

# **AUGUST 2022**





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

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**EQUITY OUTLOOK BY** 

### **George Thomas**

Associate Fund Manager, Equity S&P BSE SENSEX advanced by 3.6% on a total return basis in the month of Aug 2022. It has outperformed developed market indices like S&P 500 (-4.1%) and Dow Jones Industrial Average Index (-3.7%). S&P BSE SENSEX has also outperformed MSCI Emerging Market Index (0.4%). The rally was broad-based S&P BSE Midcap Index & S&P BSE Small cap Index advanced by 5.8% and 6.1% respectively. Stable domestic macros and corporate earnings, moderation in commodity prices, and hope of a slowdown in the pace of rate hikes across the globe triggered the rally. But the hawkish commentary by Jerome Powell at the Jackson Hole conference tempered the hopes of slow rate hikes. Global macro headwinds translating to a potential slowdown in IT spends led to underperformance of the IT sector during the month. Barring BSE IT & BSE Teck, all sectoral indices advanced during the month. Early signs of a potential revival in private CAPEX and a pickup in consumption with the advent of the festive season were reflected in the strong performance of Capital Goods and Consumer Durable indices.

FPIs continued to be net buyers in August at US\$ 6.4 bn. Domestic institutional investors (Mutual Funds & Insurance put together) turned sellers to the tune of \$825 mn in August. FPIs cumulatively recorded a net outflow of USD 21.4 bn since Jan 2022. In the same timeframe, DIIs recorded a net inflow of USD 31 bn.

Quantum Long Term Equity Value Fund (QLTEVF) saw an increase of 3.3% in its NAV in the month of Aug 2022. This compares to a 4.8% increase in its Tier I benchmark S&P BSE 500 & 4.7% increase in its Tier II Benchmark S&P BSE 200. The relative underperformance of our holdings in energy, industrials, and utilities compared to sector peers resulted in underperformance. Auto and healthcare stocks in the portfolio performed better than their sector peers. Cash in the scheme stood at approximately 4.6% at the end of the month. The portfolio is valued at 13.0x FY24E consensus earnings vs. the S&P BSE Sensex valuations of 18.8x FY24E consensus earnings.

### Macros largely look stable

Despite global headwinds, Indian macros appear to be relatively stable. India's GDP grew by 13.5% in 1QFY23. Quarterly GDP surpassed the pre-covid level by 3.3%. Though the GDP growth was below estimates, a revival in domestic demand was visible in strong growth in private consumption (59.9% of GDP) at 9.1% compared to the pre-pandemic level (Q1, FY20). Gross Fixed Capital Formation (34.7% of GDP) recorded a growth of 3.6% in the same period.

GST collection remained above INR 1.4 trillion for the sixth consecutive month in August. Improved compliance, consumption, and elevated inflation contributed to the robust GST collection. Direct tax collection during April - Aug 2022 recorded a growth in excess of 30%. Robust tax collection would enable Government to pursue infrastructure projects despite elevated crude prices.

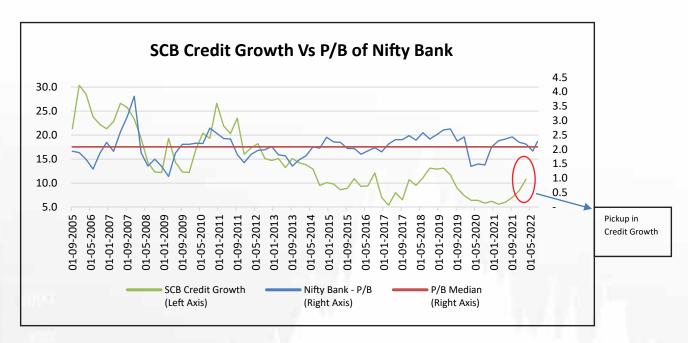
Monsoon is vital in India as more than half of the country's farmland doesn't have irrigation. India received 6% more rainfall than average in the first three months of June-Sep monsoon season. But there is a deficit in states such as UP



and Bihar. Despite this, the sowing of all crops (pan-India) is just lower by 1.3% compared to 2021 (Data as of Sep 2, 2022). Among major crops, the acreage of rice is 5.6% lower compared to the prior year while pulses (+0.4%), coarse cereals (+4.3%), and cotton (+6.8%) recorded growth in cultivation compared to past years.

### Credit Growth continues to strengthen

Pick up in credit growth despite the rising interest rates depict the strength of the ongoing economic recovery. As per the RBI release, Non-Food Credit grew by a healthy 15.1% on a yearly basis, retail loans grew at a robust 18.8% supported by growth across secured and unsecured segments. Growth in industry loans gained pace to 10.5%. (Data as of July 2022). Though part of the loan growth is inflation-led, steady improvement in capacity utilisation of the manufacturing sector to 75.3% in Q4FY22 (Source: RBI Survey) augurs well for CAPEX led corporate loan demand. Banks: Improving Credit Demand amid Reasonable Valuation.



Source: Bloomberg, Data as of Aug 31, 2022 | Past performance may or may not be sustained in the future

As of August 31, 2022, the fund holds an outsized position in the financial sector. We believe Indian banks are in one of the best positions to fund the revival in credit demand. Capital Adequacy Ratio of SCB (Scheduled Commercial Banks) rose to a new high of 16.7% as of Mar-2022 against the regulatory requirement of 9%. The bad loans indicated by the gross non-performing assets (GNPA) ratio for Scheduled Commercial Bank (SCB) fell to a seven-year low of 5.9% as of Mar-2022. This would further augment the banks' capability to lend as low provisioning requirements would boost the profitability. Despite the pandemic, corporate balance sheets have strengthened over the past two years. Reasonable valuation along with improving credit demand outlook and stable asset quality make banks a compelling investment from a medium-term perspective.

Rising global macro uncertainties and global interest rates could impact exports and foreign flows in the near term. Notwithstanding the near-term noise, Indian markets are better positioned relative to their global peers. Reasonably stable macros, domestically driven demand, a strong banking system, and manageable inflation would help India to stay on course. We recommend investors continue with their SIP and stay invested in equities with a long-term horizon.

### Data source: NSDL

Refer page no. 14 for product label of Quantum Long Term Equity Value Fund





Pankaj Pathak
Fund Manager,
Fixed Income

Indian bond yields have been falling (bond prices rising) since mid-June 2022. The 10-year government bond yield peaked at 7.6% in June. It fell to 7.45% by June end, 7.32% by July end, 7.24% by August end, and at the time of writing on September 8, 2022, it is trading around 7.08%.

The decline in bond yields started with a clamour of global growth slowdown and falling commodity prices. An expectation of India's inclusion in the global bond index also added to the positive market sentiment.

Crude oil has come down sharply over the past two months on fears of a global economic slowdown reducing oil demand. The brent crude oil price fell from ~USD 112/barrel at the June end to ~USD 89/barrel on September 8, 2022.

The decline in commodity prices eased some of the concerns about inflation. The CPI inflation eased to 6.71% in July 2022 vs over 7% inflation during April – June 2022 period. Sequential month-over-month inflation has been easing across many components of inflation suggesting the producers have slowed down the pace of price increases.

Assuming no further inflationary shock, CPI inflation for the 12 months forward period should average around 6%. The RBI may draw comfort from inflation coming down to 6% or below in the near term while taking a more medium-term view to achieving the 4% inflation goal.

This would allow the RBI to slow down the pace of rate hikes going forward. We expect the RBI will hike the repo rate by another 25 basis points in the upcoming MPC (monetary policy committee) meeting to be held at end of September. We maintain our call of repo rate peaking around 6% by end of this year or early 2023.

During the last month, liquidity surplus in the banking system came down below Rs. 1 trillion owing to heavier than usual cash withdrawals from banks during August, RBI's selling of foreign exchange (which in turn takes away INR from the banking system), and build-up of government cash balance during the month.

The core liquidity surplus which excludes the government's surplus cash balances and is considered a more durable source of liquidity has also been coming down rapidly for the last six months. The core liquidity surplus was around Rs. 9 trillion in March 2022, it fell to ~Rs. 6 trillion by June 2022, and, in August core liquidity is slightly above Rs. 4 trillion.

With the early arrival of the festival season, we expect cash demand to increase further in the September to December period. The RBI may also have to sell foreign exchange to fill the gap in the balance of payments. This, along with the double-digit credit growth will further reduce the core liquidity surplus.

Core liquidity surplus may fall below Rs. 2 trillion by October 2022. Assuming a running government balance of around Rs. 1-2 trillion, banking system liquidity will become neutral to the deficit during Q4 of 2022.

Given the economic growth is still below potential, RBI might want to keep the banking system liquidity in surplus of



around 1% of NDTL. Thus, there is a reasonable possibility of RBI adding liquidity through OMO purchases of government bonds in Q4 2022 and Q1 2023. If this happens, this should be supportive of the demand-supply dynamics in the bond markets.

Although the domestic environment has improved, the external environment has turned more hostile to the Indian bond markets.

The 10-year US treasury yield has moved up during the month from a bottom of around 2.6% to ~3.3%. At the Jackson hole symposium, the US Fed Chairman Jerome Powell delivered a hawkish speech suggesting rate hikes will continue and higher rates will be maintained for long period.

Powell's speech was a big pushback to the part of the market which was pricing for a rate cut by the Fed on the first sign of economic weakness. Market expectations of terminal US Fed Fund rate moved up to 4% vs 3.5% a fortnight back.

Similar hawkishness can be seen in the commentary from other central banks in that part of the world including the European Central Bank, Bank of Canada, and Bank of England. All are hiking their respective policy rates at a pace of 50-75 basis points every meeting.

This is not a conducive environment for foreign investors to invest in emerging economies. Thus, we do not expect large inflows from foreign investors immediately even if India gets inducted into the global bond indices though it would be sentiment positive for the domestic investors and might extend the bond rally for some more time.

Going ahead, the bond market should continue to track the movement in crude oil prices and the domestic demand-supply balance.

We expect the 10-year government bond yield to continue to trade in a broader range of 7.1%-7.5%. The short end of the curve will likely move higher with Overnight rates moving closer to 6% by the year-end.

Considering the duration-accrual balance, the 3-5 year segment remains the best play as core portfolio allocation. The long end of the yield curve is vulnerable to an adverse demand supply shock. However, any mispricing in this segment can be exploited through tactical positioning from time to time.

We suggest investors with a 2-3 years holding period should consider adding their allocation to dynamic bond funds to benefit from higher yields on medium to long-term bonds.

Dynamic bond funds have the flexibility to change the portfolio positioning as per the evolving market conditions. This makes dynamic bond funds better suited for long-term investors in this volatile macro environment.

Investors with shorter investment horizons and low-risk appetites should stick with liquid funds. With an increase in short-term interest rates, we should expect further improvement in potential returns from investments in liquid going forward.

Since the interest rate on bank saving accounts are not likely to increase quickly while the returns from the liquid fund are already seeing an increase, investing in liquid funds looks more attractive for your surplus funds.

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

### Source: RBI, Worldometer.info

Refer page no. 39 & page no. 44 for product labels of Quantum Liquid Fund & Quantum Dynamic Bond Fund



### **Gold Outlook by**



Chirag Mehta
Chief Investment Officer



**Ghazal Jain** 

Fund Manager -Alternative Investment Gold was on a strong uptrend after hitting an 11-month low in July, rising by more than \$120 to a high of \$1,808 in mid-August buoyed by the seemingly less hawkish comments at the July FOMC meeting. However, the prices trended lower thereafter, after the Fed's extremely hawkish view on the monetary policy at the annual Jackson Hole symposium where the Fed chair gave a clear indication that combating inflation through sharper rate hikes is a top priority for the central bank. This may involve a weaker economy and job losses, a short-term pain they are willing to tolerate to fight inflation. This led to a recalibration of market expectations with gold prices in August closing 3% lower at \$1,711. Equity markets saw a similar reaction with the S&P 500 clocking a three-month high during mid-August before closing 4% lower. Treasury bonds also sold off with the benchmark US10-Year yield approaching a two-month high of 3.2%. Yields on the 10-year Treasury Inflation-Protected Securities moved up sharply in the month from lows of 0.09 to 0.67, taking a toll on gold.

Given that a lot of the current inflationary pressures are due to supply-side challenges, but the Fed is focused on fighting inflation, killing demand seems to be the way forward signalling significant volatility in financial markets in the months ahead. Food and fuel supply disruptions due to the Russia-Ukraine war have been recently exacerbated by climate shocks around the world. The July inflation print in the US came out to be 8.5% y/y, which was lower than the consensus expectations and much lower than the 9.1% registered in June. Although the inflation has moderated a bit, it is far from the Central bank's inflation target of 2%. Thus, price increases would continue to dominate headlines for more months to come, keeping the aggressive tightening window open for the Fed.

Starting September, the Fed will ramp up the unwinding of its \$9 trillion portfolio by boosting its monthly caps for Treasuries and mortgage-backed securities to \$60 billion and \$35 billion, respectively from \$30 billion and \$17.5 billion currently. This will further tighten monetary conditions. Also, as per the CME Fed Watch Tool, markets are pricing in a 74% probability of a 75-basis points rate hike in the September FOMC meeting, different from the 50 basis points rate hike bets at the start of the month. The Fed rate is now expected to touch 4% by the end of 2022, a massive 400 basis points increase since the start of the year.

It's clear now that the Fed is prioritizing inflation overgrowth and isn't risking de-anchoring inflation expectations. An exceptionally strong jobs market in the US is aiding the Fed's hawkish convictions. The number of available positions topped 11.2 million in July indicating two jobs for every unemployed person and the unemployment rate in August hovering around 3.7%, which is closer to the levels last seen in February 2020.

Despite the Fed's current hawkishness, its conviction to tighten will eventually get tested when the economic numbers



show a meaningful deterioration. As of now, the world's largest economy is showing subtle signs of slowing with the GDP contracting by 0.6% in the April-June quarter, after the 1.6% contraction in the first quarter. The S&P Global US Composite PMI registered 45 in August of 2022, down from 47.7 in July, indicating a second successive monthly decrease in total business activity. The spread between US 10-year and 2-year Treasury yields continues to be negative since July, indicating continued concerns among investors that the Fed's aggressive withdrawal of liquidity will push the economy into a recession. With hopes of a Fed pivot any time soon fading away, there was a flight of money to the US Dollar that caused the DXY to breach 109 on the upside after touching a one-month low of 104 in August. The strengthening of the dollar led to the rupee depreciating by 0.4% last month. Domestic gold prices outperformed the prices in dollar terms. Indian gold price closed 1.4% lower compared to dollar prices which closed 2.7% lower, partly due to the depreciating INR and partly due to the customs duty tariff increase.

In contrast, Indian equities performed better than other asset classes with the Nifty up 3.5% in August. Nifty also performed better compared to the global ones such as S&P 500 which was down 4% last month. Indian equities are well placed with strong fundamentals and attractive valuations but are vulnerable to the Federal Reserve's policy tightening and a global economic slowdown, warranting a portfolio allocation to gold. Headwinds like the strengthening US dollar, rising bond yields and tightening liquidity by central banks will no doubt put downward pressure on gold, but the precious metal will be supported by geopolitical tensions, risk aversion and overall commodity inflation, potentially cushioning portfolios from the equity market volatility. Furthermore, other regions such as Europe, which are more prone to inflationary shocks, may warrant the respective Central banks to tighten aggressively creating wide interest rate differentials with the US and putting downward pressure on the US dollar. This is likely to support gold prices.

Therefore, it becomes important to allocate 20% of the portfolio to gold to diversify your investments, which may help during negative economic and geopolitical surprises. Moreover, when prices have considerably corrected at these levels, investors can start accumulating in a staggered manner or systematically with SIPs. This would ensure a sizeable upside when the gold prices move higher.

Data Sources: World Gold Council



# **QUANTUM LONG TERM UE FUND** An Open Ended Equity Scheme following a Value Investment Strategy

### **Investment Objective**

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

### Add value to your portfolio with QLTEVF





\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation

### **Scheme Features**



### **Fund Manager**

### Mr. Sorbh Gupta

Work experience: 16.5 years. He has been managing the fund since December 1, 2020.

### Mr. George Thomas

Work experience: 6 years. He has been managing the fund since April 1, 2022.

### **Category of Scheme**

Value Fund



### Inception Date (Date of Allotment)

March 13, 2006

### Declaration of Net Asset Value (NAV)

Every Business Day

### **Entry / Sales Load**

Not Applicable



### 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 = 1.29%

{Base TER 1.13% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses) + 0.16% GST (18% GST on 0.87% Management Fees)}

### Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.87% Management Fees)}

### Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI Tier II Benchmark - S&P BSF 200 TRI

### **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





# ^^Standard Deviation 22.12% ^^Beta 0.96 ^^Sharpe Ratio 0.53

Brokerages & Commissions Details				
Brokerages on Investments for August 2022	₹6,35,254.21			
Distributor commissions for August 2022	₹1,23,671.20			
Portfolio Turnover Ratio (Last one year)	16.98%			

### **Scheme Features**

### \*\*\*

### **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)

### **Redemption Proceeds**

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

### **Exit Load**

For complete details on Exit Load please refer page no. 12

### 

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

NAV (as on August 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	80.43	78.56
Growth Option	79.75	78.11

AUM ₹(In Crores) (as on August 31, 2022)				
Average AUM* Absolute AUM				
880.94	885.36			

<sup>\*</sup>Cumulative Daily AUM / No of days in the month

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

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

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



### Quantum Long Term Equity Value Fund Performance as on August 30, 2022

The Scheme is co-managed by Mr. Sorbh Gupta & Mr. George Thomas

Mr. Sorbh Gupta is the Fund Manager managing the scheme since **December 1, 2020.** 

Mr. George Thomas is the Associate Fund Manager managing the scheme since April 1, 2022.

For other Schemes Managed by Mr. Sorbh Gupta & Mr. George Thomas please see page no. 14

### Performance of the Scheme

Direct Plan

Quantum Long Term Equity Value Fund - Direct Plan - Growth Option

		Cı		₹ 10,000 Inves g of a given po				
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)	13.43%	12.54%	12.68%	12.45%	79,750	70,062	71,511	69,109
Aug 31, 2012 to Aug 30, 2022 (10 years)	13.61%	15.44%	15.43%	14.57%	35,843	42,046	42,020	38,982
Aug 31, 2015 to Aug 30, 2022 (7 years)	11.86%	14.21%	14.22%	13.79%	21,921	25,351	25,370	24,713
Aug 31, 2017 to Aug 30, 2022 (5 years)	9.52%	13.59%	13.92%	14.75%	15,755	18,907	19,187	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	15.59%	21.24%	20.69%	18.16%	15,449	17,832	17,588	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	3.65%	7.01%	7.23%	4.82%	10,364	10,699	10,721	10,480

<sup>#</sup>S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex.

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

Refer to the section "GIPS Compliance" on page no. 13 for GIPS related disclosure.

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 S&P BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P 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 S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

### Performance of the Scheme

Regular Plan

### Quantum Long Term Equity Value Fund - Regular Plan - Growth Option

		С		₹10,000 Inves of a given p				
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Tier II - Benchmark## Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (01st Apr 2017)	9.20%	14.42%	14.67%	15.17%	16,115	20,748	20,993	21,500
Aug 31, 2017 to Aug 30, 2022 (5 years)	9.08%	13.59%	13.92%	14.75%	15,440	18,907	19,187	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	15.01%	21.24%	20.69%	18.16%	15,220	17,832	17,588	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	3.14%	7.01%	7.23%	4.82%	10,313	10,699	10,721	10,480

<sup>#</sup>S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex

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

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##TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

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



### SIP Performance as on August 30, 2022 Tier II -Total Amount Mkt Value as Tier I -Tier II -Additional Returns Tier I -Additional Benchmark# Benchmark## Benchmark (XIRR\*) (%) Benchmark# Benchmark## Benchmark on Aug 30, 22 (₹ '000) (₹ '000) Returns (₹ '000)### Returns (%) Returns (%) Returns (%)### Returns (₹ '000) Returns (₹ '000) SIP Since Inception 1,970.00 6,422.89 6,423.84 6,447.50 6,076.16 13.13% 13.17% 12.55% 13.13% 10 Years SIP 1,200.00 2,265.52 2,589.19 2,582.35 2,473.25 12.24% 14.74% 14.69% 13.88% 7 Years SIP 840.00 1,288.29 1,454.51 1,455.11 1,428.80 12.05% 15.46% 15.48% 14.96% 5 Years SIP 600.00 907.02 880.37 13.47% 16.53% 839.48 904.92 16.63% 15.41% 3 Years SIP 360.00 480.19 493.17 489 17 468 48 19.82% 2176% 21.16% 18.05% 1 Year SIP 120.00 125.74 124.00 124.33 122.46 9.25% 6.41% 6.97% 3.93%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value Fund - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. "#As TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Refer to the section "GIPS Compliance" on Page no. 13 for GIPS related disclosure. Returns are net of total expenses

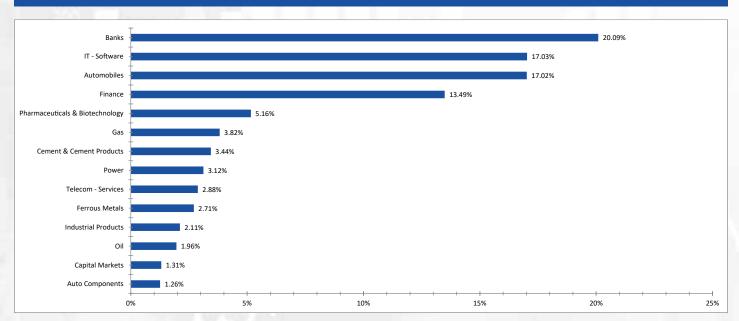
"S&P BSE 500 TRI, ""S&P BSE 200 TRI, """S&P BSE Sensex

### **Exit Load:**

Provisions	% of Exit Load
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	NIL
Remaining 90% of units in parts or full:  (i) if redeemed or switched out on or before 365 days from the date of allotment  (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment	2% 1%
If units redeemed or switched out after 730 days from the date of allotment	NIL

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

### Industry Allocation (% of Net Assets) as on August 31, 2022







### Portfolio as on August 31, 2022 QUANTUM LONG TERM EQUITY VALUE FUND

Name of Instrument	Industry +/ Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV	Yield to Maturit
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges					
Housing Development Finance Corporation Limited	Finance	2,71,844	6,650.39	7.51%	
2. ICICI Bank Limited	Banks	6,91,970	6,139.85	6.93%	
3. HDFC Bank Limited	Banks	3,85,367	5,726.94	6.47%	
4. Infosys Limited	IT - Software	3,51,525	5,248.09	5.93%	
5. Mahindra & Mahindra Limited	Automobiles	3,41,092	4,463.87	5.04%	
6. State Bank of India	Banks	7,70,448	4,093.01	4.62%	
7. Wipro Limited	IT - Software	9,88,174	4,086.59	4.62%	
8. Eicher Motors Limited	Automobiles	1,16,814	3,923.49	4.43%	
9. Bajaj Auto Limited	Automobiles	81,932	3,346.80	3.78%	
10. Hero MotoCorp Limited	Automobiles	1,17,694	3,339.80	3.77%	
11. Tech Mahindra Limited	IT - Software	3,04,918	3,281.22	3.71%	
12. ACC Limited	Cement & Cement Products	1,32,337	3,043.35	3.44%	
13. Shriram Transport Finance Company Limited	Finance	2,05,571	2,784.77	3.15%	
14. NTPC Limited	Power	16,83,159	2,760.38	3.12%	
15. Cipla Limited	Pharmaceuticals & Biotechnology	2,64,744	2,749.23	3.11%	
16. Bharti Airtel Limited	Telecom - Services	3,50,454	2,546.40	2.88%	
17. LIC Housing Finance Limited	Finance	6,11,286	2,501.38	2.83%	
18. Tata Consultancy Services Limited	IT - Software	76,454	2,455.05	2.77%	
19. Tata Steel Limited	Ferrous Metals	22,17,090	2,401.11	2.71%	
20. Cummins India Limited	Industrial Products	1,56,998	1,872.36	2.11%	
21. IndusInd Bank Limited	Banks	1,65,260	1,830.17	2.07%	
22. Lupin Limited	Pharmaceuticals & Biotechnology		1,815.10	2.05%	
23. Oil & Natural Gas Corporation Limited	Oil	12,49,725		1.96%	
24. GAIL (India) Limited	Gas	12,48,832		1.92%	
25. Gujarat State Petronet Limited	Gas	6,94,031	1,681.64	1.90%	
26. Exide Industries Limited	Auto Components	6,92,547	1,111.88	1.26%	
27. Aditya Birla Sun Life AMC Limited	Capital Markets	2,34,118	1,076.94	1.22%	
28. ICICI Securities Limited	Capital Markets	15,405	77.26	0.09%	
B) Unlisted			NIL	NIL	NIL
Total of all Equity			84,438.85	95.40%	
MONEY MARKET INSTRUMENTS					
A) Treasury Bills (T-Bill)					
1. 364 Days Tbill (MD 10/11/2022)	Sovereign	53,600	53.04	0.06%	5.53%
Total of T-Bill		32,000	53.04	0.06%	
B) TREPS*			3,668.62	4.14%	5 /170/
			•		5.47%
Total of Money Market Instruments			3,721.66	4.20%	
Net Receivable/(payable)			375.04	0.40%	
Grand Total			88,535.55	100.00%	

<sup>\*</sup> Cash & Cash Equivalents



### **GIPS Compliance**

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



### PERFORMANCE OF THE FUNDS MANAGED BY SORBH GUPTA AND GEORGE THOMAS

### **QUANTUM TAX SAVING FUND**

Mr. Sorbh Gupta is the Fund Manager managing the scheme since October 1, 2016 with

Mr. George Thomas Associate Fund Manager w.e.f 1st April 2022

Period	August 31, 2021 to August 30, 2022 (1 year)			August 30, 2019 to August 30, 2022 (3 years)			August 31, 2017 to August 30, 2022 (5 years)		
	Scheme Return (%)		Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	3.88%	7.01%	7.23%	15.77%	21.24%	20.69%	9.65%	13.59%	13.92%
Quantum Tax Saving Fund - Regular Plan - Growth Option	3.38%	7.01%	7.23%	15.20%	21.24%	20.69%	9.21%	13.59%	13.92%

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

#S&P BSE 500 TRI, ##S&P 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. Sorbh Gupta and Mr. George Thomas manage 2 scheme of the Quantum Mutual Fund.

### Product Labeling

	ne of the Scheme & · I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier I Benchmark	Tier II Benchmark
(An Sche Inve	ontum Long Term ity Value Fund  Open Ended Equity eme following a Value estment Strategy)  I Benchmark: P BSE 500 TRI	Long term capital appreciation     Invests primarily in equity     and equity related securities     of companies in S&P BSE 200     index.	Investors understand that their principal will be at Very High Risk	Moderate Million Rep.	Moderate Meganing

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.

The Risk Level of the Tier I Benchmark & Tier II Benchmark in the Risk O Meter is basis it's constituents as on August 31, 2022.

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR for 30th August 2022) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability. Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market. Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.



# QUANTUM TAX SAVING FUND

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

### ී Investment Objective

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

### Scheme Features



### **Fund Manager**

### Mr. Sorbh Gupta

Work experience: 16.2 years. He has been managing this fund since October 1, 2016

### Mr. George Thomas

Work experience: 6 years. He has been managing the fund since April 1, 2022.

### Category of Scheme

Equity Linked Saving Scheme (ELSS)

### Inception Date (Date of Allotment)

December 23, 2008

### Declaration of Net Asset Value (NAV)

Every Business Day

### Entry / Sales Load

Not Applicable

### S 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 = 1.29%

{Base TER 1.13% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses) + 0.16% GST (18% GST on 0.87% Management Fees)}

### Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.87% Management Fees)}

### Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI Tier II Benchmark - S&P BSE 200 TRI

# Minimum Application Amount↓ (Under each Option)

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

### Investment Options

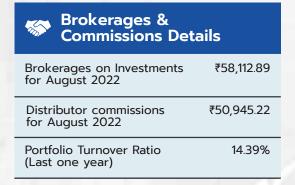
Growth & Income Distribution cum Capital Withdrawal (IDCW)



# QUANTUM TAX SAVING FUND

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

# \*\*Standard Deviation 21.73% \*\*ABeta 0.94 \*\*Sharpe Ratio 0.54



### Scheme Features

### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

### **Exit Load**

Nil

### Taxation#

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

### Cock-in Period

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

NAV (as on August 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	79.44	77.81
Growth Option	79.44	77.81

AUM ₹(In Crores) (as on August 31, 2022)				
Average AUM*	Absolute AUM			
110.53	111.59			

<sup>\*</sup>Cumulative Daily AuM / No of days in the month

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

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

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





The Scheme is managed by Mr. Sorbh Gupta & Mr. George Thomas Mr. Sorbh Gupta is the Fund Manager managing the scheme since October 1, 2016.

Mr. George Thomas is the Associate Fund Manager managing the scheme since April 1, 2022.

For other Schemes Managed by Mr. Sorbh Gupta and George Thomas please see page no. 20

### Performance of the Scheme

Direct Plan

Quantum Tax Saving Fund - Direct Plan - Growth Option

					Cı		₹10,000 Inves g of a given p	
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)	16.34%	16.63%	16.58%	15.75%	79,440	82,266	81,772	74,137
Aug 31, 2012 to Aug 30, 2022 (10 years)	13.69%	15.44%	15.43%	14.57%	36,080	42,046	42,020	38,982
Aug 31, 2015 to Aug 30, 2022 (7 years)	12.02%	14.21%	14.22%	13.79%	22,140	25,351	25,370	24,713
Aug 31, 2017 to Aug 30, 2022 (5 years)	9.65%	13.59%	13.92%	14.75%	15,850	18,907	19,187	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	15.77%	21.24%	20.69%	18.16%	15,522	17,832	17,588	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	3.88%	7.01%	7.23%	4.82%	10,387	10,699	10,721	10,480

<sup>#</sup>S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

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

### Performance of the Scheme

Regular Plan

Quantum Tax Saving Fund - Regular Plan - Growth Option

					C		₹10,000 Inves g of a given p	
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)	9.32%	14.42%	14.67%	15.17%	16,210	20,748	20,993	21,500
Aug 31, 2017 to Aug 30, 2022 (5 years)	9.21%	13.59%	13.92%	14.75%	15,534	18,907	19,187	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	15.20%	21.24%	20.69%	18.16%	15,296	17,832	17,588	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	3.38%	7.01%	7.23%	4.82%	10,337	10,699	10,721	10,480

<sup>#</sup>S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex

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

Different Plans shall have a different expense structure

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

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

"with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.

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



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

### SIP Performance as on August 30, 2022

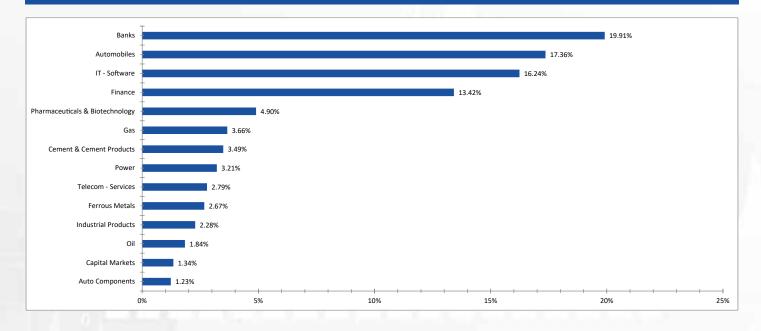
	Total Amount Invested (₹'000)	Mkt Value as on Aug 30, 22 (₹'000)	Tier I - Benchmark# Returns (₹ '000)	Tier II - Benchmark## Returns (₹ ′000)	Additional Benchmark Returns (₹ '000)###	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Additional Benchmark Returns (%)###
SIP Since Inception	1,640.00	4,234.26	4,603.80	4,598.36	4,359.60	12.95%	14.03%	14.02%	13.33%
10 Years SIP	1,200.00	2,277.66	2,589.19	2,582.35	2,473.25	12.34%	14.74%	14.69%	13.88%
7 Years SIP	840.00	1,294.47	1,454.51	1,455.11	1,428.80	12.19%	15.46%	15.48%	14.96%
5 Years SIP	600.00	842.07	907.02	904.92	880.37	13.59%	16.63%	16.53%	15.41%
3 Years SIP	360.00	481.12	493.17	489.17	468.48	19.96%	21.76%	21.16%	18.05%
1 Year SIP	120.00	126.08	124.00	124.33	122.46	9.81%	6.41%	6.97%	3.93%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Tax Saving Fund - Direct plan - Growth option. Scheme performance has been calculated using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 7 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

#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex.

### Industry Allocation (% of Net Assets) as on August 31, 2022







### Portfolio as on August 31, 2022 Quantum Tax Saving Fund

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges				
1. Housing Development Finance Corporation Limited	Finance	34,271	838.41	7.51%
2. ICICI Bank Limited	Banks	86,057	763.58	6.849
3. HDFC Bank Limited	Banks	48,634	722.75	6.489
4. Infosys Limited	IT - Software	43,353	647.24	5.809
5. Mahindra & Mahindra Limited	Automobiles	44,214	578.63	5.19%
6. State Bank of India	Banks	97,532	518.14	4.649
7. Eicher Motors Limited	Automobiles	14,643	491.82	4.41%
8. Wipro Limited	IT - Software	1,16,986	483.80	4.349
9. Bajaj Auto Limited	Automobiles	11,248	459.46	4.12%
10. Tech Mahindra Limited	IT - Software	38,002	408.94	3.66%
11. Hero MotoCorp Limited	Automobiles	14,311	406.10	3.649
12. ACC Limited	Cement & Cement Products	16,958	389.98	3.499
13. NTPC Limited	Power	2,18,527	358.38	3.21%
14. Shriram Transport Finance Company Limited	Finance	25,790	349.36	3.13%
15. Cipla Limited	Pharmaceuticals & Biotechnology	32,130	333.65	2.999
16. Bharti Airtel Limited	Telecom - Services	42,835	311.24	2.799
17. LIC Housing Finance Limited	Finance	75,847	310.37	2.789
18. Tata Steel Limited	Ferrous Metals	2,75,120	297.95	2.679
19. Tata Consultancy Services Limited	IT - Software	8,478	272.24	2.449
20. Cummins India Limited	Industrial Products	21,318	254.24	2.289
21. IndusInd Bank Limited	Banks	19,603	217.09	1.95%
22. Lupin Limited	Pharmaceuticals & Biotechnology	31,790	212.71	1.91%
23. GAIL (India) Limited	Gas	1,51,565	206.28	1.85%
24. Oil & Natural Gas Corporation Limited	Oil	1,48,103	205.27	1.84%
25. Gujarat State Petronet Limited	Gas	83,492	202.30	1.81%
26. Aditya Birla Sun Life AMC Limited	Capital Markets	30,257	139.18	1.25%
27. Exide Industries Limited	Auto Components	85,824	137.79	1.23%
28. ICICI Securities Limited	Capital Markets	1,956	9.81	0.09
B) Unlisted			NIL	NI
b) Unilsted			INIL	INI
Total of all Equity			10,526.71	94.349
MONEY MARKET INSTRUMENTS				
a) TDEDC*	100		622.27	E 67
a) TREPS*			632.37	5.679
Net Receivable/(payable)			-0.15	-0.019
Grand Total			11,158.93	100.009

<sup>\*</sup> Cash & Cash Equivalents



### **GIPS Compliance**

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





### PERFORMANCE OF THE FUNDS MANAGED BY SORBH GUPTA & GEORGE THOMAS

### QUANTUM LONG TERM EQUITY VALUE FUND

Mr. George Thomas managing the scheme since April 1, 2022 and

Mr. Sorbh Gupta managing the scheme since December 1, 2020.

Period	Au	August 31, 20 gust 30, 2022			August 30, 20 gust 30, 2022			August 31, 2017 to gust 30, 2022 (5 years)	
	Scheme Return (%)	_	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Benchmark#	Tier II - Benchmark## Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	3.65%	7.01%	7.23%	15.59%	21.24%	20.69%	9.52%	13.59%	13.92%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	3.14%	7.01%	7.23%	15.01%	21.24%	20.69%	9.08%	13.59%	13.92%

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

#S&P BSE500 TRI. ##S&P 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. Sorbh Gupta and Mr. George Thomas manage 2 Schemes of Quantum Mutual Fund.



### Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier I Benchmark	Tier II Benchmark
Quantum Tax Saving Fund  (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit)  Tier I Benchmark: S&P BSE 500 TRI	Long term capital appreciation     Invests primarily in equity and equity related securities of companies in S&P 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.	Investors understand that their principal will be at Very High Risk	Maderine Magnesoy 183	Maderate Magneton

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.

The Risk Level of the Tier I Benchmark & Tier II Benchmark in the Risk O Meter is basis it's constituents as on August 31, 2022.

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR for 30th August 2022) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability. Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market. Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year



# QUANTUM EQUITY FUND OF FUNDS

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

### **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.

# Achieve optimal equity diversification with QEFOF





\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation

### Scheme Features



### Fund Manager

### Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since November 1, 2013

### Category of Scheme

Fund of Funds - Domestic



### Inception Date (Date of Allotment)

July 20, 2009



### Declaration of Net Asset Value (NAV)

Every Business Day

### ₽ 1

### Entry / Sales Load

Not Applicable



### 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%

{Base TER 0.462% (Inclusive of 0.27% Management Fees & 0.192% Other Expenses) + 0.048% GST (18% GST on 0.27% Management Fees)}

### Regular Plan - Total TER = 0.75%

{Base TER 0.702% (Inclusive of 0.27% Management Fees & 0.192% Other Expenses & 0.24% Distributor Commission) + 0.048% GST (18% GST on 0.27% Management Fees)}



### Benchmark Index

Tier I Benchmark - S&P BSE 200 - Total Return Index



## 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



### **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)



# QUANTUM EQUITY FUND OF FUNDS

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

# ^^Standard Deviation 20.87% ^^Beta 0.93 ^^Sharpe Ratio 0.62



### Scheme Features

### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

### **Exit Load**

For complete details on Exit Load please refer page no. 24

### 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

NAV (as on August 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	54.267	53.700
Growth Option	54.268	53.700

	n Crores) ust 31, 2022)
Average AUM*	Absolute AUM
87.41	88.91

<sup>\*</sup>Cumulative Daily AuM / No of days in the month





The Scheme is managed by Mr. Chirag Mehta.

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 25 & 26

Performance of the Scher	me				Direct F	Plan			
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)	13.76%	13.14%	12.50%	54,268	50,527	46,916			
Aug 31, 2012 to Aug 30, 2022 (10 years)	15.23%	15.43%	14.57%	41,287	42,020	38,982			
Aug 31, 2015 to Aug 30, 2022 (7 years)	12.01%	14.22%	13.79%	22,123	25,370	24,713			
Aug 31, 2017 to Aug 30, 2022 (5 years)	10.70%	13.92%	14.75%	16,621	19,187	19,899			
Aug 30, 2019 to Aug 30, 2022 (3 years)	17.31%	20.69%	18.16%	16,150	17,588	16,504			
Aug 31, 2021 to Aug 30, 2022 (1 year)	2.31%	7.23%	4.82%	10,231	10,721	10,480			

<sup>#</sup>S&P BSE 200 TRI, ##S&P 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.

Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

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

Performance of the Sche	eme				Regular	Plan			
Quantum Equity Fund of Funds - Regular Plan - Growth Option									
					Value ₹10,000 ginning of a giv				
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##			
Since Inception (01st Apr 2017)	11.26%	14.67%	15.17%	17,827	20,993	21,500			
Aug 31, 2017 to Aug 30, 2022 (5 years)	10.47%	13.92%	14.75%	16,455	19,187	19,899			
Aug 30, 2019 to Aug 30, 2022 (3 years)	17.02%	20.69%	18.16%	16,033	17,588	16,504			
Aug 31, 2021 to Aug 30, 2022 (1 year)	2.07%	7.23%	4.82%	10,206	10,721	10,480			

<sup>#</sup>S&P BSE 200 TRI, ##S&P 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.

Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

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

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



### SIP Performance as on August 30, 2022 Mkt Value as Additional Additional Total Amount Tier I -Returns Tier I -Invested on Aug 30, 22 Benchmark# Benchmark (XIRR\*) (%) Benchmark# Benchmark (₹ ′000) (₹ '000) Returns (₹'000) Returns (₹'000)## Returns (%) Returns (%)## 3,992.63 SIP Since Inception 1,570.00 4,101.92 3,909.92 13.35% 13.72% 13.07% 10 Years SIP 1,200.00 2,454.62 2,582.35 2,473.25 13.74% 14.69% 13.88% 840.00 1,338.22 1,455.11 1,428.80 13.12% 15.48% 14.96% 7 Years SIP 5 Years SIP 600.00 851.49 904.92 880.37 14.05% 16.53% 15.41% 3 Years SIP 471.29 18.48% 21.16% 18.05% 360.00 489.17 468.48 1 Year SIP 120.00 123.75 124.33 122.46 6.01% 6.97% 3.93%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Equity Fund of Funds - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 7 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 compare the profitability of series of investments.

Returns are net of total expenses

### **Exit Load:**

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

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

# Portfolio as on August 31, 2022 Quantum Equity Fund of Funds Name of Instrument

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
MUTUAL FUND UNITS			
1. Invesco India Midcap Fund - Direct Plan - Growth Option	9,72,106	986.98	11.10%
2. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	11,25,550	973.04	10.94%
3. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	15,89,756	966.28	10.87%
4. UTI - Flexi Cap Fund - Direct Plan - Growth Option	3,74,047	963.14	10.83%
5. IIFL Focused Equity Fund - Direct Plan - Growth Option	29,17,366	955.87	10.75%
6. Canara Robeco Emerging Equities - Direct Plan - Growth Option	5,24,075	955.44	10.75%
7. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	20,30,022	940.10	10.57%
8. Axis Bluechip Fund - Direct Plan - Growth Option	18,52,519	925.52	10.41%
9. Kotak Flexicap Fund - Direct Plan - Growth Option	15,06,713	890.44	10.01%
Total of Mutual Fund Units		8,556.81	96.23%
MONEY MARKET INSTRUMENTS			
- AM			
B) TREPS*		343.91	3.87%
Net Receivable/(payable)		-9.37	-0.10%
Grand Total		8,891.35	100.00%
* Cash & Cash Equivalents		0,001.00	

<sup>\*</sup> Cash & Cash Equivalents



<sup>#</sup>S&P BSE 200 TRI. ##S&P BSE Sensex TRI.



### **GIPS Compliance**

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

### PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (5 years)	
	Scheme Tier I - Return (%) Benchmark# Returns (%)		Scheme Return (%)  Tier I - Benchmark* Returns (%)		Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	5.14%	5.25%	9.33%	11.62%	8.05%	10.87%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	4.76%	5.25%	8.97%	11.62%	7.77%	10.87%

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

#CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + 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 4 schemes of the Quantum Mutual Fund.

### QUANTUM INDIA ESG EQUITY FUND

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (5 years)	
	Scheme Tier I - Return (%) Benchmark# Returns (%)		Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	1.30%	1.06%	20.65%	20.67%	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	0.54%	1.06%	19.80%	20.67%	NA	NA

### 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 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#NIFTY100 ESG TRI

### **QUANTUM GOLD SAVINGS FUND**

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (5 years)	
	Scheme Tier I - Return (%) Benchmark# Returns (%)		Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	7.28%	8.90%	8.88%	8.89%	10.44%	11.57%
Quantum Gold Savings Fund - Regular Plan - Growth Option	7.12%	8.90%	8.75%	8.89%	10.31%	11.57%

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

\*Domestic Price of Gold.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 Schemes of the Quantum Mutual Fund.



### Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Ouantum Equity Fund of Funds  (An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)  Tier I Benchmark: S&P BSE 200 TRI	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	Investors understand that their principal will be at Very High Risk	Moderate Moderate Management of the Management o

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. The Schemes which are selected for investments in QEFOF based on QIS / PFN Research.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

### ^^ Note

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR for 30th August 2022) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

### Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.



## QUANTUM INDIA ESG EQUITY FUND

An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme

### **Investment Objective**

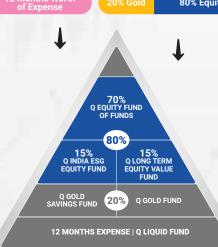
To achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.

### The sustainability objectives of the ESG strategy are:

- a. Achieving positive and above-average ESG profile
- b. Mitigating ESG risks and harnessing ESG opportunities, and
- Influencing overall positive behavior by investing in companies that promote sustainable products and services.

# Invest in an ESG fundwhich is true to label





\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation

### Scheme Features



### **Fund Manager**

Mr. Chirag Mehta

Work experience: 19 years.

Ms. Sneha Joshi

Work experience: 9 years.

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

### Category of Scheme

Thematic Scheme



July 12, 2019

### Declaration of Net Asset Value (NAV)

**Every Business Day** 

### Entry / Sales Load

Not Applicable

### 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 = 0.98%

{Base TER 0.88% (Inclusive of 0.58% Management Fees & 0.30% Other Expanses) + 0.10% GST (18% GST on 0.58% Management Fees)}

Regular Plan - Total TER = 1.73%

{Base TER 1.63% (Inclusive of 0.58% Management Fees & 0.30% Other Expanses & 0.75% Distributor Commission) + 0.10% GST (18% GST on 0.58% Management Fees)}

### Benchmark Index

Tier I Benchmark - Nifty 100 ESG Total Return Index

# Minimum Application Amount (Under each Option)

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

### Investment Options

Growth



# QUANTUM INDIA ESG EQUITY FUND

An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme

III Key Statistics	
^^Standard Deviation	19.64%
^^Beta	0.88
^^Sharpe Ratio	0.79
Weighted Average ESG Score of the Scheme	63.67

Brokerages & Commissions Details						
Brokerages on Investments for August 2022	₹60,846.29					
Distributor commissions for August 2022	₹79,672.88					
Portfolio Turnover Ratio (Last one year):	18.46%					

### Scheme Features

### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

### **Exit Load**

For complete details on Exit Load please refer page no. 30

### 

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

NAV	Direct Plan	Regular Plan		
(as on August 30, 2022)	(₹/Unit)	(₹/Unit)		
Growth Option	17.22	16.86		

### AUM ₹(In Crores)

(as on August 31, 2022)

Average AUM*		Absolute AUM	
60.94		62.04	

<sup>\*</sup>Cumulative Daily AUM / No of days in the month

"The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract

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

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



### Quantum India ESG Equity Fund Performance as on August 30, 2022

The Scheme is managed by Mr. Chirag Mehta and Ms. Sneha Joshi

Mr. Chirag Mehta is the Fund Manager and Ms. Sneha Joshi is the Associate Fund Manager managing the scheme since July 12, 2019.

For other Schemes Managed by Mr. Chirag Mehta please see page no. 32 & 33

		Direct P	lan				
Quantum India ESG Equity Fund - Direct F	Plan						
					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)	18.90%	18.39%	16.07%	17,220	16,989	15,965	
Aug 30, 2019 to Aug 30, 2022 (3 years)	20.65%	20.67%	18.16%	17,571	17,579	16,504	
Aug 31, 2021 to Aug 30, 2022 (1 year)	1.30%	1.06%	4.82%	10,129	10,105	10,480	

#NIFTY100 ESG TRI, ##S&P 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.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

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

Performance of the Sch		Regular	Plan						
Quantum India ESG Equity Fund - Regular Plan									
					/alue ₹10,000 In nning of a give				
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##			
Since Inception (12th Jul 2019)	18.10%	18.39%	16.07%	16,860	16,989	15,965			
Aug 30, 2019 to Aug 30, 2022 (3 years)	19.80%	20.67%	18.16%	17,204	17,579	16,504			
Aug 31, 2021 to Aug 30, 2022 (1 year)	0.54%	1.06%	4.82%	10,054	10,105	10,480			

#NIFTY100 ESG TRI, ##S&P 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.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

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.



### SIP Performance as on August 30, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on Aug 30, 22 (₹'000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	370.00	503.69	493.34	484.84	20.67%	19.22%	18.01%
3 Years SIP	360.00	485.92	475.85	468.48	20.68%	19.17%	18.05%
1 Year SIP	120.00	124.06	119.79	122.46	6.51%	-0.34%	3.93%

#NIFTY100 ESG TRI, ##S&P BSE Sensex TRI.

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

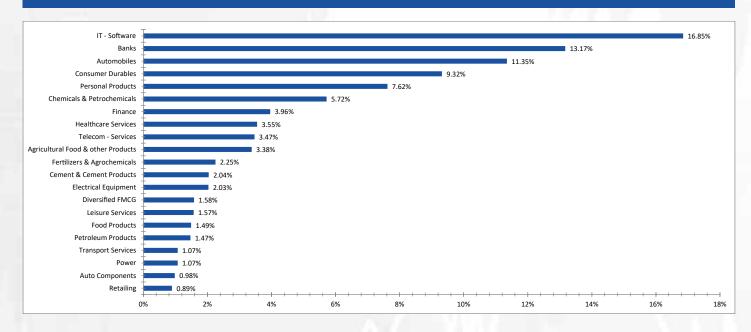
\*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

### **Exit Load:**

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

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

### Industry Allocation (% of Net Assets) as on August 31, 2022







### Portfolio as on August 31, 2022 QUANTUM INDIA ESG EQUITY FUND

Nam	ne of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets	ESG Score
	ITY & EQUITY RELATED  ed /Awaiting listing on Stock Exchanges					
		Chamicala 9 Datus de amicala	24.115	272.20	4.200/	60.25
l. 2.	Tata Chemicals Limited	Chemicals & Petrochemicals  IT - Software	24,115	272.39	4.39%	68.35
<u>2.</u> 3.	Tata Consultancy Services Limited		8,093	259.88 245.62	4.19% 3.96%	71.65 72.88
).    	Housing Development Finance Corporation Limited	Finance IT - Software	10,040 16,381	244.56	3.94%	80.06
i. D.	Infosys Limited HDFC Bank Limited	Banks	15.508	230.46	3.71%	70.49
). ).	TVS Motor Company Limited	Automobiles	22,681	223.54	3.60%	61.90
). '.	Tata Communications Limited	Telecom - Services	17,925	215.50	3.47%	68.80
· 3.	Tata Consumer Products Limited	Agricultural Food & other Products		209.72	3.38%	63.37
). ).	Marico Limited	Personal Products	39,467	207.44	3.34%	70.86
0.	ICICI Bank Limited	Banks	19,299	171.24	2.76%	64.76
11.	Axis Bank Limited	Banks	22,335	167.85	2.71%	68.71
12.	Kotak Mahindra Bank Limited	Banks	8,632	165.34	2.66%	69.95
. <u>-</u> . 13.	Wipro Limited	IT - Software	37,433	154.80	2.50%	69.22
14.	Asian Paints Limited	Consumer Durables	4,539	153.94	2.48%	63.00
5.	Maruti Suzuki India Limited	Automobiles	1,615	146.68	2.36%	67.39
6.	Havells India Limited	Consumer Durables	10,321	143.62	2.31%	68.18
7.	Rallis India Limited	Fertilizers & Agrochemicals	61,895	139.33	2.25%	63.10
8.	Syngene International Limited	Healthcare Services	22,455	134.85	2.17%	63.50
9.	ACC Limited	Cement & Cement Products	5,506	126.62	2.04%	61.32
	Thermax Limited	Electrical Equipment	5,211	125.92	2.03%	56.76
21.	Tata Motors Limited	Automobiles	26,241	123.62	1.99%	69.23
22.	Persistent Systems Limited	IT - Software	3,489	122.74	1.98%	68.45
	Hero MotoCorp Limited	Automobiles	3,978	112.88	1.82%	67.28
24.	Tech Mahindra Limited	IT - Software	10,419	112.12	1.81%	74.60
25.	Godrej Consumer Products Limited	Personal Products	11,012	101.78	1.64%	70.78
26.	Titan Company Limited	Consumer Durables	3,878	101.01	1.63%	67.00
27.	Mahindra & Mahindra Limited	Automobiles	7,511	98.30	1.58%	75.12
28.	Hindustan Unilever Limited	Diversified FMCG	3,682	97.94	1.58%	68.60
29.	The Indian Hotels Company Limited	Leisure Services	34,075	97.27	1.57%	68.40
30.	Nestle India Limited	Food Products	465	92.66	1.49%	61.20
31.	Castrol India Limited	Petroleum Products	80,181	91.41	1.47%	54.22
32.	HCL Technologies Limited	IT - Software	9,557	89.74	1.45%	68.84
	Dr. Lal Path Labs Limited	Healthcare Services	3,333	85.53	1.38%	56.61
	Vinati Organics Limited	Chemicals & Petrochemicals	3,761	82.79	1.33%	53.10
35.	Dabur India Limited	Personal Products	14,110	82.35	1.33%	64.95
36.	IndusInd Bank Limited	Banks	7,433	82.32	1.33%	69.15
37.	Colgate Palmolive (India) Limited	Personal Products	4,834	80.97	1.31%	56.83
38.	Voltas Limited	Consumer Durables	6,814	68.22	1.10%	69.48
	Power Grid Corporation of India Limited	Power	28,955	66.48	1.07%	62.04
	Mahindra Logistics Limited	Transport Services	13,792	66.22	1.07%	65.11
	MphasiS Limited	IT - Software	2,854	60.82	0.98%	65.55
42.	Bosch Limited	Auto Components	345	60.51	0.98%	58.14
<b>13</b> .	Crompton Greaves Consumer Electricals Limited	Consumer Durables	13,883	56.56	0.91%	64.47
44.	Info Edge (India) Limited	Retailing	1,273	55.30	0.89%	65.11
_	Kansai Nerolac Paints Limited	Consumer Durables	10,867	54.91	0.89%	65.63
o. U	nlisted	4. 1		NIL	NIL	
Tota	l of all Equity	. X. M U		5,883.75	94.83%	
101	NEY MARKET INSTRUMENTS	749,000				
	TREPS			367.50	5.92%	
a)						
	Receivable/(payable)			-47.06	-0.75%	





### **GIPS Compliance**

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

### PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### **QUANTUM MULTI ASSET FUND OF FUNDS**

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

Period	August 31, 2021 to August 30, 2022 (1 year)				August 31, 2017 to August 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	5.14%	5.25%	9.33%	11.62%	8.05%	10.87%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	4.76%	5.25%	8.97%	11.62%	7.77%	10.87%

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

\*CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + 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 4 schemes of the Quantum Mutual Fund.

### QUANTUM EQUITY FUND OF FUNDS

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (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	2.31%	7.23%	17.31%	20.69%	10.70%	13.92%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	2.07%	7.23%	17.02%	20.69%	10.47%	13.92%

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

#S&P 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 4 schemes of the Quantum Mutual Fund.

### **QUANTUM GOLD SAVINGS FUND**

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

Period		31, 2021 to 2022 (1 year)		0, 2019 to 022 (3 years)		1, 2017 to 022 (5 years)
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	7.28%	8.90%	8.88%	8.89%	10.44%	11.57%
Quantum Gold Savings Fund - Regular Plan - Growth Option	7.12%	8.90%	8.75%	8.89%	10.31%	11.57%

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

\*Domestic Price of Gold.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 Schemes of the Quantum Mutual Fund.



### Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum India ESG Equity Fund  (An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)  Tier I Benchmark: NIFTY100 ESG TRI	Long term capital appreciation     Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria	Investors understand that their principal will be at Very High Risk	Moderate Moderate Management of the Moderate Man

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

### ^^ Note:

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



# QUANTUM LIQUID FUND

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

### **Marie 1** 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.

# Park Your Emergency Corpus in QLF





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

### **Scheme Features**



### Fund Manager

### Mr. Pankaj Pathak

Work experience: 12 years. He has been managing this fund since March 01, 2017



### **Category of Scheme**

Liquid Fund



### Inception Date (Date of Allotment)

April 07, 2006



### Declaration of Net Asset Value (NAV)

**Every Business Day** 



### Entry / Sales Load

Not Applicable



### 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 = 0.15%

{Base TER 0.14% (Inclusive of 0.07% Management Fees & 0.07% Other Expanses) + 0.01% GST (18% GST on 0.07% Management Fees)}

### Regular Plan - Total TER = 0.25%

{Base TER 0.24% (Inclusive of 0.07% Management Fees & 0.07% Other Expanses & 0.10% Distributor Commission) + 0.01% GST (18% GST on 0.07% Management Fees)}



### Benchmark Index

\*Tier I Benchmark - CRISIL Liquid Fund AI Index



### 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)

"Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund Index to CRISIL Liquid Fund AI Index w.e.f. April 01, 2022



# QUANTUM LIQUID FUND

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

# Weighted Average Maturity as on August 31, 2022

Weighted Average Maturity	Days
At the end of the month	34
Average during the month	34
Modified Duration	32
Macaulay's Duration	32

# Brokerages & Commissions Details Brokerages on Investments for August 2022 ₹3,500.00 Distributor commissions paid during August 2022 ₹12,137.70 Portfolio yield 5.50%

### Scheme Features



### **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

### 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

### **Exit Load**

For complete details on Exit Load please refer page no. 38

NAV (as on August 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily IDCW Option	10.0090	10.0007
Monthly IDCW Option	10.0200	10.0149
Growth Option	29.2210	29.0993

### **AUM ₹(In Crores)**

(as on August 31, 2022)

Average AUM*	Absolute AUM
511.25	540.61

\*Cumulative Daily AUM / No of days in the month

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

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

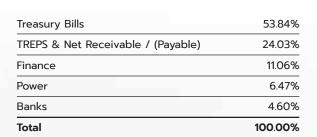
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

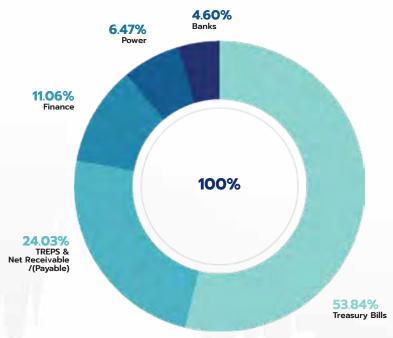


Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)		
Record Date	Direct Plan Regular Plan		
	Individual/Non Individual	Individual/Non Individual	
27-Jun-22	0.04027651	0.03865913	
25-Jul-22	0.03650230	0.03439390	
25-Aug-22	0.04251651	0.04239951	

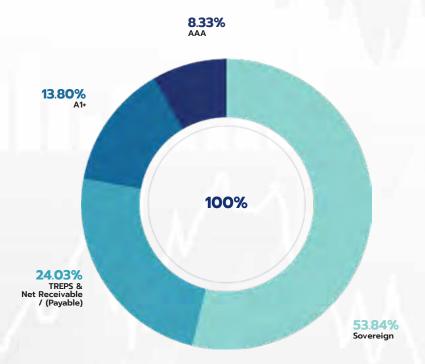
<sup>\*</sup>Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

### Asset Allocation & Rating Profile (% of Net Assets) as on August 31, 2022





Total	100.00%
AAA	8.33%
A1+	13.80%
TREPS & Net Receivable / (Payable)	24.03%
Sovereign	53.84%







The Scheme is managed by Mr. Pankaj Pathak.

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

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 39

#### Performance of the Scheme

Direct Plan

Quantum Liquid Fund - Direct Plan - Growth Option

Current Value ₹10,000 Invested at

				the b	eginning of a g	iven 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)	6.75%	6.79%	6.08%	29,221	29,392	26,350
Aug 31, 2012 to Aug 31, 2022 (10 years)**	6.32%	6.72%	6.44%	18,455	19,167	18,677
Aug 31, 2015 to Aug 31, 2022 (7 years)**	5.35%	5.82%	5.97%	14,410	14,865	15,012
Aug 31, 2017 to Aug 31, 2022 (5 years)**	4.83%	5.26%	5.59%	12,662	12,922	13,126
Aug 31, 2019 to Aug 31, 2022 (3 years)**	3.76%	4.16%	4.62%	11,171	11,301	11,451
Aug 31, 2021 to Aug 31, 2022 (1 year)**	3.77%	4.08%	3.18%	10,377	10,408	10,318
July 31, 2022 to Aug 31, 2022 (1 month)*	5.33%	5.72%	5.88%	10,045	10,049	10,050
Aug 16, 2022 to Aug 31, 2022 (15 days)*	5.20%	5.68%	4.37%	10,021	10,023	10,018
Aug 24, 2022 to Aug 31, 2022 (7 days)*	5.16%	5.48%	3.63%	10,010	10,011	10,007

<sup>\*</sup>CRISIL Liquid Fund AI 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.

Refer to the section "GIPS Compliance" on Page no. 39 for GIPS related disclosure.

Returns are net of total expenses.

#### Performance of the Scheme

Regular Plan

#### Quantum Liquid Fund - Regular Plan - Growth Option

					t Value ₹10,000 eginning of a g	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	4.84%	5.36%	5.58%	12,922	13,273	13,421
Aug 31, 2017 to Aug 31, 2022 (5 years)**	4.75%	5.26%	5.59%	12,613	12,922	13,126
Aug 31, 2019 to Aug 31, 2022 (3 years)**	3.66%	4.16%	4.62%	11,139	11,301	11,451
Aug 31, 2021 to Aug 31, 2022 (1 year)**	3.66%	4.08%	3.18%	10,366	10,408	10,318
July 31, 2022 to Aug 31, 2022 (1 month)*	5.24%	5.72%	5.88%	10,044	10,049	10,050
Aug 16, 2022 to Aug 31, 2022 (15 days)*	5.10%	5.68%	4.37%	10,021	10,023	10,018
Aug 24, 2022 to Aug 31, 2022 (7 days)*	5.08%	5.48%	3.63%	10,010	10,011	10,007

<sup>\*</sup>CRISIL Liquid Fund AI 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

Refer to the section "GIPS Compliance" on Page no. 39 for GIPS related disclosure.

\*Simple Annualized.

Returns are net of total expenses.



<sup>\*</sup>Simple Annualized.

<sup>\*\*</sup>Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

<sup>\*\*</sup>Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

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

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

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

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Yield to Maturity
DEBT INSTRUMENTS					
A. Listed /Awaiting listing on Stock Exchanges					
1. 6.99% HUDCO Sr E NCD (MD 11/11/2022)	ICRA AAA	72	2,503.72	4.63%	5.89%
2. 8.84% NTPC Ltd NCD S47 (MD 04/10/2022)	CRISIL AAA	34	1,002.39	1.85%	5.73%
3. 6.7% NABARD NCD Sr 20H (MD 11/11/2022)	CRISIL AAA	72	1,001.03	1.85%	5.85%
B. Privately Placed/Unlisted		NIL	NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL	NIL
Total of Debt Instruments			4,507.14	8.33%	
MONEY MARKET INSTRUMENTS	/-				
A. Too assess Pills (T. Pill)					
A. Treasury Bills (T-Bill)	C		7,004,00	14700/	F 200
1. 91 Days Tbill (MD 08/09/2022)	Sovereign	8	7,991.92	14.78%	5.28%
2. 91 Days Tbill (MD 20/10/2022)	Sovereign	50	5,460.20	10.10%	5.43%
3. 91 Days Tbill (MD 06/10/2022) 4. 91 Days Tbill (MD 17/11/2022)	Sovereign Sovereign	36 78	4,974.13 4,730.12	9.20% 8.75%	5.439 5.579
5. 182 Days Tbill (MD 06/10/2022)	Sovereign	36	2,487.06	4.60%	5.43%
6. 91 Days Tbill (MD 24/11/2022)	Sovereign	85	2,468.36	4.57%	5.57%
7. 364 Days Tbill (MD 13/10/2022)	Sovereign	43	993.80	1.84%	5.43%
Total of T-Bill	Sovereign	75	29,105.59	53.84%	3.43 /
B. Commercial Papers (CP)			23,103.33	33.0-770	
NTPC Limited CP (MD 13/09/2022)	ICRA A1+	13	2,495.49	4.62%	5.51%
2. Small India Dev Bank of India CP (MD 31/10/2022)	ICRA A1+	61	2,476.31	4.58%	5.82%
Total of CPs			4,971.80	9.20%	
C. Certificate of Deposits (CD)			f i		
1. Canara Bank CD (MD 04/10/2022)	CRISIL A1+	34	2,487.24	4.60%	5.67%
T. 1 1 (CD)					
Total of CDs			2,487.24	4.60%	
D. TREPS*			12,686.70	23.47%	5.479
Total of Money Market Instruments			49,251.33	91.11%	J.477
Net Receivable/(payable)			302.31	0.56%	
Grand Total			54,060.78	100.00%	

<sup>\*</sup> Cash & Cash Equivalents



#### **GIPS Compliance**

- A) 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.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.
- As per the SEBI Guidelines, in case of liquid fund, returns for the period of 7 days, 15 days and 1 month are to be provided using simple annualized method of calculating return. The SEBI requirements to provide such returns using simple annualized method of calculating returns are different from the GIPS requirements, which does not allow annualization of returns for periods less than one year

#### PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

#### QUANTUM DYNAMIC BOND FUND

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

Period		August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (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	3.36%	1.81%	5.72%	6.33%	5.86%	6.54%	
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	3.24%	1.81%	5.59%	6.33%	5.74%	6.54%	

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

\*CRISIL Dynamic Bond Fund AllI 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 2 schemes of the Quantum Mutual Fund.

#### Product Labeling

	3		
Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Liquid Fund  (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.)	Income over the short term     Investments in debt / money market instruments	Moderate Magnetaly (Ling Var) High	Moderate Moderate Age of the Hall Age of the H
Tier I Benchmark: CRISIL Liquid Fund AI Index		Investors understand that their principal will be at Low Risk	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

#### PRC Matrix - Quantum Liquid Fund

Credit Risk →	Deletion by Levy (Glean A)	Madausta (Class B)	Deletion by Hinds (Class C)	
Interest Rate Risk ↓	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)	
Relatively Low (Class I)	A-I			
Moderate (Class II)				
Relatively High (Class III)				

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

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

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

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



# QUANTUM DYNAMIC BOND FUND

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

#### ී Investment Objective

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

#### Scheme Features



#### **Fund Manager**

#### Mr. Pankaj Pathak

Work experience: 12 years. He has been managing this fund since March 01, 2017

#### Category of Scheme

Dynamic Bond Fund

#### Inception Date (Date of Allotment)

May 19, 2015

#### Declaration of Net Asset Value (NAV)

**Every Business Day** 

#### **Entry / Sales Load**

Not Applicable

#### 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 = 0.61%

{Base TER 0.54% (Inclusive of 0.40% Management Fees & 0.14% Other Expenses) + 0.07% GST (18% GST on 0.40% Management Fees)}

#### Regular Plan - Total TER = 0.73%

{Base TER 0.66% (Inclusive of 0.40% Management Fees & 0.14% Other Expenses & 0.12% Distributor Commission) + 0.07% GST (18% GST on 0.40%)}

#### Benchmark Index

\*Tier I Benchmark - CRISIL Dynamic Bond Fund AIII Index

# 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

"Tier-I Benchmark of the scheme has been changed from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund AllI Index w.e.f. April 01, 2022



# QUANTUM DYNAMIC BOND FUND

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

# Weighted Average Maturity as on August 31, 2022

Weighted Average Maturity	(In years)
At the end of the month	4.59
Modified Duration	3.47
Macaulay's Duration	3.60

Brokerages & Commissions Details					
Brokerages on Investments for August 2022	NIL				
Distributor commissions paid during August 2022	₹2,560.92				
Portfolio yield	6.81%				

#### Scheme Features



#### **Investment Options**

Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option

#### 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.

#### **Exit Load**

Nil

NAV (as on August 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.1418	10.2101
Growth Option	17.2590	17.1533

AUM ₹(In Crores) (as on August 31, 2022)			
Average AUM*	Absolute AUM		
84.14	84.51		

<sup>\*</sup>Cumulative Daily AUM / No of days in the month



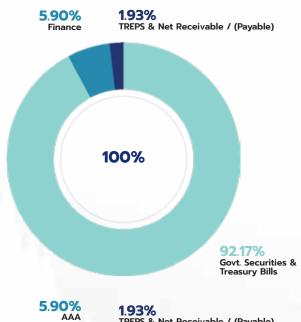
Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)			
Record Date	Direct Plan Regular Plan			
	Individual/Non Individual	Individual/Non Individual		
27-Jun-22	0.03254733	0.03406254		
25-Jul-22	0.03486012	0.03537456		
25-Aug-22	0.04899765	0.04930118		

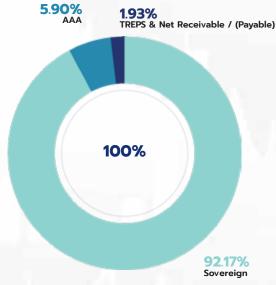
<sup>\*</sup>Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

#### Asset Allocation & Rating Profile (% of Net Assets) as on August 31, 2022

Total	100 00%
TREPS & Net Receivable / (Payable)	1.93%
Finance	5.90%
Govt. Securities & Treasury Bills	92.17%

Total	100.00%
TREPS & Net Receivable / (Payable)	1.93%
AAA	5.90%
Sovereign	92.17%





#### **Quantum Dynamic Bond Fund Performance as on August 30, 2022**

The Scheme is managed by Mr. Pankaj Pathak.

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March O1, 2017

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 44



#### Performance of the Scheme

Quantum Dynamic Bond Fund - Direct Plan - Growth Option

Current Value ₹10,000 Invested at

	the b	eginning of a give	en perioa			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (19th May 2015)	7.77%	7.68%	6.15%	17,259	17,155	15,449
Aug 31, 2015 to Aug 30, 2022 (7 years)	7.63%	7.68%	6.18%	16,732	16,790	15,218
Aug 31, 2017 to Aug 30, 2022 (5 years)	5.86%	6.54%	4.54%	13,294	13,725	12,484
Aug 30, 2019 to Aug 30, 2022 (3 years)	5.72%	6.33%	3.61%	11,817	12,025	11,123
Aug 31, 2021 to Aug 30, 2022 (1 year)	3.36%	1.81%	-0.35%	10,335	10,181	9,965

#CRISIL Dynamic Bond Fund AllI 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

Refer to the section "GIPS Compliance" on Page no. 44 for GIPS related disclosure.

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

#### Performance of the Scheme

Regular Plan

Quantum Dynamic Bond Fund - Regular Plan - Growth Option

Current Value ₹10,000 Invested at the beginning of a given period Scheme Tier I -Additional Scheme Tier I -Additional Benchmark# Returns Benchmark Benchmark# Benchmark Returns Returns (%)## (%) Returns (%) (₹) Returns (₹) Returns (₹)## Since Inception (01st Apr 2017) 6.39% 6.86% 4.70% 13,988 14,326 12,824 Aug 31, 2017 to Aug 30, 2022 (5 years) 5.74% 6.54% 4.54% 13,217 12,484 13,725 Aug 30, 2019 to Aug 30, 2022 (3 years) 5.59% 3.61% 11,774 12,025 11,123 6.33% Aug 31, 2021 to Aug 30, 2022 (1 year) 3.24% 1.81% -0.35% 10,323 10,181 9,965

\*CRISIL Dynamic Bond Fund AllI 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. Refer to the section "GIPS Compliance" on Page no. 44 for GIPS related disclosure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

#### Portfolio as on August 31, 2022 QUANTUM DYNAMIC BOND FUND

Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Yield to Maturity
DEBT INSTRUMENTS A) Listed /Awaiting listing on Stock Exchanges				-41
i. Bonds				
1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)	ICRA AAA	498.40	5.90%	6.74%
Total of Bonds		498.40	5.90%	
ii. Government Securities				
1. 5.22% GOI (MD 15/06/2025)	Sovereign	1,921.52	22.74%	6.78%
2. 7.38% GOI (MD 20/06/2027)	Sovereign	1,523.42	18.03%	6.99%
3. 7.26% GOI (MD 22/08/2032)	Sovereign	1,508.77	17.85%	7.18%
4. 4.56% GOI (MD 29/11/2023)	Sovereign	1,468.35	17.37%	6.34%
5. 7.54% GOI (MD 23/05/2036)	Sovereign	507.79	6.01%	7.36%
6. 7.16% GOI (MD 20/05/2023)	Sovereign	503.06	5.95%	6.26%
7. 7.17% GOI (MD 08/01/2028)	Sovereign	100.52	1.19%	7.05%
8. 7.37% GOI (MD 16/04/2023)	Sovereign	50.34	0.60%	6.22%
iii. State Government Securities				
1. 8.06% Maharastra SDL (MD 11/02/2025)	Sovereign	205.12	2.43%	6.90%
Total of Government Securities		7,788.89	92.17%	
B. Privately Placed/Unlisted	JAN.	NIL	NIL	NIL
C. Securitized Debt Instruments	7.4	NIL	NIL	NIL
Total of Debt Instruments		8,287.29	98.07%	
MONEY MARKET INSTRUMENTS	11 12 //			
a. TREPS	J 1540	54.49	0.64%	5.47%
Net Receivable/(payable)		109.30	1.29%	
Grand Total		8.451.08	100.00%	

<sup>\*</sup>Cash & Cash Equivalents





#### **GIPS Compliance**

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

#### PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

#### **QUANTUM LIQUID FUND**

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

Period	August 31, 2021 to August 31, 2022 (1 year)		August 31, 2019 to August 31, 2022 (3 years)		August 31, 2017 to August 31, 2022 (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	3.77%	4.08%	3.76%	4.16%	4.83%	5.26%
Quantum Liquid Fund - Regular Plan - Growth Option	3.66%	4.08%	3.66%	4.16%	4.75%	5.26%

Past performance may or may not be sustained in the future

\*CRISIL Indices - CRISIL Liquid Fund AI 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 2 schemes of the Quantum Mutual Fund.

#### **Product Labeling**

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum 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 Fund Alll Index	Regular income over short to medium term and capital appreciation  Investment in Debt / Money Market Instruments / Government Securities	Investors understand that their principal will be at Moderate Risk	Medicands Medicands (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

#### PRC Matrix - Quantum Dynamic Bond Fund

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

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Foreign Companies Companies	
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

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

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

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



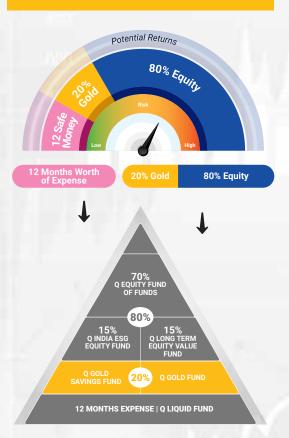
# QUANTUM GOLD SAVINGS FUND

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

#### **Investment Objective**

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

# Build your gold allocation with QGSF



\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation

#### Scheme Features

#### Fund Manager

#### Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since May 19, 2011.

#### Category of Scheme

Fund of Fund - Domestic

#### iii In

#### Inception Date (Date of Allotment)

May 19, 2011

#### Declaration of Net Asset Value (NAV)

Every Business Day

#### Entry / Sales Load

Not Applicable

#### 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 -** Base TER (Other Expenses) & Total TER = 0.06% **Regular Plan -** Total TER = 0.21%

(Base TER 0.21% (Inclusive 0.06% Other Expenses & 0.15% Distributor Commission)

#### ĩ

#### **Benchmark Index**

Tier I Benchmark - Domestic Price of Physical Gold

# 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

#### **Investment Options**

Growth



# **QUANTUM** GOLD SAVINGS

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

#### **Scheme Features**

#### Redemption Proceeds

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

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

#### $oldsymbol{\mathbb{E}}$

#### **Exit Load**

Nil

NAV	Direct Plan	Regular Plan
(as on August 30, 2022)	(₹/Unit)	(₹/Unit)
Growth Option	20.2552	20.1215

#### **AUM ₹(In Crores)** (as on August 31, 2022)

Average AUM*	Absolute AUM
76.90	76.26

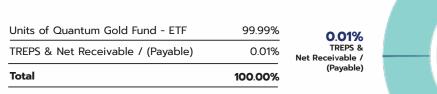
<sup>\*</sup>Cumulative Daily AuM / No of days in the month

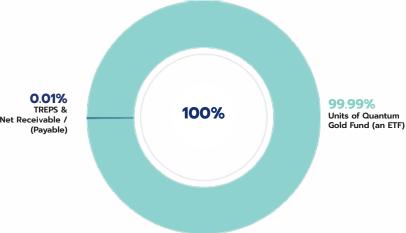




#### Asset Allocation (% of Net Assets) as on August 31, 2022







#### Quantum Gold Savings Fund Performance as on August 30, 2022

The Scheme is managed by **Chirag Mehta** 

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 49 & 50

#### Performance of the Scheme

Direct Plan

Quantum Gold Savings Fund - Direct Plan

		nt Value ₹10,000 eginning of a g				
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (19th May 2011)	6.45%	7.77%	6.54%	20,255	23,286	20,460
Aug 31, 2012 to Aug 30, 2022 (10 years)	3.91%	5.09%	6.49%	14,677	16,436	18,753
Aug 31, 2015 to Aug 30, 2022 (7 years)	8.53%	9.68%	6.18%	17,741	19,094	15,218
Aug 31, 2017 to Aug 30, 2022 (5 years)	10.44%	11.57%	4.54%	16,433	17,291	12,484
Aug 30, 2019 to Aug 30, 2022 (3 years)	8.88%	8.89%	3.61%	12,911	12,913	11,123
Aug 31, 2021 to Aug 30, 2022 (1 year)	7.28%	8.90%	-0.35%	10,726	10,887	9,965

\*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.

Refer to the section "GIPS Compliance" on Page no. 48 for GIPS related disclosure.

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





Quantum Gold Savings Fund - Regular Plan

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)	9.72%	11.12%	4.70%	16,532	17,707	12,824
Aug 31, 2017 to Aug 30, 2022 (5 years)	10.31%	11.57%	4.54%	16,332	17,291	12,484
Aug 30, 2019 to Aug 30, 2022 (3 years)	8.75%	8.89%	3.61%	12,863	12,913	11,123
Aug 31, 2021 to Aug 30, 2022 (1 year)	7.12%	8.90%	-0.35%	10,710	10,887	9,965

\*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.

Refer to the section "GIPS Compliance" please see below for GIPS related disclosure.

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

#### SIP Performance as on August 30, 2022

	Total Amount Invested (₹'000)	Mkt Value as on Aug 30, 22 (₹'000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,350.00	2,000.29	2,151.86	1,912.86	6.77%	8.00%	6.02%
10 Years SIP	1,200.00	1,751.24	1,869.36	1,617.38	7.36%	8.60%	5.83%
7 Years SIP	840.00	1,165.32	1,214.00	1,000.61	9.23%	10.38%	4.94%
5 Years SIP	600.00	764.51	789.00	671.28	9.68%	10.95%	4.46%
3 Years SIP	360.00	386.93	394.14	371.51	4.79%	6.03%	2.07%
1 Year SIP	120.00	122.69	123.56	121.24	4.31%	5.70%	1.97%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Gold Savings Fund - Direct plan - Growth option. Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 70 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.

#### Portfolio as on August 31, 2022 QUANTUM GOLD SAVINGS FUND

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
A. EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund - Exchange Traded Fund (ETF)	1,74,57,245	7,625.32	99.99%
Total of Exchange Traded Fund Units		7,625.32	99.99%
B. MONEY MARKET INSTRUMENTS			
a. TREPS*		25.44	0.33%
Net Receivable/(payable)		-24.73	-0.32%
Grand Total	1,1	7,626.03	100.00%

<sup>\*</sup> Cash & Cash Equivalents



#### **GIPS Compliance**

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



<sup>\*</sup>Domestic Price of Physical Gold, \*\*\*CRISIL 10 Year Gilt Index.

#### PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

#### QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	5.14%	5.25%	9.33%	11.62%	8.05%	10.87%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	4.76%	5.25%	8.97%	11.62%	7.77%	10.87%

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

\*CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + 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 4 schemes of the Quantum Mutual Fund.

#### QUANTUM INDIA ESG EQUITY FUND

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	1.30%	1.06%	20.65%	20.67%	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	0.54%	1.06%	19.80%	20.67%	NA	NA

#### 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 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#NIFTY100 ESG TRI

#### QUANTUM EQUITY FUND OF FUNDS

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	2.31%	7.23%	17.31%	20.69%	10.70%	13.92%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	2.07%	7.23%	17.02%	20.69%	10.47%	13.92%

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

#S&P 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 4 schemes of the Quantum Mutual Fund.



#### Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Gold Savings Fund  (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)  Tier I Benchmark: Domestic Price of Physical Gold	Long term returns     Investments in units of Quantum Gold     Fund – Exchange Traded Fund whose     underlying investments are in physical     gold	Investors understand that their principal will be at High Risk	Moderate Management of the August of the Aug

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

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

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



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

<sup>\*</sup>Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year

# QUANTUM MULTI ASSET FUND OF FUNDS

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

#### ී 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.

#### ★ Scheme Features



#### Fund Manager

#### Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since July 11, 2012.



#### **Category of Scheme**

Fund of Funds - Domestic



#### Inception Date (Date of Allotment)

July 11, 2012



#### **Declaration of Net Asset Value (NAV)**

Every Business Day



#### **Entry / Sales Load**

Not Applicable



#### 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 - Base TER (Other Expenses) & Total TER = 0.10 %

**Regular Plan** – Total TER = 0.47% (Base TER 0.47% (Inclusive 0.10% Other Expenses & 0.37% Distributor Commission)



#### **Benchmark Index**

Tier I Benchmark - CRISIL Composite Bond Fund Index (20%)

- + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%)
- + Domestic Price of Gold (15%)



## 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



#### **Investment Options**

Growth



# QUANTUM MULTI ASSET FUND OF FUNDS An Open Ended Fund of Funds Scheme Investing in schemes of Quantum

Mutual Fund

# \*\*Standard Deviation 8.15% \*\*ABeta 0.86 \*\*Sharpe Ratio 0.48



#### Scheme Features

#### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

#### **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

NAV	Direct Plan	Regular Plan
(as on August 30, 2022)	(₹/Unit)	(₹/Unit)
Growth Option	24.5141	24.2034

AUM ₹(In Crores) (as on August 31, 2022)						
Average AUM*	Absolute AUM					
47.25	47.82					

<sup>\*</sup>Cumulative Daily AUM / No of days in the month



#### Quantum Multi Asset Funds of Funds Performance as on August 30, 2022



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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 55 & 56

#### Performance of the Scheme

Direct Plan

Quantum Multi Asset Fund of Funds - Direct Plan

		Value ₹10,000 ginning of a gi				
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (11th Jul 2012)	9.24%	10.38%	14.35%	24,514	27,224	38,979
Aug 31, 2012 to Aug 30, 2022 (10 years)	9.28%	10.38%	14.57%	24,292	26,843	38,982
Aug 31, 2015 to Aug 30, 2022 (7 years)	8.85%	10.50%	13.79%	18,114	20,117	24,713
Aug 31, 2017 to Aug 30, 2022 (5 years)	8.05%	10.87%	14.75%	14,727	16,751	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	9.33%	11.62%	18.16%	13,070	13,911	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	5.14%	5.25%	4.82%	10,513	10,524	10,480

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.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

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

#CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

It is a customized index and it is rebalanced daily.  $\ensuremath{^{\#\text{S\&P}}}$  BSE Sensex TRI

#### Performance of the Scheme

Regular Plan

Quantum Multi Asset Fund of Funds - Regular Plan

		t Value ₹10,000 eginning of a g				
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	7.88%	11.02%	15.17%	15,081	17,621	21,500
Aug 31, 2017 to Aug 30, 2022 (5 years)	7.77%	10.87%	14.75%	14,540	16,752	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	8.97%	11.62%	18.16%	12,942	13,911	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	4.76%	5.25%	4.82%	10,474	10,524	10,480

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.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

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

\*CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

It is a customized index and it is rebalanced daily. ##S&P BSE Sensex TRI



#### SIP Performance as on August 30, 2022

	Total Amount Invested (₹'000)	Mkt Value as on Aug 30, 2022 (₹′000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,210.00	1,912.95	2,098.79	2,511.30	8.81%	10.55%	13.89%
10 Years SIP	1,200.00	1,888.54	2,071.71	2,473.25	8.80%	10.55%	13.88%
7 Years SIP	840.00	1,141.61	1,243.70	1,428.80	8.65%	11.06%	14.96%
5 Years SIP	600.00	746.83	795.05	880.37	8.74%	11.26%	15.41%
3 Year SIP	360.00	412.31	424.23	468.48	9.10%	11.06%	18.05%
1 Year SIP	120.00	124.19	124.22	122.46	6.73%	6.77%	3.93%

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

Returns are net of total expenses

"CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%). It is a customized index and it is rebalanced daily. ""S&P BSE Sensex TRI.

#### Portfolio as on August 31, 2022 QUANTUM MULTI ASSET FUND OF FUNDS

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
A. MUTUAL FUND UNITS			
1. Quantum Liquid Fund - Direct Plan - Growth Option	50,62,737	1,479.38	30.93%
2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	39,21,866	676.87	14.15%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	6,59,102	525.63	10.99%
4. Quantum India ESG Equity Fund - Direct Plan - Growth Option	10,99,559	189.34	3.96%
Total of Mutual Fund Units		2,871.22	60.03%
B. EXCHANGE TRADED FUND UNITS			
1. Quantum Nifty 50 ETF	58,139	1,091.20	22.82%
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	15,35,550	670.73	14.02%
Total of Exchange Traded Fund Units		1,761.93	36.84%
Total (A + B)		4,633.15	96.87%
MONEY MARKET INSTRUMENTS			
a. TREPS*		151.89	3.18%
Net Receivable/(payable)		-2.64	-0.05%
Grand Total		4,782.40	100.00%

<sup>\*</sup> Cash & Cash Equivalents



#### **GIPS Compliance**

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



<sup>\*</sup>XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

#### PERFORMANCE OF FUNDS MANAGED BY CHIRAG MEHTA

#### QUANTUM GOLD SAVINGS FUND

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (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	7.28%	8.90%	8.88%	8.89%	10.44%	11.57%
Quantum Gold Savings Fund - Regular Plan - Growth Option	7.12%	8.90%	8.75%	8.89%	10.31%	11.57%

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

\*Domestic Price of Gold.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 Schemes of the Quantum Mutual Fund.

#### QUANTUM EQUITY FUND OF FUNDS

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	2.31%	7.23%	17.31%	20.69%	10.70%	13.92%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	2.07%	7.23%	17.02%	20.69%	10.47%	13.92%

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

#S&P 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 4 schemes of the Quantum Mutual Fund.

#### **QUANTUM INDIA ESG EQUITY FUND**

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	1.30%	1.06%	20.65%	20.67%	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	0.54%	1.06%	19.80%	20.67%	NA	NA

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 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

"NIFTY100 ESG TRI



# Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Multi Asset Fund of Funds  (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)  Tier I Benchmark: CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)	Long term capital appreciation and current income     Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market instruments and gold	Investors understand that their principal will be at Moderately High Risk	Moderate Moderate Management of the Management o

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

\*The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the regular plan

#### ^^ Note:

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR for 30th August 2022) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that these security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.



# QUANTUM NIFTY 50 ETF FUND OF FUND

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

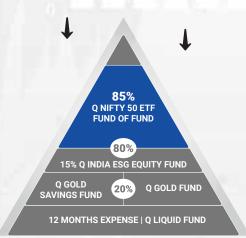
#### ී Investment Objective

The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index.

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

# Add value to your portfolio with QNifty50





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

#### Scheme Features

#### **Fund Manager**

#### Mr. Hitendra Parekh

Work experience: 29.5 years. He has been managing this fund since August 05, 2022

#### Category of Scheme

Fund of Funds - Domestic



#### Inception Date (Date of Allotment)

August 05, 2022



#### **Declaration of Net Asset Value (NAV)**

Every Business Day



#### Entry / Sales Load

Not Applicable



#### 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%

{Base TER 0.06% (0.06% Other Expanses)}

Regular Plan: Total TER = 0.18%

{Base TER 0.18% (Inclusive of 0.06% Other Expanses &

0.12% Distributor Commission)}



#### Benchmark Index

Tier I Benchmark - Nifty 50 TRI

### •

### Minimum Application Amount (Under each Option)

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

#### **Investment Options**

Growth



#### **Scheme Code**

QTMM/O/O/FOD/22/02/0011



# QUANTUM NIFTY 50 ETF FUND OF FUND

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

#### ★ Scheme Features



Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

#### Exit Load

NIL

#### Taxation#

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

NAV (as on August 30, 2022)	Direct Plan (₹/Unit)	(₹/Unit)
Growth Option	10.2112	10.2104

#### AUM ₹(In Crores)

(as on August 31, 2022)

Average AUM*	Absolute AUM
12.00	12.51

\*Cumulative Daily AuM / No of days in the month



Brokerages on Investments ₹13,446.09 for August 2022

Distributor commissions ₹527.27 for August 2022

Portfolio Turnover Ratio (Last one year) NIL

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

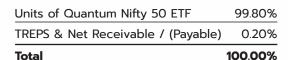
Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

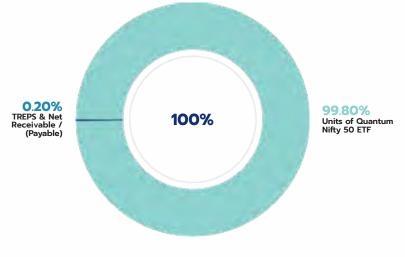
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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









#### Portfolio as on August 31, 2022 **Quantum Nifty 50 ETF Fund of Fund** Market/ Fair % to NAV Quantity Name of Instrument Value (₹ in Lakhs) A. EXCHANGE TRADED FUND UNITS 1. Quantum Nifty 50 ETF 66,500 1,248.13 99.80% 99.80% **Total of Exchange Traded Fund Units** 1,248.13 **B. MONEY MARKET INSTRUMENTS** a. TREPS 12.31 0.98% Net Receivable/(payable) -9.80 -0.78% **Grand Total** 1,250.64 100.00%

#### GIPS Compliance

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



<sup>\*</sup>Cash & Cash Equivalents

#### Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Nifty 50 ETF Fund of Fund  (An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF)  Tier I Benchmark: Nifty 50 TRI	Long term capital appreciation     Investments in units of Quantum Nifty     50 ETF – Exchange Traded Fund	Investors understand that their principal will be at Very High Risk	Hodersten Modersten og de state og de stat

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

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

Tracking Error 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.

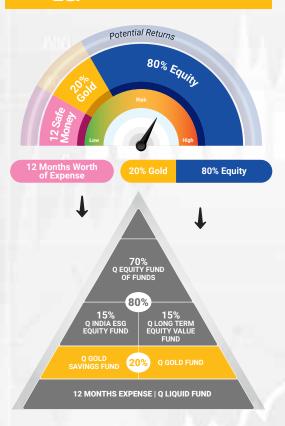


# QUANTUM GOLD FUND An Open Ended Scheme Replicating/ Tracking Gold

#### **Investment Objective**

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

# Now start small to build your gold allocation with OGF



\*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation

#### Scheme Features

#### **Fund Manager**

#### Ms. Ghazal Jain

Work experience: 4.7 years. She has been managing this fund since June 2, 2020

#### Category of Scheme

Exchange Traded Fund



#### Inception Date (Date of Allotment)

February 22, 2008



#### **Declaration of Net Asset Value (NAV)**

Every Business Day

#### **₹**

#### Entry / Sales Load

Not Applicable



#### 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.

#### Total TER = 0.78%

{Base TER 0.71% (Inclusive of 0.41% Management Fees & 0.30% Other Expanses) + 0.07% GST (18% GST on 0.41% Management Fees)}

#### ű

#### **Benchmark Index**

Tier I Benchmark - Domestic Price of Physical Gold

## **3**

## Minimum Application Amount (Under each Option)

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



#### **Investment Options**

Growth



#### **Scrip Code**

QGOLDHALF





# \*\*Tracking Error 0.148%



#### Scheme Features

#### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where theinvestor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

#### Exit Load

Nil

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

NAV (as on August 30, 2022)	(₹/Unit)
Growth Option	43.9404

#### AUM ₹(In Crores)

(as on August 31, 2022)

Average AUM*	Absolute AUM
145.04	142.07

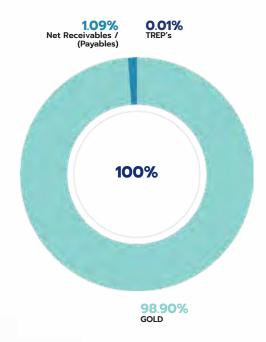
\*Cumulative Daily AUM / No of days in the month

Gold	of Bars
GOLD .995 Purity 1KG BAR at Mumbai Location	253
GOLD .999 Purity 100 Gram BAR at Mumbai Location	10
GOLD .995 Purity 1KG BAR at Ahmedabad Location	14
GOLD .999 Purity 100 Gram BAR at Ahmedabad Locat	ion 90





Total	100 00%
TREPS	0.01%
Net Receivables/(Payables)	1.09%
GOLD	98.90%



#### **Quantum Gold Fund Performance as on August 30, 2022**

The Scheme is managed by **Ghazal Jain**.

Ms. Ghazal Jain is the Fund Manager managing the scheme since June~2,~2020

#### **○** Performance of the Scheme

Quantum Gold Fund

					Value ₹10,000 ginning of a gi	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (22nd Feb 2008)	9.43%	10.29%	6.22%	37,057	41,480	24,022
Aug 31, 2012 to Aug 30, 2022 (10 years)	4.07%	5.09%	6.49%	14,906	16,436	18,753
Aug 31, 2015 to Aug 30, 2022 (7 years)	8.62%	9.68%	6.18%	17,838	19,094	15,218
Aug 31, 2017 to Aug 30, 2022 (5 years)	10.54%	11.57%	4.54%	16,504	17,291	12,484
Aug 30, 2019 to Aug 30, 2022 (3 years)	7.94%	8.89%	3.61%	12,578	12,913	11,123
Aug 31, 2021 to Aug 30, 2022 (1 year)	7.94%	8.90%	-0.35%	10,792	10,887	9,965

<sup>\*</sup>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.

Refer to the section "GIPS Compliance" on Page no. 61 for GIPS related disclosure.



Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Gold			
1. GOLD .995 Purity 1KG BAR at Mumbai Location	253	12,831.87	90.32%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	14	710.06	5.00%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	90	458.09	3.22%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	10	50.90	0.36%
Total of Gold		14,050.92	98.90%
MONEY MARKET INSTRUMENTS			
A. TREPS*		1.11	0.01%
Net Receivable/(payable)		154.77	1.09%
Grand Total		14,206.80	100.00%

<sup>\*</sup> Cash & Cash Equivalents



#### **GIPS Compliance**

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®).

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

#### Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Gold Fund  (An Open Ended Scheme Replicating / Tracking Gold)  Tier I Benchmark:  Domestic Price of physical gold	Long term returns     Investments in physical gold	Investors understand that their principal will be at High Risk	Moderate Managements 15 15 15 15 15 15 15 15 15 15 15 15 15

<sup>\*</sup>Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

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

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

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

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

TCS @ 0.075% applicable on all creation and redemption transactions till 31/03/2021. Effective 1st April, 2021 TCS rate would be 0.10 %.

#### ^^ Note

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

Definitions

Tracking Error: 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

\*Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year



### QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

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

#### **Investment Objective**

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

#### Scheme Features



#### **Fund Manager**

#### Mr. Hitendra Parekh

Work experience: 29.5 years. He has been managing this fund since July 10, 2008

#### Category of Scheme

**Exchange Traded Fund** 



#### Inception Date (Date of Allotment)

July 10, 2008



#### **Declaration of Net Asset Value (NAV)**

Every Business Day



#### **Entry / Sales Load**

Not Applicable



#### 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.

#### Total TER = 0.094%

{Base TER 0.087% (Inclusive of 0.040% Management Fees & 0.047% Other Expenses) + 0.007% GST (18% GST on 0.040% Management Fees)}

#### **X**

#### **Benchmark Index**

Tier I Benchmark - Nifty 50 TRI



## Minimum Application Amount (Under each Option)

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



#### **Investment Options**

Growth



#### Scrip Code

QNIFTY



# QUANTUM NIFTY 50 ETF An Open Ended Scheme Replicating / Tracking Nifty 50 Index

# \*\*Note: The image of the image



#### Scheme Features

#### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

#### Exit Load

NIII

(retail Investor can exit the scheme only through secondary market)

#### Taxation#

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

NAV (as on August 30, 2022)	(₹/Unit)
Growth Option	1877.4961

#### AUM ₹(In Crores)

(as on August 31, 2022)

Average AUM*	Absolute AUM
32.47	34.76

<sup>\*</sup>Cumulative Daily AuM / No of days in the month

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

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

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

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





The Scheme is managed by Mr. Hitendra Parekh

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

#### Performance of the Scheme

Quantum Nifty 50 ETF

Since Inception (10th Jul 2008)

Period

Current Value ₹10,000 Invested at the beginning of a given period Tier I -Additional Scheme Benchmark# Benchmark Returns (₹) Returns (%)## Returns (₹)## Returns (₹) 50,748 51,917 50,391 37,420 38,218 38,982 23,986 24,353 24,713 18,881 19,071 19,899

16,701

10,514

16,504

10,480

Aug 31, 2012 to Aug 30, 2022 (10 years)

Aug 31, 2015 to Aug 30, 2022 (7 years)

Aug 31, 2017 to Aug 30, 2022 (5 years)

Aug 30, 2019 to Aug 30, 2022 (3 years)

Aug 31, 2021 to Aug 30, 2022 (1 year)

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 Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount. Refer to the section "GIPS Compliance" on Page no. 65 for GIPS related disclosure.

Scheme

Returns (%)

12.11%

14.10%

13.31%

13.55%

18.37%

5.09%

Tier I -

Benchmark#

Returns (%)

12.16%

14.34%

13.55%

13.78%

18.63%

5.16%

Additional

Benchmark

12.34%

14.57%

13.79%

14.75%

18.16%

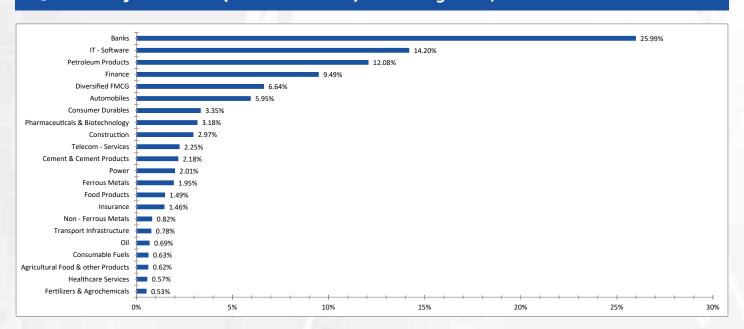
4.82%

16,591

10,508

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

#### Industry Allocation (% of Net Assets) as on August 31, 2022





<sup>\*</sup>Nifty 50 Total Return Index, \*\*S&P BSE Sensex TRI.

# Portfolio as on August 31, 2022 Quantum Nifty 50 ETF

Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NA
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges				
1. Reliance Industries Limited	Petroleum Products	15,396	406.14	11.68
2. HDFC Bank Limited	Banks	19,576	290.92	8.37
3. ICICI Bank Limited	Banks	31,037	275.39	7.929
4. Infosys Limited	IT - Software	16,317	243.60	7.01
5. Housing Development Finance Corporation Limited	d Finance	8,075	197.55	5.68
6. Tata Consultancy Services Limited	IT - Software	4,618	148.29	4.27
7. Kotak Mahindra Bank Limited	Banks	6,551	125.48	3.61
8. ITC Limited	Diversified FMCG	39,045	125.14	3.60
9. Hindustan Unilever Limited	Diversified FMCG	3,977	105.78	3.04
10. Larsen & Toubro Limited	Construction	5,377	103.37	2.97
11. State Bank of India	Banks	17,091	90.80	2.61
12. Axis Bank Limited	Banks	11,774	88.48	2.55
13. Bajaj Finance Limited	Finance	1,187	86.73	2.49
14. Bharti Airtel Limited	Telecom - Services	10,750	78.11	2.25
15. Asian Paints Limited	Consumer Durables	2,010	68.17	1.96
16. Mahindra & Mahindra Limited	Automobiles	4,250	55.62	1.60
17. Maruti Suzuki India Limited	Automobiles	591	53.68	1.54
18. Titan Company Limited	Consumer Durables	1,850	48.19	1.39
19. Bajaj Finserv Limited	Finance	270	45.80	1.32
20. HCL Technologies Limited	IT - Software	4,706	44.19	1.27
21. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnol		42.86	1.23
22. Tata Steel Limited	Ferrous Metals	35,938	38.92	1.12
23. Tata Motors Limited	Automobiles	7,954	37.47	1.08
24. Power Grid Corporation of India Limited	Power	15,253	35.02	1.01
25. NTPC Limited	Power	21,112	34.62	1.00
26. UltraTech Cement Limited	Cement & Cement Products	516	34.46	0.99
27. IndusInd Bank Limited	Banks	2,905	32.17	0.93
28. Nestle India Limited	Food Products	160	31.88	0.92
29. Tech Mahindra Limited	IT - Software		30.12	
30. JSW Steel Limited	Ferrous Metals	2,799	28.72	0.87
31. Hindalco Industries Limited		4,307		
	Non - Ferrous Metals	6,477	28.43	0.82
32. Grasim Industries Limited	Cement & Cement Products	1,664	27.93	0.80
33. Wipro Limited	IT - Software	6,566	27.15	0.78
34. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	3,203	26.97	0.78
35. SBI Life Insurance Company Limited	Insurance	2,009	26.70	0.77
36. Cipla Limited	Pharmaceuticals & Biotechnol		24.27	0.70
37. Oil & Natural Gas Corporation Limited	Oil	17,369	24.07	0.69
38. HDFC Life Insurance Company Limited	Insurance	4,141	23.82	0.69
39. Bajaj Auto Limited	Automobiles	565	23.08	0.66
40. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnol		23.01	0.66
41. Coal India Limited	Consumable Fuels	9,310	21.86	0.63
42. Tata Consumer Products Limited	Agricultural Food & other Pro		21.62	0.62
43. Eicher Motors Limited	Automobiles	622	20.89	0.60
44. Divi's Laboratories Limited	Pharmaceuticals & Biotechnol		20.60	0.59
45. Britannia Industries Limited	Food Products	527	19.75	0.57
46. Apollo Hospitals Enterprise Limited	Healthcare Services	455	19.67	0.57
47. UPL Limited	Fertilizers & Agrochemicals	2,408	18.52	0.53
48. Hero MotoCorp Limited	Automobiles	579	16.43	0.47
49. Bharat Petroleum Corporation Limited	Petroleum Products	4,244	13.95	0.40
50. Shree Cement Limited	Cement & Cement Products	61	13.46	0.39
51. Yes Bank Limited**	Banks	2,453	0.00	0.00



B. Unlisted	NIL	NIL
Total of all Equity	3,469.85	99.83%
MONEY MARKET INSTRUMENTS		
A. TREPS	0.68	0.02%
Net Receivable/(payable)	5.57	0.15%
Grand Total	3 476.10	100.00%

\*\*Ministry of Finance had come out with Reconstruction Plan for Yes Bank in which it was mentioned there shall be a lock-in period of 3 years from the commencement of the schem to the extent of 75% of equity shares held in Yes Bank as on 13th June 2020. Scheme had 3,269 Yes Bank shares out of which 25% of holding was sold and balance 75% of holding i.e. 2,453 shares are under lock in period for 3 years till 12th March, 2023. As approved by Valuation Committee, same will be valued at Zero price till lock in period. Post completion of 3 years period, any realisation value from the sale of 2,453 shares shall be distributed proportionately to the Unit Holder(s) as per their unit balance appearing in unit holder register/ Benpos as on 13th June 2020.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

#### **GIPS Compliance**

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

#### Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Nifty 50 ETF  (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)  Tier I Benchmark: Nifty 50 TRI	Long term capital appreciation     Investments in equity and equity related securities of companies in Nifty 50 Index	Investors understand that their principal will be at Very High Risk	Today Indiana

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

Tracking Error 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.



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

Definitions

# **₹ COMPARISON CHART**

Name of the Scheme	Ass	et Allocation Pat	tern		Primary Investment pattern	Differentiation	AUM ₹in Cr (As on Aug 31, 2022)	(As on	
	Type of Instruments	Normal Allocation (% of Net Assets)	Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
Quantum Long	Listed Equity & Equity Related Securities of Companies	95% to 99%	65%	99%		An Open-ended Equity Scheme			
Term Equity	Securities of Companies  To be listed Equity & Equity Related	95% to 99%	05%	9976	To invest in shares of		005.06	2500	
Value Fund	Securities of Companies	0% to 3%	0%	5%	companies included in BSE-200 Index	Following a Value Investment	885.36	2580	
value ruriu	Money Market Instruments	1% to 5%	1%	35%		Strategy			
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%					
	Type of Instruments	Normal Al	location (% of N	let Assets)		An Open-ended			
Quantum Liquid Fund	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days		100%		To invest in debt & Money Market Instruments	Liquid Scheme. A relatively low interest rate risk and relatively low credit risk	540.61	6034	
	Type of Instruments	Normal Al	location (% of N	let Assets)					
Quantum Gold		Min. Allocation (% of N	et Assets) Max. Alloc	ation (% of Net Assets)	To invest in Physical Gold	An Open Ended Scheme Replicating/	142.07	21787	
Fund ETF	Physical Gold	95%		100%	Friysical Gold	Tracking Gold			
	Money Market Instrument	0%		5%					
	Type of Instruments	Normal Al	location (% of N	lat Assats)					
Quantum Nifty	.,pc or manuments			cation (% of Net Assets)	To invest in	An open ended Scheme Replicating/	Table 142.07  Sing/ 142.07  142.07  142.07  142.07  142.07  142.07  142.07  142.07  142.07  142.07  142.07  142.07		
50 ETF	Securities covered by the Nifty 50 Index	Min. Allocation (% of N	et Assets) Max. Allot	100%	stocks of companies comprising Nifty 50 Index	Tracking Nifty 50		977	
	Money Market Instrument	0%		5%		Index			
Quantum Nifty	Type of Instruments	Normal Al	Normal Allocation (% of Net Assets)		To invest in the units of	An open ended fund			
50 ETF Fund of			let Assets) Max. Alloc	cation (% of Net Assets)	Quantum Nifty 50 ETF	of fund scheme investing in units of	12.51	4737	
	Units of Quantum Nifty 50 ETF	95%		100%		Quantum Nifty 50 ETF			
Fund	Money Market Instrument	0%		5%					
		Namel Al	laastian (% of b	lat Assata)					
Quantum Tax	Type of Instruments		location (% of N	-	To invest in	An open ended Equity linked saving			
Saving Fund	Equity & Equity-related Securities	80%	et Assets) Max. Alloc	ation (% of Net Assets)	Shares of Companies included in BSE-200 Index	scheme with a statutory lock in of	111.59	1356	
	Debt & Money Market Instruments	0%		20%		3 yr & tax benefit			
	_ ,.								
	Type of Instruments		location (% of N	-		An open ended			
Quantum Equity	Open-ended diversified equity	Min. Allocation (% of N	et Assets) Max. Alloc	ation (% of Net Assets)	To invest in a portfolio of open-ended	Fund of Funds scheme investing in			
Fund of Funds	schemes of mutual fund registered with SEBI	95%		100%	diversified equity schemes of mutual funds registered	Open-ended Diversified Equity	88.91	5768	
dia di ranas	Money Market Instruments & Liquid Schemes of Mutual Funds	0%		5%	with SEBI	Schemes of Mutual Funds			
	Type of Instruments	Normal Al	location (% of N	lat Assats)					
	Type of Instruments			ation (% of Net Assets)		An open ended			
Quantum Gold	Units of Quantum Gold Fund	95%	et Assets) Max. Allot	100%	To invest in a	Fund of Funds scheme investing in	76.26	5951	
Savings Fund	Money Market Instruments, Short-term Corporate debt				the unit of Quantum Gold Fund ETF	Quantum Gold Fund	-		
	securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%		5%	rand En	rand			
	Type of Instruments	Normal Al	location (% of N	let Assets)					
	.JPS OF HISH WHICH IS			ation (% of Net Assets)					
Quantum Multi	Units of Equity Schemes	25%		65%		An open ended			
Asset Fund of	Units of Debt/Money Market Schemes	25%		65%	To invest in a the units of Equity, Debt/Money Markets	Fund of Funds scheme investing in	47.82	2579	
Funds	Units of Gold Scheme	10%		20%	and Gold Schemes of Quantum Mutual fund	schemes of Quantum Mutual	17.02	23/3	
	Money Market instruments, Short term Corporate debt securities, CBLO TRI- Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	0%		5%		Fund			
	Type of Instruments	Normal Allocation (% of Net Assets)		_	An Open-ended				
Quantum	0 10 1/5		et Assets) Max. Alloc	ation (% of Net Assets)	To generate income and capital appreciation through	Dynamic Debt Scheme Investing Across			
Dynamic Bond	Government Bond/Bill PSU Bond	25%		100%	active management of portfolio consisting of short term	Duration. A relatively	84.51	1557	
- und	Certificate of Deposits/Commercial	0%			and long term debt and money market instrument	high interest rate risk and relatively low			
	Paper/Short Term Debt Instrument	0%		75%	market instrument	credit risk			
	CBLO/Repos	0%		100%	house to the state of the state of				
	Type of Instruments	romai Anocation (% of Net Assets)		Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.	An open ended equity scheme				
Quantum	3,1	Min Allocation (% of N					62.04		
	Equity & Equity Related Instruments		et Assets) Max. Alloc		The sustainability objectives of	investing in companies following	62.04	7260	
Quantum India ESG Equity Fund		Min. Allocation (% of N 80%	et Assets) Max. Alloc	100%			62.04	7260	





	QUAN'	TUM LONG TERM EQUITY VALUE	FUND					
Type of Scheme	An Open Er	nded Equity Scheme following a	Value Inves	tment Strategy				
This Product is suitable for Investors who are seeking*	1	Long term capital appreciation     Invests primarily in equity and equity related securities of companies in S&P BSE 200 index						
Risk-o-meter of scheme	will The Risk I Riskometer		ier I Benchmark	The Risk Level of the in the Risk O Mete constituents as on A	er is basis it's	Tier II Benchmark	The Risk Level of the Tier II Benchmark in the Risk O Meter is basis it's constituents as on August 31, 2022.	
Investment Objectives							ompanies that will typically be included e Indian economy and its markets.	
Fund Manager Associate Fund Manager		upta (Since December 01, 2020) Thomas (Since April 1, 2022)						
Fund Manager Total Experience	16.5 yrs. / 6	yrs.			<u> </u>			
Inception Date (Date of Allotment)	March 13, 20	006						
Entry Load	be no entry		of the Mutu	al Fund and the upfront	commission to dis	stribution will l	I that, w.e.f. August 01, 2009 there will be paid by the investor directly to the	
Exit Load	Exit Load F	s if redeemed or switched out of control is signed as si			s from the allotme		% of Exit Load NIL	
	(ii) if redee	(i) if redeemed or switched out on or before 365 days from the date of allotment (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment  If units redeemed or switched out after 730 days from the date of allotment  NIL						
		cemed or switched out diter 75		The date of distinction			NIL	
Investment Plan	Direct Plan	/ Regular Plan		. the date of distinctive			NIL	
Investment Plan	Investor sho	/ Regular Plan		hich the subscription is			the application form. In case of valid	
Investment Plan	Investor sho	/ Regular Plan	choice of p	hich the subscription is		for plan as ur	the application form. In case of valid	
Investment Plan	Investor sho	/ Regular Plan uld indicate the Direct / Regular received without indicating any	choice of p	hich the subscription is lan then the application tioned by the investor	will be processed	for plan as ur	the application form. In case of valid	
Investment Plan	Investor sho application Scenario	/ Regular Plan  ould indicate the Direct / Regular received without indicating any  Broker Code mentioned by the investor	choice of p	hich the subscription is lan then the application tioned by the investor	Default Plan to be	for plan as ur	the application form. In case of valid	
	Investor shot application  Scenario	/ Regular Plan  ould indicate the Direct / Regular received without indicating any  Broker Code mentioned by the investor  Not mentioned	or Plan men	hich the subscription is lan then the application tioned by the investor	Default Plan to be of Direct Plan	for plan as ur	the application form. In case of valid	
	Investor shot application  Scenario  1 2	/ Regular Plan  ould indicate the Direct / Regular received without indicating any  Broker Code mentioned by the investor  Not mentioned  Not mentioned	r Plan men  Not mention  Direct	hich the subscription is lan then the application tioned by the investor	Default Plan to be a Direct Plan Direct Plan	for plan as ur	the application form. In case of valid	
	Investor shot application  Scenario  1  2  3	/ Regular Plan  ould indicate the Direct / Regular received without indicating any  Broker Code mentioned by the investor  Not mentioned  Not mentioned	Plan mention Not mention Direct Regular	hich the subscription is lan then the application tioned by the investor ed	will be processed  Default Plan to be of Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan	for plan as ur	the application form. In case of valid	
	Investor shot application  Scenario  1 2 3 4 5 6	/ Regular Plan  ruld indicate the Direct / Regular received without indicating any  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Mentioned  Direct  Direct	or Plan men  Not mention  Direct  Regular  Direct	hich the subscription is lan then the application tioned by the investor ed	Default Plan to be of Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	for plan as ur	the application form. In case of valid	
	Investor shot application  Scenario  1 2 3 4 5 6 7	/ Regular Plan  ruld indicate the Direct / Regular received without indicating any  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned	rechoice of p  Plan men  Not mention  Direct  Regular  Direct  Not mention  Regular  Regular	hich the subscription is lan then the application tioned by the investor ed	will be processed  Default Plan to be a  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Regular Plan	for plan as ur	the application form. In case of valid	
Investment Plan  Default Plan	Investor shot application  Scenario  1  2  3  4  5  6  7  8  In cases of shall contact	/ Regular Plan  received without indicating any  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentioned  Mentioned  Mentioned  Mentioned  Mentioned  Mentioned  Mentioned  Mentioned	representation of poor plan mention  Not mention  Direct  Regular  Direct  Not mention  Regular  Regular  Not mention  Regular  Not mention  Regular  Not mention  Direct  Not mention  Regular  Not mention  Direct  Not mention  Regular  Not mention  Direct  Not mention  Direct  Regular  Not mention	hich the subscription is lan then the application tioned by the investor ed  ed  ed  oned on the application of calendar days of the re	will be processed  Default Plan to be of Direct Plan  Regular Plan  Regular Plan  form, the applicate except of the applicate plan	for plan as un captured	n the application form. In case of valid ider:	
	Investor shot application  Scenario  1 2 3 4 5 6 7 8 In cases of shall contact correct code  Growth & In	/ Regular Plan  Juld indicate the Direct / Regular received without indicating any  Broker Code mentioned by the investor Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentione	r Plan men  Not mention  Direct  Not mention  Regular  Direct  Not mention  Regular  Regular  Regular  Regular  Not mention  des mention  des within 30  dar days, t  Withdrawa	hich the subscription is lan then the application tioned by the investor ed  ed  ed  oned on the application of calendar days of the rehe AMC shall reprocess at (IDCW) (Income Distri	will be processed  Default Plan to be of Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Regular Plan  Regular Plan  form, the applicate except of the applicate transaction under the process	for plan as ur captured  tion shall be preation form fro der Direct Plan	n the application form. In case of valid ider:	
Default Plan	Investor shot application  Scenario  1  2  3  4  5  6  7  8  In cases of shall contactorrect code  Growth & In Facilities, Pacilities, Pac	/ Regular Plan  Juld indicate the Direct / Regular received without indicating any  Broker Code mentioned by the investor Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentione	note of portal points of p	hich the subscription is lan then the application tioned by the investor ed  ed  ed  oned on the application of calendar days of the rehe AMC shall reprocess al (IDCW) (Income Distriwithdrawal (IDCW) Facilibution cum Capital Withdrawal Withdrawal (IDCW)	will be processed  Default Plan to be of Direct Plan  Regular Plan  Regular Plan  form, the applicate ceipt of the applicate that transaction under the transaction under the transaction under the direct plan  drawal (IDCW) Op	tion shall be praction form fro ider Direct Planal Withdrawal and of Income	the application form. In case of valid order:  Tocessed under Regular Plan. The AMC on the investor/ distributor. In case, the from the date of application.  (IDCW) Option will in turn have two e Distribution cum Capital Withdrawal occated.	
Default Plan	Investor shot application  Scenario  1  2  3  4  5  6  7  8  In cases of shall contactorrect code  Growth & In Facilities, Pacilities, Pac	/ Regular Plan  Juld indicate the Direct / Regular received without indicating any  Broker Code mentioned by the investor Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentione	rechoice of poor Plan men Not mention Direct Regular Direct Not mention Regular Regular Not mention des mention de within 30 dar days, to Withdrawam Capital Notal	hich the subscription is lan then the application tioned by the investor ed  ed  ed  oned on the application of calendar days of the rehe AMC shall reprocess al (IDCW) (Income Distriwithdrawal (IDCW) Facilibution cum Capital Withdood Capital Wi	will be processed  Default Plan to be of Direct Plan  Regular Plan  Regular Plan  form, the applicate eccipt of the applicate transaction undured the transaction undure	tion shall be pication form fro ider Direct Plan al Withdrawal nent of Income	the application form. In case of valid oder:	
Default Plan  Investment Options  Default Option <sup>s</sup> Minimum Application Amount	Investor shot application  Scenario  1  2  3  4  5  6  7  8  In cases of shall contactorrect code  Growth & In Facilities, Pacilities, Pac	received without indicating any  Broker Code mentioned by the investor Not mentioned  Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentioned  Mentioned  wrong/invalid/incomplete ARN code is not received within 30 caler nacome Distribution cum Capital ayout of Income Distribution cuity  ion in case Growth Option or Income Distribution cum W	rechoice of poor Plan men Not mention Direct Regular Direct Not mention Regular Regular Not mention des mention de within 30 dar days, to Withdrawam Capital Notal	hich the subscription is lan then the application tioned by the investor ed  ed  ed  oned on the application of calendar days of the rehe AMC shall reprocess al (IDCW) (Income Distriwithdrawal (IDCW) Facilibution cum Capital Withdood Capital Wi	will be processed  Default Plan to be of Direct Plan  Regular Plan  Regular Plan  form, the applicate eccipt of the applicate transaction undured the transaction undure	tion shall be pication form fro ider Direct Plan al Withdrawal nent of Income	the application form. In case of valid oder:	
Default Plan  Investment Options  Default Option <sup>5</sup> Minimum Application Amount (Under each option)	Investor shot application  Scenario  1  2  3  4  5  6  7  8  In cases of shall contactorrect code  Growth & In Facilities, Pacilities, Pa	In Regular Plan  In Indicate the Direct / Regular received without indicating any  Broker Code mentioned by the investor Not mentioned  Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentioned  Mentioned  Werong/invalid/incomplete ARN code is not received within 30 caler name of Income Distribution cum ity  ity  ion in case Growth Option or Income Distribution cum Within 10 caler not of Income Distribution cum Within 10 ca	rechoice of poor Plan men Not mention Direct Regular Direct Not mention Regular Regular Not mention des mention de within 30 dar days, to Withdrawam Capital Notal	hich the subscription is lan then the application tioned by the investor ed  ed  ed  oned on the application of calendar days of the rehe AMC shall reprocess al (IDCW) (Income Distriwithdrawal (IDCW) Facilibution cum Capital Withdood Capital Wi	will be processed  Default Plan to be of Direct Plan  Regular Plan  Regular Plan  form, the applicate eccipt of the applicate transaction undured the transaction undure	tion shall be pication form fro ider Direct Plan al Withdrawal nent of Income	the application form. In case of valid oder:	

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.





his Product is suitable Interesting Intere	DETAILS	QUAN	ITUM TAX SAVING FIND					
* Investors and the control of the product are subject to lock in period of 3 years.  **Newtown in this product are subject to lock in period of 3 years.  **Newtown in this product are subject to lock in period of 3 years.  **Ter I ment to be a product or subject to lock in period of 3 years.  **Ter I ment to be a product or subject to lock in period of 3 years.  **Ter I ment to be a product or subject to lock in period of 3 years.  **Ter I ment to be a product or subject to lock in period of 3 years.  **Ter I ment to be a product or subject to lock in period of 3 years.  **Ter I ment to be a product or subject to the scheme in the link town of the scheme in the schem	Type of Scheme	An Open E	nded Equity Linked Saving Sch	neme with a S	tatutory Lock in of 3 y	years and Tax Benefi	t	
## Sendmark  Investors understand that their principal The Risk Level of the Firm in the Benchmark The Risk Level of the Firm in the Risk O Meter is basis it is Constituents as on August 31, 2022  **Westment Objectives**  The Risk Level of the Firm in the Risk O Meter is basis it is Constituents as on August 31, 2022  **Westment Objectives**  The Risk Level of the Firm in the Risk O Meter is basis it is Constituents as on August 31, 2022  **Westment Objectives**  The Risk Level of the Time I Benchmark in the Risk O Meter is basis it is Constituents as on August 31, 2022  **Westment Objectives**  The Risk Level of the Time I Benchmark in the Risk O Meter is basis it is Constituents as on August 31, 2022  **Westment Objectives**  The Risk Level of the Time I Benchmark in the Risk O Meter is basis it is Constituents as on August 31, 2022  **Westment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the SaR I Risk O Meter is basis it is Constituents as on August 31, 2022  **Westment Plan**  **December 23, 2008  **Westment Plan**  **Direct Plan / Regular Plan**  **Investment Plan**  **Investment Plan**  **Direct Plan / Regular Plan**  **Investment Plan**  **Inv	This Product is suitable for Investors who are seeking*	Invests p	Invests primarily in equity and equity related securities of companies in S&P BSE 200 index and to save tax u/s 80 C of the Income Tax Act.					
in the S&P BSE 200 locks and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.  We shorth Cupte (Since October 1, 2016)  Mr. Goorge Thomas (Since April 1, 2022)  Und Manager  165 Y17 / 6 y18.  December 23, 2008  Not Applicable* (*In terms of SSB) circular no. SSB/MBO/CIR No. 47 158230/09 dated June 20, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)  NIL  **Westment Plan**  Direct Plan / Regular Plan    Investment Plan**    Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:    Security Plan**   Security P	Risk-o-meter of scheme	will The Risk Riskometer	be at Very High Risk  Level of the Scheme in the r is based on the portfolio of		in the Risk O M	eter is basis it's		
Mr. George Thomas (Since April 1, 2022)	Investment Objectives							
So yes / So yes	Fund Manager Associate Fund Manager							
Not Applicable "f" In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, we f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)  NIL  Investment Plan  Direct Plan / Regular Plan  Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:  Scenario Broker Code mentioned by the investor Plan mentioned by the investor Default Plan to be reptured  1 Not mentioned Description will be processed for plan as under:  2 Not mentioned Description will be processed for plan as under:  3 Not an investor of plan then the application will be processed for plan as under:  4 Removed Description will be processed for plan as under:  2 Not mentioned Description to be reptured  3 Not an investor of the mentioned Description will be processed for plan as under:  4 Removed Description Description  4 Removed Description Description  5 Date Not Removed Description Description  6 Description Description  6 Description Description  6 Description Description  7 Removed Regular Plan The AMC Shall reprocess the transaction under Direct Plan from the date of application.  7 Removed Regular Plan The AMC Shall reprocess the transaction under Direct Plan from the date of application.  8 Not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.  8 Removed Regular Plan The AMC Shall reprocess the transaction under Direct Plan from the date of application from the undersect Plan from the date of application from the undersect Plan from the date of application from the undersect Plan from the date of a	Fund Manager Total Experience	16.5 yrs. / 6	yrs.			A		
be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributor)    Skit Load   NIL	Inception Date (Date of Allotment)	December	23, 2008					
Investment Plan  Direct Plan / Regular Plan  Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:    Scenario   Broker Code mentioned by the investor   Plan mentioned by the investor   Default Plan to be captured	Entry Load	be no entr	y load charged to the scheme	s of the Mutu	al Fund and the upfro	ont commission to di	stribution will	
Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:    Scenario   Brote Code mentioned by the investor   Plan mentioned by the investor   Default Plan to be captured	Exit Load	NIL						
application received without indicating any choice of plan then the application will be processed for plan as under:    Scenario   Broker Code mentioned by the investor   Plan mentioned by the investor   Default Plan to be captured	Investment Plan	Direct Plan	/ Regular Plan				-	
1 Not mentioned   Not mentioned   Direct   Direct   Plan		application	received without indicating ar	ny choice of p	lan then the applicati	on will be processed	for plan as u	
2   Not mentioned   Direct		l — — —					captured	
3 Not mentioned   Regular   Direct		<u> </u>			160			
4 Mentioned Direct Direct Direct Plan  4 Mentioned Direct Not mentioned Direct Plan  5 Direct Not mentioned Direct Plan  6 Direct Regular Direct Plan  7 Mentioned Regular Regular Plan  8 Mentioned Regular Regular Plan  In cases of wrong/invalid/incomplete ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.  Personal Options Growth & Income Distribution cum Capital Withdrawal (IDCW)  Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.  ### Story and in multiples of #500 therefore, Additional Investment in all scheme would be #500 and in multiples of 500 thereafter under each option)  3 years from the date of alloment of the respective Units  Every Business Day  Tier II - Benchmark Index S&P BSE 200 Total Return Index		l ———						
5 Direct Not mentioned Direct Plan 6 Direct Regular Direct Plan 7 Mentioned Regular Regular Regular Plan 8 Mentioned Not mentioned Not mentioned Regular Plan In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.  Prosetted Options Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW)  Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.  Minimum Application Windows Stopping	Default Plan							
6 Direct Regular   Direct Plan   7 Mentioned   Regular   Regular   Regular   Regular Plan   8 Mentioned   Not mentioned   Regular Plan   1 In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.  **Presentent Options**  Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.  **Soo and in multiples of **500 therefore, Additional Investment in all scheme would be **500 and in multiples of **500 thereafter Under each option)*  **Soo and in multiples of **500 therefore, Additional Investment in all scheme would be **500 and in multiples of **500 thereafter Under each option)*  **Soo and in multiples of **500 therefore, Additional Investment in all scheme would be **500 and in multiples of **500 thereafter Under each option)*  **Soo and in multiples of **500 therefore, Additional Investment in all scheme would be **500 and in multiples of **500 thereafter Under each option)*  **Soo and in multiples of **500 therefore, Additional Investment in all scheme would be **500 and in multiples of **500 thereafter Under each option)*  **Soo and in multiples of **500 therefore, Additional Investment in all scheme would be **500 and in multiples of **500 thereafter Under each option)*  **Soo and in multiples of **500 therefore, Additional Investment in all scheme would be **500 and in multiples of **500 thereafter Under each option)*  **Soo and in multiples of **500 therefore, Additional Investment in all scheme would be **500 and in multiples of **500 therefore,				-	and			
7 Mentioned Regular Regular Regular Plan  In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.  Provestment Options Growth & Income Distribution cum Capital Withdrawal (IDCW)  Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.  #500 and in multiples of ₹500 therefore, Additional Investment in all scheme would be ₹500 and in multiples of 500 thereafter Units    #500 and in multiples of ₹500 therefore, Additional Investment in all scheme would be ₹500 and in multiples of 500 thereafter Units    #500 and In multiples of ₹500 therefore, Additional Investment in all scheme would be ₹500 and in multiples of \$500 thereafter Units    #500 and In multiples of ₹500 therefore, Additional Investment in all scheme would be ₹500 and In multiples of \$500 thereafter Units    #500 and In multiples of ₹500 therefore, Additional Investment in all scheme would be ₹500 and In multiples of \$500 thereafter Units    #500 and In multiples of ₹500 therefore, Additional Investment in all scheme would be ₹500 and In multiples of \$500 thereafter Units    #500 and In multiples of ₹500 therefore, Additional Investment in all scheme would be ₹500 and In multiples of \$500 thereafter Units    #500 and In multiples of ₹500 thereafter Units Investment Invest					iou			
8   Mentioned   Not mentioned   Regular Plan		l — —		-				
In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.  Growth & Income Distribution cum Capital Withdrawal (IDCW)  Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated.  Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.  ### ### ### ### ### ### ### ### ### #				-	ned	-		
Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.  ### ### ### ### ### ### ### ### ### #		shall contac	wrong/invalid/incomplete ARN ct and obtain the correct ARN	l codes menti code within 30	oned on the applicati Calendar days of the	on form, the applicate receipt of the applica	cation form fro	m the investor/ distributor. In case, the
Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.  ### Additional Investment in all scheme would be ₹500 and in multiples of 500 thereafter would be ₹500 and in multiples of \$500 thereafter would be ₹500 and in multiples of 500 thereafter would be ₹500 and in multiples of \$500 thereafter would be ₹500 and in multiples of \$500 thereafter would be ₹500 and in multiples of \$500 thereafter would be ₹500 and in multiples of \$500 thereafter would be ₹500 and in multiples of \$500 thereafter would be ₹500 and in multiples of \$500 thereafter would be ₹500 and in multiples of \$500 thereafter would be ₹500 and in multiples of \$500 thereafter w	Investment Options	Growth & I	ncome Distribution cum Capita	al Withdrawal	(IDCW)		$\Lambda$	
Amount Under each option)  ock-in Period 3 years from the date of alloment of the respective Units  let Asset Value (NAV) Every Business Day  ier I - Benchmark Index S&P BSE 500 Total Return Index Tier II - Benchmark Index S&P BSE 200 Total Return Index	Default Option <sup>5</sup>							
let Asset Value (NAV)	Minimum Application Amount (Under each option)	₹500 and in	n multiples of ₹500 therefore,	Additional Inv	restment in all scheme	e would be ₹500 and	I in multiples o	of 500 thereafter
let Asset Value (NAV)	Lock-in Period	3 years fro	om the date of alloment of the	ne respective	Units	V HIV		NA A
ier I - Benchmark Index  S&P BSE 500 Total Return Index  Tier II - Benchmark Index  S&P BSE 200 Total Return Index	Net Asset Value (NAV)							1/1/
	Tier I - Benchmark Index				Tier II - Ben	chmark Index S&P	BSE 200 Tota	l Return Index
Investors should consult their financial advisors if in doubt about whether the product is suitable for them.				VA			, 100	

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.





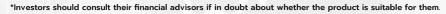
	QUAN	TUM EQUITY FUND OF FUNDS					
Type of Scheme	An Open E	nded Fund of Funds scheme Investi	ing in Open Ende	d Diversified Equity Sch	emes of Mutual Fund	s	
This Product is suitable for Investors who are seeking*	Investme	<ul> <li>Long term capital appreciation</li> <li>Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies</li> </ul>					
Risk-o-meter of scheme						evel of the Tier I Benchmark Index meter is basis it's constituents as of August 31, 2022.	
Investment Objectives		nents objective of the scheme is t mutual funds registered with SEBI.					d equity
Fund Manager	Mr. Chirag I	Mehta (Since November 1, 2013)					
Fund Manager Total Experience	19 yrs						
Inception Date (Date of Allotment)	July 20, 200	09					
Entry Load	be no entry	ble" ("In terms of SEBI circular no.	the Mutual Fund	and the upfront commis	sion to distribution		
Exit Load	Provisions					% of Exit Load	
	10% of uni	ts if redeemed or switched out on	or before 365 da	ays from the date of allo	otment	NIL	
	Remaining	90% of units if redeemed or switc	thed out on or be	fore 365 days from the	date allotment	1%	
	If redeeme	If redeemed or switched out of units after 365 days from the date of allotment NIL					
Investment Plan	Direct Plan	/ Regular Plan					
	Investors sh						
		ould indicate the Direct / Regular ation received without indicating a					e of
			any choice of plan	then the application wi			e of
	valid applic	ation received without indicating a	any choice of plan	then the application wi	II be processed for p		e of
	valid applic	ation received without indicating a	Plan mentioned by	then the application with the investor Defaul	II be processed for particles of the particles of		e of
Default Plan	Scenario	ation received without indicating a  Broker Code mentioned by the investor  Not mentioned	Plan mentioned by  Not mentioned	the investor  Defaul  Direct Pl	If be processed for particles of the particles of th		e of
Default Plan	Scenario 1 2	ation received without indicating a  Broker Code mentioned by the investor  Not mentioned  Not mentioned	Plan mentioned by Not mentioned Direct	then the application with the investor Defaul  Direct Pl  Direct Pl	If be processed for particles of the particles of th		e of
Default Plan	Scenario  1 2 3	ation received without indicating a  Broker Code mentioned by the investor  Not mentioned  Not mentioned  Not mentioned	Plan mentioned by Not mentioned Direct Regular	then the application with the investor Defaul Direct Pl Direct Pl Direct Pl	Il be processed for particles of the second		e of
Default Plan	Scenario  1  2  3  4	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mot mentioned Mentioned	Plan mentioned by Not mentioned Direct Regular Direct	then the application with the investor Defaul Direct Pl Direct Pl Direct Pl Direct Pl	If be processed for particles to the second		e of
Default Plan	Scenario  1  2  3  4  5	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mot mentioned Mentioned Direct	Plan mentioned by Not mentioned Direct Regular Direct Not mentioned	then the application with the investor Defaul Direct Pl Direct Pl Direct Pl Direct Pl Direct Pl Direct Pl	If be processed for particle to the continuous of the continuous o		e of
Default Plan	valid applic  Scenario  1  2  3  4  5  6	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Mentioned Direct Direct	Plan mentioned by Not mentioned Direct Regular Direct Not mentioned Regular Regular	then the application with the investor Defaul Direct Pl	Il be processed for particle to the continuous processes processed for particle to the continuous processes pr		e of
Default Plan	valid applic  Scenario  1 2 3 4 5 6 7 8 In cases of contact and	Broker Code mentioned by the investor  Not mentioned  Not mentioned  Not mentioned  Mentioned  Mentioned  Direct  Mentioned  Mentioned	Plan mentioned by Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Regular Regular Rot mentioned Regular Rot mentioned	then the application with the investor  Defaul  Direct Pl  Direct Pl  Direct Pl  Direct Pl  Regulor  Regular  pplication form, the applays of the receipt of the	If be processed for particle to be captured and and and and and and and and and an	cessed under Regular Plan. The A	MC shall case, the
	valid applic  Scenario  1 2 3 4 5 6 7 8 In cases of contact and correct code  Growth &	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Mentioned Direct Direct Mentioned	Plan mentioned by: Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Regular Regular Not mentioned ntioned on the a hin 30 calendar car days, the AMC Withdrawal (IDCW	then the application with the investor  Defaul  Direct Pl  Direct Pl  Direct Pl  Regulor  Regulor  Regulor  Application form, the applays of the receipt of the shall reprocess the tran  (1) (Income Distribution of	If be processed for particular to be captured and and and and and and and and and an	cessed under Regular Plan. The Arom the investor / distributor. In a Plan from the date of application. wal (IDCW) Option will in turn h	MC shall case, the
Default Plan Investment Options Default Option <sup>s</sup>	valid applic  Scenario  1 2 3 4 5 6 7 8 In cases of contact and correct code  Growth & Facilities, P (IDCW) Facil	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Mentioned Mentioned Direct Direct Mentioned	Plan mentioned by Not mentioned Direct Regular Direct Not mentioned Regular Not mentioned Regular Not mentioned A Regular Not mentioned	then the application with the investor  Direct Pl Direct Pl Direct Pl Direct Pl Direct Pl Regular Regular Regular Pplication form, the applays of the receipt of the shall reprocess the tran (1) (Income Distribution of wal (IDCW) Facility and um Capital Withdrawal (	If be processed for particle in the pa	cessed under Regular Plan. The Arom the investor / distributor. In a Plan from the date of application. wal (IDCW) Option will in turn home Distribution cum Capital Wi	AMC shall case, the
Investment Options	valid applic  Scenario  1 2 3 4 5 6 7 8 In cases of contact and correct code  Growth & Facilities, P (IDCW) Facil  Growth Op Reinvestme	Broker Code mentioned by the investor  Not mentioned  Not mentioned  Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  wrong/incomplete ARN codes me dobtain the correct ARN code with ite is not received within 30 calend.  ncome Distribution cum Capital vayout of Income Distribution cum lity)  tion in case Growth Option or Inco	Plan mentioned by Not mentioned by Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Regular Not mentioned ntioned on the a hin 30 calendar car days, the AMC Withdrawal (IDCW Capital Withdraw	then the application with the investor  Defaul  Direct Pl  Direct Pl  Direct Pl  Direct Pl  Regulor  Regulor  Regulor  Resplor  About the application form, the application form, the application form the shall reprocess the tran (I) (Income Distribution of wal (IDCW) Facility and accility in case Reinvestments.	If be processed for particle in the processed for particle in the captured on the captured on the captured on the captured on the captured in	cessed under Regular Plan. The Arom the investor / distributor. In a Plan from the date of application.  wal (IDCW) Option will in turn home Distribution cum Capital Wi	AMC shall case, the
nvestment Options  Default Option <sup>s</sup> Minimum Application Amount	valid applic  Scenario  1 2 3 4 5 6 7 8 In cases of contact and correct code  Growth & Facilities, P (IDCW) Facil  Growth Op Reinvestme	Broker Code mentioned by the investor Not mentioned Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentione	Plan mentioned by Not mentioned by Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Regular Not mentioned ntioned on the a hin 30 calendar car days, the AMC Withdrawal (IDCW Capital Withdraw	then the application with the investor  Defaul  Direct Pl  Direct Pl  Direct Pl  Direct Pl  Regulor  Regulor  Regulor  Resplor  About the application form, the application form, the application form the shall reprocess the tran (I) (Income Distribution of wal (IDCW) Facility and accility in case Reinvestments.	If be processed for particle in the processed for particle in the captured on the captured on the captured on the captured on the captured in	cessed under Regular Plan. The Arom the investor / distributor. In a Plan from the date of application.  wal (IDCW) Option will in turn home Distribution cum Capital Wi	MC shall case, the
nvestment Options  Default Option <sup>s</sup> Minimum Application Amount (Under each option)	valid applic  Scenario  1 2 3 4 5 6 7 8 In cases of contact and correct code  Growth & Facilities, P (IDCW) Facil  Growth Opresent the second	Broker Code mentioned by the investor  Not mentioned  Not mentioned  Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentioned  wrong/incomplete ARN codes med obtain the correct ARN code with e is not received within 30 calend.  Income Distribution cum Capital Vayout of Income Distribution cum lity)  tion in case Growth Option or Income to fincome Distribution cum Within in multiples of ₹1/- therefore, Add	Plan mentioned by Not mentioned by Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Regular Not mentioned ntioned on the a hin 30 calendar car days, the AMC Withdrawal (IDCW Capital Withdraw	then the application with the investor  Defaul  Direct Pl  Direct Pl  Direct Pl  Direct Pl  Regulor  Regulor  Regulor  Resplor  About the application form, the application form, the application form the shall reprocess the tran (I) (Income Distribution of wal (IDCW) Facility and accility in case Reinvestments.	If be processed for particle in the processed for particle in the captured on the captured on the captured on the captured on the captured in	cessed under Regular Plan. The Arom the investor / distributor. In a Plan from the date of application.  wal (IDCW) Option will in turn home Distribution cum Capital Wi	MC shall case, the
nvestment Options  Default Option <sup>s</sup> Minimum Application Amount Under each option)	valid applic  Scenario  1  2  3  4  5  6  7  8  In cases of contact and correct code  Growth & Facilities, P (IDCW) Facil  Growth Op' Reinvestme  ₹500/- and	Broker Code mentioned by the investor  Not mentioned  Not mentioned  Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentioned  wrong/incomplete ARN codes med obtain the correct ARN code with e is not received within 30 calend.  Income Distribution cum Capital Vayout of Income Distribution cum lity)  tion in case Growth Option or Income to fincome Distribution cum Within in multiples of ₹1/- therefore, Add	Plan mentioned by Not mentioned by Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Regular Not mentioned ntioned on the a hin 30 calendar car days, the AMC Withdrawal (IDCW Capital Withdraw	then the application with the investor  Defaul  Direct Pl  Direct Pl  Direct Pl  Direct Pl  Regulor  Regulor  Regulor  Resplor  About the application form, the application form, the application form the shall reprocess the tran (I) (Income Distribution of wal (IDCW) Facility and accility in case Reinvestments.	If be processed for particle in the processed for particle in the captured on the captured on the captured on the captured on the captured in	cessed under Regular Plan. The Arom the investor / distributor. In a Plan from the date of application.  wal (IDCW) Option will in turn home Distribution cum Capital Wi	MC shall case, the

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.





This Product is suitable for Investors who are seeking*  Risk-o-meter of scheme  Investment Objectives  The material of the seeking the se	Long term Invests in	nded equity scheme investing in control of the cont	uantum's Environment, Soc			
Risk-o-meter of scheme  Investment Objectives  The management of the scheme of the sch	Invests in	shares of companies that meet Q		ial, Governance (ES	GG) criteria.	
Investment Objectives Them	The	Andrew Market Market Land	5		Accounts March Confession Confess	
m II		Investors understand that their pri will be at Very High Risk Risk Level of the Scheme in the Ri is based on the portfolio of the sc as on August 31, 2022.	ncipal	meter I Benchmark	The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on August 31, 2022.	
TI		ent Objective of the Scheme is to I and Governance (ESG) criteria.	achieve long-term capital	appreciation by inv	esting in share of companies that meet Quantum's Environ	
	he sustain	ability objectives of the ESG strate g ESG risks and harnessing ESG op g overall positive behavior by inve	portunities, and			
		Mehta - Fund Manager (Since July 1 oshi - Associate Fund Manager (Sir				
Fund Manager Total Experience	1r. Chirag N	Mehta - 19 yrs. / Ms. Sneha Joshi -	9 yrs.			
Inception Date (Date of Allotment)	uly 12, 2019	)		$\mathbb{L}A$		
Entry Load No.	lot Applica	ble				
Exit Load Or	n or before		ent: 1%. If redeemed or sw	itched out on or af	t: NIL; Remaining 90% of units if redeemed or switched ou ter 365 days from the date of allotment: NIL Note: Redemp	
Investment Plan Di	Pirect Plan	/ Regular Plan			1777.0	
		ould indicate the Direct / Regular F received without indicating any ch			dicating the choice in the application form. In case of valid cessed for plan as under:	
	Scenario	Broker Code mentioned by the investor			n to be captured	
-	1	Not mentioned	Not mentioned	Direct Plan		
-	2	Not mentioned	Direct	Direct Plan		
Default Plan	3	Not mentioned	Regular	Direct Plan		
	4	Mentioned	Direct	Direct Plan		
_	5	Direct	Not mentioned	Direct Plan		
	6	Direct	Regular	Direct Plan		
	7	Mentioned	Regular	Regular Plan		
	8	Mentioned	Not mentioned	Regular Plan		
sh	hall contac	t and obtain the correct ARN code	within 30 calendar days o	f the receipt of the	pplication shall be processed under Regular Plan. The AM application form from the investor/ distributor. In case, th ion under Direct Plan from the date of application.	
Investment Options Gi Default Option	rowth Opt	ion				
	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units					
Minimum Application Amount (Under each option)						
Amount Under each option)	111		-A		A / 4000   A	
Amount (Under each option)  Lock-in Period Ni	IIL very Busir	ness Dav	$\mathcal{M}$		A / 4000 H \ A	







Type of Scheme  An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.  * Income over the short term * Investments in debt / money market instruments  * Investments in debt / money market instruments  * Investments in debt / money market instruments  * Risk-o-meter of Scheme  * Risk-o-meter of Tier I Benchmark  The Risk Level of the Tier I Benchmark  The Risk Level of the Scheme in the Riskometer is basis its con August 31, 2022  Investment Objectives  The primary investment objective of the Scheme is to provide optimals returns with low to moderate levels of risk and high liquil investments in money market and debt instruments.  Fund Manager  Mr. Pankaj Pathak (Since March 1, 2017)  Fund Manager  Its yrs  Investment  April 7, 2006  * April 7, 2006  * April 7, 2006  * Investor Exit Upon Subscription  Exit Load as 4% of Redemption Proceeds  Day 1  Day 2  Day 3  Day 4  Day 3  Day 4  Day 7 Onwards  NIL  * Investor Exit Vpon Subscription  Exit Load as 4% of Redemption Proceeds  Day 6  Day 7 Onwards  NIL  * Investor Exit Vpon Subscription  Exit Load as 4% of Redemption Proceeds  Day 1  Day 2  Day 3  Day 6  Day 7 Onwards  NIL						
Risk-o-meter of scheme    Risk-o-meter of scheme   Risk-o-meter of scheme   Risk-o-meter of scheme   Risk-o-meter of scheme   Risk-o-meter of scheme   Risk-o-meter of Tier I Benchmark   The Risk Level of the Tier I Benchmark   The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 202.   Investment Objectives   The primary investment objective of the Scheme is to provide optimals returns with low to moderate levels of risk and high liqui investments in money market and debt instruments.   Fund Manager   Mr. Pankaj Pathak (Since March 1, 2017)						
Investors understand that their principal will be at Low Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.  Investment Objectives The primary investment objective of the Scheme is to provide optimals returns with low to moderate levels of risk and high liqui investments in money market and debt instruments.  Fund Manager Total Experience Inception Date (Date of Allotment)  April 7, 2006  Not Applicable" ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August on the indistributor, based on his assessment of various factors including the service rendered by the distributor)  Exit Load  Investor Exit Upon Subscription Exit Load as a % of Redemption Proceeds Day 1 Day 2 Day 3 Day 4 Day 5 Day 6  O0050% Day 6  O0050% Day 6  O0050% Day 6  O0060%						
investments in money market and debt instruments.  Fund Manager Total Experience  Inception Date (Date of Allotment)  Not Applicable# ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the indistributor, based on his assessment of various factors including the service rendered by the distributor)  Exit Load  Investor Exit Upon Subscription  Exit Load as a % of Redemption Proceeds  Day 1  Day 2  Day 3  Day 4  Day 4  Day 5  Day 6	nstituents as on					
Fund Manager Total Experience  12 yrs  April 7, 2006  Not Applicable" ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. Augube no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the indistributor, based on his assessment of various factors including the service rendered by the distributor)  Exit Load  Investor Exit Upon Subscription  Exit Load as a % of Redemption Proceeds  Day 1  Day 2  Day 3  Day 4  Day 5  Day 5  Day 6  O.0055%  Day 6  O.0045%	idity through judicious					
Total Experience    Inception Date (Date of Allotment)						
Not Applicable** ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. Augi be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the indistributor, based on his assessment of various factors including the service rendered by the distributor)    Investor Exit Upon Subscription   Exit Load as a % of Redemption Proceeds						
be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the indistributor, based on his assessment of various factors including the service rendered by the distributor)    Investor Exit Upon Subscription   Exit Load as a % of Redemption Proceeds						
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%						
	0.0070% 0.0065% 0.0060% 0.0055% 0.0050%					
Investment Plan Direct Plan / Regular Plan						
Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application application received without indicating any choice of plan then the application will be processed for plan as under:	form. In case of valid					
Scenario Broker Code mentioned by the investor Plan mentioned by the investor Default Plan to be captured						
1 Not mentioned Not mentioned Direct Plan						
2 Not mentioned Direct Direct Plan						
Default Plan 3 Not mentioned Regular Direct Plan						
4 Mentioned Direct Direct Plan						
5 Direct Not mentioned Direct Plan						
6 Direct Regular Direct Plan						
7 Mentioned Regular Regular Plan						
In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under I shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ of correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of the correct plan from the correct plan from the date of the correct plan from the correct plan	distributor. In case, the					
Investment Options  Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution Cum (IDCW) Option – Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment Cum Capital Withdrawal (IDCW) Facility						
Default Option <sup>5</sup> Growth Option in case Monthly Income Distribution Cum Capital Withdrawal (IDCW) Option or Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthl investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV)						
Minimum Application Amount (Under each option)  Growth option ₹5,000/- and in multiples of ₹1/- therefore Monthly Dividend Payout option ₹10,000/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore, Additional Investment - ₹1/- therefore, Additional Investment - ₹1/- therefore, Additional Investment - ₹1/- therefore,						
Lock-in Period NIL	N // /					
Net Asset Value (NAV) Every Business Day						
#Tier I - Benchmark Index CRISIL Liquid Fund Al Index						
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.	_ V.(/					

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

\*Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund Index to CRISIL Liquid Fund Al Index w.e.f. April 01, 2022

For PRC Matrix refer page no 39.





DETAILS	QUANTUM DYNAMIC BOND FUND						
Type of Scheme	An Open-e	ended Dynamic Debt Sche	me Investing Across Durati	on. A relatively high interes	t rate risk and relatively low credit risk.		
This Product is suitable for Investors who are seeking*	1 -	<ul> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities</li> </ul>					
Risk-o-meter of scheme	Investors understand that their principal will be at Moderate Risk  The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.  Risk-o-meter of Tier I Benchmark  The Risk Level of the Tier I Benchmark Index in Riskometer is basis it's constituents as on August 31, 2022.						
Investment Objectives		ment objective of the sch ong term debt and mone		and capital appreciation th	rough active management of a portfolio consisting of short		
Fund Manager	Mr. Pankaj	Pathak (Since March 01, 2	017)				
Fund Manager Total Experience	12 yrs						
Inception Date (Date of Allotment)	May 19, 20°	15					
Entry Load	be no entr	y load charged to the sc	nemes of the Mutual Fund		30, 2009 has notified that, w.e.f. August 01, 2009 there will a to distribution will be paid by the investor directly to the che distributor)		
Exit Load	NIL						
Investment Plan	Direct Plan	n / Regular Plan					
		Broker Code mentioned by	dicating any choice of plar	then the application will b	ndicating the choice in the application form. In case of e processed for plan as under:		
Default Plan	2 3 4 5 6 7 8	Not mentioned  Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentioned	Not mentioned  Direct  Regular  Direct  Not mentioned  Regular  Regular  Not mentioned	Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan			
	3 4 5 6 7 8 In cases of contact and correct coor	Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentioned  if wrong/incomplete ARN d obtain the correct ARN de is not received within	Direct Regular Direct Not mentioned Regular Regular Regular Regular Not mentioned codes mentioned on the acode within 30 calendar days, the AMC	Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Regular Plan  Regular Plan  Replication form, the applications of the receipt of the a shall reprocess the transactions.	ation shall be processed under Regular Plan. The AMC shall pplication form from the investor / distributor. In case, the tion under Direct Plan from the date of application.		
Investment Options	2 3 4 5 6 7 8 In cases of contact an correct coor	Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentioned  Furong/incomplete ARN d obtain the correct ARN de is not received within  pation, Monthly Payout of Inchdrawal (IDCW) Option  tribution Cum Capital Wit	Direct Regular Direct Not mentioned Regular Regular Regular Not mentioned Codes mentioned on the accode within 30 calendar days, the AMC Codes Distribution Cum Calendar days (IDCW) Transfer factors	Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Regular Plan  Regular Plan  Application form, the applications of the receipt of the a shall reprocess the transaction of the plan in the Montal Plan  Direct Plan  Regular Plan	ation shall be processed under Regular Plan. The AMC shall pplication form from the investor / distributor. In case, the tion under Direct Plan from the date of application.		
Investment Options  Default Option <sup>5</sup> Minimum Application Amount (Under each option)	2 3 4 5 6 7 8 In cases of contact and correct cool Growth Op Capital With Income Distribution	Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentioned  F wrong/incomplete ARN d obtain the correct ARN de is not received within ention, Monthly Payout of Inchdrawal (IDCW) Option tribution Cum Capital With a amount as and when decided the control of t	Direct Regular Direct Not mentioned Regular Regular Regular Regular Not mentioned Codes mentioned on the a code within 30 calendar of a calendar days, the AMC Common Distribution Cum Calendar days of the common c	Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Regular Plan  Regular Plan  pplication form, the applications of the receipt of the a shall reprocess the transaction point of the plant of the plan	ation shall be processed under Regular Plan. The AMC shall pplication form from the investor / distributor. In case, the tion under Direct Plan from the date of application.  Attion and Monthly Reinvestment of Income Distribution Cum the late of the process of		
Investment Options  Default Option <sup>s</sup> Minimum Application Amount	2 3 4 5 6 7 8 In cases of contact and correct cool Growth Op Capital With Income Distribution	Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Mentioned  F wrong/incomplete ARN d obtain the correct ARN de is not received within ention, Monthly Payout of Inchdrawal (IDCW) Option tribution Cum Capital With a amount as and when decided the control of t	Direct Regular Direct Not mentioned Regular Regular Regular Regular Not mentioned Codes mentioned on the a code within 30 calendar of a calendar days, the AMC Common Distribution Cum Calendar days of the common c	Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Regular Plan  Regular Plan  pplication form, the applications of the receipt of the a shall reprocess the transaction point of the plant of the plan	ation shall be processed under Regular Plan. The AMC shall pplication form from the investor / distributor. In case, the tion under Direct Plan from the date of application.  It in and Monthly Reinvestment of Income Distribution Cum thly IDCW option, where investors can transfer their Income TF schemes at the applicable NAV)		
Investment Options  Default Option <sup>s</sup> Minimum Application Amount (Under each option)	3 4 5 6 7 8 In cases of contact an correct coc Growth Op Capital Wit Income Dis Distribution	Not mentioned  Not mentioned  Mentioned  Direct  Direct  Mentioned  Fewrong/incomplete ARN do obtain the correct ARN de is not received within a chdrawal (IDCW) Option tribution Cum Capital With a amount as and when de	Direct Regular Direct Not mentioned Regular Regular Regular Regular Not mentioned Codes mentioned on the a code within 30 calendar of a calendar days, the AMC Common Distribution Cum Calendar days of the common c	Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Direct Plan  Regular Plan  Regular Plan  pplication form, the applications of the receipt of the a shall reprocess the transaction point of the plant of the plan	ation shall be processed under Regular Plan. The AMC shall pplication form from the investor / distributor. In case, the tion under Direct Plan from the date of application.  Ition and Monthly Reinvestment of Income Distribution Cum thly IDCW option, where investors can transfer their Income TF schemes at the applicable NAV)		

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

"Tier-I Benchmark of the scheme has been changed from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund AllI Index w.e.f. April 01, 2022 For PRC Matrix refer page no 44.





DETAILS	QUAN	ITUM GOLD SAVINGS FUND				
Type of Scheme	An Open E	nded Fund of Fund Scheme Investi	ing in Quantum Gold F	Fund		
This Product is suitable for Investors who are seeking*	Long term returns     Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold					
Risk-o-meter of scheme	The	Investors understand that their pr will be at High Risk Risk Level of the Scheme in the R is based on the portfolio of the so as on August 31, 2022.	The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on August 31, 2022.			
Investment Objectives	Tracking Go	old an Exchange Traded Fund	om the of Quantum Go	old Fund and the domest	itly investing in units of Quantum Gold Fund Replicating / tic prices of gold due to expenses and certain other factors. be achieved.	
Fund Manager	Mr. Chirag	Mehta (Since May 19, 2011)				
Fund Manager Total Experience	19 yrs					
Inception Date (Date of Allotment)	May 19, 20 <sup>-</sup>	May 19, 2011				
Entry Load	be no entr		f the Mutual Fund and	the upfront commission	30, 2009 has notified that, w.e.f. August 01, 2009 there will n to distribution will be paid by the investor directly to the che distributor)	
Exit Load	NIL for the	e prospective investment made or	n or after December 1	1, 2017.		
Investment Plan	Direct Plan	/ Regular Plan				
		hould indicate the Direct / Regular cation received without indicating			ndicating the choice in the application form. In case of e processed for plan as under:	
	Scenario	Broker Code mentioned by the investor	Plan mentioned by the in	nvestor Default Pla	ın to be captured	
	1	Not mentioned	Not mentioned	Direct Plan		
	2	Not mentioned	Direct	Direct Plan		
Default Plan	3	Not mentioned	Regular	Direct Plan		
	4	Mentioned	Direct	Direct Plan		
	5	Direct	Not mentioned	Direct Plan		
	6	Direct	Regular	Direct Plan		
	7	Mentioned	Regular	Regular Plan		
	8	Mentioned	Not mentioned	Regular Plan		
	contact and	d obtain the correct ARN code wi	thin 30 calendar days	of the receipt of the a	ation shall be processed under Regular Plan. The AMC shall pplication form from the investor / distributor. In case, the tion under Direct Plan from the date of application.	
Investment Options	Growth Op	tion		A		
Minimum Application Amount (Under each option)	₹500/- and	I in multiples of ₹1/- therefore, Ad	ditional Investment wo	ould be ₹500/- and in m	nultiples of ₹1/- thereafter / 50 unit	
Lock-in Period	NIL		A /			
Net Asset Value (NAV)	Every Busi	iness Dav				
Tier I - Benchmark Index					S. 30000 - 74 V	
		Price of Physical Gold				

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.





DETAILS	QUAN	ITUM MULTI ASSET FUND OF FUND	s			
Type of Scheme	An Open E	nded Fund of Funds Scheme Invest	ing in schemes of	f Quantum Mutual F	und	
This Product is suitable for Investors who are seeking*	<ul> <li>Long term capital appreciation and current income</li> <li>Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt /money market instruments and gold</li> </ul>					
Risk-o-meter of scheme	Investors understand that their principal will be at Moderately High Risk  The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.  Risk-o-meter of Tier I Benchmark  The Risk Level of the Tier I Benchmark Riskometer is basis it's constituents August 31, 2022.					
Investment Objectives		nents objective of the scheme is t				rying to reduce risk (by diversifying risks across asset
	The Scheminvestment	e may invest in the units of debt /	money market sc se / that prevent	heme of other mut the Scheme from in	ual funds to ncreasing inv	gain exposure to debt as an asset class to manage any vestment in the scheme of Quantum Mutual Fund.
Fund Manager	Mr. Chirag I	Mehta (Since July 11, 2012)				
Fund Manager Total Experience	19 yrs					
Inception Date (Date of Allotment)	July 11, 2012	July 11, 2012				
Entry Load	be no entry		the Mutual Fund	and the upfront co	mmission to	2009 has notified that, w.e.f. August 01, 2009 there will distribution will be paid by the investor directly to the distributor)
Exit Load		redeemed or switch out on or be deemed or switch out after 90 da	-			5.
Investment Plan	Direct Plan	/ Regular Plan				17 7 17 17
		nould indicate the Direct / Regular ation received without indicating a				ating the choice in the application form. In case of occased for plan as under:
	Scenario	Broker Code mentioned by the investor  Not mentioned	Plan mentioned by		<b>Default Plan to</b> Direct Plan	be captured
	2	Not mentioned	Direct	1	Direct Plan	
Default Plan	3	Not mentioned	Regular		Direct Plan	
	4	Mentioned	Direct		Direct Plan	
	5	Direct	Not mentioned	1	Direct Plan	
	6	Direct	Regular		Direct Plan	
	7	Mentioned	Regular		Regular Plan	
	8	Mentioned	Not mentioned		Regular Plan	
	contact and	d obtain the correct ARN code wit	hin 30 calendar d	days of the receipt	of the appli	shall be processed under Regular Plan. The AMC shall cation form from the investor / distributor. In case, the under Direct Plan from the date of application.
Investment Options	Growth Op	tion				
Minimum Application Amount (Under each option)	₹500/- and	in multiples of ₹1/- therefore, Add	ditional Investmen	t would be ₹500/-	and in multi	ples of ₹1/- thereafter / 50 unit
Lock-in Period	NIL					
Net Asset Value (NAV)	Every Busi	ness Day	7/0			
Tier I - Benchmark Index			+ S&P BSF Total	Return Index (40%	%) + CPISII I	iquid Index(25%) + Domestic Price of Gold (15%)
ner i benefillark index		ial advisors if in doubt about whe				again maex(25%) . Domestic File of Gold (13%)

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.





DETAILS	QUAN	NTUM NIFTY 50 ETF FUND	OF FUND				
Type of Scheme	An open e	nded fund of fund schen	ne investing in units of Quar	ntum Nifty 50 ETF			
This Product is suitable for Investors who are seeking*	_	Long term capital appreciation     Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund					
Risk-o-meter of scheme	Investors understand that their principal will be at Very High Risk  The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.						
Investment Objectives	50 Index.			appreciation by investing in	units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty		
Fund Manager		ra Parekh (Since August (		We of the seneme will be a	anove.		
Fund Manager Total Experience	29.5 yrs						
Inception Date (Date of Allotment)	August 05,	2022					
Entry Load	be no entr	y load charged to the so	themes of the Mutual Fund		30, 2009 has notified that, w.e.f. August 01, 2009 there will n to distribution will be paid by the investor directly to the the distributor)		
Exit Load	NIL						
Investment Plan	Direct Plan	n/Regular Plan					
					ndicating the choice in the application form. In case of ee processed for plan as under:		
	Scenario	Broker Code mentioned by	the investor Plan mentioned by	the investor Default Pla	an to be captured		
	1	Not mentioned	Not mentioned	Direct Plan			
	2	Not mentioned	Direct	Direct Plan			
	3	Not mentioned	Regular	Direct Plan			
	4	Mentioned	Direct	Direct Plan			
Default Plan	5	Direct	Not mentioned	Direct Plan			
	6	Direct	Regular	Direct Plan			
	7	Mentioned	Regular	Regular Plan			
	8	Mentioned	Not mentioned	Regular Plan			
	contact and	wrong/incomplete ARN d obtain the correct ARN	codes mentioned on the a	application form, the applications of the receipt of the a	ation shall be processed under Regular Plan. The AMC shall application form from the investor / distributor. In case, the tion under Direct Plan from the date of application.		
Investment Options	Growth Op	otion			/L-A		
Minimum Application Amount (Under each option)	Purchase:	Rs. 500 /- and in multip	oles of Rs. 1 thereafter. <b>Ad</b>	ditional Purchase: Rs. 500	/- and in multiples of Rs. 1 thereafter		
Lock-in Period	NIL			/ 1/11			
Net Asset Value (NAV)	Every Busi	iness Day	-				
					VI		
Tier I - Benchmark Index	MILLY 30 -	Total Return Index					

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.





DETAILS	QUANTUM GOLD FUND					
Type of Scheme	An Open Ended Scheme Replicating / Tracking Gold					
This Product is suitable for Investors who are seeking*	<ul> <li>Long term returns</li> <li>Investments in physical gold</li> </ul>					
Risk-o-meter of scheme	Investors understand that their principal will be at High Risk  The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.  Risk-o-meter of Tier I Benchmark  The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on August 31, 2022.					
Investment Objectives	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.					
Fund Manager	Ms. Ghazal Jain (Since June 2, 2020)					
Fund Manager Total Experience	4.7 yrs					
Inception Date (Date of Allotment)	February 22, 2008					
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)					
Exit Load	NIL					
Investment Plan	NIL					
Default Plan	NA NA					
Investment Options	NA NA					
Minimum Application Amount (Under each option)	Directly with Fund: The Investors can create / redeem in exchange of portfolio Deposit and Cash Component in creation of unit size at NAV based Price.  On the Exchange: Approx equal to price of ½ gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof.					
Lock-in Period	NIL					
Net Asset Value (NAV)	Every Business Day					
Tier I - Benchmark Index	Domestic Price of Physical Gold					

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.





DETAILS	QUANTUM NIFTY 50 ETF					
Type of Scheme	An Open Ended Scheme Replicating / Tracking Nifty 50 Index					
This Product is suitable for Investors who are seeking*	Long term capital appreciation     Investments in equity and equity related securities of companies in Nifty 50 Index					
Risk-o-meter of scheme	Investors understand that their principal will be at Very High Risk  The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.  Risk-o-meter of Tier I Benchmark  The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on August 31, 2022.					
Investment Objectives	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.					
Fund Manager	Mr. Hitendra Parekh (Since July 10, 2008)					
Fund Manager Total Experience	29.5 yrs					
Inception Date (Date of Allotment)	July 10, 2008					
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)					
Exit Load	NIL					
Investment Plan	NIL					
Default Plan	NA NA					
Investment Options	NA .					
Minimum Application Amount (Under each option)	Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV Price2000 Units and in multiples of thereof.  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.					
Lock-in Period	NIL					
Net Asset Value (NAV)	Every Business Day					
Tier I - Benchmark Index	Nifty 50 - Total Return Index					

<sup>\*</sup>Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



#### **PROOF TO READ FACTSHEET**

#### **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.

#### **Application Amount for Fresh Subscription**

This is the minimum investment amount for a new investor in a mutual fund scheme.

#### **Minimum Additional Amount**

This is the minimum investment amount for an existing investor in a mutual fund scheme.

#### **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.

#### 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.

#### 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.

#### 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, BSE200, BSE500, 10-Year Gsec.

#### **Entry Load**

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is  $\stackrel{?}{\sim}$  100 and the entry load is 1%, the investor will enter the fund at  $\stackrel{?}{\sim}$  101.

#### Note

SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

#### Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹100 and the exit load is 1%, the redemption price would be ₹99 Per Unit.

#### **Modified Duration**

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

#### **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, its means its range of performance is wide, implying greater volatility.

#### **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.

#### 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.

#### **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.

#### **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.

#### **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.

#### **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.



### **9** STATUTORY DETAILS & RISK FACTORS

#### Disclaimer, Statutory Details & Risk Factors:

- Mutual fund investments are subject to market risks, read all scheme related documents carefully.
  - Please visit www.Quantummf.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to ₹1,00,000/-) Trustee: Quantum Trustee Company Private Limited Investment Manager: Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.
- Scheme Specific Risk Factors: The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund and Quantum Multi Asset Fund of Funds will bear the recurring expenses, transaction charges and loads if any of the Schemes in addition to the expenses, transaction charges and loads of the underlying Schemes.
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