

# QUANTUM MULTI ASSET ALLOCATION FUND

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



## Fund Details (as on October 31, 2024)

**Category of Scheme** Multi Asset Allocation

### Investment Objective

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

### Inception Date (Date of Allotment)

March 07, 2024

### Benchmark Index

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

### Declaration of Net Asset Value (NAV)

Every Business Day

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

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	10.98	10.87

### AUM ₹ (In Crores) (as on October 31, 2024)

Average AUM\* : 28.53

Absolute AUM : 28.79

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

### Fund Manager

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

**Mr. Pankaj Pathak** (Work experience: 14 years)  
He has been managing this fund effective from March 07, 2024.

### Entry Load

Not Applicable

### Exit Load

- 1.00%: If redeemed or switch out on or before 90 days from the date of allotment of units.
- NIL: If redeemed or switch out after 90 days from the date of allotment of units.

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

### Total Expense Ratio (As on month end)

Direct Plan – Total TER : 0.37%

Regular Plan – Total TER : 1.97%

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

### Brokerages & Commissions Details

Brokerages on Investments for October 2024: ₹3,860.00  
Distributor commissions for October 2024: ₹1,52,124.00  
Portfolio Turnover Ratio (Last one year) NA

### Minimum Application Amount (Under each Option)

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

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

### Redemption Proceeds

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

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

## Portfolio as on October 31, 2024

Name of Instrument	Industry/Rating	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>			
<b>A) Listed /Awaiting listing on Stock Exchanges</b>			
1. HDFC Bank Ltd	Banks	3.43%	
2. Infosys Ltd	IT - Software	2.16%	
3. ICICI Bank Ltd	Banks	1.97%	
4. State Bank of India	Banks	1.65%	
5. Wipro Ltd	IT - Software	1.60%	
6. ICICI Prudential Life Insurance Company Ltd	Insurance	1.55%	
7. Bharti Airtel Ltd	Telecom - Services	1.43%	
8. Eicher Motors Ltd	Automobiles	1.39%	
9. Tech Mahindra Ltd	IT - Software	1.34%	
10. Kotak Mahindra Bank Ltd	Banks	1.33%	
11. Cipla Ltd	Pharmaceuticals & Biotechnology	1.30%	
12. LIC Housing Finance Ltd	Finance	1.18%	
13. Tata Consultancy Services Ltd	IT - Software	1.16%	
14. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.06%	
15. Axis Bank Ltd	Banks	1.06%	
16. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	0.98%	
17. Mahindra & Mahindra Ltd	Automobiles	0.93%	
18. Hindustan Unilever Ltd	Diversified FMCG	0.80%	
19. Gujarat State Petronet Ltd	Gas	0.77%	
20. Tata Steel Ltd	Ferrous Metals	0.73%	
21. Bajaj Auto Ltd	Automobiles	0.71%	
22. Hero MotoCorp Ltd	Automobiles	0.71%	
23. Bajaj Finance Ltd	Finance	0.68%	
24. IndusInd Bank Ltd	Banks	0.66%	
25. HCL Technologies Ltd	IT - Software	0.61%	
26. NTPC Ltd	Power	0.61%	
27. Titan Company Ltd	Consumer Durables	0.53%	
28. Tata Motors Ltd	Automobiles	0.52%	
29. Maruti Suzuki India Ltd	Automobiles	0.52%	
30. Power Grid Corporation of India Ltd	Power	0.46%	
31. Asian Paints Ltd	Consumer Durables	0.45%	
32. Bajaj Finserv Ltd	Finance	0.35%	
33. Nestle India Ltd	Food Products	0.29%	
34. HDFC Life Insurance Company Ltd	Insurance	0.29%	
35. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.26%	
36. SBI Life Insurance Company Ltd	Insurance	0.26%	
37. Tata Consumer Products Ltd	Agricultural Food & other Products	0.21%	
38. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.21%	
39. Britannia Industries Ltd	Food Products	0.19%	
<b>B) Unlisted</b>		NIL	
<b>Total of all Equity</b>		<b>36.34%</b>	
<b>EXCHANGE TRADED FUND UNITS</b>			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		10.68%	
<b>Total of Exchange Traded Fund Units</b>		<b>10.68%</b>	
<b>DEBT INSTRUMENTS</b>			
<b>A. Listed /Awaiting listing on Stock Exchanges</b>			
<b>i. Government Securities</b>			
1. 7.34% GOI (MD 22/04/2064)	SOV	18.14%	7.13%
2. 7.18% GOI (MD 24/07/2037)	SOV	17.80%	7.00%
3. 7.1% GOI (MD 08/04/2034)	SOV	12.20%	6.96%
<b>Total of Government Securities</b>		<b>48.14%</b>	
<b>B) Privately Placed/Unlisted</b>		NIL	
<b>C) Securitized Debt Instruments</b>		NIL	
<b>Total of Debt Instruments</b>		<b>48.14%</b>	
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		4.50%	6.30%
<b>Net Receivable/(payable)</b>		<b>0.34%</b>	
<b>Grand Total</b>		<b>100.00%</b>	

\* Cash & Cash Equivalents

# QUANTUM MULTI ASSET ALLOCATION FUND

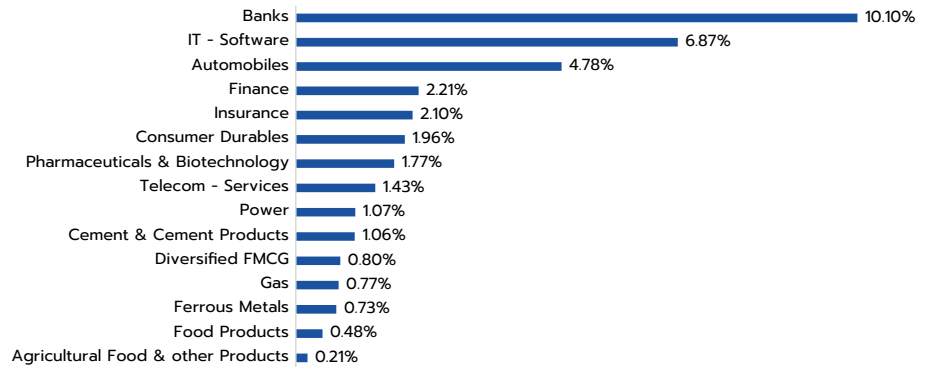
An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



## GIPS Compliance

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

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



## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Multi Asset Allocation Fund</b> (An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments)  Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investment in a Diversified Portfolio of Equity &amp; Equity Related Instruments, Debt &amp; Money Market Instruments and Gold Related Instruments</li> </ul>	<p>Investors understand that their principal will be at High Risk</p>	

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

Note:

Since the scheme has not completed 1, 3 and 5 years, performance data will not be available  
Please [click here](#) for more details on taxation.