



A Strong Year Starts with a Strong Portfolio

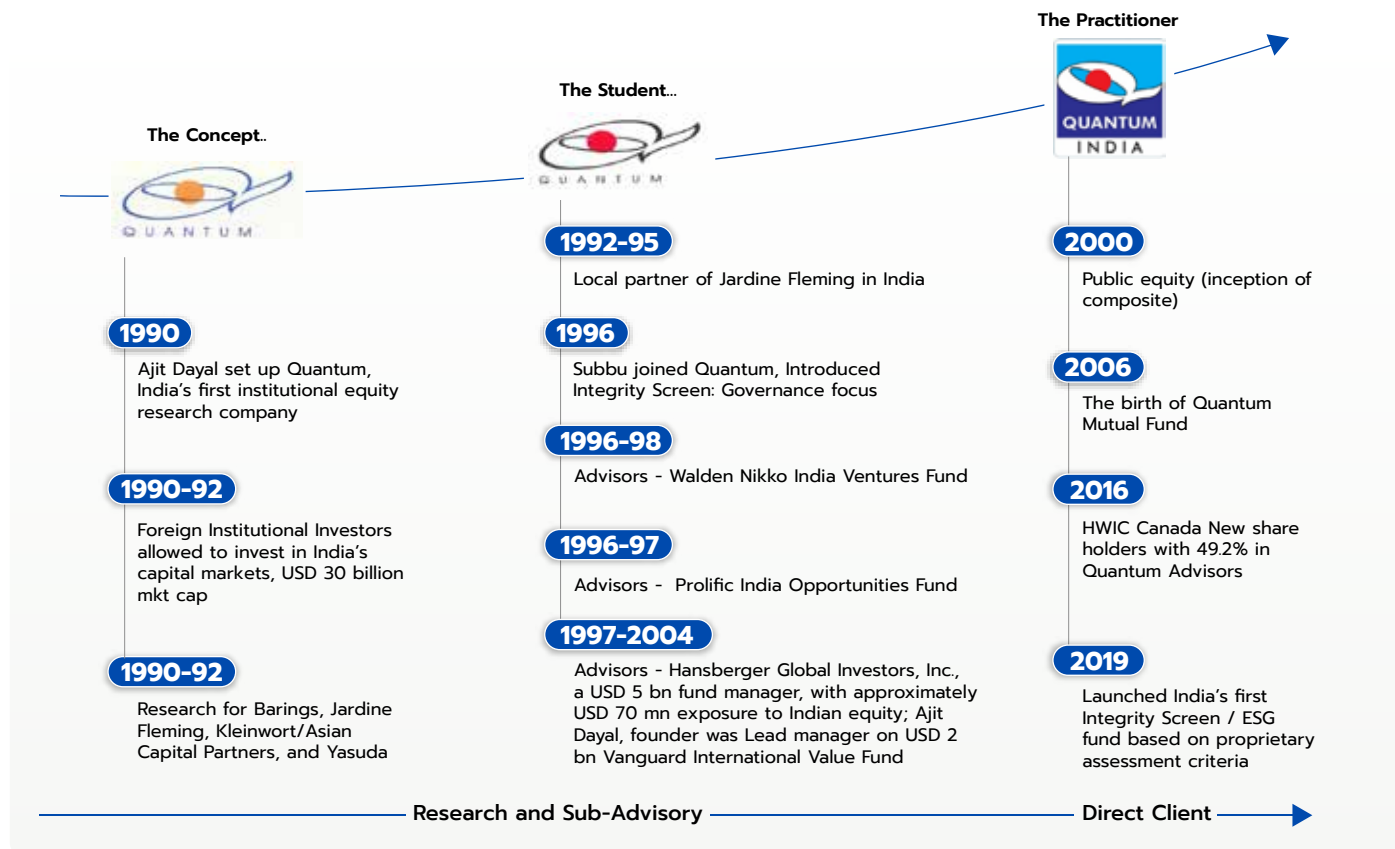


Monthly Update of our Mutual Fund Schemes

Factsheet – Mar'25

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Founded in 2006, Quantum Mutual Fund has established a strong legacy in delivering simple yet thoughtful investment solutions, tailored to meet the needs of all investors. Guided by a disciplined approach to investment and research, we are committed to safeguarding portfolios through the inevitable market fluctuations. We prioritise transparency, consistency, and a deep understanding of market dynamics. Quantum Mutual Fund is a reliable partner in their wealth creation journey.



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.



People

What is the background?
What is the experience?



Philosophy

Is there a clearly defined investment philosophy across all market situations or is this an opportunistic collect AUM and ride-the-wave, "sell-what-is-hot" manager?



Process

What is the research and investment process and how reliable is it?



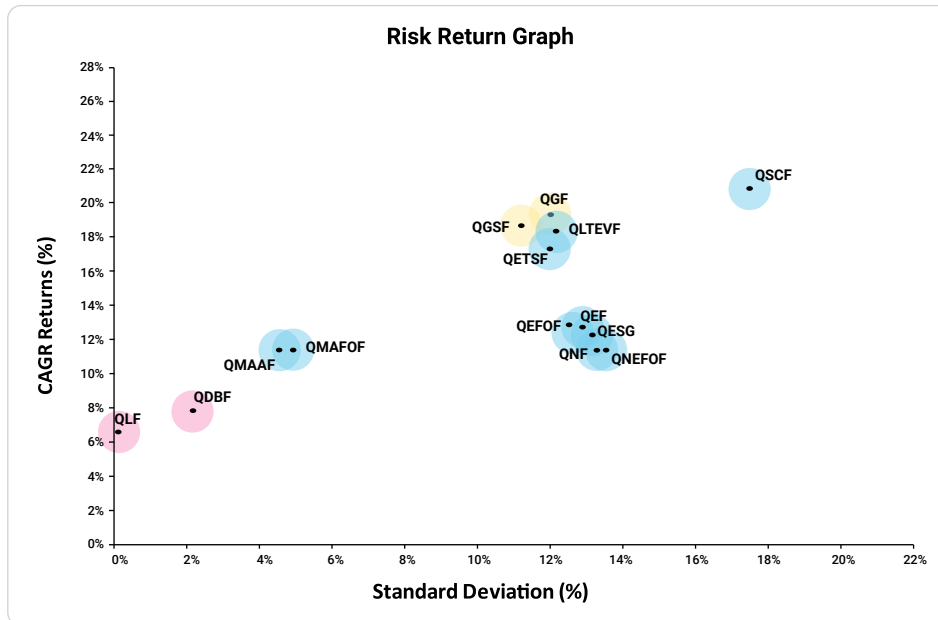
Predictability of Performance

Given the process, is the performance as predictable as it should be?

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 2006, 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.

Quantum's Calibrated Process Driven Range of Funds

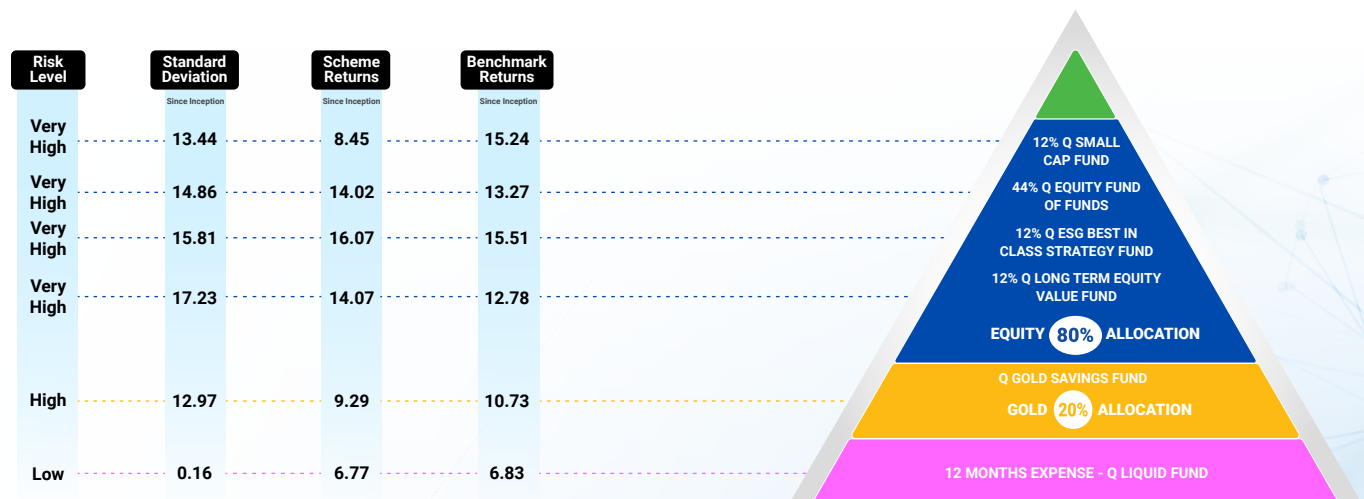
Quantum Mutual Fund is known for its simple and thoughtful approach towards investing. We provide a carefully curated range of 14 funds tailored to suit diverse investor needs. In the interest of doing what's best for our investors, Quantum has been meticulously adding funds over the years across the asset classes of Equity, Debt and Gold to create a one stop shop for all your needs.



Funds	Investment Strategy
QLTEVF & QETSF	Value Style of Investing
QESG	Environment, Social & Governance
QEF	Invests in companies following Ethical Set of Principles
QEFOF	Equity Fund of Fund
QMAFOF	Invests in Equity, Gold & Debt
QMAAF	Dynamic Asset Allocation between Equity, Debt & Gold
QSCF	Invests in Small Cap
QNF	Passive Equity ETF
QNEFOF	Passive Equity ETF Fund of Fund
QGF & QGSF	Invests in Gold & Gold ETF
QLF & QDBF	Invests in sovereign debt securities, PSU Bonds, etc.

Note: Graph is based on 3 years CAGR Return & Standard Deviation of Scheme's Direct Plan data as on 31st Mar 2025. Quantum Nifty 50 ETF Fund of Fund, Quantum Small Cap Fund, Quantum Multi Asset Allocation Fund and Quantum Ethical Fund are plotted based on theoretical risk return profile and as per the risk o meter of the respective Schemes. To view complete performance for the schemes refer from page 45.

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



Data as of March 31st, 2025. 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, refer to pages 45 to 49. 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 SmallCap 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, Quantum Equity Fund of Funds - Tier I Benchmark: BSE 200 TRI. 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!**

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



Christy Mathai Fund Manager, Equity

After five months of decline, Sensex ended March 2025 with + 5.7% returns. Small-cap and Mid-cap also participated in the rally and were up 7.6% and 8.2% respectively. Rally was broad based across sectors, the only laggard being IT Services sector. Potential slowdown of global economy due to tariff imposed by the U.S. weighed on IT Services sector. Among the sectors which did well during the month are Power Utilities, Capital Goods, Energy, Metal and Banking. The bounce is on the back of several months of declines and gradual recovery in capex activity. The banking sector did well on

Index	Performance (March 2025)
BSE Sensex	5.7
BSE Midcap Index	7.6
BSE Small cap	8.2
S&P 500	-5.6
MSCI Emerging Markets Index	0.6
Sectoral Performance	
BSE Healthcare	8.4
BSE Auto	4
BSE Information Technology	-15
BSE FMCG	5.8
BSE Bankex	8.5
BSE Capital Goods	13.6
BSE Metal	
Flows (USD Mn)	
FPI	234
DII	4,327

Source: Bloomberg

regulatory easing. Since the past two months RBI has been gradually easing on the policy front; this includes liquidity injection and decrease in risk weights for certain segments. Globally, the US Federal Reserve maintained status quo on interest rates. Rate cut trajectory will depend on tariff impact on U.S. growth and inflation targets.

Quantum Long Term Equity Value Fund (QLTEVF) saw an increase of 3.9% in its NAV in the month of March 2025; Tier-I Benchmark BSE 500 TRI and Tier-II Benchmark BSE 200 TRI increased by 7.3% and 7.1% respectively. Finance and IT sectors were the drags in the portfolio. During the month, we continued to deploy pockets such as Utilities, Finance and Auto-Ancillaries. Cash in the scheme at the end of the month stood at 11.2%. We continue to believe the large-cap liquid portfolio are now fairly valued, but the small and mid-cap continue to trade expensive where caution needs to be exercised.

Among the other major developments, U.S. President Donald Trump in an unprecedented move imposed adverse reciprocal tariffs on all trading partners with U.S. This is a major dislocation whose impact would weigh on global growth. While these tariffs will have several implications across the globe, India is relatively less impacted compared to other trading partners. Some of the key highlights from India's perspective are as follows:

Analysing Trump Tariff:

- India's total export of goods to U.S. stands at ~ \$ 80bn per annum. U.S. has imposed 26% tariffs on India's exports to U.S.. While it is high on headline basis, it is in lower band versus other emerging market peers.
- India's primary exports to the U.S. includes pharmaceuticals, telecom equipment, gemstones, petroleum products, gold jewellery, and ready-made cotton garments. Out of these, pharma (~10% of goods exports) and petroleum products (~7% of goods exports) are not subject to tariffs.
- India's electronics, gems and jewellery sectors will be worst affected with 26% tariff. India exports \$14bn worth of electronics and over \$9bn gems and jewellery. Prior to this hike, U.S. tariffs on Indian electronic goods averaged just 0.4%, while jewellery and gem products faced duties of around 2%.
- India is in the process of lowering tariffs through bilateral trade agreements with U.S.. U.S. could reciprocate with lower tariff rates as bilateral trade agreements fructify.

Key Sectoral Impact:

- Auto/Auto-Ancillary and Metals:** Large Indian Original Equipment Manufacturers (OEM) have very limited exposure to U.S. barring one large company which owns global luxury brand. Select auto ancillaries may face headwinds, as they have 5-40% sales to U.S.. Ability to pass on the cost to U.S. consumer is limited to segments where pricing power remains high.
- Textile:** Textile industry will face pressure on margin as big box retailers negotiate for lower prices. However, competing countries like China, Vietnam and Bangladesh have higher tariff levy which can make India more competitive.
- IT :** There is no news of Tariff on IT sector. However, IT may face second order effect from slowdown in developed markets including U.S. and Europe, their largest exposure.
- Chemical:** Reciprocal tariffs are clearly negative for the chemical industry in general. End industry demand such as auto, energy, FMCG etc. may be lower, impacting overall chemical volume offtake. There can also be margin pressures owing to inability to pass on the cost increases. Tariff imposed on other large exporters such as China and Taiwan is much higher than on India, this can potentially help India make further inroads into U.S. but competition outside of U.S. markets can be fierce.
- Pharmaceuticals:** Pharmaceuticals have been exempted from tariff for now, but it remains to be seen whether they will attract sector specific tariffs in future. We expect pharma to face lower tariff as cost to manufacture generic pharma products is much higher in U.S. and doesn't involve high value addition.

What should investors do?

In our view, with the correction in markets over the past several months, large-caps are now fairly valued, but the small and mid-cap continue to trade expensive. The key near term risk is the impact of Trump tariff on Indian and global economy. Thus, investors should maintain the right asset allocation at all points in time and prudently invest towards equity.

Source: Bloomberg, Ministry Of Commerce

Sneha Pandey

Fund Manager, Fixed Income



In March 2025, **both U.S. Treasury and Indian Government Bond yields cooled off**, influenced by a blend of global and domestic factors. **President Trump's aggressive tariff announcements spooked markets**, driving investors to safer assets like U.S. Treasuries. At the same time, expectations of U.S. rate cuts and risk to growth outlook, fueled by weak economic data, added further pressure on Treasury yields.

On the domestic front, **the RBI took proactive steps to improve liquidity through Open Market Operations (OMO) and currency swaps**, leading to easing in the Indian Government Bond (IGB) yields.

In the money market, **T-bill rates for the 3-month segment plunged** post easing in liquidity conditions. Meanwhile, the 3-month **AAA PSU CP/CD rates too moved in tandem** to the 7.2%- 7.3% range against the 7.45% - 7.50% band on closing basis.

The corporate bond yield curve continues to show strong demand in the 5–7-year segment.

Banking system liquidity eased in March 2025 despite seasonal pressures from advance tax, GST, excise collections, and currency demand. The RBI offset these challenges with significant OMO purchases, pushing core liquidity into surplus. The average daily deficit stood at Rs 16 trillion for the month. To facilitate smooth transmission of rate cuts, the **RBI actively managed liquidity through a Rs 800 billion OMO purchase program** for April 2025 (to be effective in four tranches of Rs 200 billion each), along with other measures like a \$10 billion dollar-rupee swap auction. Since January 2025, **total OMO purchases have reached Rs 3.30 trillion**. As a result, core liquidity surged into a surplus of Rs 1.1 trillion by March 21, 2025.

Liquidity conditions are likely to improve in the coming months, as we expect the RBI to remain proactive in managing liquidity. Early April 2025 will likely see strong spending, following past trends, and will be further supported by a large RBI dividend of Rs 2.5-3 trillion expected in May 2025. This should ensure ample liquidity in the first half of the year. However, currency demand and seasonal changes in government balances could lead to tighter conditions in the second half.

The headline Consumer Price Index (CPI) inflation has significantly eased from 5.2% YoY in December 2024 to **3.61% YoY in February 2025**. Food inflation has shown a notable decline, dropping from 7.69% YoY in December 2024 to **3.84% YoY in February 2025**. In contrast, core inflation has slightly risen to 3.99% YoY, primarily driven by gold prices.

In our estimates, March 2025 inflation is trending toward the ~3.5% range. With ongoing food disinflation and stable global oil prices, we expect headline inflation to align with the RBI's forecast of 4% for Q4 FY26.

Globally, **U.S. 10-year Treasury yields dropped from 4.21% to 3.94% following President Trump's announcement of aggressive global tariffs** in early April 2025. The tariff news caused market disruption, prompting investors to flock to safe-haven assets like U.S. Treasuries, which led to a decline in yields. Additionally, expectations of rate cuts by the U.S. Federal Reserve, driven by weak manufacturing data and concerns about a potential slowdown in growth, further contributed to the fall in Treasury yields.

The Indian Rupee (INR) **appreciated by 2.33% against the U.S. Dollar** on a month-on-month basis, strengthening from Rs 87.5/USD in February 2025 to Rs 85.5/USD in March 2025. This appreciation was driven by a combination of factors, including a rise in foreign investments, a weaker U.S. dollar amid escalating trade tensions, effective liquidity management by the RBI, and the rupee's resilience in a volatile global market.

Foreign investments in IGBs saw notable growth in March 2025 alone, with the Fully Accessible Route (FAR) segment receiving an influx of Rs 227 billion during the month alone.

In the medium term, global financial markets are expected to experience reduced volatility. The USD is likely to stabilize within its current range, potentially leading to a reversal of the safe-haven trade, **which may result in increased capital flows into Emerging Markets (EMs)**.

Outlook

The Reserve Bank of India's Monetary Policy Committee (MPC) is scheduled to meet from April 7-9, 2025, marking its first meeting for the fiscal year 2025-2026.

We expect a 25-basis point rate cut, lowering the repo rate to 6% at the April 2025 MPC meeting. With liquidity likely to stay in surplus, market participants are increasingly anticipating the RBI to adopt an "accommodative" policy stance in April 2025. However, given the ongoing global uncertainty and the lack of clarity surrounding the domestic monsoon—which could offer insights into food inflation trends—we believe the Committee may decide not to change the policy stance in the April meeting.

Given the RBI's clear intent to sustain a healthy liquidity surplus, we anticipate a gradual increase in core liquidity to at least 1% of Net Demand and Time Liabilities (NDTL), designed to ensure smoother transmission of rate cuts. At this point, **we view an official change in stance as largely a formality**. As a result, we anticipate continued active liquidity management by the RBI. **We also see a greater likelihood of an additional 25 bps rate cut in the June 2025 policy, contingent on the evolving growth-inflation dynamics and considering the RBI's pro-growth approach.**

India's GDP growth for Q3FY25 hit 6.2% YoY, driven by strong government spending, private consumption, and robust exports. However, concerns over a potential global growth slowdown persist, with weakening U.S. economic data adding to the uncertainty. Expectations of softer crude prices and India's fiscal and liquidity measures provide a foundation for continued economic stability.

Owing to these developments and uncertainties, we expect the markets to experience some volatility in the near term. However, **we maintain our medium-term positive outlook** (refer Bull Case Revisited) on long-term bonds considering:

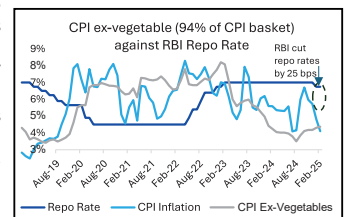
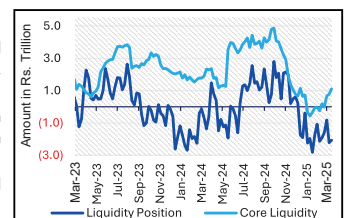
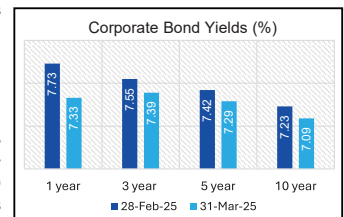
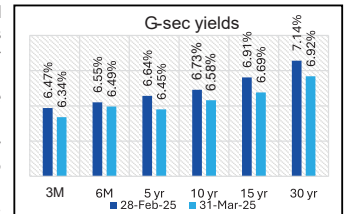
- Declining net supply of government bonds
- Continued strong demand from insurances companies, pension and provident funds
- India's inclusion in the global bond indices to continue to add to the demand
- Potential rate cuts and Open Market Operations (OMO) purchases by the RBI

What should investors do?

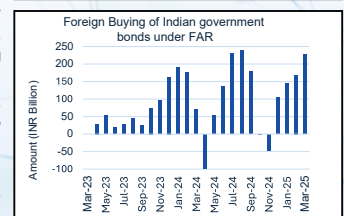
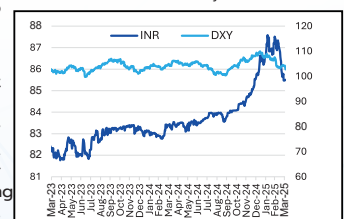
Given the above factors, we expect the bond yields to go down (prices to go up). In this declining interest rate environment, investors with medium to long investment horizon, should **consider dynamic bond funds**. These funds can allocate to long-duration bonds while keeping flexibility to adjust portfolio position if market conditions change. This adaptability allows investors to remain invested for a longer period.

For investors with shorter investment horizons and a low risk tolerance, **liquid funds** remain the more suitable option.

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



Source for the above charts: RBI, MOSPI, Bloomberg. Data up to March 28, 2025. Liquidity data up to March 21, 2025. CPI data for the month of February 2025



Source for the above charts: Bloomberg, RBI, MOSPI, Data as of March 28, 2025



Chirag Mehta

Chief Investment Officer

After experiencing a surge of approximately 9% in 2025 through the end of February, gold prices further increased by an additional 9% in March, bringing year-to-date returns to around 19%. The much-anticipated \$3,000 mark was finally surpassed, with gold reaching a record high of \$3,123 supported by weaker dollar, recessionary fears, tariff uncertainty which led to weakness in equities. The ambiguity surrounding the potential implications of these tariffs and their effects on economies has fostered a sense of panic among investors. Consequently, gold has emerged as a beneficiary of this turmoil, experiencing increased demand as investors seek to diversify their portfolios away from risk assets.

Ever since the return of President Trump to the White House, the United States (U.S.) has consistently positioned itself as a mediator in the ongoing conflict between Russia and Ukraine, engaging in numerous diplomatic discussions

among the involved parties. Despite these extensive efforts, a mutually agreeable resolution to the conflict is yet to be reached, leaving the situation shrouded in uncertainty. This uncertainty however has been proved to be favourable for Gold as the prices are rising given the possible economic risk emanating from the conflict.

We have been talking about the possibility of a recession in the U.S. with some of the indicators incrementally turning weak amidst uncertain policy making impacting the sentiments further. In line with that, recent discussions regarding a potential recession in the U.S. have intensified, with many experts expressing concerns about the economic outlook. When asked about the possibility of a recession, the President did not dismiss the notion, leading to a wave of anxiety in the U.S. equity markets. In contrast, the Federal Reserve appears to be standing by its earlier remarks made by Chairman Jerome Powell, asserting that "it's pretty clear we have avoided recession." The Fed remains committed to its strategy of implementing two rate cuts and chose not to lower interest rates during the meeting held on March 18, 2025. Current economic data presents a mixed picture, resulting in divided opinions among investors. The Federal Reserve has revised its growth forecast downward while increasing its inflation outlook, now projecting U.S. economic growth at 1.7% this year with inflation rising to 2.7%, up from previous estimates of 2.1% and 2.5%, respectively. The inflation for the month of February 2025 was reported to be 2.8%. Additionally, the Bureau of Labor Statistics reported the addition of 203,000 new jobs in February 2025, with the unemployment rate currently at 4.1%. This report has provided some reassurance to consumers and businesses concerned about the potential impact of tariffs related uncertainty.

Since the beginning of March 2025, the U.S. dollar (USD) has been under pressure, with the dollar index (DXY) falling by over 3%. Concurrently, the Indian Rupee (INR) has strengthened against the U.S. dollar, decreasing the USD/INR exchange rate from approximately 87.5 at the end of February 2025 to 85.4, an appreciation of over 2%. This strengthening of the rupee has helped mitigate rising gold prices for investors in India.

Outlook

With the breach of the \$3,000 level, the current gold rally appears robust. However, the future trajectory of gold prices will largely depend on the unfolding economic trends impacted by new policies in April 2025. Tariff policies and geopolitical developments are likely to exert significant influence on gold prices in the short term. Increased tariffs can lead to market volatility and inflation concerns, prompting investors to seek gold as an investment, which may drive gold prices higher. Additionally, geopolitical tensions can further elevate demand for gold, reinforcing its status as a diversifier during uncertain times.

On April 02, 2025, President Trump announced reciprocal tariffs targeting several nations. While this move was largely anticipated, the precise impact on the U.S. economy remains uncertain. The central objective, as stated by Trump, is to strengthen the U.S. economy and "make America great again." However, the increased tariffs are expected to have significant repercussions on U.S. consumers as well. The higher import prices resulting from these tariffs could lead to rising costs, which in turn may reduce the purchasing power of the U.S. dollar. This scenario could potentially contribute to an overall economic slowdown and a notable increase in inflation, pushing the U.S. economy towards stagflation. In such an environment, gold is likely to benefit, as investors would seek refuge in the precious metal as a store of value. On the other hand, in a scenario of deteriorating growth and hardening inflation, if the Federal Reserve chooses to support growth like it has sought to in the past overlooking inflation impact, it could be further supportive of gold as real rates would tend to decline.

However, with the oddly determined discounted reciprocal tariffs, the U.S. President appears to have adopted a stance that leaves room for further discussions and negotiations on this matter. Should additional developments or discussions occur regarding the imposition of tariffs reducing the impact, it could likely result in "peak uncertainty" for the time being, potentially causing a way for the world to move forward. However, such a scenario looks less probable at this juncture. Any unwinding of uncertainty or geopolitics could lead to unwinding such premium from current gold prices. On the other hand, any increase in uncertainty due to retaliatory reactions can further complicate matters, drive risk assets lower and gold would probably be bid higher.

Another major support for gold markets has been the central bank buying. Central banks bought more than 1,000 tons of gold for 3 years in a row to diversify away from predominant U.S. treasury holdings given uncertain policy making in the U.S. With the recently announced tariffs, world would be inclined to look away from the U.S. and may even lead to investment flows moving away from the dollar, further weakening the dollar. We maintain our view that this long-term trend of diversification of reserves and investments will continue to unfold and probably accelerate marking an important support for gold markets.

In the long term, the policies implemented by central banks are likely to have a profound impact on the gold market. Should central banks continue to adopt accommodative monetary policies in response to ongoing economic challenges exacerbated by policymaking, this could provide additional support for gold prices. The escalation of trade tensions is expected to influence macroeconomic indicators and the overall growth trajectories of various countries. Considering these developments, central banks may opt to ease their monetary policies further and may also chart a course for potentially moving away from their reliance on a dominant currency holding. Such a shift could create a more favourable environment for gold, as the precious metal is traditionally viewed as a diversifier in times of competitive currency devaluations and economic instability. Consequently, the interplay between central bank actions and global economic conditions will be crucial in determining the future trajectory of gold prices, and something investors would keep an eye on.

Source: World Gold Council

QUANTUM SMALL CAP FUND

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

Fund Details (as on March 31, 2025)

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 SmallCap TRI

Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	11.21	10.97

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

Average AUM* : 103.98

Absolute AUM : 108.01

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta - Fund Manager

(Work experience: 22 years)

He has been managing this fund effective from November 03, 2023.

Mrs. Abhilasha Satale - Associate Fund Manager

(Work experience: 18 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, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.60%

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 March 2025: ₹79,303.00

Distributor commissions for March 2025: ₹4,56,522.00

Portfolio Turnover Ratio (Last one year): 1150%

Redemption Proceeds

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

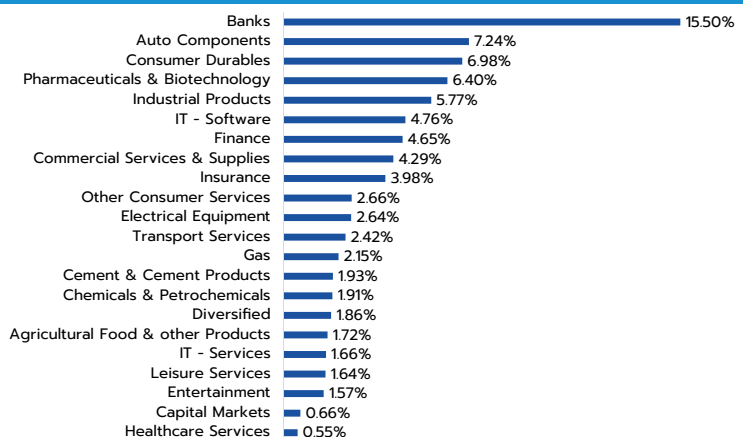
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on March 31, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	3.21%	
2. Supriya Lifescience Ltd	Pharmaceuticals & Biotechnology	3.19%	
3. Aavas Financiers Ltd	Finance	2.75%	
4. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	2.71%	
5. MPS Ltd	Other Consumer Services	2.66%	
6. Karur Vysya Bank Ltd	Banks	2.58%	
7. CMS Info System Ltd	Commercial Services & Supplies	2.55%	
8. HDFC Bank Ltd	Banks	2.50%	
9. Kotak Mahindra Bank Ltd	Banks	2.38%	
10. EPL Ltd	Industrial Products	2.36%	
11. CSB Bank Ltd	Banks	2.35%	
12. InterGlobe Aviation Ltd	Transport Services	2.21%	
13. ICICI Prudential Life Insurance Company Ltd	Insurance	2.17%	
14. Gujarat State Petronet Ltd	Gas	2.15%	
15. Lumax Industries Ltd	Auto Components	2.11%	
16. Genus Power Infrastructures Ltd	Electrical Equipment	2.11%	
17. City Union Bank Ltd	Banks	2.11%	
18. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.93%	
19. S H Kelkar and Company Ltd	Chemicals & Petrochemicals	1.91%	
20. Can Fin Homes Ltd	Finance	1.90%	
21. Mold-Tek Packaging Ltd	Industrial Products	1.88%	
22. Godrej Industries Ltd	Diversified	1.86%	
23. Carysil Ltd	Consumer Durables	1.85%	
24. Star Health And Allied Insurance Company Ltd	Insurance	1.81%	
25. CCL Products (India) Ltd	Agricultural Food & other Products	1.72%	
26. Equitas Small Finance Bank Ltd	Banks	1.72%	
27. Mastek Ltd	IT - Software	1.68%	
28. Cyient Ltd	IT - Services	1.66%	
29. Lemon Tree Hotels Ltd	Leisure Services	1.64%	
30. PVR INOX Ltd	Entertainment	1.57%	
31. Craftsman Automation Ltd	Auto Components	1.50%	
32. Mayur Uniquoters Ltd	Consumer Durables	1.49%	
33. Sandhar Technologies Ltd	Auto Components	1.45%	
34. IndusInd Bank Ltd	Banks	1.26%	
35. Birlasoft Ltd	IT - Software	1.22%	
36. TeamLease Services Ltd	Commercial Services & Supplies	1.20%	
37. S.J.S. Enterprises Ltd	Auto Components	1.09%	
38. Kirloskar Pneumatic Company Ltd	Industrial Products	0.97%	
39. Infosys Ltd	IT - Software	0.94%	
40. V-Guard Industries Ltd	Consumer Durables	0.93%	
41. Wipro Ltd	IT - Software	0.92%	
42. Sansera Engineering Ltd	Auto Components	0.83%	
43. ICICI Bank Ltd	Banks	0.60%	
44. Xpro India Ltd	Industrial Products	0.56%	
45. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	0.55%	
46. Sanghvi Movers Ltd	Commercial Services & Supplies	0.54%	
47. TD Power Systems Ltd	Electrical Equipment	0.53%	
48. UTI Asset Management Company Ltd	Capital Markets	0.43%	
49. Exide Industries Ltd	Auto Components	0.26%	
50. Computer Age Management Services Ltd	Capital Markets	0.23%	
51. Mahindra Logistics Ltd	Transport Services	0.21%	
B) Unlisted		NIL	
Total of all Equity		82.94%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		14.23%	6.76%
Net Receivable/(payable)		2.83%	
Grand Total		100.00%	

* Cash & Cash Equivalents

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



QUANTUM SMALL CAP FUND

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



If you had invested INR 10,000 every month

SIP Performance as on March 31, 2025

Quantum Small Cap Fund - Direct Plan	Since Inception	1 Year	Quantum Small Cap Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	170	120	Total Amount Invested (₹'000)	170	120
Mkt Value of scheme as on March 31, 25 (₹'000)	168	114	Mkt Value of scheme as on March 31, 25 (₹'000)	166	113
Tier I - Benchmark* Returns (₹'000)	162	109	Tier I - Benchmark* Returns (₹'000)	162	109
Additional Benchmark*** Returns (₹'000)	176	120	Additional Benchmark*** Returns (₹'000)	176	120
Returns (XIRR) (%)	-1.99%	-9.09%	Returns (XIRR) (%)	-3.54%	-10.49%
Tier I - Benchmark* Returns (₹'000)	-6.05%	-17.24%	Tier I - Benchmark* Returns (₹'000)	-6.05%	-17.24%
Additional Benchmark*** Returns (%)	4.63%	-0.20%	Additional Benchmark*** Returns (%)	4.63%	-0.20%

#BSE 250 SmallCap TRI; ## BSE Sensex TRI

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

Returns are net of total expenses.

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 Label

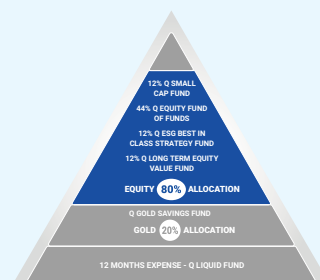
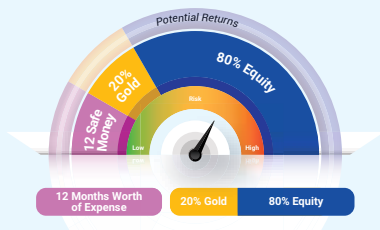
Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Small Cap Fund (An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks) Tier I Benchmark: BSE 250 SmallCap TRI	<ul style="list-style-type: none"> Long term capital appreciation Investment in Small Cap Stock 	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

Note:

Please refer to page no. 54 for details on taxation.

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



Please note the above is a suggested asset allocation approach 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 March 31, 2025)

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

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 March 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	123.99	118.75
Growth	122.94	118.08

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

Average AUM* : 1,101.86
Absolute AUM : 1,123.23

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. George Thomas - Fund Manager

(Work experience: 11 years)
He has been managing this fund effective from April 01, 2022.

Mr. Christy Mathai - Fund Manager

(Work experience: 10 years)
He has been managing this fund effective from November 23, 2022.

Key Statistics

^^Standard Deviation : 12.65%
^^Beta : 0.80
^^Sharpe Ratio : 0.76

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

Total Expense Ratio (As on month end)

Direct Plan - Total TER : 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

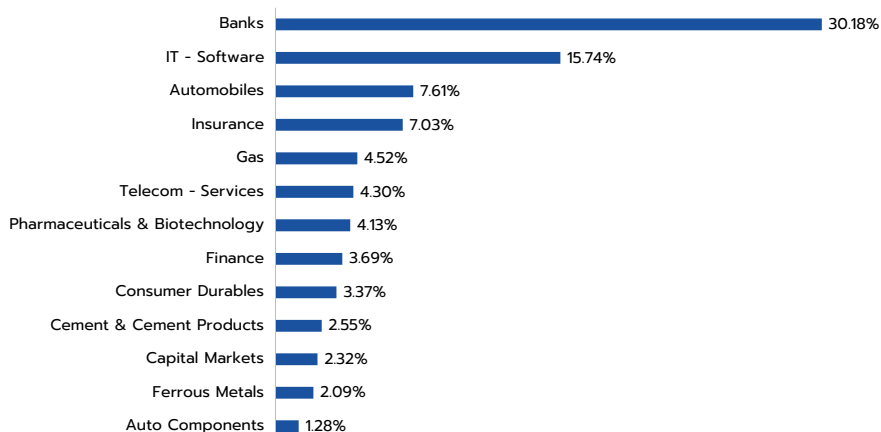
Brokerages on Investments for March 2025: ₹4,77,035.00
Distributor commissions for March 2025: ₹3,02,925.00
Portfolio Turnover Ratio (Last one year): 14.04%

Portfolio as on March 31, 2025

Name of Instrument	Industry / Rating	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. ICICI Bank Ltd	Banks	8.96%	
2. HDFC Bank Ltd	Banks	8.88%	
3. Infosys Ltd	IT - Software	4.81%	
4. Bharti Airtel Ltd	Telecom - Services	4.30%	
5. Tata Consultancy Services Ltd	IT - Software	4.24%	
6. Kotak Mahindra Bank Ltd	Banks	4.09%	
7. State Bank of India	Banks	4.01%	
8. Wipro Ltd	IT - Software	3.63%	
9. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.37%	
10. ICICI Prudential Life Insurance Company Ltd	Insurance	3.07%	
11. Tech Mahindra Ltd	IT - Software	3.06%	
12. Cipla Ltd	Pharmaceuticals & Biotechnology	2.95%	
13. Hero MotoCorp Ltd	Automobiles	2.82%	
14. GAIL (India) Ltd	Gas	2.78%	
15. Axis Bank Ltd	Banks	2.76%	
16. LIC Housing Finance Ltd	Finance	2.73%	
17. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.55%	
18. Eicher Motors Ltd	Automobiles	2.53%	
19. Aditya Birla Sun Life AMC Ltd	Capital Markets	2.32%	
20. Tata Steel Ltd	Ferrous Metals	2.09%	
21. ICICI Lombard General Insurance Company Ltd	Insurance	2.08%	
22. Star Health And Allied Insurance Company Ltd	Insurance	1.88%	
23. Gujarat State Petronet Ltd	Gas	1.74%	
24. IndusInd Bank Ltd	Banks	1.48%	
25. Exide Industries Ltd	Auto Components	1.28%	
26. Lupin Ltd	Pharmaceuticals & Biotechnology	1.18%	
27. Bajaj Auto Ltd	Automobiles	1.17%	
28. Mahindra & Mahindra Ltd	Automobiles	1.09%	
29. Shriram Finance Ltd	Finance	0.96%	
B) Unlisted		NIL	
Total of all Equity		88.81%	
MONEY MARKET INSTRUMENTS			
A. Treasury Bills (T-Bill)			
1. 364 Days Tbill (MD 03/04/2025)	SOV	0.04%	6.37%
Total of T-Bill		0.04%	
B. TREPS*		9.23%	6.70%
Total of Money Market Instruments		9.27%	
Net Receivable/(payable)		1.92%	
Grand Total		100.00%	

* Cash & Cash Equivalents

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



QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



Fund Details (as on March 31, 2025)

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.

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."

If you had invested INR 10,000 every month

SIP Performance as on March 31, 2025

Quantum Long Term Equity Value Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,280	1,200	840	600	360	120
Mkt Value of scheme as on March 31, 25 (₹'000)	10,286	2,529	1,514	958	466	119
Tier I - Benchmark [#] Value (₹'000)	9,665	2,643	1,500	912	441	116
Tier II - Benchmark ^{###} Value (₹'000)	9,622	2,625	1,485	905	441	118
Additional Benchmark ^{####} Value (₹'000)	8,706	2,476	1,387	852	426	120
Scheme Returns (XIRR) (%)	14.10%	14.30%	16.59%	18.89%	17.62%	-1.88%
Tier I - Benchmark [#] Returns (%)	13.56%	15.12%	16.32%	16.84%	13.72%	-5.60%
Tier II - Benchmark ^{###} Returns (%)	13.52%	14.99%	16.04%	16.51%	13.74%	-3.69%
Additional Benchmark ^{####} Returns (%)	12.64%	13.90%	14.12%	14.07%	11.29%	-0.20%
Quantum Long Term Equity Value Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	960	--	840	600	360	120
Mkt Value of scheme as on March 31, 25 (₹'000)	1,752	--	1,475	939	460	118
Tier I - Benchmark [#] Value (₹'000)	1,818	--	1,500	912	441	116
Tier II - Benchmark ^{###} Value (₹'000)	1,805	--	1,485	905	441	118
Additional Benchmark ^{####} Value (₹'000)	1,703	--	1,387	852	426	120
Scheme Returns (XIRR) (%)	14.68%	--	15.85%	18.03%	16.64%	-2.77%
Tier I - Benchmark [#] Returns (%)	15.58%	--	16.32%	16.84%	13.72%	-5.60%
Tier II - Benchmark ^{###} Returns (%)	15.41%	--	16.04%	16.51%	13.74%	-3.69%
Additional Benchmark ^{####} Returns (%)	14.00%	--	14.12%	14.07%	11.29%	-0.20%

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

Product Label

Name of the Scheme and Benchmarks	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 appreciation Invests primarily in equity and equity related securities of companies in BSE 200 index. 	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

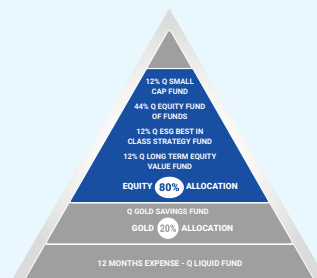
^^ Note:

Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR for 31st March 2025) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 54 for details on taxation.

QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

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



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



Know More

QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



Fund Details (as on March 31, 2025)

Category of Scheme Thematic Scheme

Investment Objective

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

Inception Date (Date of Allotment)

December 20, 2024

Benchmark Index

Tier I Benchmark : NIFTY 500 Shariah TRI

Declaration of Net Asset Value (NAV)

Every Business Day

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

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

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

Average AUM*	: 44.54
Absolute AUM	: 46.50

*Cumulative Daily AUM / No of days in the month

Fund Manager

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

Entry Load

Not Applicable

Exit Load

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

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

Total Expense Ratio (As on month end)

Direct Plan – Total TER	: 0.74%
Regular Plan – Total TER	: 2.09%

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

Brokerages & Commissions Details

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

Minimum Application Amount (Under each Option)

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

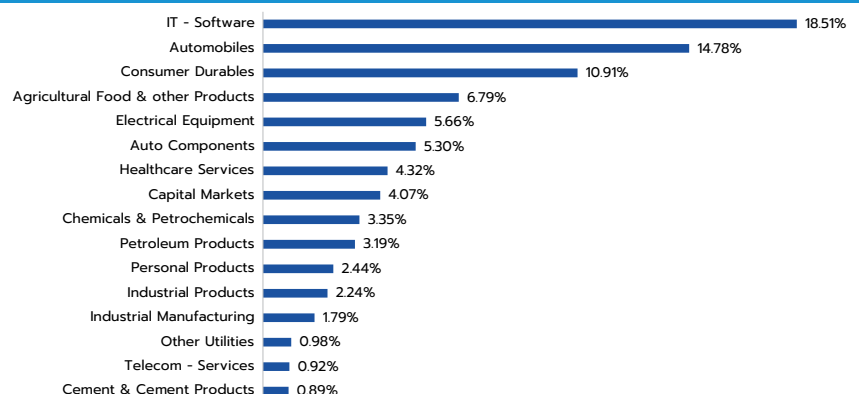
Redemption Proceeds

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

Portfolio as on March 31, 2025

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

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



QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



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.

Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Ethical Fund (An open-ended equity scheme following an Ethical Theme) Tier I Benchmark: NIFTY 500 Shariah TRI	<ul style="list-style-type: none">Long Term Capital AppreciationInvestments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very 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 Quantum Ethical Fund will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Please refer to page no. 54 for details on taxation.

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 March 31, 2025)

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

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 March 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	122.36	117.13
Growth	122.36	117.13

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

Average AUM* : 204.81
Absolute AUM : 209.18

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. George Thomas - Fund Manager

(Work experience: 11 years)
He has been managing the fund since April 1, 2022.

Mr. Christy Mathai - Fund Manager

(Work experience: 10 years)
He has been managing this fund effective from November 23, 2022.

Mr. Ketan Gujarathi - Associate Fund Manager

(Work experience: 13 years)
He has been managing this fund with effective from February 01, 2025.

Key Statistics

^^Standard Deviation : 12.51%
^^Beta : 0.79
^^Sharpe Ratio : 0.78

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 : 0.89%
Regular Plan - Total TER : 1.99%

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

Brokerages & Commissions Details

Brokerages on Investments for March 2025: ₹89,825.00
Distributor commissions for March 2025: ₹2,98,358.00
Portfolio Turnover Ratio (Last one year) 15.65%

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

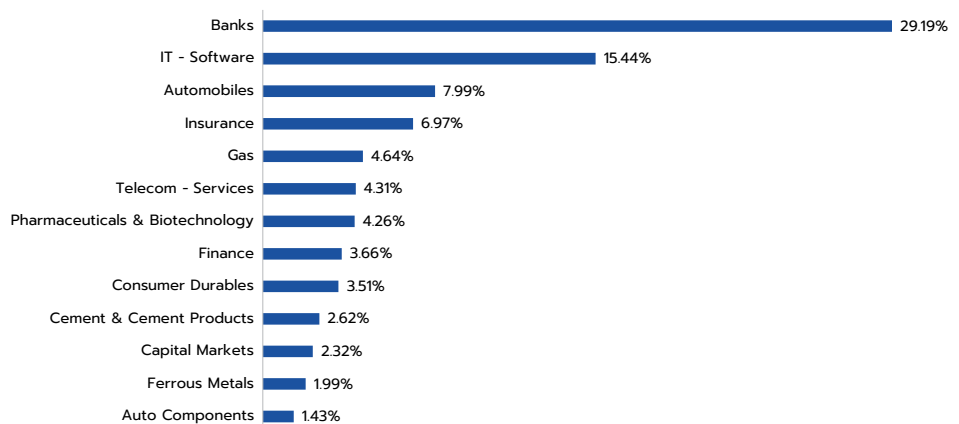
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on March 31, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	8.82%	
2. ICICI Bank Ltd	Banks	7.87%	
3. Infosys Ltd	IT - Software	4.80%	
4. Bharti Airtel Ltd	Telecom - Services	4.31%	
5. Tata Consultancy Services Ltd	IT - Software	4.24%	
6. Kotak Mahindra Bank Ltd	Banks	4.06%	
7. State Bank of India	Banks	4.04%	
8. Wipro Ltd	IT - Software	3.60%	
9. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.51%	
10. Cipla Ltd	Pharmaceuticals & Biotechnology	3.01%	
11. ICICI Prudential Life Insurance Company Ltd	Insurance	2.99%	
12. Hero MotoCorp Ltd	Automobiles	2.94%	
13. GAIL (India) Ltd	Gas	2.83%	
14. Axis Bank Ltd	Banks	2.82%	
15. Tech Mahindra Ltd	IT - Software	2.80%	
16. LIC Housing Finance Ltd	Finance	2.70%	
17. Eicher Motors Ltd	Automobiles	2.65%	
18. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.62%	
19. Aditya Birla Sun Life AMC Ltd	Capital Markets	2.32%	
20. ICICI Lombard General Insurance Company Ltd	Insurance	2.10%	
21. Tata Steel Ltd	Ferrous Metals	1.99%	
22. Star Health And Allied Insurance Company Ltd	Insurance	1.88%	
23. Gujarat State Petronet Ltd	Gas	1.81%	
24. IndusInd Bank Ltd	Banks	1.58%	
25. Exide Industries Ltd	Auto Components	1.43%	
26. Lupin Ltd	Pharmaceuticals & Biotechnology	1.25%	
27. Bajaj Auto Ltd	Automobiles	1.20%	
28. Mahindra & Mahindra Ltd	Automobiles	1.20%	
29. Shriram Finance Ltd	Finance	0.96%	
B) Unlisted		NIL	
Total of all Equity		88.33%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		9.72%	6.76%
Net Receivable/(payable)		1.95%	
Grand Total		100.00%	

* Cash & Cash Equivalents

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



QUANTUM ELSS TAX SAVER FUND

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



If you had invested INR 10,000 every month

SIP Performance as on March 31, 2025

Quantum ELSS Tax Saver Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,950	1,200	840	600	360	120
Mkt Value of scheme as on March 31, 25 (₹'000)	6,906	2,538	1,516	958	465	119
Tier I - Benchmark [#] Value (₹'000)	7,030	2,643	1,500	912	441	116
Tier II - Benchmark ^{##} Value (₹'000)	6,967	2,625	1,485	905	441	118
Additional Benchmark ^{###} Value (₹'000)	6,347	2,476	1,387	852	426	120
Returns (XIRR) (%)	14.14%	14.36%	16.63%	18.88%	17.56%	-1.92%
Tier I - Benchmark [#] Returns (%)	14.33%	15.12%	16.32%	16.84%	13.72%	-5.60%
Tier II - Benchmark ^{##} Returns (%)	14.23%	14.99%	16.04%	16.51%	13.74%	-3.69%
Additional Benchmark ^{###} Returns (%)	13.25%	13.90%	14.12%	14.07%	11.29%	-0.20%
Quantum ELSS Tax Saver Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	960	--	840	600	360	120
Mkt Value of scheme as on March 31, 25 (₹'000)	1,749	--	1,472	936	458	118
Tier I - Benchmark [#] Value (₹'000)	1,818	--	1,500	912	441	116
Tier II - Benchmark ^{##} Value (₹'000)	1,805	--	1,485	905	441	118
Additional Benchmark ^{###} Value (₹'000)	1,703	--	1,387	852	426	120
Returns (XIRR) (%)	14.65%	--	15.80%	17.90%	16.40%	-3.02%
Tier I - Benchmark [#] Returns (%)	15.58%	--	16.32%	16.84%	13.72%	-5.60%
Tier II - Benchmark ^{##} Returns (%)	15.41%	--	16.04%	16.51%	13.74%	-3.69%
Additional Benchmark ^{###} Returns (%)	14%	--	14.12%	14.07%	11.29%	-0.20%

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

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.

Product Label

Name of the Scheme and Benchmarks	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>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

^^ Note:

Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR for 31st March 2025) for calculating Sharpe Ratio.

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

Please refer to page no. 54 for details on taxation.

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 March 31, 2025)

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 Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	11.13	10.95

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

Average AUM*	: 31.83
Absolute AUM	: 32.52

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta - Fund Manager

(Work experience: 22 years)
He has been managing this fund effective from March 07, 2024.

Mr. Pankaj Pathak - Fund Manager

(Work experience: 14 years)
Please note that Mr. Pankaj Pathak has ceased to be the Fund Manager of Quantum Multi Asset Allocation Fund with effect from March 31st, 2025.

Ms. Sneha Pandey - Fund Manager (Fixed Income)

(Work experience: 8 years)
She has been managing this fund with effective from April 01, 2025.

Ms. Mansi Vasa - Associate Fund Manager (Equity)

(Work experience: 11 years)
She has been managing this fund with effective from April 01, 2025.

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.

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

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.37%

Regular Plan – Total TER : 1.97%

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

Brokerages & Commissions Details

Brokerages on Investments for March 2025:	₹8,381.00
Distributor commissions for March 2025:	₹1,77,357.00
Equity Portfolio Turnover Ratio (Last one year)	2.59%
Total Portfolio Turnover Ratio (Last one year)	108.47%
(Total Turnover = Equity + Debt + ETF)	

Portfolio as on March 31, 2025

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	3.72%	
2. ICICI Prudential Life Insurance Company Ltd	Insurance	2.47%	
3. Infosys Ltd	IT - Software	1.87%	
4. ICICI Bank Ltd	Banks	1.82%	
5. Bharti Airtel Ltd	Telecom - Services	1.71%	
6. State Bank of India	Banks	1.67%	
7. Kotak Mahindra Bank Ltd	Banks	1.59%	
8. Tata Consultancy Services Ltd	IT - Software	1.51%	
9. Eicher Motors Ltd	Automobiles	1.48%	
10. Wipro Ltd	IT - Software	1.44%	
11. Cipla Ltd	Pharmaceuticals & Biotechnology	1.23%	
12. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.21%	
13. Tech Mahindra Ltd	IT - Software	1.20%	
14. Axis Bank Ltd	Banks	1.15%	
15. LIC Housing Finance Ltd	Finance	1.15%	
16. Hero MotoCorp Ltd	Automobiles	1.13%	
17. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.07%	
18. Bajaj Finance Ltd	Finance	0.90%	
19. Mahindra & Mahindra Ltd	Automobiles	0.80%	
20. Tata Steel Ltd	Ferrous Metals	0.78%	
21. Star Health And Allied Insurance Company Ltd	Insurance	0.76%	
22. Hindustan Unilever Ltd	Diversified FMCG	0.73%	
23. Maruti Suzuki India Ltd	Automobiles	0.62%	
24. NTPC Ltd	Power	0.61%	
25. HCL Technologies Ltd	IT - Software	0.61%	
26. Gujarat State Petronet Ltd	Gas	0.58%	
27. Tata Motors Ltd	Automobiles	0.57%	
28. Shriram Finance Ltd	Finance	0.57%	
29. Power Grid Corporation of India Ltd	Power	0.54%	
30. Titan Company Ltd	Consumer Durables	0.52%	
31. Bajaj Auto Ltd	Automobiles	0.51%	
32. IndusInd Bank Ltd	Banks	0.49%	
33. Asian Paints Ltd	Consumer Durables	0.38%	
34. Bajaj Finserv Ltd	Finance	0.35%	
35. HDFC Life Insurance Company Ltd	Insurance	0.31%	
36. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.31%	
37. Nestle India Ltd	Food Products	0.26%	
38. Tata Consumer Products Ltd	Agricultural Food & other Products	0.23%	
39. SBI Life Insurance Company Ltd	Insurance	0.22%	
40. Britannia Industries Ltd	Food Products	0.15%	
B) Unlisted		NIL	
Total of all Equity		39.22%	
EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		12.05%	
Total of Exchange Traded Fund Units		12.05%	
DEBT INSTRUMENTS			
A. Listed /Awaiting listing on Stock Exchanges			
i. Government Securities			
1. 7.34% GOI (MD 22/04/2064)	SOV	16.18%	7.07%
2. 7.18% GOI (MD 24/07/2037)	SOV	16.00%	6.80%
3. 6.79% GOI (MD 07/10/2034)	SOV	6.24%	6.69%
4. 7.1% GOI (MD 08/04/2034)	SOV	4.60%	6.72%
Total of Government Securities		43.02%	
B) Privately Placed/Unlisted		NIL	
C) Securitized Debt Instruments		NIL	
Total of Debt Instruments		43.02%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		4.92%	6.76%
Net Receivable/(payable)		0.79%	
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



Fund Details (as on March 31, 2025)

Minimum Application Amount (Under each Option)

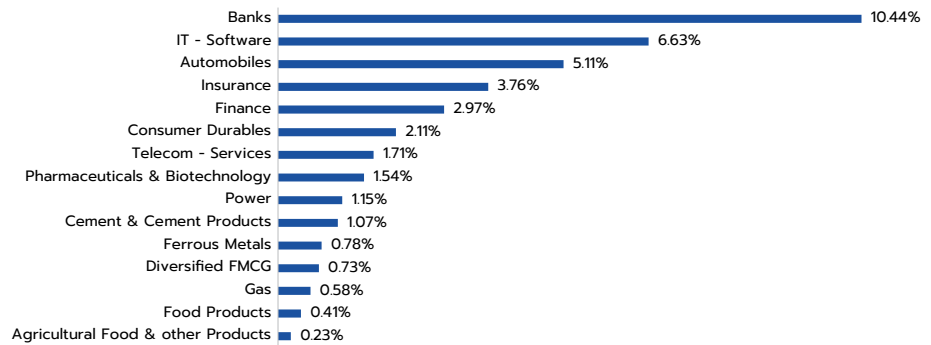
Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units.

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.

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



If you had invested INR 10,000 every month

SIP Performance as on March 31, 2025

Quantum Multi Asset Allocation Fund - Direct Plan	Since Inception	1 Year	Quantum Multi Asset Allocation Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	120	120	Total Amount Invested (₹'000)	120	120
Mkt Value of scheme as on March 31, 25 (₹'000)	124	124	Mkt Value of scheme as on March 31, 25 (₹'000)	123	123
Tier I - Benchmark* Returns (₹'000)	126	126	Tier I - Benchmark* Returns (₹'000)	126	126
Additional Benchmark*** Returns (₹'000)	120	120	Additional Benchmark*** Returns (₹'000)	120	120
Returns (XIRR) (%)	7.11%	7.11%	Returns (XIRR) (%)	5.53%	5.53%
Tier I - Benchmark* Returns (₹'000)	9.59%	9.59%	Tier I - Benchmark* Returns (₹'000)	9.59%	9.59%
Additional Benchmark*** Returns (%)	-0.20%	-0.20%	Additional Benchmark*** Returns (%)	-0.20%	-0.20%

##NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI

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

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

Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
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 Duration Debt A-II 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>The risk of the scheme is High Risk</p>	<p>The risk of the benchmark is Moderately High Risk</p>

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

Note:

Please refer to page no. 54 for details on taxation.

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 March 31, 2025)

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 March 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	78.533	77.231
Growth	78.533	77.231

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

Average AUM* : 117.22

Absolute AUM : 120.39

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta - Fund Manager

(Work experience: 22 years)

He has been managing this fund since November 1, 2013

Mr. Piyush Singh - Associate Fund Manager

(Work experience: 20 years)

He has been managing this fund since April 01, 2025.

Key Statistics

	QEFOF*	Benchmark BSE 200 TRI
^^Standard Deviation (Annualised) <small>Measures the up/down movement over time also known as volatility</small>	13.52%	14.53%
^^Beta <small>Measures how QEFOF moved relative to the Index which is 100</small>	0.89	1.00
^^Sharpe Ratio <small>Measures the return relative to the volatility</small>	0.50	0.45

Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of March 2025.

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

Total Expense Ratio (As on month end)

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 March 2025: Nil

Distributor commissions for March 2025: ₹ 20,795.00

Portfolio as on March 31, 2025

Name of Instrument	% to NAV	Annualised Yield to Maturity
MUTUAL FUND UNITS		
1. ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	12.76%	
2. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	12.59%	
3. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	12.52%	
4. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	12.41%	
5. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	12.22%	
6. Kotak Flexicap Fund - Direct Plan - Growth Option	12.21%	
7. Invesco India Contra Fund - Direct Plan - Growth Option	12.16%	
8. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option	11.75%	
Total of Mutual Fund Units	98.62%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	1.43%	6.76%
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 March 31, 2025

Quantum Equity Fund Of Funds - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,880	1,200	840	600	360	120
Mkt Value of scheme as on March 31, 25 (₹'000)	6,150	2,465	1,444	900	449	119
Tier I - Benchmark# Value (₹'000)	6,254	2,625	1,485	905	441	118
Additional Benchmark### Value (₹'000)	5,728	2,476	1,387	852	426	120
Returns (XIRR) (%)	13.83%	13.82%	15.26%	16.31%	15.07%	-2.22%
Tier I - Benchmark# Returns (%)	14.02%	14.99%	16.04%	16.51%	13.74%	-3.69%
Additional Benchmark### Returns (%)	13.05%	13.90%	14.12%	14.07%	11.29%	-0.20%
Quantum Equity Fund Of Funds - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	960	--	840	600	360	120
Mkt Value of scheme as on March 31, 25 (₹'000)	1,711	--	1,430	894	448	118
Tier I - Benchmark# Value (₹'000)	1,805	--	1,485	905	441	118
Additional Benchmark### Value (₹'000)	1,703	--	1,387	852	426	120
Returns (XIRR) (%)	14.11%	--	14.99%	16.02%	14.78%	-2.46%
Tier I - Benchmark# Returns (%)	15.41%	--	16.04%	16.51%	13.74%	-3.69%
Additional Benchmark### Returns (%)	14.00%	--	14.12%	14.07%	11.29%	-0.20%

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

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

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 March 31, 2025)

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


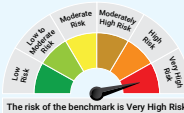
Redemption Proceeds

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.

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 provide by QIS

Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
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	<ul style="list-style-type: none"> 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 	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>

*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.

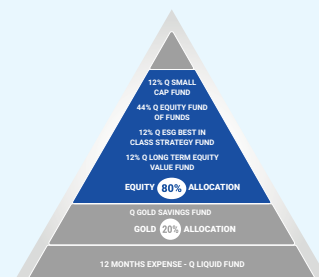
^^ Note:

Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR for 31st March 2025) for calculating Sharpe Ratio.

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

Please refer to page no. 54 for details on taxation.

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



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



Know More

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 March 31, 2025)

Category of Scheme Thematic Scheme

Investment Objective

The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in 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 - Nifty100 ESG Total Return Index

Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	23.47	22.34

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

Average AUM* : 89.29

Absolute AUM : 91.90

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta - Fund Manager

(Work experience: 22 years)

He has been managing this fund since July 12, 2019

Mr. Rajorshi Palit - Associate Fund Manager

(Work experience: 3.5 years)

He has been managing this fund since Nov 04, 2024

Key Statistics

^^Standard Deviation : 13.76%

^^Beta : 0.87

^^Sharpe Ratio : 0.39

Weighted Average ESG Score of the Scheme : 73.52

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

Total Expense Ratio (As on month end)

Direct Plan - Total TER : 0.74%

Regular Plan - Total TER : 2.09%

Brokerages & Commissions Details

Brokerages on Investments for March 2025: ₹60,96100

Distributor commissions for March 2025: ₹2,68,46,000

Portfolio Turnover Ratio (Last one year): 17.42%

Minimum Application Amount (Under each Option)

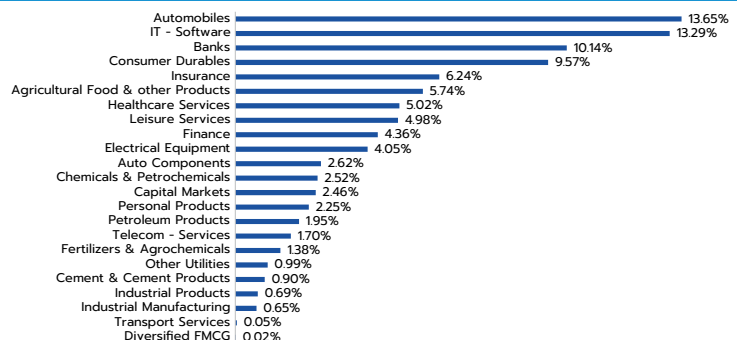
Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and multiples of Re.1/- thereafter /50 units.

Portfolio as on March 31, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity	ESG Scores
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. The Indian Hotels Company Ltd	Leisure Services	4.98%		75.50
2. TVS Motor Company Ltd	Automobiles	4.82%		71.40
3. HDFC Bank Ltd	Banks	3.59%		80.20
4. Persistent Systems Ltd	IT - Software	2.98%		77.40
5. Marico Ltd	Agricultural Food & other Products	2.64%		74.00
6. ICICI Lombard General Insurance Company Ltd	Insurance	2.51%		74.70
7. ICICI Bank Ltd	Banks	2.49%		75.80
8. Bajaj Finance Ltd	Finance	2.33%		78.80
9. Tata Consumer Products Ltd	Agricultural Food & other Products	2.20%		63.10
10. Kotak Mahindra Bank Ltd	Banks	2.20%		76.70
11. Infosys Ltd	IT - Software	2.18%		77.20
12. Mahindra & Mahindra Ltd	Automobiles	2.05%		74.90
13. Bajaj Finserv Ltd	Finance	2.03%		78.60
14. Castrol India Ltd	Petroleum Products	1.95%		67.20
15. Thermax Ltd	Electrical Equipment	1.92%		66.40
16. Voltas Ltd	Consumer Durables	1.92%		69.80
17. HDFC Life Insurance Company Ltd	Insurance	1.91%		76.90
18. Syngene International Ltd	Healthcare Services	1.84%		76.20
19. Havells India Ltd	Consumer Durables	1.84%		67.10
20. ICICI Prudential Life Insurance Company Ltd	Insurance	1.82%		76.20
21. Tata Consultancy Services Ltd	IT - Software	1.77%		72.60
22. Wipro Ltd	IT - Software	1.73%		78.80
23. Tata Communications Ltd	Telecom - Services	1.70%		70.90
24. Maruti Suzuki India Ltd	Automobiles	1.68%		74.00
25. Bosch Ltd	Auto Components	1.66%		70.10
26. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.62%		76.30
27. Tata Motors Ltd	Automobiles	1.59%		78.80
28. Central Depository Services (India) Ltd	Capital Markets	1.54%		77.40
29. HCL Technologies Ltd	IT - Software	1.46%		79.90
30. Titan Company Ltd	Consumer Durables	1.45%		69.40
31. Rallis India Ltd	Fertilizers & Agrochemicals	1.38%		71.30
32. Bajaj Auto Ltd	Automobiles	1.32%		68.70
33. Vinati Organics Ltd	Chemicals & Petrochemicals	1.29%		62.60
34. Tata Chemicals Ltd	Chemicals & Petrochemicals	1.23%		69.40
35. Coforge Ltd	IT - Software	1.19%		71.40
36. Colgate Palmolive (India) Ltd	Personal Products	1.17%		72.50
37. ABB India Ltd	Electrical Equipment	1.17%		70.60
38. Dr. Lal Path Labs Ltd	Healthcare Services	1.16%		71.30
39. Eicher Motors Ltd	Automobiles	1.14%		73.20
40. Godrej Consumer Products Ltd	Personal Products	1.08%		76.00
41. The Federal Bank Ltd	Banks	1.06%		79.30
42. Hero MotoCorp Ltd	Automobiles	1.05%		75.50
43. Asian Paints Ltd	Consumer Durables	1.03%		74.20
44. Tech Mahindra Ltd	IT - Software	1.02%		78.80
45. Narayana Hrudayalaya Ltd	Healthcare Services	1.02%		73.70
46. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	1.00%		67.30
47. Symphony Ltd	Consumer Durables	0.99%		74.20
48. ION Exchange (India) Ltd	Other Utilities	0.99%		66.90
49. Mphasis Ltd	IT - Software	0.96%		74.50
50. Hitachi Energy India Ltd	Electrical Equipment	0.96%		70.10
51. Sundram Fasteners Ltd	Auto Components	0.96%		68.30
52. Computer Age Management Services Ltd	Capital Markets	0.92%		79.80
53. LT Foods Ltd	Agricultural Food & other Products	0.90%		69.50
54. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.90%		66.60
55. IndusInd Bank Ltd	Banks	0.80%		72.00
56. Orient Electric Ltd	Consumer Durables	0.72%		73.40
57. EPL Ltd	Industrial Products	0.69%		67.50
58. GMM Pfaudler Ltd	Industrial Manufacturing	0.65%		67.70
59. Mahindra Logistics Ltd	Transport Services	0.05%		67.50
60. Hindustan Unilever Ltd	Diversified FMCG	0.02%		72.00
B) Unlisted		NIL		
Total of all Equity		95.22%		
MONEY MARKET INSTRUMENTS				
A. TREPS*		3.57%	6.76%	
Net Receivable/(payable)		1.21%		
Grand Total		100.00%		

* Cash & Cash Equivalents

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



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 March 31, 2025)

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.

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.

If you had invested INR 10,000 every month

SIP Performance as on March 31, 2025

Quantum ESG Best In Class Strategy Fund - Direct Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	680	600	360	120
Mkt Value of scheme as on March 31, 25 (₹'000)	1,045	862	431	117
Tier I - Benchmark# Value (₹'000)	1,042	861	433	118
Additional Benchmark### Value (₹'000)	1,021	852	426	120
Scheme Returns (XIRR) (%)	15.15%	14.53%	12.20%	-5.44%
Tier I - Benchmark# Returns (%)	15.04%	14.49%	12.49%	-3.51%
Additional Benchmark### Returns (%)	14.32%	14.07%	11.29%	-0.20%
Quantum ESG Best In Class Strategy Fund - Regular Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	680	600	360	120
Mkt Value of scheme as on March 31, 25 (₹'000)	1,012	837	423	116
Tier I - Benchmark# Value (₹'000)	1,042	861	433	118
Additional Benchmark### Value (₹'000)	1,021	852	426	120
Scheme Returns (XIRR) (%)	13.99%	13.33%	10.87%	-6.71%
Tier I - Benchmark# Returns (%)	15.04%	14.49%	12.49%	-3.51%
Additional Benchmark### Returns (%)	14.32%	14.07%	11.29%	-0.20%

#NIFTY100 ESG TRI, ##BSE Sensex TRI

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

Returns are net of total expenses

*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

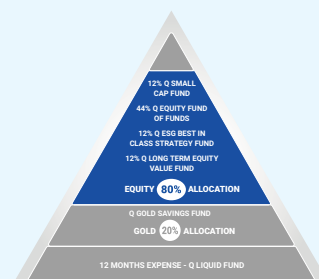
Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
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>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

Please refer to page no. 54 for details on taxation.

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



Please note the above is a suggested asset allocation approach 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 March 31, 2025)

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

Inception Date (Date of Allotment)

07 April, 2006

Benchmark Index

Tier I Benchmark - CRISIL Liquid Debt A-I Index

Declaration of Net Asset Value (NAV)

All Calendar Days

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

	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0131	10.0002
Monthly IDCW	10.0275	10.0248
Growth	34.6919	34.4583
Unclaimed IDCW Plan Below 3 Years	10.9075	--
Unclaimed IDCW Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Below 3 years	10.4885	--

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

Average AUM* : 538.05

Absolute AUM : 520.72

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Pankaj Pathak (Work experience: 14 years)

Please note that Mr. Pankaj Pathak has ceased to be the Fund Manager of Quantum Liquid Fund with effect from March 31st, 2025.

Ms. Sneha Pandey (Work experience: 8 years)

She has been managing this fund since April 01, 2025.

Quantum Liquid Fund

Portfolio Information

Annualised Portfolio YTM* : 6.70%

Macaulay's Duration : 41 days

Modified Duration : 39 days

Weighted Average Maturity

At the end of the month : 41 days

Average during the month : 46 days

As on March 31, 2025

*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 2 : 0.0065%

Day 3 : 0.0060%

Day 4 : 0.0055%

Day 5 : 0.0050%

Day 6 : 0.0045%

Day 7 Onwards : NIL

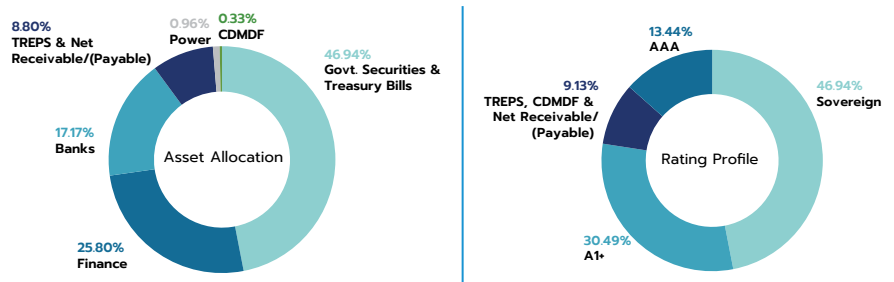
Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

Portfolio as on March 31, 2025

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. 7.17% Power Fin Corp Ltd NCD Sr202B(MD 22/05/2025)	CRISIL AAA	52	4.80%	7.00%
2. 7.15% SIDBI NCD Ser I (MD 02/06/2025)	ICRA AAA	63	4.80%	7.21%
3. 7.16% Power Fin Corp Ltd NCD Sr199B(MD 24/04/2025)	CRISIL AAA	24	2.88%	7.19%
4. 6.85% Power Grid Corp Ltd NCD LXVII(MD 15/04/2025)	CRISIL AAA	15	0.96%	7.06%
Total of Bonds			13.44%	
ii. State Government Securities				
1. 5.95% Tamilnadu SDL (MD 13/05/2025)	SOV	43	9.59%	6.61%
Total of State Government Securities			9.59%	
B) Privately Placed/Unlisted				
C) Securitized Debt Instruments				
Total of Debt Instruments			23.03%	
MONEY MARKET INSTRUMENTS				
A. Treasury Bills (T-Bill)				
1. 91 Days Tbill (MD 08/05/2025)	SOV	38	13.54%	6.35%
2. 91 Days Tbill (MD 17/04/2025)	SOV	17	8.62%	6.37%
3. 182 Days Tbill (MD 05/06/2025)	SOV	66	7.59%	6.42%
4. 91 Days Tbill (MD 26/06/2025)	SOV	87	4.73%	6.29%
5. 91 Days Tbill (MD 24/04/2025)	SOV	24	1.91%	6.38%
6. 364 Days Tbill (MD 02/05/2025)	SOV	32	0.96%	6.35%
Total of T-Bill			37.35%	
B. Commercial Papers (CP)				
1. Export Import Bank of India CP (MD 03/06/2025)	CRISIL A1+	64	8.54%	7.00%
2. National Bank For Agri & Rural CP (MD 28/04/2025)	ICRA A1+	28	4.78%	7.15%
Total of CPs			13.32%	
C. Certificate of Deposits (CD)				
1. Bank of Baroda CD (MD 29/04/2025)	IND A1+	29	4.78%	7.05%
2. Punjab National Bank CD (MD 08/05/2025)	CARE A1+	38	4.77%	7.00%
3. Canara Bank CD (MD 16/05/2025)	CRISIL A1+	46	4.76%	6.98%
4. Bank of Baroda CD (MD 15/05/2025)	IND A1+	45	2.86%	7.00%
Total of CDs			17.17%	
D. TREPS*				
			7.83%	6.70%
Total of Money Market Instruments			75.67%	
OTHERS				
1. Corporate Debt Market Development Fund Class A2			0.33%	
Net Receivable/(payable)			0.97%	
Grand Total			100.00%	

* Cash & Cash Equivalents

Asset Allocation & Rating Profile (% of Net Assets) as on March 31, 2025



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
27-Jan-25	0.05996929	0.05894787
25-Feb-25	0.05218273	0.05151585
25-Mar-25	0.05025573	0.04952765

*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.
- 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 March 31, 2025)

Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.16%
Regular Plan – Total TER : 0.26%
TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Brokerages & Commissions Details

Brokerages on Investments for March 2025: ₹11,000.00

Distributor commissions for March 2025: ₹28,585.00

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

Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
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>The risk of the scheme is Low Risk</p>	<p>The risk of the benchmark is Low to Moderate Risk</p>

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

Notes:

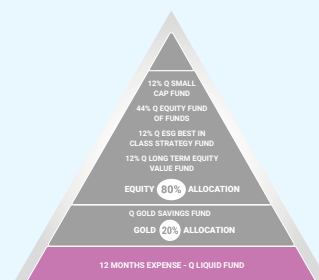
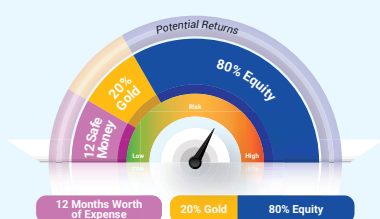
Quantum Liquid Fund Aum of Rs. 520.72 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.02 Crores & Unclaimed Redemption below 3 years amounting to Rs. 0.01 Crores.

Please refer to page no. 54 for details on taxation.

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)			

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



Please note the above is a suggested asset allocation approach 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 March 31, 2025)

Category of Scheme Dynamic Bond Fund

Investment Objective

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

Inception Date (Date of Allotment)

May 19, 2015

Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index

Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.4116	10.4756
Growth	21.4179	21.1044

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

Average AUM*	: 133.39
Absolute AUM	: 133.38

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Pankaj Pathak (Work experience: 14 years)

Please note that Mr. Pankaj Pathak has ceased to be the Fund Manager of Quantum Dynamic Bond Fund with effect from March 31st, 2025.

Ms. Sneha Pandey (Work experience: 8 years)

She has been managing this fund since April 01, 2025.

Quantum Dynamic Bond Fund

Portfolio Information

Annualised Portfolio YTM*	: 6.90%
Residual Maturity	: 9.49 years
Macaulay's Duration	: 9.13 years
Modified Duration	: 20.96 years
As on March 31, 2025	

*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 March 2025:	NIL
Distributor commissions for March 2025:	₹ 19,996.00

Redemption Proceeds

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

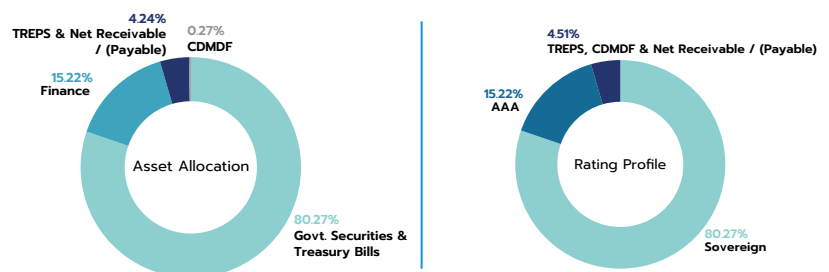
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on March 31, 2025

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. 8.95% Power Fin Corp Ltd SR 178 NCD (MD 10/10/28)	CRISIL AAA	1289	3.94%	7.24%
2. 7.68% NABARD Sr 24F NCD (MD 30/04/2029)	CRISIL AAA	1491	3.81%	7.18%
3. 7.34% SIDBI NCD Ser III (MD 26/02/2029)	CRISIL AAA	1428	3.77%	7.19%
4. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	3718	3.70%	7.08%
Total of Bonds			15.22%	
ii. Government Securities				
1. 7.34% GOI (MD 22/04/2064)	SOV	14267	27.62%	7.07%
2. 7.3% GOI (MD 19/06/2053)	SOV	10307	15.72%	7.03%
3. 6.92% GOI (MD 18/11/2039)	SOV	5345	15.32%	6.80%
4. 7.1% GOI (MD 08/04/2034)	SOV	3295	7.74%	6.72%
5. 6.79% GOI (MD 07/10/2034)	SOV	3477	2.28%	6.69%
Total of Government Securities			68.68%	
iii. State Government Securities				
1. 7.22% Tamilnadu SDL (MD 15/01/2035)	SOV	3577	7.65%	7.06%
2. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	3509	3.94%	7.08%
Total of State Government Securities			11.59%	
B) Privately Placed/Unlisted				
C) Securitised Debt Instruments				
Total of Debt Instruments			95.49%	
MONEY MARKET INSTRUMENTS				
A. TREPS*				
			0.99%	6.70%
OTHERS				
1. Corporate Debt Market Development Fund Class A2			0.27%	
Net Receivable/(payable)			3.25%	
Grand Total			100.00%	

* Cash & Cash Equivalents

Asset Allocation & Rating Profile (% of Net Assets) as on March 31, 2025



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
27-Jan-25	0.07690262	0.07300031
25-Feb-25	0.05179497	0.04882383
25-Mar-25	0.06489824	0.0595162

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

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QUANTUM DYNAMIC BOND FUND

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



Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
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>The risk of the scheme is Moderate Risk</p>	 <p>The risk of the benchmark is Moderate Risk</p>

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

Note:

Please refer to page no. 54 for details on taxation.

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 March 31, 2025)

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 March 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	34.2962	33.935

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

Average AUM* : 175.24

Absolute AUM : 180.70

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta

(Work experience: 22 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 : 0.03%

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 March 2025: ₹ 51,588.00

Distributor commissions for March 2025: ₹ 47,833.00

Redemption Proceeds

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

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

Portfolio as on March 31, 2025

Name of Instrument	% to NAV	Annualised Yield to Maturity
EXCHANGE TRADED FUND UNITS		
1. Quantum Gold Fund -Exchange Traded Fund (ETF)	99.98%	
Total of Exchange Traded Fund Units	99.98%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	0.07%	6.76%
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 March 31, 2025

Quantum Gold Savings Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,660	1,200	840	600	360	120
Mkt Value of scheme as on March 31, 25 (₹'000)	3,814	2,552	1,528	934	511	141
Tier I - Benchmark# Value (₹'000)	4,246	2,760	1,624	981	531	145
Additional Benchmark### Value (₹'000)	2,701	1,674	1,064	712	413	127
Scheme Returns (XIRR) (%)	11.28%	14.46%	16.84%	17.84%	24.30%	34.74%
Tier I - Benchmark# Returns (%)	12.66%	15.93%	18.57%	19.86%	27.14%	42.52%
Additional Benchmark### Returns (%)	6.74%	6.50%	6.68%	6.80%	9.15%	10.51%
Quantum Gold Savings Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	960	--	840	600	360	120
Mkt Value of scheme as on March 31, 25 (₹'000)	1,852	--	1,519	931	510	141
Tier I - Benchmark# Value (₹'000)	1,995	--	1,624	981	531	145
Additional Benchmark### Value (₹'000)	1,253	--	1,064	712	413	127
Scheme Returns (XIRR) (%)	16.03%	--	16.68%	17.67%	24.11%	34.52%
Tier I - Benchmark# Returns (%)	17.83%	--	18.57%	19.86%	27.14%	42.52%
Additional Benchmark### Returns (%)	6.55%	--	6.68%	6.80%	9.15%	10.51%

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



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QUANTUM GOLD SAVINGS FUND

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

Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
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>The risk of the scheme is High Risk</p>	 <p>The risk of the benchmark is High Risk</p>

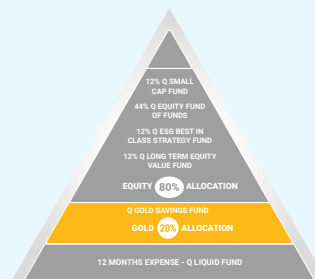
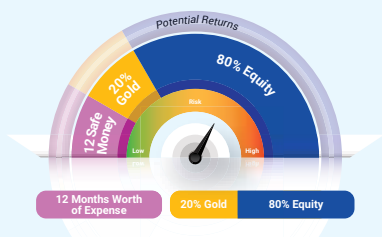
*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

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

Note:

Please refer to page no. 54 for details on taxation.

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



Please note the above is a suggested asset allocation approach 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 March 31, 2025)

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 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 March 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	33.0727	32.3548

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

Average AUM* : 60.87

Absolute AUM : 61.99

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta - Fund Manager

(Work experience: 22 years)

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

Ms. Sneha Pandey - Associate Fund Manager

(Work experience: 8 years)

She has been managing this fund since April 01, 2025.

Ms. Mansi Vasa - Associate Fund Manager

(Work experience: 11 years)

She has been managing this fund since April 01, 2025.

Key Statistics

^^Standard Deviation : 5.14%

^^Beta : 0.84

^^Sharpe Ratio : 0.72

Entry Load

Not Applicable

Exit Load

Repurchase/ Redemption/ Switch Out -

a) On or before 90 days from the date of allotment: 1.00%.

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

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

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

Portfolio as on March 31, 2025

Name of Instrument	% to NAV	Annualised Yield to Maturity
A.MUTUAL FUND UNITS		
1. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	29.87%	
2. Quantum Liquid Fund - Direct Plan Growth Option	15.49%	
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	7.17%	
4. Quantum ESG Best In Class Strategy Fund - Direct Plan Growth Option	6.74%	
Total of Mutual Fund Units	59.27%	
B.EXCHANGE TRADED FUND UNITS		
1. Quantum Nifty 50 ETF	21.87%	
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	14.84%	
Total of Exchange Traded Fund Units	36.71%	
Total (A + B)	95.98%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	4.23%	6.76%
Net Receivable/(payable)	-0.21%	
Grand Total	100.00%	

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on March 31, 2025

Quantum Multi Asset Fund Of Funds - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,520	1,200	840	600	360	120
Mkt Value of scheme as on March 31, 25 (₹'000)	2,945	2,025	1,235	799	433	125
Tier I - Benchmark# Value (₹'000)	3,174	2,163	1,281	809	434	126
Additional Benchmark### Value (₹'000)	3,806	2,476	1,387	852	426	120
Scheme Returns (XIRR) (%)	9.92%	10.12%	10.86%	11.45%	12.50%	8.55%
Tier I - Benchmark# Returns (%)	11.00%	11.36%	11.89%	11.98%	12.56%	9.52%
Additional Benchmark### Returns (%)	13.60%	13.90%	14.12%	14.07%	11.29%	-0.20%
Quantum Multi Asset Fund Of Funds - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	960	--	840	600	360	120
Mkt Value of scheme as on March 31, 25 (₹'000)	1,451	--	1,219	791	431	125
Tier I - Benchmark# Value (₹'000)	1,547	--	1,281	809	434	126
Additional Benchmark### Value (₹'000)	1,703	--	1,387	852	426	120
Scheme Returns (XIRR) (%)	10.13%	--	10.48%	11.06%	12.10%	8.15%
Tier I - Benchmark# Returns (%)	11.68%	--	11.89%	11.98%	12.56%	9.52%
Additional Benchmark### Returns (%)	14%	--	14.12%	14.07%	11.29%	-0.20%

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

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QUANTUM MULTI ASSET FUND OF FUNDS

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



Fund Details (as on March 31, 2025)

Brokerages & Commissions Details

Brokerages on Investments for March 2025:	NA
Distributor commissions for March 2025:	₹ 14,293.00

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.

Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
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 	<p>The risk of the scheme is Moderately High Risk</p>	<p>The risk of the benchmark is Moderately High Risk</p>

*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.

^^ Note:

Risk Free Rate assumed to be 7.20% (FBIL Overnight MIBOR for 31st March 2025) for calculating Sharpe Ratio.

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

Please refer to page no. 54 for details on taxation.

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 March 31, 2025)

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 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 March 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	13.8373	13.7932

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

Average AUM* : 24.83

Absolute AUM : 25.81

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Hitendra Parekh (Work experience: 32 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 March 2025: ₹ 9,524.00

Distributor commissions for March 2025: ₹ 1,888.00

Redemption Proceeds

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

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

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

Portfolio as on March 31, 2025

Name of Instrument	% to NAV	Annualised Yield to Maturity
EXCHANGE TRADED FUND UNITS		
1. Quantum Nifty 50 ETF	99.77%	
Total of Exchange Traded Fund Units	99.77%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	0.12%	6.76%
Net Receivable/(payable)	0.11%	
Grand Total	100.00%	

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on March 31, 2025

Quantum Nifty 50 ETF Fund of Fund - Direct Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	320	120
Mkt Value of scheme as on March 31, 25 (₹'000)	373	120
Tier I - Benchmark# Value (₹'000)	373	120
Additional Benchmark### Value (₹'000)	369	120
Scheme Returns (XIRR) (%)	11.61%	-0.04%
Tier I - Benchmark# Returns (%)	11.70%	-0.18%
Additional Benchmark### Returns (%)	10.68%	-0.20%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	320	120
Mkt Value of scheme as on March 31, 25 (₹'000)	372	120
Tier I - Benchmark# Value (₹'000)	373	120
Additional Benchmark### Value (₹'000)	369	120
Scheme Returns (XIRR) (%)	11.48%	-0.16%
Tier I - Benchmark# Returns (%)	11.70%	-0.18%
Additional Benchmark### Returns (%)	10.68%	-0.20%

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

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Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
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	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

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

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

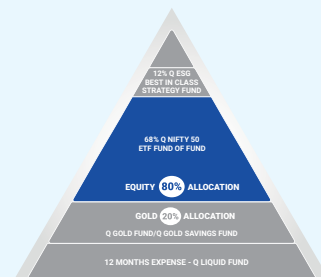
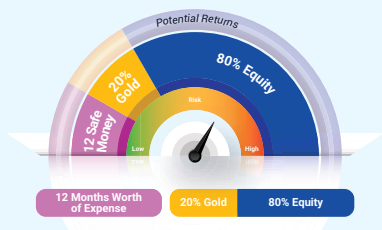
Note:

Please refer to page no. 54 for details on taxation.

QUANTUM NIFTY 50 ETF FUND OF FUND

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

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



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



Know More

QUANTUM GOLD FUND

An Open Ended Scheme Replicating/Tracking Gold



Fund Details (as on March 31, 2025)

Category of Scheme Exchange Traded Fund

Investment Objective

The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold. There is no assurance that the Investment Objective of the Scheme will be achieved.

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 March 31, 2025)

75.7069

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

Average AUM* : 285.15

Absolute AUM : 299.19

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta

(Work experience: 22 years)

He has been managing this fund since June 1, 2024

Scrip Code

NSE: QGOLDHALF BSE: 590099

Key Statistics

Tracking Error : 0.144%

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

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

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

Brokerages & Commissions Details

Brokerages on Investments for March 2025: Nil

Distributor commissions for March 2025: 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.

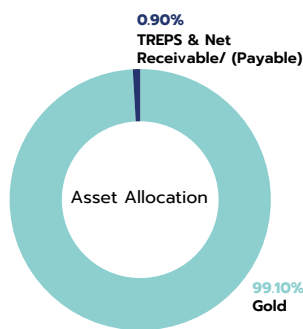
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on March 31, 2025

Name of Instrument	% to NAV
Gold	
1. GOLD .995 Purity 1KG BAR at Mumbai Location	92.34%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	5.45%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	0.70%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.61%
Total of Gold	99.10%
MONEY MARKET INSTRUMENTS	
A. TREPS*	0.05%
Net Receivable/(payable)	0.85%
Grand Total	100.00%

* Cash & Cash Equivalents

Asset Allocation as on March 31, 2025



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Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
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 returnsInvestments in physical gold	<p>The risk of the scheme is High Risk</p>	<p>The risk of the benchmark is High Risk</p>

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

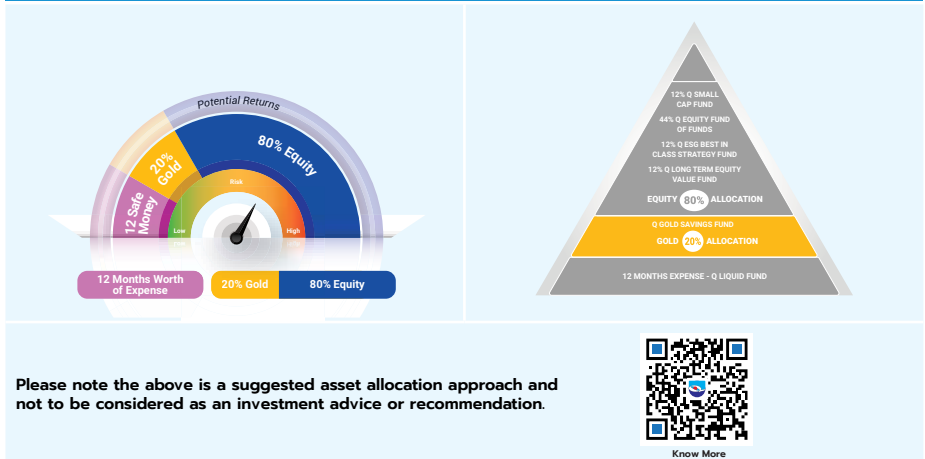
Disclaimer of NSE: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold Fund (QGF) has been cleared or approved by NSE nor does it certify the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

Note:

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

Please refer to page no. 54 for details on taxation.

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



QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index



Fund Details (as on March 31, 2025)

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 returns equivalent to the Nifty by "passive" investment. The scheme will be managed by replicating the Index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. There is no assurance that the Investment Objective of the Scheme will be achieved.

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 March 31, 2025)

2545.6045

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

Average AUM* : 62.05

Absolute AUM : 63.93

*Cumulative Daily AUM / No of days in the month

Scrip Code

NSE: QNIFTY BSE: 590110

Fund Manager

Mr. Hitendra Parekh (Work experience: 32 years)
He has been managing this fund since July 10, 2008

Key Statistics

Tracking Error : 0.035%

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

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

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

Brokerages & Commissions Details

Brokerages on Investments for March 2025: ₹ 14,451.00

Distributor commissions for March 2025: Nil

Portfolio Turnover Ratio (Last one year): 9.75%

Redemption Proceeds

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

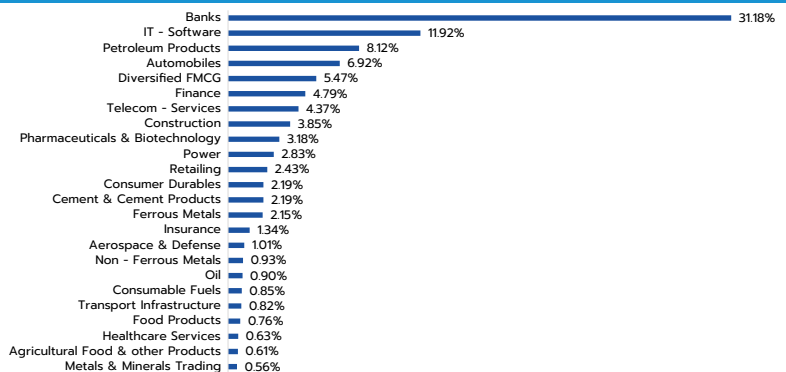
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on March 31, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	13.08%	
2. ICICI Bank Ltd	Banks	8.95%	
3. Reliance Industries Ltd	Petroleum Products	8.12%	
4. Infosys Ltd	IT - Software	5.32%	
5. Bharti Airtel Ltd	Telecom - Services	4.37%	
6. Larsen & Toubro Ltd	Construction	3.85%	
7. ITC Ltd	Diversified FMCG	3.59%	
8. Tata Consultancy Services Ltd	IT - Software	3.46%	
9. Kotak Mahindra Bank Ltd	Banks	3.00%	
10. Axis Bank Ltd	Banks	2.96%	
11. State Bank of India	Banks	2.79%	
12. Mahindra & Mahindra Ltd	Automobiles	2.22%	
13. Bajaj Finance Ltd	Finance	2.20%	
14. Hindustan Unilever Ltd	Diversified FMCG	1.88%	
15. Sun Pharmaceutical Industries Ltd	Pharmaceuticals & Biotechnology	1.76%	
16. NTPC Ltd	Power	1.59%	
17. HCL Technologies Ltd	IT - Software	1.59%	
18. Maruti Suzuki India Ltd	Automobiles	1.42%	
19. Tata Motors Ltd	Automobiles	1.32%	
20. Zomato Ltd	Retailing	1.32%	
21. UltraTech Cement Ltd	Cement & Cement Products	1.25%	
22. Power Grid Corporation of India Ltd	Power	1.24%	
23. Tata Steel Ltd	Ferrous Metals	1.20%	
24. Titan Company Ltd	Consumer Durables	1.19%	
25. Trent Ltd	Retailing	1.11%	
26. Bajaj Finserv Ltd	Finance	1.03%	
27. Bharat Electronics Ltd	Aerospace & Defense	1.01%	
28. Asian Paints Ltd	Consumer Durables	1.00%	
29. JSW Steel Ltd	Ferrous Metals	0.95%	
30. Grasim Industries Ltd	Cement & Cement Products	0.94%	
31. Hindalco Industries Ltd	Non - Ferrous Metals	0.93%	
32. Oil & Natural Gas Corporation Ltd	Oil	0.90%	
33. Shriram Finance Ltd	Finance	0.86%	
34. Coal India Ltd	Consumable Fuels	0.85%	
35. Tech Mahindra Ltd	IT - Software	0.85%	
36. Bajaj Auto Ltd	Automobiles	0.82%	
37. Adani Ports and Special Economic Zone Ltd	Transport Infrastructure	0.82%	
38. Nestle India Ltd	Food Products	0.76%	
39. Cipla Ltd	Pharmaceuticals & Biotechnology	0.76%	
40. Jio Financial Services Ltd	Finance	0.70%	
41. Wipro Ltd	IT - Software	0.70%	
42. Eicher Motors Ltd	Automobiles	0.69%	
43. HDFC Life Insurance Company Ltd	Insurance	0.69%	
44. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.66%	
45. SBI Life Insurance Company Ltd	Insurance	0.65%	
46. Apollo Hospitals Enterprise Ltd	Healthcare Services	0.63%	
47. Tata Consumer Products Ltd	Agricultural Food & other Products	0.61%	
48. Adani Enterprises Ltd	Metals & Minerals Trading	0.56%	
49. Hero MotoCorp Ltd	Automobiles	0.45%	
50. IndusInd Bank Ltd	Banks	0.40%	
B) Unlisted		NIL	
Total of all Equity		100.00%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		0.01%	6.76%
Net Receivable/(payable)		-0.01%	
Grand Total		100.00%	

* Cash & Cash Equivalents

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



QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index



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 Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
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>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is 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".

Disclaimer of NSE:

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

^^ Note:

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

Please refer to page no. 54 for details on taxation.

Comparison Chart

Name of the Scheme	Asset Allocation Pattern			Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on Mar 31, 2025)	No. of Folios (As on Mar 31, 2025)
Quantum Small Cap Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		Investment in Small Cap Stock	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks	108.01	36,221
		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	Indicative Allocations (% of total assets)		To invest in shares of companies included in BSE-200 Index	An Open-ended Equity Scheme Following a Value Investment Strategy	1,123.23	24,212
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity Related Instruments	65%	100%				
	Debt & Money Market Instruments	0%	35%				
Quantum Liquid Fund	Type of Instruments	Indicative 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	520.72	8,697
	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	0%	100%				
Quantum Gold Fund ETF	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Physical Gold	An Open Ended Scheme Replicating/ Tracking Gold	180.70	28,051
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Physical Gold	95%	100%				
	Money Market Instruments	0%	5%				
Quantum Nifty 50 ETF	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in stocks of companies comprising Nifty 50 Index	An open ended Scheme Replicating/ Tracking Nifty 50 Index	63.93	2,267
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Securities covered by the Nifty 50 Index	95%	100%				
	Money Market Instruments	0%	5%				
Quantum Nifty 50 ETF Fund of Fund	Type of Instruments	Indicative 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	25.81	7,255
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Units of Quantum Nifty 50 ETF	95%	100%				
	Government Securities & Treasury Bill Maturity upto 91 days, Tri Party Repo and Liquid Schemes of Mutual Funds	0%	5%				
Quantum ELSS Tax Saver Fund	Type of Instruments	Indicative 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	209.18	25,731
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity-related Instruments	80%	100%				
	Debt & Money Market Instruments	0%	20%				
Quantum Equity Fund of Funds	Type of Instruments	Indicative 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	120.39	5,526
		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	Indicative Allocation (% of Net Assets)		To invest in units of Quantum Gold Fund ETF	An open ended Fund of Funds scheme investing in Quantum Gold Fund	180.70	13,941
		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, Tri-Party Repo 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 Mar 31, 2025)	No. of Folios (As on Mar 31, 2025)
Quantum Multi Asset Fund of Funds	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Schemes of Quantum Mutual Fund whose underlying investments are in equity, debt/money market instruments and gold	An open ended Fund of Funds scheme investing in schemes of Quantum Mutual Fund	61.99	3,413
		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	Type of Instruments	Indicative Allocation (% of Net Assets)		To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instruments	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk	133.38	1,637
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Government Bond/Bills	25%	100%				
	PSU Bonds	0%	50%				
	Certificate of Deposits/Commercial Paper/Short Term Debt Instruments	0%	75%				
Quantum ESG Best In Class Strategy Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy.	An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy	91.90	7,810
		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%				
	Money Market Instruments and Liquid Schemes of Mutual Funds	0%	20%				
Quantum Multi Asset Allocation Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Diversified portfolio of Equity and Equity Related Instruments, Debt and Money Market Instruments and Gold Related Instruments.	An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments	32.52	6,431
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity Related Instruments	35%	65%				
	Debt & Money Market Instruments	25%	55%				
	Gold Related Instruments*	10%	20%				
Quantum Ethical Fund	Type of Instruments	Indicative Allocation (% of Net Assets)		To invest in Equity and Equity Related Instruments of companies following an Ethical Set of Principles.	An open-ended equity scheme following an Ethical Theme	46.50	10,464
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity related instruments of Companies following an Ethical set of Principles	80%	100%				
	Debt & Money Market Instruments in compliant with Ethical Principles	0%	20%				

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

Fund at a Glance

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 primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Mr. Chirag Mehta: (Since November 03, 2023) Mrs. Abhilasha Satale - Associate Fund Manager (Since November 03, 2023)	Mr. George Thomas (Since April 01, 2022) Mr. Christy Mathai: (Since November 23, 2022)
Benchmark	BSE 250 SmallCap 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

Fund at a Glance

Scheme Name	Quantum Ethical Fund	Quantum ELSS Tax Saver Fund
Type of Scheme	An open-ended equity scheme following an Ethical Theme	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit
Inception Date	December 20, 2024	December 23, 2008
Investment Objective	The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles.	The investment objective of the scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	Mr. Chirag Mehta: (Since December 20, 2024)	Mr. George Thomas (Since April 1, 2022) Mr. Christy Mathai (Since November 23, 2022) Mr. Ketan Gujarathi (Associate Fund Manager w.e.f 1st February 2025)
Benchmark	NIFTY 500 Shariah TRI	Tier I Benchmark - BSE 500 TRI Tier II Benchmark - BSE 200 TRI
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	Nil
Investment Options	Growth Option	Growth & Income Distribution cum Capital Withdrawal (IDCW)
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	Purchase: ₹500/- and in multiples of ₹1/- therefore. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units	Purchase: ₹500/- and in multiples of ₹500/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹500/- thereafter.
Lock-in Period	Nil	3 years from the date of allotment of the respective Units

Fund at a Glance

Scheme Name	Quantum Equity Fund of Funds	Quantum ESG Best In Class Strategy Fund
Type of Scheme	An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds	An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy
Inception Date	July 20, 2009	July 12, 2019
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.	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.
Fund Manager	Mr. Chirag Mehta - Fund Manager (Since November 1, 2013) Mr. Piyush Singh - Associate Fund Manager (Since April 01, 2025.)	Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Mr. Rajorshi Palit (Associate Fund Manager w.e.f 4th November 2024)
Benchmark	Tier I Benchmark - BSE 200 Total Return Index	Tier I Benchmark - Nifty100 ESG Total Return 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 allotment NIL : If redeemed or switched out after 365 days from the date of allotment	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
Investment Options	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)	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

Fund at a Glance

Scheme Name	Quantum Liquid Fund	Quantum Dynamic Bond Fund
Type of Scheme	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk
Inception Date	April 07, 2006	May 19, 2015
Investment Objective	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.	The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.
Fund Manager	*Mr. Pankaj Pathak (Since March 1, 2017) Ms. Sneha Pandey (Since April 01, 2025.) *Please note that Mr. Pankaj Pathak has ceased to be the Fund Manager of Quantum Liquid Fund with effect from March 31st, 2025	*Mr. Pankaj Pathak (Since March 01, 2017) Ms. Sneha Pandey (Since April 01, 2025.) *Please note that Mr. Pankaj Pathak has ceased to be the Fund Manager of Quantum Dynamic Bond Fund with effect from March 31st, 2025
Benchmark	Tier I Benchmark - CRISIL Liquid Debt A-I Index	Tier I Benchmark - CRISIL Dynamic Bond A-III Index
Entry Load	Not Applicable	Not Applicable
Exit Load	Day 1 : 0.0070%, Day 2 : 0.0065%, Day 3 : 0.0060%, Day 4 : 0.0055%, Day 5 : 0.0050%, Day 6 : 0.0045%, Day 7 Onwards: NIL	NIL
Investment Options	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	Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	Growth Option: ₹5,000/- and in multiples of ₹1/- thereafter. Monthly Income Distribution cum Capital Withdrawal (IDCW) Option: ₹10,000/- and in multiples of ₹1/- thereafter. Daily Income Distribution cum Capital Withdrawal Reinvestment Option: ₹1,00,000/- and in multiples of ₹1/- thereafter. Additional Investment: ₹500/- and in multiples of ₹1/- thereafter/ 50 units (For all options)	Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units
Lock-in Period	Nil	Nil

Fund at a Glance

Scheme Name	Quantum Gold Savings Fund	Quantum Multi Asset Fund of Funds
Type of Scheme	An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund
Inception Date	May 19, 2011	July 11, 2012
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.	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 is no assurance that the investment objective of the scheme will be achieved.
Fund Manager	Mr. Chirag Mehta (Since May 19, 2011)	Mr. Chirag Mehta (Since July 11, 2012) Ms. Sneha Pandey - Associate Fund Manager (Since April 01, 2025.) Ms. Mansi Vasa - Associate Fund Manager (Since April 01, 2025.)
Benchmark	Tier I Benchmark - Domestic Price of Physical Gold	CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)
Entry Load	Not Applicable	Not Applicable
Exit Load	NIL	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
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 ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units
Lock-in Period	Nil	Nil

Fund at a Glance

Scheme Name	Quantum Nifty 50 ETF Fund of Fund	Quantum Multi Asset Allocation Fund
Type of Scheme	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF	An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments
Inception Date	August 05, 2022	March 07, 2024
Investment Objective	The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index. There is no assurance that the investment objective of the Scheme will be achieved.	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. Hitendra Parekh (Since August 05, 2022)	Mr. Chirag Mehta - Fund Manager (Since March 07, 2024) *Mr. Pankaj Pathak - Fund Manager (Since March 07, 2024) Ms. Sneha Pandey - Fund Manager (Fixed Income)(Since April 01, 2025.) Ms. Mansi Vasa - Associate Fund Manager (Equity) (Since April 01, 2025.) *Please note that Mr. Pankaj Pathak has ceased to be the Fund Manager of Quantum Multi Asset Allocation Fund with effect from March 31st, 2025
Benchmark	Tier I Benchmark - Nifty 50 TRI	NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)
Entry Load	Not Applicable	Not Applicable
Exit Load	NIL	• 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	Growth
Investment Plan	Direct Plan / Regular Plan	
Minimum Application Amount	Purchase: ₹500 /- and in multiples of Rs. 1 thereafter Additional Purchase: ₹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

Fund at a Glance

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	The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold. There is no assurance that the Investment Objective of the Scheme will be achieved.	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. There is no assurance that the Investment Objective of the Scheme will be achieved.
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	<p>Directly with Fund: Market Makers / Eligible Investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at the Intra-Day NAV based Price.</p> <p>On the Exchange: Approx equal to price of 0.01 gram of Gold quoted on the NSE.</p> <p>On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples therefore.</p>	<p>Directly with Fund: The Market Makers / Eligible Investors can subscribe / redeem units directly with the AMC in Creation Unit Size at the Intra-Day NAV.</p> <p>On the Exchange: At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof.</p> <p>The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.</p>
Lock-in Period	Nil	Nil

Performance of the Scheme

Quantum Long Term Equity Value Fund

as on March 31, 2025

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)	14.07%	12.78%	12.85%	12.38%	1,22,940	99,090	1,00,161	92,573
10 years	12.32%	13.16%	13.05%	12.11%	31,991	34,471	34,122	31,389
7 years	13.45%	14.55%	14.68%	14.30%	24,229	25,922	26,139	25,530
5 years	27.18%	26.29%	25.59%	22.73%	33,290	32,140	31,264	27,864
3 years	17.32%	13.73%	13.50%	11.14%	16,155	14,717	14,627	13,731
1 year	11.57%	5.96%	6.22%	6.39%	11,157	10,596	10,622	10,639

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)	11.77%	14.39%	14.42%	14.11%	24,361	29,334	29,393	28,762
7 Years	12.82%	14.55%	14.68%	14.30%	23,308	25,922	26,139	25,530
5 Years	26.37%	26.29%	25.59%	22.73%	32,253	32,140	31,264	27,864
3 Years	16.48%	13.73%	13.50%	11.14%	15,809	14,717	14,627	13,731
1 Year	10.57%	5.96%	6.22%	6.39%	11,057	10,596	10,622	10,639

#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.

Quantum ELSS Tax Saver Fund

as on March 31, 2025

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)	16.63%	16.27%	16.16%	15.14%	1,22,360	1,16,350	1,14,532	99,212
10 years	12.37%	13.16%	13.05%	12.11%	32,132	34,471	34,122	31,389
7 years	13.53%	14.55%	14.68%	14.30%	24,345	25,922	26,139	25,530
5 years	27.08%	26.29%	25.59%	22.73%	33,169	32,140	31,264	27,864
3 years	17.41%	13.73%	13.50%	11.14%	16,194	14,717	14,627	13,731
1 year	11.44%	5.96%	6.22%	6.39%	11,144	10,596	10,622	10,639

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)	11.79%	14.39%	14.42%	14.11%	24,402	29,334	29,393	28,762
7 Years	12.85%	14.55%	14.68%	14.30%	23,347	25,922	26,139	25,530
5 Years	26.21%	26.29%	25.59%	22.73%	32,038	32,140	31,264	27,864
3 Years	16.44%	13.73%	13.50%	11.14%	15,794	14,717	14,627	13,731
1 Year	10.22%	5.96%	6.22%	6.39%	11,022	10,596	10,622	10,639

#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).

Regular Plan was launched on 1st April 2017.

Performance of the Scheme

Quantum Equity Fund of Funds

as on March 31, 2025

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)	14.02%	13.27%	12.41%	78,533	70,770	62,784
10 years	12.20%	13.05%	12.11%	31,642	34,122	31,389
7 years	12.90%	14.68%	14.30%	23,416	26,139	25,530
5 years	23.73%	25.59%	22.73%	29,010	31,264	27,864
3 years	13.90%	13.50%	11.14%	14,782	14,627	13,731
1 year	9.99%	6.22%	6.39%	10,999	10,622	10,639

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)	12.48%	14.42%	14.11%	25,639	29,393	28,762
7 years	12.65%	14.68%	14.30%	23,056	26,139	25,530
5 years	23.43%	25.59%	22.73%	28,664	31,264	27,864
3 years	13.63%	13.50%	11.14%	14,676	14,627	13,731
1 year	9.73%	6.22%	6.39%	10,973	10,622	10,639

#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.

Quantum ESG Best In Class Strategy Fund

as on March 31, 2025

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)	16.07%	15.52%	14.18%	23,470	22,830	21,364
5 years	23.91%	23.91%	22.73%	29,228	29,228	27,864
3 years	12.27%	10.83%	11.14%	14,156	13,618	13,731
1 year	6.25%	6.05%	6.39%	10,625	10,605	10,639

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)	15.08%	15.52%	14.18%	22,340	22,830	21,364
5 years	22.79%	23.91%	22.73%	27,925	29,228	27,864
3 years	11.09%	10.83%	11.14%	13,714	13,618	13,731
1 year	4.93%	6.05%	6.39%	10,493	10,605	10,639

#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)

Performance of the Scheme

Quantum Liquid Fund as on March 31, 2025

Quantum Liquid Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (07th Apr 2006)	6.77%	6.83%	6.20%	34,692	35,084	31,376
10 years**	5.85%	6.25%	6.31%	17,659	18,341	18,444
7 years**	5.47%	5.82%	6.05%	14,522	14,867	15,090
5 years**	5.19%	5.51%	5.51%	12,883	13,075	13,079
3 years**	6.51%	6.75%	6.39%	12,084	12,168	12,043
1 year**	7.04%	7.24%	7.49%	10,704	10,724	10,749
1 month*	7.11%	7.43%	7.02%	10,059	10,061	10,058
15 days*	7.86%	8.36%	8.23%	10,032	10,034	10,034
7 days*	9.14%	9.37%	7.46%	10,018	10,018	10,014

Quantum Liquid Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	5.46%	5.92%	6.03%	15,302	15,843	15,981
7 years**	5.38%	5.82%	6.05%	14,432	14,867	15,090
5 years**	5.09%	5.51%	5.51%	12,819	13,075	13,079
3 years**	6.40%	6.75%	6.39%	12,048	12,168	12,043
1 year**	6.93%	7.24%	7.49%	10,693	10,724	10,749
1 month*	7.01%	7.43%	7.02%	10,058	10,061	10,058
15 days*	7.76%	8.36%	8.23%	10,032	10,034	10,034
7 days*	9.03%	9.37%	7.46%	10,017	10,018	10,014

#CRISIL Liquid Debt A-I Index; ## CRISIL 1 year T-bill 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 March 31, 2025

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)	8.02%	7.72%	6.71%	21,418	20,841	18,988
7 years	7.51%	7.53%	6.77%	16,619	16,643	15,830
5 years	6.75%	6.55%	5.26%	13,868	13,737	12,921
3 years	7.97%	6.69%	7.25%	12,589	12,148	12,338
1 year	9.35%	8.79%	9.90%	10,935	10,879	10,990

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)	7.02%	7.17%	5.85%	17,209	17,405	15,761
7 years	7.30%	7.53%	6.77%	16,390	16,643	15,830
5 years	6.51%	6.55%	5.26%	13,709	13,737	12,921
3 years	7.64%	6.69%	7.25%	12,475	12,148	12,338
1 year	8.86%	8.79%	9.90%	10,886	10,879	10,990

#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 March 31, 2025

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)	9.29%	10.73%	6.87%	34,296	41,140	25,146
10 years	11.73%	13.09%	6.65%	30,354	34,236	19,041
7 years	15.15%	16.58%	6.77%	26,903	29,327	15,830
5 years	13.79%	15.61%	5.26%	19,082	20,659	12,921
3 years	18.86%	20.34%	7.25%	16,799	17,435	12,338
1 year	31.64%	35.45%	9.90%	13,164	13,545	10,990

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)	13.67%	15.32%	5.85%	27,881	31,292	15,761
7 years	15.00%	16.58%	6.77%	26,652	29,327	15,830
5 years	13.63%	15.61%	5.26%	18,951	20,659	12,921
3 years	18.68%	20.34%	7.25%	16,722	17,435	12,338
1 year	31.43%	35.45%	9.90%	13,143	13,545	10,990

[#]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 March 31, 2025

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)	9.85%	10.66%	13.86%	33,073	36,318	52,162
10 years	9.33%	10.32%	12.11%	24,415	26,726	31,389
7 years	9.94%	11.56%	14.30%	19,432	21,534	25,530
5 years	13.30%	14.67%	22.73%	18,679	19,835	27,864
3 years	11.32%	10.99%	11.14%	13,798	13,678	13,731
1 year	11.54%	11.52%	6.39%	11,154	11,152	10,639

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)	9.16%	11.17%	14.11%	20,160	23,344	28,762
7 years	9.60%	11.56%	14.30%	19,022	21,534	25,530
5 years	12.91%	14.67%	22.73%	18,353	19,835	27,864
3 years	10.92%	10.99%	11.14%	13,650	13,678	13,731
1 year	11.12%	11.52%	6.39%	11,112	11,152	10,639

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

Different Plans shall have a different expense structure.

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

[#]CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. ^{##}BSE Sensex TRI

Quantum Nifty 50 ETF Fund of Fund as on March 31, 2025

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)	13.01%	13.21%	12.48%	13,837	13,902	13,665
1 year	7.03%	6.65%	6.39%	10,703	10,665	10,639

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)	12.88%	13.21%	12.48%	13,793	13,902	13,665
1 year	6.90%	6.65%	6.39%	10,690	10,665	10,639

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

Different Plans shall have a different expense structure

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 March 31, 2025

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)	11.44%	12.34%	6.53%	63,848	73,292	29,524
10 years	11.99%	13.09%	6.65%	31,059	34,236	19,041
7 years	15.49%	16.58%	6.77%	27,455	29,327	15,830
5 years	14.56%	15.61%	5.26%	19,740	20,659	12,921
3 years	19.21%	20.34%	7.25%	16,950	17,435	12,338
1 year	34.03%	35.45%	9.90%	13,403	13,545	10,990

#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 March 31, 2025

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)	12.17%	12.23%	12.28%	68,323	68,986	69,476
10 years	11.87%	12.07%	12.11%	30,733	31,293	31,389
7 years	13.97%	14.14%	14.30%	25,014	25,281	25,530
5 years	23.54%	23.68%	22.73%	28,793	28,957	27,864
3 years	11.63%	11.74%	11.14%	13,916	13,956	13,731
1 year	6.51%	6.65%	6.39%	10,651	10,665	10,639

#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 March 31, 2025

Quantum Small Cap Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (November 03, 2023)	8.45%	15.24%	15.13%	11,210	12,212	12,195
1 Year	7.38%	5.04%	6.39%	10,738	10,504	10,639
Quantum Small Cap Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (November 03, 2023)	6.80%	15.24%	15.13%	10,970	12,212	12,195
1 Year	5.79%	5.04%	6.39%	10,579	10,504	10,639

#BSE 250 SmallCap TRI; ## BSE Sensex TRI

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

Different Plans shall have a different expense structure.

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

Quantum Multi Asset Allocation Fund as on March 31, 2025

Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (March 07, 2024)	10.57%	11.24%	5.35%	11,130	11,202	10,572
1 Year	11.19%	11.57%	6.39%	11,119	11,157	10,639
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (March 07, 2024)	8.89%	11.24%	5.35%	10,950	11,202	10,572
1 Year	9.50%	11.57%	6.39%	10,950	11,157	10,639

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI

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

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of absolute returns.

Fund Manager wise Performance

As on March 31, 2025

Performance of the Funds Managed by Mr. Chirag Mehta

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	11.54%	11.52%	11.32%	10.99%	13.30%	14.67%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	11.12%	11.52%	10.92%	10.99%	12.91%	14.67%

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

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%).It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 8 Schemes of the Quantum Mutual Fund. Ms. Sneha Pandey (Associate Fund Manager) and Ms. Mansi Vasa (Associate Fund Manager) have been managing the scheme since April 01, 2025 along with Mr. Chirag Mehta.

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	9.99%	6.22%	13.90%	13.50%	23.73%	25.59%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	9.73%	6.22%	13.63%	13.50%	23.43%	25.59%

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 8 Schemes of the Quantum Mutual Fund. Mr. Piyush Singh (Associate Fund Manager) has been managing the scheme since April 01, 2025 along with Mr. Chirag Mehta .

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	31.64%	35.45%	18.86%	20.34%	13.79%	15.61%
Quantum Gold Savings Fund - Regular Plan - Growth Option	31.43%	35.45%	18.68%	20.34%	13.63%	15.61%

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

#Domestic Price of Physical Gold.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 8 Schemes of the Quantum Mutual Fund.

Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.

Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	6.25%	6.05%	12.27%	10.83%	23.91%	23.91%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	4.93%	6.05%	11.09%	10.83%	22.79%	23.91%

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 8 schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund

#NIFTY100 ESG TRI

Fund Manager wise Performance

As on March 31, 2025

Quantum Gold Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Gold Fund	34.03%	35.45%	19.21%	20.34%	14.56%	15.61%

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

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

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

Mr. Chirag Mehta manages 8 schemes of the Quantum Mutual Fund.

#Domestic Price of Physical Gold

Quantum Small Cap Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	7.38%	5.04%
Quantum Small Cap Fund - Regular Plan - Growth Option	5.79%	5.04%

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 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund.

#BSE 250 SmallCap TRI

Quantum Multi Asset Allocation Fund

Mr. Chirag Mehta is managing the scheme along with Mr. Pankaj Pathak since March 7, 2024

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	11.19%	11.57%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	9.50%	11.57%

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 8 schemes and Mr. Pankaj Pathak manages 3 schemes of the Quantum Mutual Fund. Mr. Pankaj Pathak has ceased to be the Fund Manager of Quantum Multi Asset Allocation Fund with effect from March 31, 2025. Ms. Sneha Pandey (Fund Manager - Fixed Income) and Ms. Mansi Vasa (Associate Fund Manager - Equity) have been managing the scheme since April 01, 2025 along with Mr. Chirag Mehta.

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

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

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

Quantum Long Term Equity Value Fund

Mr. George Thomas is managing the scheme since April 01, 2022.

Mr. Christy Mathai is managing the scheme since November 23, 2022.

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	11.57%	5.96%	6.22%	17.32%	13.73%	13.50%	27.18%	26.29%	25.59%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	10.57%	5.96%	6.22%	16.48%	13.73%	13.50%	26.37%	26.29%	25.59%

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 manage 2 schemes of the Quantum Mutual Fund.

Fund Manager wise Performance

As on March 31, 2025



Quantum ELSS Tax Saver Fund

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

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)
Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option	11.44%	5.96%	6.22%	17.41%	13.73%	13.50%	27.08%	26.29%	25.59%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	10.22%	5.96%	6.22%	16.44%	13.73%	13.50%	26.21%	26.29%	25.59%

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

#BSE 500 TRI, ##BSE 200 TRI

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

Different Plans shall have different expense structure.

Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund and Mr. Ketan Gujarathi manages 1 scheme of Quantum Mutual Fund.

Performance of the Funds Managed by Mr. Pankaj Pathak

Quantum Liquid Fund

Mr. Pankaj Pathak is 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	7.04%	7.24%	6.51%	6.75%	5.19%	5.51%
Quantum Liquid Fund - Regular Plan - Growth Option	6.93%	7.24%	6.40%	6.75%	5.09%	5.51%

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. Mr. Pankaj Pathak has ceased to be the Fund Manager of Quantum Liquid Fund with effect from March 31, 2025. Ms. Sneha Pandey (Fund Manager) has been managing the scheme since April 01, 2025.

Quantum Dynamic Bond Fund

Mr. Pankaj Pathak is 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	9.35%	8.79%	7.97%	6.69%	6.75%	6.55%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	8.86%	8.79%	7.64%	6.69%	6.51%	6.55%

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. Mr. Pankaj Pathak has ceased to be the Fund Manager of Quantum Dynamic Bond Fund with effect from March 31, 2025. Ms. Sneha Pandey (Fund Manager) has been managing the scheme since April 01, 2025.

Quantum Multi Asset Allocation Fund

Mr. Pankaj Pathak is managing the scheme along with Mr. Chirag Mehta since March 7, 2024

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	11.19%	11.57%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	9.50%	11.57%

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 8 schemes and Mr. Pankaj Pathak manages 3 schemes of the Quantum Mutual Fund. Mr. Pankaj Pathak has ceased to be the Fund Manager of Quantum Multi Asset Allocation Fund with effect from March 31, 2025. Ms. Sneha Pandey (Fund Manager - Fixed Income) and Ms. Mansi Vasa (Associate Fund Manager - Equity) have been managing the scheme since April 01, 2025 along with Mr. Chirag Mehta.

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

Fund Manager wise Performance

As on March 31, 2025

Performance of the Funds Managed by Mr. Hitendra Parekh

Quantum Nifty 50 ETF

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF	6.51%	6.65%	11.63%	11.74%	23.54%	23.68%

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 managing the scheme since August 05, 2022.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	7.03%	6.65%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	6.90%	6.65%

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

#Nifty 50 TRI

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

Different Plans shall have a different expense structure.

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

Taxation Applicable For FY 2025-26 & Onwards

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

Note:

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

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

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

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

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

TAX ON INCOME DISTRIBUTION (IDCW OPTION)

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

TDS on NRI Redemptions (Effective from 23 July 2024)

Equity Oriented Schemes

On Short Term Capital Gain Tax @ 20% & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.

Quantum Liquid Fund & Quantum Dynamic Bond Fund (Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024)

On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.

Quantum Liquid Fund , Quantum Dynamic Bond Fund (Investment done post to 1st Apr 2023 and Redemption done effective 23rd July 2024)

On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 30% (Maximum IT Slab Rate). Plus 4% Health & Education Cess and applicable Surcharge if any on both.

Quantum Multi Asset Allocation Fund (Redemption done effective 23rd July 2024)

On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.

Quantum Gold Savings Fund, Quantum Multi Asset Fund Of Fund, Quantum Equity Fund of Fund (Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024)


On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50% . Plus 4% Health & Education Cess and applicable Surcharge if any on both.


Quantum Gold Savings Fund, Quantum Multi Asset Fund Of Fund, Quantum Equity Fund of Fund (Investment done post 1st Apr 2023 and Redemption done post 1st April 2025)


On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50% . Plus 4% Health & Education Cess and applicable Surcharge if any on both.


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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Corporate Identity Number(CIN): U65990MH2005PTC156152

The Factsheet Published as on March 31, 2025

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