Healthcare Services	0.78%	71.30
52. CCL Products (India) Ltd	Agricultural Food & other Products	0.70%	56.10
53. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	0.69%	70.30
B) Unlisted			
Total of all Equity			
			96.19%
MONEY MARKET INSTRUMENTS			
A. TREPS*			
			3.87%
Net Receivable/(payable)			
			-0.06%
Grand Total			
			100.00%

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on May 31, 2024



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



Fund Details (as on May 31, 2024)

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.

Taxation[#]

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

If you had invested INR 10,000 every month

SIP Performance as on May 31, 2024

	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	580	360	120
Mkt Value of scheme as on May 31, 24 (₹'000)	899	451	132
Tier I - Benchmark [#] Value (₹'000)	905	455	135
Additional Benchmark ^{###} Value (₹'000)	874	445	130
Scheme Returns (XIRR) (%)	18.31%	15.32%	19.73%
Tier I - Benchmark [#] Returns (%)	18.61%	15.95%	25.16%
Additional Benchmark ^{###} Returns (%)	17.10%	14.43%	16.67%

[#]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 - 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.

GIPS Compliance

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

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum 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) Tier I Benchmark: NIFTY100 ESG TRI	<ul style="list-style-type: none"> Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria 	<p>Investors understand that their principal will be at Very High Risk</p>	

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

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

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

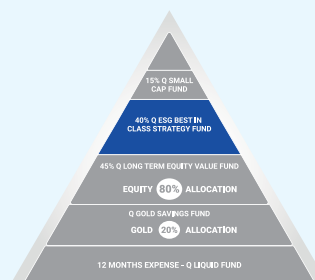
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Brokerage and STT have been expensed out of the Scheme.

^{^^}Note:

Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

Equity Investing for a Greener Future – QESG in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

QUANTUM LIQUID FUND

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



Fund Details (as on May 31, 2024)

Category of Scheme Liquid Fund

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.

Inception Date (Date of Allotment)

07 April, 2006

Benchmark Index

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

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

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on May 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0087	10.0002
Monthly IDCW	10.0205	10.0195
Growth	32.794	32.6002
Unclaimed IDCW Plan Below 3 Years	10.3108	--
Unclaimed IDCW Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Below 3 years	10.0000	--

AUM ₹ (In Crores) (as on May 31, 2024)

Average AUM* : 576.72

Absolute AUM : 540.72

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Pankaj Pathak (Work experience: 12 years)

He has been managing this fund since March 01, 2017

Quantum Liquid Fund

Portfolio Information

Annualised Portfolio YTM*	: 6.98%
Macaulay's Duration	: 46 days
Modified Duration	: 43 days
Weighted Average Maturity	
At the end of the month	: 46 days
Average during the month	: 41 days
As on May 31, 2024	

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

Entry Load

Not Applicable

Exit Load

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

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

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

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

Total Expense Ratio (As on month end)

Direct Plan - Total TER	: 0.15%
Regular Plan - Total TER	: 0.25%

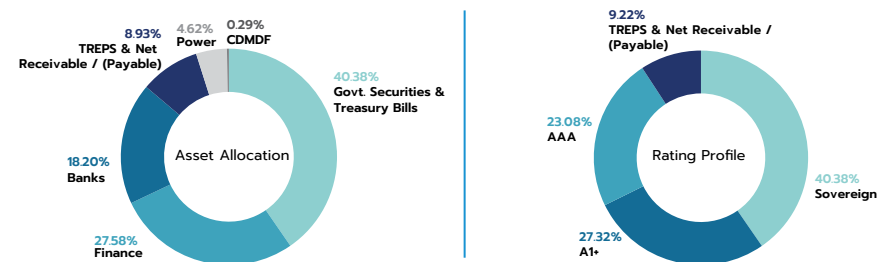
TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Portfolio as on May 31, 2024

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
DEBT INSTRUMENTS				
A. Listed /Awaiting listing on Stock Exchanges				
i. Bonds				
1. 8.1% Power Fin Corp Ltd NCD S188 (MD 04/06/2024)	CRISIL AAA	4	9.25%	7.22%
2. 5.27% NABARD NCD Series 22B (MD 23/07/2024)	CRISIL AAA	53	9.21%	7.39%
3. 7.34% Power Grid Corp Ltd Str A NCD(MD 15/07/2024)	CRISIL AAA	45	4.62%	7.35%
Total of Bonds			23.08%	
B) Privately Placed/Unlisted			NIL	
C) Securitized Debt Instruments			NIL	
Total of Debt Instruments			23.08%	
MONEY MARKET INSTRUMENTS				
A. Treasury Bills (T-Bill)				
1. 91 Days Tbill (MD 20/06/2024)	SOV	20	11.06%	6.68%
2. 182 Days Tbill (MD 25/07/2024)	SOV	55	9.15%	6.84%
3. 91 Days Tbill (MD 25/07/2024)	SOV	55	9.15%	6.84%
4. 91 Days Tbill (MD 06/06/2024)	SOV	6	4.62%	6.83%
5. 91 Days Tbill (MD 08/08/2024)	SOV	69	4.56%	6.90%
6. 91 Days Tbill (MD 27/06/2024)	SOV	27	1.84%	6.68%
Total of T-Bill			40.38%	
B. Commercial Papers (CP)				
1. Small Ind Dev Bk of India CP (MD 09/08/2024)	CARE A1+	70	9.12%	7.16%
Total of CPs			9.12%	
C. Certificate of Deposits (CD)				
1. Bank of Baroda CD (MD 16/08/2024)	IND A1+	77	9.11%	7.11%
2. Punjab National Bank CD (MD 26/08/2024)	CRISIL A1+	87	9.09%	7.13%
Total of CDs			18.20%	
D. TREPS*			7.27%	6.67%
Total of Money Market Instruments			74.97%	
OTHERS				
1. Corporate Debt Market Development Fund Class A2			0.29%	
Net Receivable/(payable)			1.66%	
Grand Total			100.00%	

* Cash & Cash Equivalents

Asset Allocation & Rating Profile (% of Net Assets) as on May 31, 2024



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	Regular Plan
	Direct Plan	
26-Mar-24	0.0538195	0.05299912
25-Apr-24	0.05965681	0.05825979
27-May-24	0.06160475	0.06007199

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

GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.
- Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only

QUANTUM LIQUID FUND

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



Fund Details (as on May 31, 2024)

Brokerages & Commissions Details

Brokerages on Investments for May 2024:	₹10,500.00
Distributor commissions for May 2024:	₹14,553.78

Minimum Application Amount (Under each Option)

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

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

a) Tax On Income Distribution (IDCW Option)

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

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

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

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Liquid Fund (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Liquid Debt A-I Index	<ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments 	<p>Investors understand that their principal will be at Low Risk</p>	

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

PRC Matrix

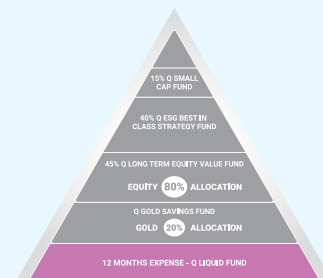
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

Quantum Liquid Fund Aum of Rs. 540.72 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.02 Crores.

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

Brokerage and STT have been expensed out of the Scheme.

Be Better Prepared for Contingencies – QLF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

QUANTUM DYNAMIC BOND FUND

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



Fund Details (as on May 31, 2024)

Category of Scheme Dynamic Bond Fund

Investment Objective

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

Inception Date (Date of Allotment)

May 19, 2015

Benchmark Index

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

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

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on May 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.3336	10.3949
Growth	19.8471	19.6299

AUM ₹(In Crores) (as on May 31, 2024)

Average AUM* : 98.59

Absolute AUM : 99.38

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Pankaj Pathak (Work experience: 12 years)

He has been managing this fund since March 01, 2017

Quantum Dynamic Bond Fund

Portfolio Information

Annualised Portfolio YTM*	: 7.10%
Residual Maturity	: 12.20 years
Macaulay's Duration	: 7.71 years
Modified Duration	: 7.30 years

As on May 31, 2024

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

Entry Load

Not Applicable

Exit Load

NIL

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.51%

Regular Plan – Total TER : 0.96%

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

Minimum Application Amount (Under each Option)

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

Brokerages & Commissions Details

Brokerages on Investments for May 2024:	Nil
Distributor commissions for May 2024:	₹11,549.83

Redemption Proceeds

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

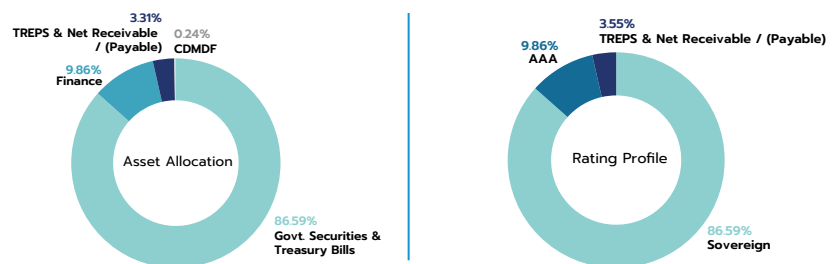
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on May 31, 2024

Name of Instrument	Rating	% to NAV	Annualised Yield to Maturity
DEBT INSTRUMENTS			
A. Listed /Awaiting listing on Stock Exchanges			
i. Bonds			
1. 7.4% NABARD Sr 23A NCD (MD 30/01/2026)	CRISIL AAA	5.00%	7.75%
2. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	4.86%	7.37%
Total of Bonds		9.86%	
ii. Government Securities			
1. 7.1% GOI (MD 08/04/2034)	SOV	30.43%	7.11%
2. 7.18% GOI (MD 14/08/2033)	SOV	20.31%	7.17%
3. 7.23% GOI (MD 15/04/2039)	SOV	15.36%	7.16%
4. 7.3% GOI (MD 19/06/2053)	SOV	10.27%	7.26%
5. 7.18% GOI (MD 24/07/2037)	SOV	5.08%	7.20%
Total of Government Securities		81.45%	
iii. State Government Securities			
1. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	5.14%	7.54%
Total of State Government Securities		5.14%	
B) Privately Placed/Unlisted		NIL	
C) Securitized Debt Instruments			
Total of Debt Instruments		96.45%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		1.40%	6.67%
OTHERS			
1. Corporate Debt Market Development Fund Class A2		0.24%	
Net Receivable/(payable)		1.91%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Asset Allocation & Rating Profile (% of Net Assets) as on May 31, 2024



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
26-Mar-24	0.07228276	0.06934492
25-Apr-24	0.05197786	0.0484751
27-May-24	0.07520887	0.0713202

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

GIPS Compliance

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

QUANTUM DYNAMIC BOND FUND

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



a) Tax On Income Distribution (IDCW Option)

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

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

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

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Dynamic Bond Fund (An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Dynamic Bond A-III Index	<ul style="list-style-type: none"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities 	 <p>Investors understand that their principal will be at Moderate Risk</p>	

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

PRC Matrix

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

QUANTUM GOLD SAVINGS FUND

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



Fund Details (as on May 31, 2024)

Category of Scheme Fund of Fund – Domestic

Investment Objective

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

Inception Date (Date of Allotment)

May 19, 2011

Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on May 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	28.2532	27.9933

AUM ₹(In Crores) (as on May 31, 2024)

Average AUM* : 116.25

Absolute AUM : 116.72

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 19 years)
He has been managing this fund since May 19, 2011.

Entry Load

Not Applicable

Exit Load

NIL

Total Expense Ratio (As on month end)

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

Direct Plan – Total TER : 0.06%

Regular Plan – Total TER : 0.21%

Minimum Application Amount (Under each Option)

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

Brokerages & Commissions Details

Brokerages on Investments for May 2024: ₹20,419.48

Distributor commissions for May 2024: ₹31,360.85

Redemption Proceeds

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

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

Portfolio as on May 31, 2024

Name of Instrument	% to NAV
EXCHANGE TRADED FUND UNITS	
1. Quantum Gold Fund -Exchange Traded Fund (ETF)	100.04%
Total of Exchange Traded Fund Units	100.04%
MONEY MARKET INSTRUMENTS	
A. TREPS*	0.09%
Net Receivable/(payable)	-0.13%
Grand Total	100.00%

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on May 31, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,560	1,200	840	600	360	120
Mkt Value of scheme as on May 31, 24 (₹'000)	3,047	2,247	1,393	856	472	140
Tier I - Benchmark [#] Value (₹'000)	3,281	2,365	1,441	874	476	140
Additional Benchmark ^{###} Value (₹'000)	2,396	1,636	1,031	686	398	126
Scheme Returns (XIRR) (%)	9.77%	12.08%	14.25%	14.27%	18.49%	32.31%
Tier I - Benchmark [#] Returns (%)	10.81%	13.04%	15.20%	15.08%	19.17%	32.77%
Additional Benchmark ^{###} Returns (%)	6.36%	6.05%	5.77%	5.33%	6.63%	8.93%

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

a) Tax On Income Distribution (IDCW Option)

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals, HUF, Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

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

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

QUANTUM GOLD SAVINGS FUND



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



GIPS Compliance

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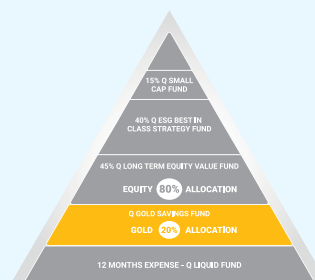
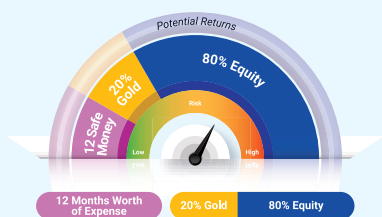
Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) Tier I Benchmark: Domestic Price of Physical Gold	<ul style="list-style-type: none"> Long term returns Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold 	 <p>Investors understand that their principal will be at High Risk</p>	

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

*Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year
 Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes in which this Scheme makes investment.
 Quantum Gold Savings Fund will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investmen (subject to regulatory limits).

Invest in Gold – the Smart & Thoughtful Way – QGSF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

QUANTUM MULTI ASSET FUND OF FUNDS

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



Fund Details (as on May 31, 2024)

Category of Scheme Fund of Funds – Domestic

Investment Objective

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

Inception Date (Date of Allotment)

July 11, 2012

Benchmark Index

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

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on May 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	30.4304	29.8617

AUM ₹(In Crores) (as on May 31, 2024)

Average AUM* : 55.33

Absolute AUM : 55.60

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 19 years)

He has been managing this fund since July 11, 2012.

Key Statistics

^^Standard Deviation : 4.38%

^^Beta : 0.80

^^Sharpe Ratio : 0.68

Entry Load

Not Applicable

Exit Load

Repurchase/ Redemption/ Switch Out -

a) On or before 90 days from the date of allotment: 100%.

b) After 90 days from the date of allotment: Nil

Total Expense Ratio (As on month end)

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

Direct Plan – Total TER : 0.10%

Regular Plan – Total TER : 0.47%

Minimum Application Amount (Under each Option)

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

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

Brokerages & Commissions Details

Brokerages on Investments for May 2024: Nil

Distributor commissions for May 2024: ₹11,502.62

Redemption Proceeds

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

Portfolio as on May 31, 2024

Name of Instrument	% to NAV
A.MUTUAL FUND UNITS	
1. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	23.74%
2. Quantum Liquid Fund - Direct Plan Growth Option	21.22%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	5.55%
4. Quantum ESG Best In Class Strategy Fund - Direct Plan Growth Option	4.39%
Total of Mutual Fund Units	54.90%
B.EXCHANGE TRADED FUND UNITS	
1. Quantum Nifty 50 ETF	27.63%
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	15.17%
Total of Exchange Traded Fund Units	42.80%
Total (A + B)	97.70%
MONEY MARKET INSTRUMENTS	
A. TREPS*	2.32%
Net Receivable/(payable)	-0.02%
Grand Total	100.00%

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on May 31, 2024

	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,420	1,200	840	600	360	120
Mkt Value of scheme as on May 31, 24 (₹'000)	2,614	1,999	1,222	801	434	131
Tier I - Benchmark# Value (₹'000)	2,813	2,141	1,280	816	432	130
Additional Benchmark### Value (₹'000)	3,513	2,559	1,466	914	445	130
Scheme Returns (XIRR) (%)	9.86%	9.88%	10.57%	11.54%	12.57%	17.31%
Tier I - Benchmark# Returns (%)	11%	11.17%	11.86%	12.30%	12.31%	16.31%
Additional Benchmark### Returns (%)	14.43%	14.51%	15.67%	16.93%	14.43%	16.67%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Multi Asset Fund of Funds - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years and since Inception. Returns are net of total expenses; #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. It is a customized index and it is rebalanced daily. ##BSE Sensex TRI. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

GIPS Compliance

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

a) Tax On Income Distribution (IDCW Option)

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)

	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

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



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

QUANTUM MULTI ASSET FUND OF FUNDS

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



Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Multi Asset Fund of Funds (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund) Tier I Benchmark: CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)	<ul style="list-style-type: none"> Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market Instruments and gold 	 Investors understand that their principal will be at Moderately High Risk	

*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 in which this Scheme makes investment.

Quantum Multi Asset Fund of Funds will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

^^ Note:

Risk Free Rate assumed to be 6.76% (FBIL Overnight MIBOR for 31st May 2024) for calculating Sharpe Ratio.

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

QUANTUM NIFTY 50 ETF FUND OF FUND

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



Fund Details (as on May 31, 2024)

Category of Scheme Fund of Funds - Domestic

Investment Objective

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

Inception Date (Date of Allotment)

August 05, 2022

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on May 31, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	13.1325	13.1037

AUM ₹(In Crores) (as on May 31, 2024)

Average AUM* : 18.15

Absolute AUM : 18.59

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Hitendra Parekh (Work experience: 29.5 years)

He has been managing this fund since August 05, 2022

Entry Load

Not Applicable

Exit Load

NIL

Total Expense Ratio (As on month end)

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

Direct Plan - Total TER : 0.06%

Regular Plan - Total TER : 0.18%

Minimum Application Amount (Under each Option)

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

Brokerages & Commissions Details

Brokerages on Investments for May 2024: ₹24,217.67

Distributor commissions for May 2024: ₹1,208.14

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.

Taxation[#]

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

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

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

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

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the

investment amount for applications received.

Brokerage and STT have been expensed out of the Scheme.

Portfolio as on May 31, 2024

Name of Instrument	% to NAV
EXCHANGE TRADED FUND UNITS	
1. Quantum Nifty 50 ETF	100.16%
Total of Exchange Traded Fund Units	100.16%
MONEY MARKET INSTRUMENTS	
A. TREPS*	0.08%
Net Receivable/(payable)	-0.24%
Grand Total	100.00%

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on May 31, 2024

	Since Inception	1 Year
Total Amount Invested (₹'000)	220	120
Mkt Value of scheme as on May 31, 24 (₹'000)	260	132
Tier I - Benchmark [#] Value (₹'000)	261	132
Additional Benchmark ^{###} Value (₹'000)	256	130
Scheme Returns (XIRR) (%)	18.89%	19.84%
Tier I - Benchmark [#] Returns (%)	19.18%	20.11%
Additional Benchmark ^{###} Returns (%)	16.84%	16.67%

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

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

Product Labeling

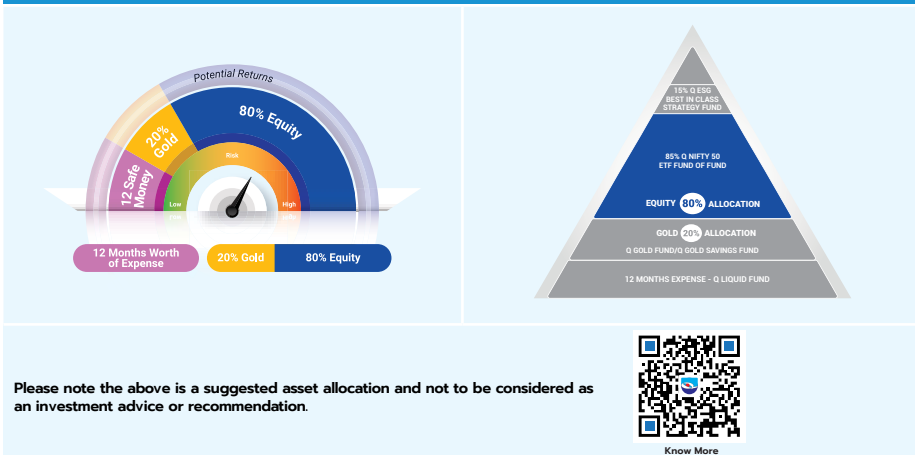
Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Nifty 50 ETF Fund of Fund (An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF) Tier I Benchmark: Nifty 50 TRI	<ul style="list-style-type: none">Long term capital appreciationInvestments in units of Quantum Nifty 50 ETF - Exchange Traded Fund		

*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 in which this Scheme makes investment.

Quantum Nifty 50 ETF Fund of Fund will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

SIP the Nifty 50 with Convenience & Efficiency, starting at Rs.500 - QN50ETF FOF in our Asset Allocation Strategy



QUANTUM GOLD FUND

An Open Ended Scheme Replicating/Tracking Gold



Fund Details (as on May 31, 2024)

Category of Scheme Exchange Traded Fund

Investment Objective

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

Inception Date (Date of Allotment)

February 22, 2008

Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

Declaration of Net Asset Value (NAV)

Every Business Day

NAV (₹/Unit) (as on May 31, 2024)

60.7219

AUM ₹(In Crores) (as on May 31, 2024)

Average AUM* : 206.55

Absolute AUM : 207.18

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 19 years)

He has been managing this fund since June 1, 2024

Scrip Code

QGOLDHALF

Key Statistics

Tracking Error : 0.149%

Entry Load

Not Applicable

Exit Load

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

Total Expense Ratio (As on month end)

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

Direct Plan – Total TER : 0.78%

Minimum Application Amount (Under each Option)

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

Brokerages & Commissions Details

Brokerages on Investments for May 2024: Nil

Distributor commissions for May 2024: Nil

Redemption Proceeds

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

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

Portfolio as on May 31, 2024

Name of Instrument	% to NAV
Gold	
1. GOLD .995 Purity 1KG BAR at Mumbai Location	91.44%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	5.21%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	1.85%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.70%
Total of Gold	99.20%
MONEY MARKET INSTRUMENTS	
A. TREPS*	0.02%
Net Receivable/(payable)	0.78%
Grand Total	100.00%

* Cash & Cash Equivalents

a) Tax On Income Distribution (IDCW Option)

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)

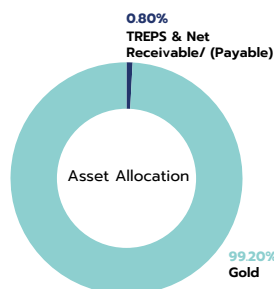
Short Term (Irrespective of Holding Period)

Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)
TDS Deducted on NRI Capital Gains	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

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

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

Asset Allocation as on May 31, 2024





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

QUANTUM GOLD FUND

An Open Ended Scheme Replicating/Tracking Gold

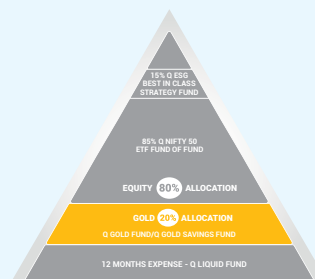
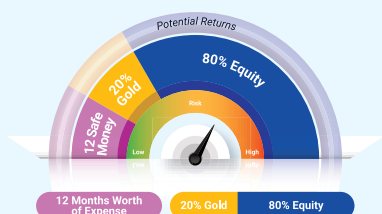
Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold) Tier I Benchmark: Domestic Price of physical gold	<ul style="list-style-type: none"> Long term returns Investments in physical gold 	 Investors understand that their principal will be at High Risk	

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

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

Invest in Gold – the Smart & Thoughtful way – QGF in our Asset Allocation Strategy



Please note the above is a suggested asset allocation and not to be considered as an investment advice or recommendation.



Know More

QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

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



Fund Details (as on May 31, 2024)

Category of Scheme Exchange Traded Fund

Investment Objective

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

Inception Date (Date of Allotment)

July 10, 2008

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

Declaration of Net Asset Value (NAV)

Every Business Day

NAV (₹/Unit) (as on May 31, 2024)

2420.0785

AUM ₹(In Crores) (as on May 31, 2024)

Average AUM* : 52.01

Absolute AUM : 52.55

*Cumulative Daily AUM / No of days in the month

Scrip Code

QNIFTY

Fund Manager

Mr. Hitendra Parekh (Work experience: 29.5 years)

He has been managing this fund since July 10, 2008

Key Statistics

Tracking Error : 0.044%

Entry Load

Not Applicable

Exit Load

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

Total Expense Ratio (As on month end)

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

Direct Plan – Total TER : 0.09%

Minimum Application Amount (Under each Option)

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

Brokerages & Commissions Details

Brokerages on Investments for May 2024: ₹11,454.43

Distributor commissions for May 2024: Nil

Portfolio Turnover Ratio (Last one year): 13.28%

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.

Taxation[#]

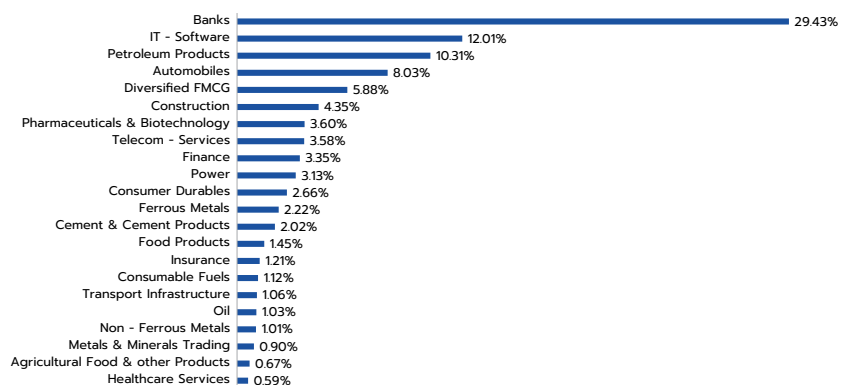
The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

Portfolio as on May 31, 2024

Name of Instrument	Industry	% to NAV
EQUITY & EQUITY RELATED		
A) Listed /Awaiting listing on Stock Exchanges		
1. HDFC Bank Ltd	Banks	1157%
2. Reliance Industries Ltd	Petroleum Products	9.71%
3. ICICI Bank Ltd	Banks	7.90%
4. Infosys Ltd	IT - Software	5.04%
5. Larsen & Toubro Ltd	Construction	4.35%
6. ITC Ltd	Diversified FMCG	3.79%
7. Tata Consultancy Services Ltd	IT - Software	3.73%
8. Bharti Airtel Ltd	Telecom - Services	3.58%
9. Axis Bank Ltd	Banks	3.31%
10. State Bank of India	Banks	3.20%
11. Kotak Mahindra Bank Ltd	Banks	2.48%
12. Mahindra & Mahindra Ltd	Automobiles	2.41%
13. Hindustan Unilever Ltd	Diversified FMCG	2.09%
14. Bajaj Finance Ltd	Finance	1.87%
15. NTPC Ltd	Power	1.71%
16. Maruti Suzuki India Ltd	Automobiles	1.64%
17. Tata Motors Ltd	Automobiles	1.63%
18. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.58%
19. Power Grid Corporation of India Ltd	Power	1.42%
20. HCL Technologies Ltd	IT - Software	1.41%
21. Tata Steel Ltd	Ferrous Metals	1.38%
22. Titan Company Ltd	Consumer Durables	1.36%
23. Asian Paints Ltd	Consumer Durables	1.30%
24. UltraTech Cement Ltd	Cement & Cement Products	1.15%
25. Coal India Ltd	Consumable Fuels	1.12%
26. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	1.06%
27. Oil & Natural Gas Corporation Ltd	Oil	1.03%
28. Bajaj Auto Ltd	Automobiles	1.03%
29. Hindalco Industries Ltd	Non - Ferrous Metals	1.01%
30. IndusInd Bank Ltd	Banks	0.97%
31. Adani Enterprises Ltd	Metals & Minerals Trading	0.90%
32. Grasim Industries Ltd	Cement & Cement Products	0.86%
33. Nestle India Ltd	Food Products	0.84%
34. JSW Steel Ltd	Ferrous Metals	0.84%
35. Bajaj Finserv Ltd	Finance	0.83%
36. Tech Mahindra Ltd	IT - Software	0.78%
37. Cipla Ltd	Pharmaceuticals & Biotechnology	0.76%
38. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.71%
39. Tata Consumer Products Ltd	Agricultural Food & other Products	0.67%
40. Hero MotoCorp Ltd	Automobiles	0.67%
41. Shriram Finance Ltd	Finance	0.65%
42. Eicher Motors Ltd	Automobiles	0.65%
43. SBI Life Insurance Company Ltd	Insurance	0.63%
44. Wipro Ltd	IT - Software	0.62%
45. Britannia Industries Ltd	Food Products	0.61%
46. Bharat Petroleum Corporation Ltd	Petroleum Products	0.60%
47. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.59%
48. HDFC Life Insurance Company Ltd	Insurance	0.58%
49. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.55%
50. LTIMindtree Ltd	IT - Software	0.43%
51. Grasim Industries Ltd	Cement & Cement Products	0.01%
B) Unlisted		NIL
Total of all Equity		99.61%
MONEY MARKET INSTRUMENTS		
A. TREPS*		0.01%
Net Receivable/(payable)		0.38%
Grand Total		100.00%

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on May 31, 2024



QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index



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



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

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Nifty 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I Benchmark: Nifty 50 TRI	<ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index 	 <p>Investors understand that their principal will be at Very High Risk</p>	

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

Disclaimer of NSEIL:

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

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

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

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

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

Brokerage and STT have been expensed out of the Scheme.

Comparison Chart

Name of the Scheme	Asset Allocation Pattern			Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on May 31, 2024)	No. of Folios (As on May 31, 2024)	
Quantum Small Cap Fund	Type of Instruments	Normal Allocation (% of Net Assets)		Investment in Small Cap Stock	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks	52.07	20,835	
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Equity & Equity Related Instruments of Small Cap Companies	65%	100%					
	Equity & Equity Related Instruments of Companies other than Small Cap Companies	0%	35%					
	Debt and Money Market Instruments	0%	35%					
Quantum Long Term Equity Value Fund	Type of Instruments	Normal Allocation (% of Net Assets)	Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)	To invest in shares of companies included in BSE-200 Index	An Open-ended Equity Scheme Following a Value Investment Strategy	1,084.59	23,528
	Listed Equity & Equity Related Securities of Companies	95% to 99%	65%	99%				
	To be listed Equity & Equity Related Securities of Companies	0% to 3%	0%	5%				
	Money Market Instruments	1% to 5%	1%	35%				
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%				
Quantum Liquid Fund	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in debt & Money Market Instruments	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk	540.72	5,579	
	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	100%						
Quantum Gold Fund ETF	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in Physical Gold	An Open Ended Scheme Replicating/ Tracking Gold	207.18	27,204	
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Physical Gold	95%	100%					
	Money Market Instrument	0%	5%					
Quantum Nifty 50 ETF	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in stocks of companies comprising Nifty 50 Index	An open ended Scheme Replicating/ Tracking Nifty 50 Index	52.55	1,644	
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Securities covered by the Nifty 50 Index	95%	100%					
	Money Market Instrument	0%	5%					
Quantum Nifty 50 ETF Fund of Fund	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in the units of Quantum Nifty 50 ETF	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF	18.59	5,671	
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Units of Quantum Nifty 50 ETF	95%	100%					
	Money Market Instrument	0%	5%					
Quantum ELSS Tax Saver Fund	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in Shares of Companies included in BSE-200 Index	An open ended Equity linked saving scheme with a statutory lock in of 3 yr & tax benefit	184.33	20,197	
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Equity & Equity-related Securities	80%	100%					
	Debt & Money Market Instruments	0%	20%					
Quantum Equity Fund of Funds	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in a portfolio of open ended diversified equity schemes of mutual funds registered with SEBI	An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds	118.96	5,424	
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Open-ended diversified equity schemes of mutual fund registered with SEBI	95%	100%					
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%	5%					
Quantum Gold Savings Fund	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in a the unit of Quantum Gold Fund ETF	An open ended Fund of Funds scheme investing in Quantum Gold Fund	116.72	7,845	
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Units of Quantum Gold Fund	95%	100%					
	Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%	5%					

Comparison Chart

Name of the Scheme	Asset Allocation Pattern			Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on May 31, 2024)	No. of Folios (As on May 31, 2024)
Quantum Multi Asset Fund of Funds	Type of Instruments	Normal Allocation (% of Net Assets)		To invest in a the units of Equity, Debt Money Markets and Gold Schemes of Quantum Mutual fund	An open ended Fund of Funds scheme investing in schemes of Quantum Mutual Fund	55.60	3,138
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Units of Equity Schemes	25%	65%				
	Units of Debt/Money Market Schemes	25%	65%				
	Units of Gold Scheme	10%	20%				
Quantum Dynamic Bond Fund	Money Market instruments, Short term Corporate debt securities, CBLO TRIParty Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	0%	5%	To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk	99.38	1,549
	Government Bond/Bill	25%	100%				
	PSU Bond	0%	50%				
	Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	0%	75%				
	Tri- Party Repo/Repos	0%	100%				
Quantum ESG Best In Class Strategy Fund	Type of Instruments	Normal Allocation (% of Net Assets)		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.	An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy	76.54	7,697
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity Related Instruments of Companies identified based on ESG theme following Best In Class Strategy	80%	100%				
Quantum MultiAsset Allocation Fund	Money Market Instruments and Liquid Schemes of Mutual Funds	0%	20%	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.	An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments	21.99	6,624
	Equity & Equity Related Instruments	35%	65%				
	Debt & Money Market Instruments	25%	55%				
	Gold Related Instruments*	10%	20%				

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

*Includes Gold ETF and other Gold Related Instruments which may be permitted under the SEBI Regulations from time to time.

Scheme Name	Quantum Small Cap Fund	Quantum Long Term Equity Value Fund
Type of Scheme	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks	An Open Ended Equity Scheme following a Value Investment Strategy
Inception Date	November 03, 2023	March 13, 2006
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.	The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.
Fund Manager	Mr. Chirag Mehta: (Work experience: 19 years) He has been managing this fund effective from November 03, 2023. Mrs. Abhilasha Satale - Associate Fund Manager: (Work experience: 17 years) She has been managing this fund effective from November 03, 2023.	Mr. George Thomas: (Work experience: 6 years) He has been managing this fund effective from April 01, 2022. Mr. Christy Mathai: Work experience: 6.6 years. He has been managing this fund effective from November 23, 2022.
Benchmark	BSE 250 Small Cap TRI	Tier I: BSE 500 Total Return Index Tier II: BSE 200 Total Return Index
Entry Load	Not Applicable	Not Applicable
Exit Load	<ul style="list-style-type: none"> • 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 	<ul style="list-style-type: none"> • Nil: 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: <ul style="list-style-type: none"> (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.
Investment Options	Growth Option	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units.	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units
Lock-in Period	Nil	Nil

¹Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

²Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

³The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.
Brokerage and STT have been expensed out of the Scheme.

Scheme Name	Quantum ELSS Tax Saver Fund	Quantum Equity Fund of Funds
Type of Scheme	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit	An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds
Inception Date	December 23, 2008	July 20, 2009
Investment Objective	To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.	The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.
Fund Manager	Mr. George Thomas (Since April 1, 2022) Mr. Christy Mathai (Since November 23, 2022)	Mr. Chirag Mehta (Since November 1, 2013)
Benchmark	Tier I Benchmark - BSE 500 TRI Tier II Benchmark - BSE 200 TRI	Tier I Benchmark - BSE 200 - Total Return Index
Entry Load	Not Applicable	Not Applicable
Exit Load	Nil	^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 allotment NIL : If redeemed or switched out of units after 365 days from the date of allotment
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW)	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	Purchase: ₹500/- and in multiples of ₹500/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹500/- thereafter	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units
Lock-in Period	3 years from the date of allotment of the respective Units	Nil

³Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

*The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

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

Brokerage and STT have been expensed out of the Scheme.

Scheme Name	Quantum ESG Best In Class Strategy Fund	Quantum Liquid Fund
Type of Scheme	An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk
Inception Date	July 12, 2019	April 07, 2006
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.	To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.
Fund Manager	Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019)	Mr. Pankaj Pathak (Since March 1, 2017)
Benchmark	Tier I Benchmark - Nifty 100 ESG Total Return Index	Tier I Benchmark - CRISIL Liquid Debt A-I Index
Entry Load	Not Applicable	Not Applicable
Exit Load	NIL : 10% of units If redeemed or switched out on or before 365 days from the date of allotment 1% : Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment NIL : If redeemed or switched out after 365 days from the date of allotment	Day 1 : 0.0070%, Day 2 : 0.0065%, Day 3 : 0.0060%, Day 4 : 0.0055%, Day 5 : 0.0050%, Day 6 : 0.0045%, Day 7 Onwards: NIL Note: Redemption / Switched Outs will be done on First in First out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Switches including existing installment of existing SIPs/ STPs / SWPs falling due after the effective date. However, no exit load will be charged for switching between option / plan within the scheme.
Investment Options	Growth	Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units	Growth Option: ₹5,000/-and in multiples of ₹1/- thereafter. Monthly Income Distribution cum Capital Withdrawal (IDCW) Option: ₹10,000/- and in multiples of ₹1/- thereafter. Daily Income Distribution cum Capital Withdrawal Reinvestment Option: ₹1,00,000/- and in multiples of ₹1/- thereafter. Additional Investment: ₹500/- and in multiples of ₹1/- thereafter /50 units (For all options)
Lock-in Period	Nil	Nil

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

*The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

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

Brokerage and STT have been expensed out of the Scheme.

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

Scheme Name	Quantum Dynamic Bond Fund	Quantum Gold Savings Fund
Type of Scheme	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk	An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund
Inception Date	May 19, 2015	May 19, 2011
Investment Objective	To generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments.	To provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.
Fund Manager	Mr. Pankaj Pathak (Since March 01, 2017)	Mr. Chirag Mehta (Since May 19, 2011)
Benchmark	Tier I Benchmark - CRISIL Dynamic Bond A-III Index#	Tier I Benchmark - Domestic Price of Physical Gold
Entry Load	Not Applicable	Not Applicable
Exit Load	NIL	NIL
Investment Options	Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option	Growth
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units
Lock-in Period	Nil	Nil

¹Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

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

Scheme Name	Quantum Multi Asset Funds of Funds	Quantum Nifty 50 ETF Fund of Fund
Type of Scheme	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF
Inception Date	July 11, 2012	August 05, 2022
Investment Objective	The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise/ that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.	The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index. There is no assurance or guarantee that the investment objective of the Scheme will be achieved.
Fund Manager	Mr. Chirag Mehta (Since July 11, 2012)	Mr. Hitendra Parekh (Since August 05, 2022)
Benchmark	CRISIL Dynamic Bond Fund All Index (20%) + CRISIL Liquid Fund AI Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 03, 2023, benchmark of the scheme has been changed to CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)	Tier I Benchmark - Nifty 50 TRI
Entry Load	Not Applicable	Not Applicable
Exit Load	Repurchase/ Redemption/ Switch Out - a) 1.00% : On or before 90 days from the date of allotment b) Nil : After 90 days from the date of allotment	NIL
Investment Options	Growth	Growth
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units	Purchase: ₹500 /- and in multiples of Rs. 1 thereafter Additional Purchase: ₹500 /- and in multiples of ₹1 thereafter / 50 units.
Lock-in Period	Nil	Nil

⁹Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

Scheme Name	Quantum Gold Fund	Quantum Nifty 50 ETF
Type of Scheme	An Open Ended Scheme Replicating/Tracking Gold	An Open Ended Scheme Replicating /Tracking Nifty 50 Index
Inception Date	February 22, 2008	July 10, 2008
Investment Objective	To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error
Fund Manager	Mr. Chirag Mehta (Since June 1, 2024)	Mr. Hitendra Parekh (Since July 10, 2008)
Benchmark	Tier I Benchmark - Domestic Price of Physical Gold	Tier I Benchmark - Nifty 50 TRI
Entry Load	Not Applicable	Not Applicable
Exit Load	Nil (retail investor can exit the scheme only through secondary market)	Nil (retail investor can exit the scheme only through secondary market)
Minimum Application Amount	Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/100 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.	Purchase: Rs. 500 /- and in multiples of Rs. 1 thereafter Additional Purchase: Rs. 500 /- and in multiples of Rs. 1 thereafter
Lock-in Period	Nil	Nil

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

Scheme Name	Quantum Multi Asset Allocation Fund
Type of Scheme	An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments
Inception Date	March 07, 2024
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.
Fund Manager	Mr. Chirag Mehta - Fund Manager (Since March 07, 2024) Mr. Pankaj Pathak - Fund Manager (Since March 07, 2024)
Benchmark	NIFTY 50 TRI (40%) + CRISIL Short Term Bond Fund All Index (45%) + Domestic Price of Gold (15%)
Entry Load	Not Applicable
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.
Investment Options	Growth Option
Minimum Application Amount	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units
Investment Plan	Direct/ Regular
Lock-in Period	Nil

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

Performance of the Scheme

Quantum Long Term Equity Value Fund

as on May 31, 2024

Quantum Long Term Equity 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 (₹) ^{###}
Since Inception (13th Mar 2006)	14.37%	13.31%	13.32%	12.64%	1,15,640	97,536	97,650	87,630
10 years	13.46%	15.20%	14.96%	13.26%	35,396	41,213	40,366	34,794
7 years	12.65%	15.61%	15.50%	14.56%	23,040	27,618	27,444	25,920
5 years	15.42%	18.02%	17.43%	14.63%	20,504	22,919	22,347	19,808
3 years	17.20%	18.06%	17.29%	13.92%	16,106	16,462	16,143	14,788
1 year	37.87%	34.59%	32.45%	19.57%	13,800	13,470	13,256	11,963

Quantum Long Term Equity 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 (₹) ^{###}
Since Inception (01st Apr 2017)	12.38%	15.94%	15.82%	15.01%	23,088	28,873	28,655	27,262
7 Years	12.13%	15.61%	15.50%	14.56%	22,297	27,618	27,444	25,920
5 Years	14.77%	18.02%	17.43%	14.63%	19,931	22,919	22,347	19,808
3 Years	16.49%	18.06%	17.29%	13.92%	15,813	16,462	16,143	14,788
1 Year	36.74%	34.59%	32.45%	19.57%	13,686	13,470	13,256	11,963

#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.

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

Quantum ELSS Tax Saver Fund

as on May 31, 2024

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 (₹) ^{###}
Since Inception (23rd Dec 2008)	17.14%	17.10%	16.91%	15.61%	1,15,190	1,14,525	1,11,662	94,005
10 years	13.71%	15.20%	14.96%	13.26%	36,189	41,213	40,366	34,794
7 years	12.74%	15.61%	15.50%	14.56%	23,158	27,618	27,444	25,920
5 years	15.53%	18.02%	17.43%	14.63%	20,599	22,919	22,347	19,808
3 years	17.33%	18.06%	17.29%	13.92%	16,160	16,462	16,143	14,788
1 year	37.72%	34.59%	32.45%	19.57%	13,784	13,470	13,256	11,963

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 (₹) ^{###}
Since Inception (01st Apr 2017)	12.44%	15.94%	15.82%	15.01%	23,183	28,873	28,655	27,262
7 Years	12.18%	15.61%	15.50%	14.56%	22,377	27,618	27,444	25,920
5 Years	14.85%	18.02%	17.43%	14.63%	19,996	22,919	22,347	19,808
3 Years	16.56%	18.06%	17.29%	13.92%	15,843	16,462	16,143	14,788
1 Year	36.34%	34.59%	32.45%	19.57%	13,646	13,470	13,256	11,963

#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).

#with effect from February 01, 2020 benchmark has been changed from BSE Sensex TRI to BSE 200 TRI.

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

Performance of the Scheme

Quantum Equity Fund of Funds

as on May 31, 2024

Quantum Equity Fund of Funds - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (20th Jul 2009)	14.53%	13.87%	12.74%	75,255	68,996	59,490
10 years	14.41%	14.96%	13.26%	38,488	40,366	34,794
7 years	13.31%	15.50%	14.56%	24,002	27,444	25,920
5 years	15.80%	17.43%	14.63%	20,843	22,347	19,808
3 years	16.57%	17.29%	13.92%	15,848	16,143	14,788
1 year	32.62%	32.45%	19.57%	13,272	13,256	11,963

Quantum Equity Fund of Funds - 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 (₹) ^{##}
Since Inception (01st Apr 2017)	13.39%	15.82%	15.01%	24,617	28,667	27,262
7 years	13.08%	15.50%	14.56%	23,656	27,444	25,920
5 years	15.53%	17.43%	14.63%	20,593	22,347	19,808
3 years	16.29%	17.29%	13.92%	15,735	16,143	14,788
1 year	32.30%	32.45%	19.57%	13,240	13,256	11,963

#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)

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

Quantum ESG Best In Class Strategy Fund

as on May 31, 2024

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 (₹) ^{##}
Since Inception (12th Jul 2019)	17.73%	17.35%	15.51%	22,220	21,866	20,243
3 years	13.48%	13.76%	13.92%	14,618	14,728	14,788
1 year	24.27%	27.98%	19.57%	12,434	12,807	11,963

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 (₹) ^{##}
Since Inception (12th Jul 2019)	16.81%	17.35%	15.51%	21,380	21,866	20,243
3 years	12.48%	13.76%	13.92%	14,234	14,728	14,788
1 year	22.87%	27.98%	19.57%	12,294	12,807	11,963

#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)

Since the scheme has not completed 5 years data will not be available

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

Performance of the Scheme

Quantum Liquid Fund

as on May 31, 2024

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 (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)
Since Inception (07th Apr 2006)	6.76%	6.81%	32,794	33,109
10 years**	5.98%	6.39%	17,883	18,585
7 years**	5.37%	5.75%	14,425	14,794
5 years**	4.93%	5.28%	12,726	12,939
3 years**	5.49%	5.75%	11,742	11,829
1 year**	7.06%	7.28%	10,708	10,730
1 month*	6.97%	7.06%	10,057	10,058
15 days*	7.08%	7.27%	10,029	10,030
7 days*	6.64%	6.92%	10,013	10,013

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 (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)
Since Inception (01st Apr 2017)	5.30%	5.77%	14,477	14,951
7 years**	5.28%	5.75%	14,341	14,794
5 years**	4.83%	5.28%	12,665	12,939
3 years**	5.39%	5.75%	11,707	11,829
1 year**	6.96%	7.28%	10,698	10,730
1 month*	6.87%	7.06%	10,057	10,058
15 days*	6.97%	7.27%	10,029	10,030
7 days*	6.53%	6.92%	10,013	10,013

#CRISIL Liquid Debt A-I Index;

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

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.

Quantum Dynamic Bond Fund

as on May 31, 2024

Quantum Dynamic Bond Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)**	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)**
Since Inception (19th May 2015)	7.88%	7.58%	6.40%	19,847	19,362	17,525
7 years	6.78%	6.90%	5.43%	15,839	15,957	14,488
5 years	7.09%	7.14%	5.75%	14,092	14,121	13,229
3 years	6.29%	5.19%	4.08%	12,011	11,641	11,277
1 year	8.53%	6.47%	6.60%	10,855	10,648	10,661

Quantum Dynamic Bond Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)**	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)**
Since Inception (1st Apr 2017)	6.78%	6.93%	5.37%	16,007	16,170	14,546
7 years	6.62%	6.90%	5.43%	15,667	15,957	14,488
5 years	6.90%	7.14%	5.75%	13,968	14,121	13,229
3 years	6.07%	5.19%	4.08%	11,935	11,641	11,277
1 year	8.10%	6.47%	6.60%	10,813	10,648	10,661

##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).

Performance of the Scheme

Quantum Gold Savings Fund

as on May 31, 2024

Quantum Gold Savings Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (19th May 2011)	8.29%	9.51%	6.67%	28,253	32,711	23,208
10 years	9.12%	10.44%	6.98%	23,957	27,028	19,658
7 years	12.77%	13.71%	5.43%	23,206	24,592	14,488
5 years	16.48%	17.57%	5.75%	21,461	22,488	13,229
3 years	12.88%	13.68%	4.08%	14,386	14,697	11,277
1 year	19.58%	20.01%	6.60%	11,964	12,007	10,661

Quantum Gold Savings Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	12.32%	13.56%	5.37%	22,999	24,881	14,546
7 years	12.62%	13.71%	5.43%	22,997	24,592	14,488
5 years	16.33%	17.57%	5.75%	21,319	22,488	13,229
3 years	12.71%	13.68%	4.08%	14,322	14,697	11,277
1 year	19.40%	20.01%	6.60%	11,946	12,007	10,661

[#]Domestic Price of Physical Gold, ^{##}CRISIL 10 Year Gilt Index.

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

Different Plans shall have a different expense structure.

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

Quantum Multi Asset Fund of Funds

as on May 31, 2024

Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (11th Jul 2012)	9.81%	10.64%	14.38%	30,430	33,285	49,424
10 years	9.43%	10.58%	13.26%	24,659	27,366	34,794
7 years	9.24%	11.05%	14.56%	18,578	20,834	25,920
5 years	10.41%	11.86%	14.63%	16,414	17,527	19,808
3 years	10.07%	10.55%	13.92%	13,338	13,516	14,788
1 year	16.34%	15.25%	19.57%	11,639	11,530	11,963

Quantum Multi Asset Fund of Funds - 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 (₹) ^{##}
Since Inception (01st Apr 2017)	9.05%	11.19%	15.01%	18,607	21,394	27,262
7 years	8.95%	11.05%	14.56%	18,234	20,834	25,920
5 years	10.04%	11.86%	14.63%	16,146	17,527	19,808
3 years	9.67%	10.55%	13.92%	13,195	13,516	14,788
1 year	15.95%	15.25%	19.57%	11,600	11,530	11,963

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%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.

It is a customized index and it is rebalanced daily. ^{##}BSE Sensex TRI

Quantum Nifty 50 ETF Fund of Fund

as on May 31, 2024

Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (05th Aug 2022)	16.13%	16.46%	15.23%	13,133	13,200	12,948
1 year	22.64%	22.95%	19.57%	12,271	12,302	11,963

Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (05th Aug 2022)	15.99%	16.46%	15.23%	13,104	13,200	12,948
1 year	22.48%	22.95%	19.57%	12,255	12,302	11,963

[#]Nifty 50 TRI ^{##}BSE Sensex TRI

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

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

Performance of the Scheme

Quantum Gold Fund

as on May 31, 2024

Quantum Gold Fund				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (22nd Feb 2008)	10.55%	11.43%	6.35%	51,210	58,277	27,249
10 years	9.37%	10.44%	6.98%	24,522	27,028	19,658
7 years	12.65%	13.71%	5.43%	23,031	24,592	14,488
5 years	16.51%	17.57%	5.75%	21,492	22,488	13,229
3 years	12.67%	13.68%	4.08%	14,309	14,697	11,277
1 year	18.89%	20.01%	6.60%	11,894	12,007	10,661

#Domestic Price of physical gold, ##CRISIL 10 Year Gilt Index.

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

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

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

Quantum Nifty 50 ETF

as on May 31, 2024

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (10th Jul 2008)	12.49%	12.55%	12.58%	64,954	65,507	65,830
10 years	13.22%	13.42%	13.26%	34,667	35,269	34,794
7 years	14.14%	14.34%	14.56%	25,260	25,568	25,920
5 years	14.75%	14.93%	14.63%	19,909	20,072	19,808
3 years	14.34%	14.44%	13.92%	14,954	14,991	14,788
1 year	22.85%	22.95%	19.57%	12,292	12,302	11,963

#Nifty 50 Total Return Index, ##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.

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

Quantum Small Cap Fund

as on May 31, 2024

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 (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)
Since Inception (November 03, 2023)	9.50%	26.18%	10,950	12,618
6 Months	7.78%	17.46%	10,778	11,746
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 (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)
Since Inception (November 03, 2023)	8.50%	26.18%	10,850	12,618
6 Months	7.00%	17.46%	10,700	11,746

#BSE 250 Small Cap 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 absolute returns.

Note: Since the scheme has not completed 1, 3 and 5 years, performance data will not be available.

Fund Manager wise Performance

As on May 31, 2024



Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 7

Quantum Multi Asset Fund of Funds

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

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 Fund of Funds - Direct Plan - Growth Option	16.34%	15.25%	10.07%	10.55%	10.41%	11.86%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	15.95%	15.25%	9.67%	10.55%	10.04%	11.86%

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

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 7 Schemes of the Quantum Mutual Fund.

Quantum Equity Fund of Funds

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

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 Equity Fund of Funds - Direct Plan - Growth Option	32.62%	32.45%	16.57%	17.29%	15.80%	17.43%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	32.30%	32.45%	16.29%	17.29%	15.53%	17.43%

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

#BSE 200 TRI.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 7 Schemes of the Quantum Mutual Fund.

Quantum Gold Savings Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	19.58%	20.01%	12.88%	13.68%	16.48%	17.57%
Quantum Gold Savings Fund - Regular Plan - Growth Option	19.40%	20.01%	12.71%	13.68%	16.33%	17.57%

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 7 Schemes of the Quantum Mutual Fund.

Quantum ESG Best In Class Strategy Fund

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

Period	1 Year		3 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	24.27%	27.98%	13.48%	13.76%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	22.87%	27.98%	12.48%	13.76%

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

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 7 schemes

#NIFTY100 ESG TRI

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

Fund Manager wise Performance

As on May 31, 2024

Quantum Gold Fund

Mr. Chirag Mehta is the Fund Manager effective from June 01, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Gold Fund - Growth Option	18.89%	20.01%	12.67%	13.68%	16.51%	17.57%

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

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 7 schemes.

#Domestic Price of Physical Gold

The Performance of Quantum Small Cap Fund and Quantum Multi Asset Allocation Fund will be disclosed on completion of 1 year and 6 month since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

Performance Of The Funds Managed By George Thomas & Christy Mathai. Total Schemes Managed - 2

Quantum Long Term Equity Value Fund

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

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

Period	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 Long Term Equity Value Fund - Direct Plan - Growth Option	37.87%	34.59%	32.45%	17.20%	18.06%	17.29%	15.42%	18.02%	17.43%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	36.74%	34.59%	32.45%	16.49%	18.06%	17.29%	14.77%	18.02%	17.43%

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

#BSE500 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 co-manages 2 scheme of the Quantum Mutual Fund.

Quantum ELSS Tax Saver Fund

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

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

Period	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	37.72%	34.59%	32.45%	17.33%	18.06%	17.29%	15.53%	18.02%	17.43%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	36.34%	34.59%	32.45%	16.56%	18.06%	17.29%	14.85%	18.02%	17.43%

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 co-manages 2 scheme of the Quantum Mutual Fund.

Performance of the Funds Managed by Ms. Sneha Joshi. Total Schemes Managed - 1

Quantum ESG Best In Class Strategy Fund

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

Period	1 Year		3 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	24.27%	27.98%	13.48%	13.76%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	22.87%	27.98%	12.48%	13.76%

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

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 7 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#NIFTY100 ESG TRI

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

Performance of the Funds Managed by Mr. Pankaj Pathak. Total Schemes Managed - 3

Fund Manager wise Performance

As on May 31, 2024



Quantum Liquid Fund

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

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	7.06%	7.28%	5.49%	5.75%	4.93%	5.28%
Quantum Liquid Fund - Regular Plan - Growth Option	6.96%	7.28%	5.39%	5.75%	4.83%	5.28%

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

#CRISIL Liquid Debt A-I Index.

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

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 3 schemes of the Quantum Mutual Fund.

Quantum Dynamic Bond Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	8.53%	6.47%	6.29%	5.19%	7.09%	7.14%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	8.10%	6.47%	6.07%	5.19%	6.90%	7.14%

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

#CRISIL Dynamic Bond A-III Index.

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

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 3 schemes of the Quantum Mutual Fund.

The Performance of the Quantum Multi Asset Allocation Fund will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

Performance of the Funds Managed by Mr. Hitendra Parekh. Total Schemes Managed - 2

Quantum Nifty 50 ETF

Mr. Hitendra Parekh is the Fund Manager 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 - Growth	22.85%	22.95%	14.34%	14.44%	14.75%	14.93%

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

#NIFTY 50 TRI

Returns 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.

Dividend of ₹80 was declared on March 09, 2018. Scheme returns calculated above is inclusive of dividend amount.

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

Quantum Nifty 50 ETF Fund of Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	22.64%	22.95%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	22.48%	22.95%

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.


Fund Manager	An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.	Standard Deviation	Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.
Application Amount for Fresh Subscription	This is the minimum investment amount for a new investor in a mutual fund scheme.	Sharpe Ratio	The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.
Minimum Additional Amount	This is the minimum investment amount for an existing investor in a mutual fund scheme.	Beta	Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.
Yield to Maturity	The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.	AUM	AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.
SIP	SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹500 every 15th of the month in an equity fund for a period of three years.	Holdings	The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.
NAV	The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.	Nature of Scheme	The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub categories.
Benchmark	A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE 200, BSE 500, 10-Year Gsec.	Rating Profile	Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.
Portfolio Turnover Ratio	Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.		
Tracking Error	It is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.		
Modified Duration	Modified duration is the price sensitivity and the percentage change in price for a unit change in yield		

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