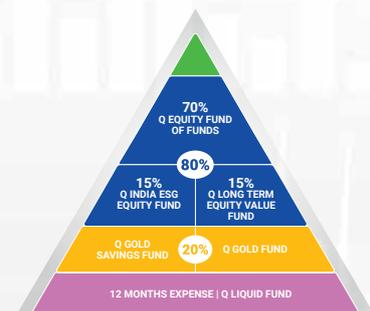




**Quantum**  
MUTUAL FUND  
FOR THOUGHTFUL INVESTORS

## 12-20-80\*

### ASSET ALLOCATION STRATEGY



▲ 12 Months Expense    ▲ 20% Gold    ▲ 80% Equity

▲ Play Money

Please note the above is suggested fund allocation only and not an investment advice / recommendation

# MONTHLY FACTSHEET FEBRUARY 2022



[www.facebook.com/QuantumAMC](https://www.facebook.com/QuantumAMC)



[www.twitter.com/QuantumAMC](https://www.twitter.com/QuantumAMC)



[www.youtube.com/QuantumMF](https://www.youtube.com/QuantumMF)



[www.instagram.com/quantummotualfund/](https://www.instagram.com/quantummotualfund/)



[www.linkedin.com/Company/quantum-mutual-fund](https://www.linkedin.com/Company/quantum-mutual-fund)

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

# Index

Contents	Page No.
Quantum's View	03
Quantum Long Term Equity Value Fund - QLTEVF	09
Quantum Tax Saving Fund - QTSF	15
Quantum Equity Fund Of Funds - QEFOF	21
Quantum India ESG Equity Fund - QESG	27
Quantum Liquid Fund - QLF	34
Quantum Dynamic Bond Fund - QDBF	40
Quantum Gold Savings Fund - QGSF	45
Quantum Multi Asset Fund Of Funds - QMAFOF	51
Quantum Gold Fund - QGF	57
Quantum Nifty 50 ETF - QNIFTY	61
Comparison Chart	66
Scheme Features	67
How To Read The Factsheet	77
Statutory Details & Risk Factors	78
Contact Us	78



EQUITY OUTLOOK BY

**Sorbh Gupta**

Fund Manager, Equity

S&P BSE SENSEX fell by -2.9% on a total return basis in the month of February 2022. It has outperformed developed market indices like S&P 500 (-3.00%) and Dow Jones Industrial Average Index (-3.29%). S&P BSE SENSEX has also outperformed MSCI Emerging Market Index (-3.0%).

The broader market has underperformed the S&P BSE Sensex marginally, this month. While S&P BSE Midcap Index has declined by -4.8% the S&P BSE Smallcap Index was down -8.6%. Metals & Consumer Durables were the only sectors that stood out giving positive returns in an otherwise declining market.

Quantum Long Term Equity Value Fund (QLTEVF) saw a decline of -4.4% in its NAV in the month of February 2022. This compares to a -3.9% decline in its Tier I benchmark S&P BSE 500 & -3.4% decline in its Tier II Benchmark S&P BSE 200. Cash in the scheme stood at approximately 7.8% at the end of the month. The portfolio is attractively valued at 11.9x FY24E consensus earnings vs. the S&P BSE Sensex valuations of 17.4x FY24E consensus earnings.

#### **FPI outflow intensity has increased due to geopolitical risks**

Feb-22 has seen a sharp surge in FPI outflows of US\$ 4.7 bn (highest since March 2020). With this month's outflows, FIIs have sold close to US\$ 9.5 bn in the past four months. High global inflation risk along with increased geopolitical risk (Ukraine-Russia Conflict) is resulting in global risk off-trade. DIIs have been net buyers for the month of February 2022 to the tune of US\$ 1.4 bn and have absorbed a lot of selling pressure from the FIIs

#### **Russia Ukraine conflict has increased inflation & supply chain challenges.**

The Russia-Ukraine conflict has further exposed the vulnerabilities of the global supply chain which was still struggling to recover from the blows of the Covid-19 pandemic. The global trade is still woefully short of shipping containers & semiconductor chips among other things. Commodity prices too have been on an uptrend after bottoming out in March 2020 and have got a further leg-up this year (especially the energy commodities) due to the Russia-Ukraine conflict & sanctions on Russia. There is a risk of this spilling over to global food prices as well (natural gas is a key input for urea production). This relentless increase in commodity prices is feeding into global inflation & is a risk for global economic upcycle.



# QUANTUM'S VIEW FOR FEBRUARY 2022

Price Change	Since 15-Mar-2020	FY22 (YTD)
Iron Ore	49%	-15%
Steel	74%	5%
<b>Crude</b>	<b>234%</b>	<b>62%</b>
<b>Coal</b>	<b>133%</b>	<b>72%</b>
<b>Natural Gas</b>	<b>143%</b>	<b>69%</b>
Aluminium	103%	54%
Zinc	75%	20%
Rubber	45%	9%
Palm Oil	236%	81%
Copper	87%	12%

From India's standpoint, the conflict has very little direct impact on its economy. However, since it fulfills most of its energy needs via imports, the flare-up in the international crude & natural gas prices entails a risk of increasing the twin deficits (fiscal deficit + current account deficit). While it may feel like a 2013 déjà vu but there are the following buffers available to mitigate the impact this time around:

- India's foreign currency reserves are close to US\$ 600 bn giving adequate cushion against any oil shock.
- More than 50% of India's CPI basket is food where India is self-sufficient (excluding edible oil & pulses).
- Unlike in 2013, exports are doing well this time so the impact on the current account deficit should be contained.
- Buoyant tax collection will also help manage fiscal deficit better.

While the corporates had taken price hikes over last year to take care of the rise in input cost, the current spike in commodity & energy prices would take a toll on the margins in the near term. Corporates will take another round of price hikes, but it will happen with the lag to ensure it does not curtail demand recovery. Companies with stronger pricing power will be able to pass on the impact much better.

History suggests geopolitical risks and global macro shocks have been a great time to invest in Indian equities. Right from SARS in 2003, GFC in 2008, China growth scare in Jan 2016 to pandemic related fall of March 2020. While higher crude & other commodity prices will weigh into demand & margin pressure in the near-term investors should use this market correction as an opportunity to increase allocation to equities & align it to their long-term financial goals.

**Data source: NSDL**

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



DEBT OUTLOOK BY

## Pankaj Pathak

Fund Manager,  
Fixed Income

Bond market has been on a roller coaster ride in 2022 so far. The 10-year government bond yield which was hovering around 6.35% during December 2021, spiked to 6.95% (on February 4, 2022) in the aftermath of Union Budget; and is currently trading around 6.80% (March 2, 2022).

- The selling in the bond market can be attributed to -
- hawkish US FED policy projecting series of rate hikes and liquidity reduction
  - rising crude oil and other commodity prices
  - higher than expected fiscal deficit and market borrowings by the Central Government

To start with, we expected bond yields to rise gradually with the RBI pursuing a normalization of the monetary policy by reducing the liquidity surplus and hiking interest rates.

Interest rates/bond yields did move up. While the RBI held the policy rates unchanged and delivered an ultra-dovish policy statement indicating continuation of the current easy monetary policy regime for a longer period.

This provided a shy of relief to the ailing bond markets but failed to make any notable impact on the weak investor sentiment. Clearly, the domestic monetary policy has taken a backseat amidst all the chaos on the global front.

The ongoing war between the Russia and Ukraine has added another layer of uncertainty in the market. Its direct impact is visible in the fast-spiraling crude oil prices which has already risen by ~39% since start of this year and currently trading above USD 110 per barrel.

Russia plays an outsized role in the global oil market. It is the largest exporter of oil in the world accounting for almost 8% of total world oil supply. Thus, a prolonged war or stricter economic sanctions on Russian energy and financial sectors could put significant upward pressure on crude oil prices.

India imports more than 85% of its total crude oil consumption. This makes the Indian economy and the Indian bond markets vulnerable to an oil price shock.

With rising crude oil prices, imports bills will rise putting pressure on the current account balance. It also fuels inflation and dents the government balance sheet by increased fuel subsidy or revenue loss in case of fuel tax cut.

For every US\$ 10/bbl increase in the crude oil price, import bill increases by US\$ 20 billion and the current account deficit widens by ~0.4% of GDP. If this passed on to domestic petrol and diesel prices completely, it can increase the consumer price inflation by 40-50 basis points over the period.

From the bond market's perspective, this is a bad macro setup. If crude oil price continues to rise, we should expect bond yields to move higher despite the continuation of easy monetary policy.

The RBI itself has not factored in this high crude oil prices in



their inflation and growth forecasts while framing the monetary policy. If oil prices sustain where they are now, the RBI will find it difficult to maintain an accommodative monetary policy.

Thus, crude oil price remains the biggest risk for the Indian bond markets.

Going ahead the bond market will also respond to the domestic demand supply situation which has worsened significantly due to elevated market borrowings by the government.

The central government has pegged its gross market borrowing in FY 2022-23 at Rs. 14.95 trillion vs 10.46 trillion in FY22. To recall, the government borrowing was around Rs. 7.1 trillion in FY20 (before the pandemic) which jumped to Rs. 12.6 trillion in FY21. The point to note here is that government borrowing has more than doubled in the last three years. It is already much higher than natural market appetite.

Notwithstanding this fact, the bond market was well behaved in the last two years due to – (1) easy monetary policy and increasing liquidity surplus, (2) large bond purchases by the RBI and (3) increased demand from banks due to HTM relaxation.

The RBI had increased the HTM limit for banks investment in government securities which means they can hold higher proportion of bonds without worrying about their market prices.

Going forward, incremental monetary easing (rate cuts or liquidity addition) looks unlikely. Instead, the RBI may look to reduce the liquidity and hike rates in the second half of this year.

Banks' incremental demand for bonds may also come down as they are already sitting on a large investment book. As of February 11, 2022, bank's investment in government securities was at ~29% of total deposits as against the regulatory requirement of 18%.

We estimate a total demand shortfall of Rs. 3-5 trillion in FY23.

The longer maturity bonds are at higher risk of demand supply imbalance as the duration of the government's market borrowing may rise in light of heavy bond maturities over next 4 years.

In this macro backdrop, bond yields are expected to rise. However, the yield curve is still very steep in the upto 5-year maturity segment. With the overnight cash rate (Tri-party Repo) near 3.4%, 1yr Gsec trading around 4.4% and 5-year Gsec trading around 6.1%, defensive positioning and cash holding comes with a substantial loss in interest accruals.

In this environment the 2–5 year part of the Gsec curve offers the critical balance between the duration and accrual. It also offers a decent rolldown potential which can offset some of the rise bond yields going forward.

At the longer end, valuations look desirable from their historical comparisons. But, it may not provide enough protection on the downside due to large demand supply imbalance.

Bulk of our holding in the Quantum Dynamic Bond Fund is in the 2-5 years maturity segment. Given the current geopolitical uncertainty, we are also holding a significant cash position in the fund to provide cushion against market sell off.

We stand vigilant to react and change the portfolio positioning in case our view on the market changes.

From investors' perspective, we believe a combination of liquid to money market funds and short term debt funds and/or dynamic bond funds with low credit risks should remain as the core fixed income allocation.

We advise bond fund investors to have longer holding period to ride through any intermittent turbulence in the market.

## **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

Senior Fund Manager,  
Alternative Investment

After months of range bound price action, gold garnered strong buying interest in February touching over one -year highs of \$1970 before settling just above \$1900, ~8% higher for the month. Domestic prices aided by rupee depreciation moved up by ~10%. The rally was a result of risk aversion fueled by firming inflation and geopolitical tensions.

The Omicron wave and its economic fallout in an already slowing economic momentum as "handouts"- driven demand abates, has led to global economic growth screeching to an 18-month low in January 2022. The JPMorgan Global PMI dropped from 54.3 in December to 51.4 in January, its lowest since July 2020. An easing of Covid-19 restrictions around the globe should help revive the growth, though other headwinds like geopolitical tensions, high inflation, aggressive monetary tightening could outweigh this boost.

After a lot of back and forth, Russia launched a full-scale military invasion of its neighbor Ukraine in the last week of February. This resulted in a sharp sell-off in risk assets like equities and cryptocurrencies as investors rushed into gold, the US dollar and US Treasury bonds. While financial markets will remain vulnerable to developments on the geopolitical front in March, the impact could be short-lived if it does not blow up further involving other nations. Once the uncertainty eases, the fear-trade in gold prices can be expected to sober down and reflect their macroeconomic drivers such as real interest rates, inflation and economic growth.

However, in the event of this conflict getting extended or escalated, we are looking at more borrowing and money printing to fund military actions which could devalue debt and money. Economic sanctions against Russia, a major supplier and exporter of energy, metals and grains could hit global supplies and fan the fire of already high inflation, taking a further toll on global growth and spurring market volatility. This possibly stagflationary environment will be supportive of gold prices but will eventually clash with the Fed's tightening cycle, which is expected to keep gold prices in check. The Fed has been behind the curve and further firming of commodity prices will lead to a more catching up on their part rather than real tightening. The slowing growth will test the Fed's resolve to tighten liquidity and hike rates. Any U-turn in their stance will be a big win for gold.

Looking at the bigger picture, the Russia-Ukraine war marks a new order in international politics and has complicated things on the macroeconomic front for global policy makers just as they were putting Covid-19 behind and beginning to focus on slowing inflation without crash landing their economies. Especially since the Ukraine crisis kicks off a new superpower struggle among the US, Russia and China which could result in China following Russia and repeating Ukraine in Taiwan. Thus, one cannot rule out a geopolitical risk premium that gets built into gold prices. Also, there is a limit to sanctions the world can put on Russia without hurting itself, given Russia's critical



## QUANTUM'S VIEW FOR FEBRUARY 2022

role in global commodity markets. The resulting volatility and uncertainty will keep gold relevant.

A bunch of interesting data came in from the US economy in the month. US consumer price inflation in January rose by 7.5% YoY, the sharpest rise since the early 1980's. Concerns about inflation led US consumer confidence to fall to the lowest in 5 months. This increased expectations of a super sized rate hike by the Fed in March, only to temper down after less hawkish than expected minutes from the January FOMC meeting which mentioned flexibility in implementing policy exit given the highly uncertain environment. US treasury department data showed that the total public debt outstanding as of January was \$30.1 trillion, nearly a \$7 trillion rise since January 2020. The debt milestone is concerning given the transitioning US fiscal and monetary policy which will increase borrowing costs in the midst of delicate economic and geopolitical circumstances. Inflation and payroll data for February will come in before the mid-March Fed meeting and will play a crucial role in the central bank's decision making.

Also weighing on Fed's March policy announcement will be the Ukraine invasion and its consequences for the global economy. The Federal Reserve has in the past delayed major policy decisions in times of geopolitical uncertainty. While high inflation suggests a need for faster tightening by the Fed, the chances of a 50-basis-point interest rate hike in March have lowered.

Apart from the global developments, Indian markets also digested the growth-focused Union Budget 2022-23 and a surprisingly accommodative Reserve Bank of India policy in February. Inflationary monetary and fiscal policies combined with elevated global oil and commodity prices could cause a spike in domestic inflation. This will be supportive of gold demand as investors strive to keep up with inflation. A flight of capital from India due to a widening current account deficit and tightening global financial conditions could put downward pressure on the Indian rupee, which will be conducive for domestic gold prices.

While tightening of financial conditions is fundamentally negative for gold, there are multiple risks on the sidelines which, if materialized, can help those with a strategic portfolio allocation to the metal to better navigate financial markets in these uncertain times.

**Sources: World Gold Council, Bloomberg**

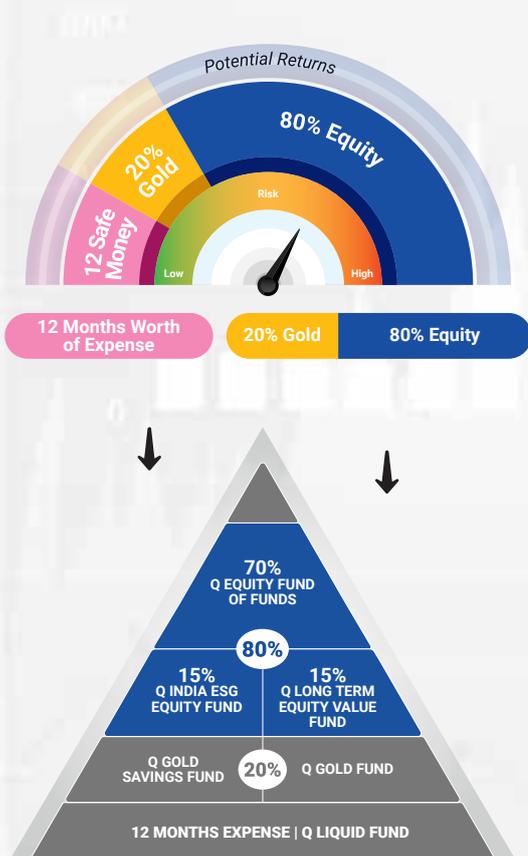
# QUANTUM LONG TERM EQUITY VALUE FUND

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. Nilesh Shetty**

Work experience: 18.2 years. He has been managing the fund since March 28, 2011.



### 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 0.88% Management Fees & 0.25% Other Expenses) + 0.16% GST (18% GST on 0.88% Management Fees)}

#### Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.88% Management Fees & 0.25% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.88% Management Fees)}



### Benchmark Index

Tier 1 Benchmark - S&P BSE 500 TRI  
Tier 2 Benchmark - S&P BSE 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

# QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

## Key Statistics

^^Standard Deviation 21.97%

^^Beta 0.97

^^Sharpe Ratio 0.46

## Brokerages & Commissions Details

Brokerages on Investments for February 2022 ₹3,29,734.62

Distributor commissions for February 2022 ₹1,05,151.41

Portfolio Turnover Ratio (Last one year) 5.97%

## ★ 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



### Taxation#

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

Tax on Short Term Capital Gains - 15%.

NAV (as on February 28, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	74.35	72.80
Growth Option	73.72	72.39

### AUM ₹(In Crores)

(as on February 28, 2022)

Average AUM*	Absolute AUM
871.32	846.07

\*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 co-managed by **Mr. Sorbh Gupta & Mr. Nilesh Shetty.**

**Mr. Nilesh Shetty** is the Fund Manager managing the scheme since **March 28, 2011.**

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

For other Schemes Managed by Mr. Nilesh Shetty & Mr. Sorbh Gupta please see page no. 14

## Performance of the Scheme

### Direct Plan

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

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>###</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Tier 2 - Benchmark <sup>###</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (13th Mar 2006)	13.32%	12.38%	12.51%	12.39%	73,720	64,595	65,798	64,683
Feb 29, 2012 to Feb 28, 2022 (10 years)	12.53%	14.26%	14.26%	13.76%	32,576	37,962	37,960	36,316
Feb 27, 2015 to Feb 28, 2022 (7 years)	9.61%	11.76%	11.70%	11.20%	19,025	21,793	21,714	21,037
Feb 28, 2017 to Feb 28, 2022 (5 years)	9.26%	14.72%	14.88%	15.73%	15,572	19,874	20,015	20,766
Feb 28, 2019 to Feb 28, 2022 (3 years)	11.50%	18.45%	18.13%	17.49%	13,865	16,626	16,493	16,224
Feb 26, 2021 to Feb 28, 2022 (1 year)	12.12%	18.67%	17.92%	15.65%	11,219	11,878	11,802	11,574

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

<sup>#</sup>with effect from December 01, 2021 Tier 1 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.

<sup>###</sup>TRI data is not available since inception of the scheme, Tier 2 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

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>###</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Tier 2 - Benchmark <sup>###</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (01st Apr 2017)	8.50%	14.10%	14.32%	15.28%	14,935	19,129	19,316	20,123
Feb 28, 2019 to Feb 28, 2022 (3 years)	10.94%	18.45%	18.13%	17.49%	13,658	16,626	16,493	16,224
Feb 26, 2021 to Feb 28, 2022 (1 year)	11.56%	18.67%	17.92%	15.65%	11,163	11,878	11,802	11,574

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

<sup>#</sup>with effect from December 01, 2021 Tier 1 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.

<sup>###</sup>TRI data is not available since inception of the scheme, Tier 2 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.

## SIP Performance as on February 28, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on Feb 28, 22 (₹ '000)	Tier 1 - Benchmark# Returns (₹ '000)	Tier 2 - Benchmark### Returns (₹ '000)	Additional Benchmark Returns (₹ '000)###	Returns (XIRR*) (%)	Tier 1 - Benchmark# Returns (%)	Tier 2 - Benchmark### Returns (%)	Additional Benchmark Returns (%)###
SIP Since Inception	1,910.00	5,877.85	6,002.89	6,020.64	5,780.20	12.94%	13.17%	13.20%	12.76%
10 Years SIP	1,200.00	2,236.77	2,619.29	2,611.22	2,542.70	12.00%	14.96%	14.90%	14.40%
7 Years SIP	840.00	1,245.90	1,446.34	1,445.54	1,443.75	11.11%	15.31%	15.29%	15.26%
5 Years SIP	600.00	806.06	906.78	905.45	902.64	11.82%	16.63%	16.57%	16.44%
3 Years SIP	360.00	465.29	500.19	495.20	481.08	17.57%	22.80%	22.06%	19.96%
1 Year SIP	120.00	119.71	123.56	123.72	123.76	-0.47%	5.72%	5.99%	6.05%

**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 2 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

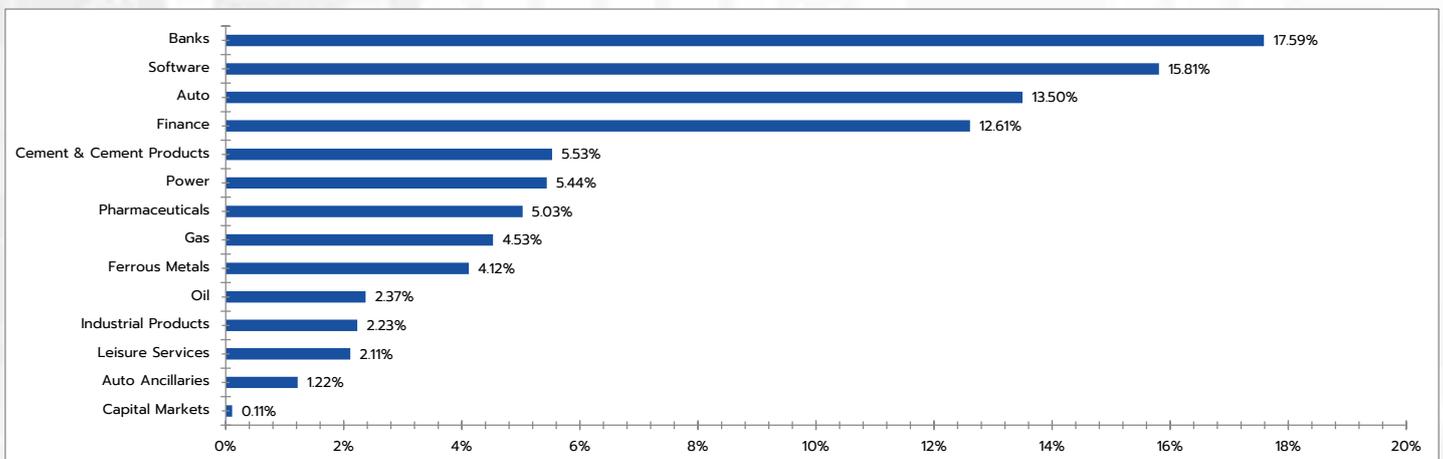
#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex.

## 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 <b>Exit Load Period : 730 days from the date of allotment</b>	NIL
<b>Remaining 90% of units in parts or full :</b>	
(i) if redeemed or switched out on or before 365 days from the date of allotment	2%
(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment	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 February 28, 2022



Name of Instrument	Industry +/- Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV	Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) Listed /Awaiting listing on Stock Exchanges</b>					
1. Infosys Limited	Software	3,98,234	6,832.10	8.08%	
2. Housing Development Finance Corporation Limited	Finance	2,77,586	6,563.52	7.76%	
3. HDFC Bank Limited	Banks	3,63,927	5,190.51	6.13%	
4. ICICI Bank Limited	Banks	6,29,834	4,677.78	5.53%	
5. State Bank of India	Banks	7,22,931	3,493.20	4.13%	
6. Tata Steel Limited	Ferrous Metals	2,85,662	3,487.22	4.12%	
7. Mahindra & Mahindra Limited	Auto	3,97,127	3,140.68	3.71%	
8. ACC Limited	Cement & Cement Products	1,45,267	3,034.85	3.59%	
9. Bajaj Auto Limited	Auto	81,932	2,892.49	3.42%	
10. Wipro Limited	Software	5,09,794	2,833.44	3.35%	
11. Hero MotoCorp Limited	Auto	1,07,437	2,724.01	3.22%	
12. Eicher Motors Limited	Auto	1,03,067	2,669.23	3.15%	
13. Cipla Limited	Pharmaceuticals	2,64,744	2,449.01	2.89%	
14. NTPC Limited	Power	17,91,710	2,391.93	2.83%	
15. Shriram Transport Finance Company Limited	Finance	2,12,016	2,383.48	2.82%	
16. Power Grid Corporation of India Limited	Power	10,54,384	2,205.24	2.61%	
17. Tech Mahindra Limited	Software	1,52,967	2,156.83	2.55%	
18. Gujarat State Petronet Limited	Gas	6,94,031	2,009.22	2.37%	
19. Oil & Natural Gas Corporation Limited	Oil	12,49,725	2,007.68	2.37%	
20. Cummins India Limited	Industrial Products	1,96,920	1,885.02	2.23%	
21. GAIL (India) Limited	Gas	12,62,947	1,829.38	2.16%	
22. Lupin Limited	Pharmaceuticals	2,42,258	1,806.88	2.14%	
23. The Indian Hotels Company Limited	Leisure Services	8,94,593	1,784.27	2.11%	
24. LIC Housing Finance Limited	Finance	5,01,401	1,720.06	2.03%	
25. Ambuja Cements Limited	Cement & Cement Products	5,22,644	1,642.41	1.94%	
26. Tata Consultancy Services Limited	Software	43,526	1,547.00	1.83%	
27. IndusInd Bank Limited	Banks	1,65,260	1,521.55	1.80%	
28. Exide Industries Limited	Auto Ancillaries	6,92,547	1,032.24	1.22%	
29. Aditya Birla Sun Life AMC Limited	Capital Markets	17,565	88.96	0.11%	
<b>B) Unlisted</b>			NIL	NIL	NIL
<b>Total of all Equity</b>			<b>78,000.19</b>	<b>92.20%</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>A) Treasury Bills (T-Bill)</b>					
1. 364 Days Tbill (MD 10/11/2022)	Sovereign	53,600	52.03	0.06%	4.33%
<b>Total of T-Bill</b>			<b>52.03</b>	<b>0.06%</b>	
<b>B) TREPS*</b>			6,503.19	7.69%	3.18%
<b>Total of Money Market Instruments</b>			<b>6,555.22</b>	<b>7.75%</b>	
<b>Net Receivable/(payable)</b>			<b>51.49</b>	<b>0.05%</b>	
<b>Grand Total</b>			<b>84,606.90</b>	<b>100.00%</b>	

\* 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

### QUANTUM TAX SAVING FUND

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

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)			Feb 28, 2019 to Feb 28, 2022 (3 years)			Feb 28, 2017 to Feb 28, 2022 (5 years)		
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	12.28%	18.67%	17.92%	11.64%	18.45%	18.13%	9.35%	14.72%	14.88%
Quantum Tax Saving Fund - Regular Plan - Growth Option	11.75%	18.67%	17.92%	11.10%	18.45%	18.13%	NA	NA	NA

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

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>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 manages 2 scheme of the Quantum Mutual Fund.



## PERFORMANCE OF THE FUNDS MANAGED BY NILESH SHETTY

### QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan	6.95%	10.31%	9.25%	12.93%	8.19%	11.42%
Quantum Multi Asset Fund of Funds - Regular Plan	6.56%	10.31%	8.92%	12.93%	NA	NA

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

<sup>#</sup>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. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.



## Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier 1 Benchmark	Tier 2 Benchmark
Quantum Long Term Equity Value Fund  (An Open Ended Equity Scheme following a Value Investment Strategy)  Primary Benchmark: S&P BSE 500 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index.</li> </ul>	<p>Investors understand that their principal will be at Very High Risk</p>		

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on February 28, 2022.

The Risk Level of the Tier 1 Benchmark & Tier 2 Benchmark in the Risk O Meter is basis it's constituents as on February 28, 2022.

#### ^^ Note:

Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR for 28th February 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.

**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



### 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



### 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 0.88% Management Fees & 0.25% Other Expenses) + 0.16% GST (18% GST on 0.88% Management Fees)}

#### Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.88% Management Fees & 0.25% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.88% Management Fees)}



### Benchmark Index

Tier 1 Benchmark - S&P BSE 500 TRI  
Tier 2 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

## Key Statistics

^^Standard Deviation 21.61%

^^Beta 0.95

^^Sharpe Ratio 0.47

## Brokerages & Commissions Details

Brokerages on Investments for February 2022 ₹39,972.33

Distributor commissions for February 2022 ₹32,228.24

Portfolio Turnover Ratio (Last one year) 10.58%

## ★ 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%.



### Lock-in Period

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

NAV (as on February 28, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	73.31	71.99
Growth Option	73.31	71.99

### AUM ₹(In Crores) (as on February 28, 2022)

Average AUM*	Absolute AUM
101.59	99.28

\*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. Sorbh Gupta** is the Fund Manager managing the scheme since **October 1, 2016**.

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

 Performance of the Scheme

Direct Plan

Quantum Tax Saving Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Tier 2 - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (23rd Dec 2008)	16.30%	16.60%	16.53%	15.81%	73,310	75,846	75,239	69,389
Feb 29, 2012 to Feb 28, 2022 (10 years)	12.60%	14.26%	14.26%	13.76%	32,782	37,962	37,960	36,316
Feb 27, 2015 to Feb 28, 2022 (7 years)	9.58%	11.76%	11.70%	11.20%	18,992	21,793	21,714	21,037
Feb 28, 2017 to Feb 28, 2022 (5 years)	9.35%	14.72%	14.88%	15.73%	15,641	19,874	20,015	20,766
Feb 28, 2019 to Feb 28, 2022 (3 years)	11.64%	18.45%	18.13%	17.49%	13,919	16,626	16,493	16,224
Feb 26, 2021 to Feb 28, 2022 (1 year)	12.28%	18.67%	17.92%	15.65%	11,235	11,878	11,802	11,574

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

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

 Performance of the Scheme

Regular Plan

Quantum Tax Saving Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Tier 2 - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (01st Apr 2017)	8.59%	14.10%	14.32%	15.28%	14,998	19,129	19,316	20,123
Feb 28, 2019 to Feb 28, 2022 (3 years)	11.10%	18.45%	18.13%	17.49%	13,718	16,626	16,493	16,224
Feb 26, 2021 to Feb 28, 2022 (1 year)	11.75%	18.67%	17.92%	15.65%	11,182	11,878	11,802	11,574

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

<sup>#</sup>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 February 28, 2022

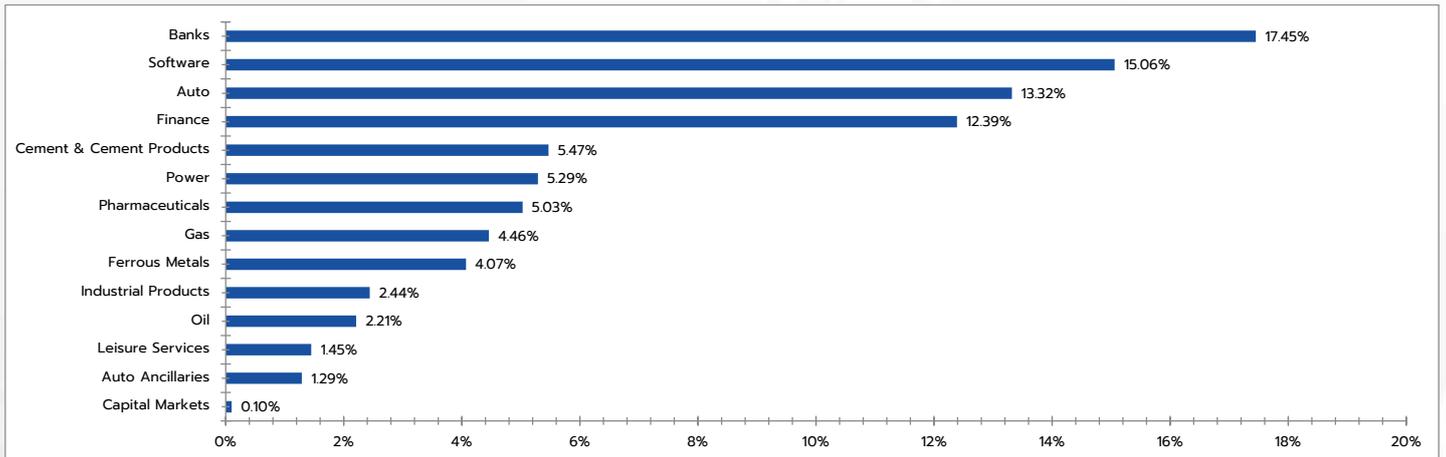
	Total Amount Invested (₹ '000)	Mkt Value as on Feb 28, 22 (₹ '000)	Tier 1 - Benchmark# Returns (₹ '000)	Tier 2 - Benchmark### Returns (₹ '000)	Additional Benchmark Returns (₹ '000)###	Returns (XIRR*) (%)	Tier 1 - Benchmark# Returns (%)	Tier 2 - Benchmark### Returns (%)	Additional Benchmark Returns (%)###
SIP Since Inception	1,580.00	3,848.16	4,285.13	4,276.74	4,130.21	12.68%	14.14%	14.11%	13.64%
10 Years SIP	1,200.00	2,245.59	2,619.29	2,611.22	2,542.70	12.07%	14.96%	14.90%	14.40%
7 Years SIP	840.00	1,250.20	1,446.34	1,445.54	1,443.75	11.21%	15.31%	15.29%	15.26%
5 Years SIP	600.00	807.55	906.78	905.45	902.64	11.90%	16.63%	16.57%	16.44%
3 Years SIP	360.00	465.71	500.19	495.20	481.08	17.63%	22.80%	22.06%	19.96%
1 Year SIP	120.00	119.92	123.56	123.72	123.76	-0.12%	5.72%	5.99%	6.05%

**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, 5 years, 7 years, 10 years, and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Returns are net of total expenses

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

## Industry Allocation (% of Net Assets) as on February 28, 2022



Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. Infosys Limited	Software	45,348	777.99	7.84%
2. Housing Development Finance Corporation Limited	Finance	31,912	754.56	7.60%
3. HDFC Bank Limited	Banks	42,375	604.37	6.09%
4. ICICI Bank Limited	Banks	73,812	548.20	5.52%
5. State Bank of India	Banks	84,602	408.80	4.12%
6. Tata Steel Limited	Ferrous Metals	33,077	403.79	4.07%
7. Mahindra & Mahindra Limited	Auto	46,241	365.70	3.68%
8. ACC Limited	Cement & Cement Products	16,958	354.28	3.57%
9. Bajaj Auto Limited	Auto	9,516	335.95	3.38%
10. Wipro Limited	Software	59,433	330.33	3.33%
11. Hero MotoCorp Limited	Auto	12,582	319.01	3.21%
12. Eicher Motors Limited	Auto	11,695	302.88	3.05%
13. Cipla Limited	Pharmaceuticals	31,094	287.64	2.90%
14. NTPC Limited	Power	2,08,478	278.32	2.80%
15. Shriram Transport Finance Company Limited	Finance	24,551	276.00	2.78%
16. Power Grid Corporation of India Limited	Power	1,18,343	247.51	2.49%
17. Cummins India Limited	Industrial Products	25,275	241.94	2.44%
18. Tech Mahindra Limited	Software	16,464	232.14	2.34%
19. Gujarat State Petronet Limited	Gas	79,548	230.29	2.32%
20. Oil & Natural Gas Corporation Limited	Oil	1,36,538	219.35	2.21%
21. GAIL (India) Limited	Gas	1,46,497	212.20	2.14%
22. Lupin Limited	Pharmaceuticals	28,367	211.58	2.13%
23. LIC Housing Finance Limited	Finance	58,084	199.26	2.01%
24. Ambuja Cements Limited	Cement & Cement Products	60,184	189.13	1.90%
25. IndusInd Bank Limited	Banks	18,500	170.33	1.72%
26. Tata Consultancy Services Limited	Software	4,316	153.40	1.55%
27. The Indian Hotels Company Limited	Leisure Services	72,373	144.35	1.45%
28. Exide Industries Limited	Auto Ancillaries	85,824	127.92	1.29%
29. Aditya Birla Sun Life AMC Limited	Capital Markets	2,028	10.27	0.10%
<b>B) Unlisted</b>			NIL	NIL
<b>Total of all Equity</b>			<b>8,937.49</b>	<b>90.03%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a) TREPS*</b>			<b>1,003.23</b>	<b>10.10%</b>
<b>Net Receivable/(payable)</b>			<b>-12.56</b>	<b>-0.13%</b>
<b>Grand Total</b>			<b>9,928.16</b>	<b>100.00%</b>

\* 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.



QUANTUM LONG TERM EQUITY VALUE FUND

Mr. Nilesh Shetty managing the scheme since March 28, 2011 and  
Mr. Sorbh Gupta managing the scheme since December 1, 2020.

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)			Feb 28, 2019 to Feb 28, 2022 (3 years)			Feb 28, 2017 to Feb 28, 2022 (5 years)		
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	12.12%	18.67%	17.92%	11.50%	18.45%	18.13%	9.26%	14.72%	14.88%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	11.56%	18.67%	17.92%	10.94%	18.45%	18.13%	NA	NA	NA

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

<sup>#</sup>S&P BSE500 TRI, <sup>##</sup>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. Nilesh Shetty and Mr. Sorbh Gupta manages 2 Schemes of Quantum Mutual Fund.

Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier 1 Benchmark	Tier 2 Benchmark
Quantum Tax Saving Fund (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit) Primary Benchmark: S&P BSE 500 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index and to save tax u/s 80 C of the Income Tax Act.</li> <li>Investments in this product are subject to lock in period of 3 years.</li> </ul>	 <p>Investors understand that their principal will be at Very High Risk</p>		

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on February 28, 2022.

The Risk Level of the Tier 1 Benchmark & Tier 2 Benchmark in the Risk O Meter is basis it's constituents as on February 28, 2022.

^^ Note:

Risk Free Rate assumed to be 3.43% (FBIL Overnight MIBOR for 28th February 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.

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

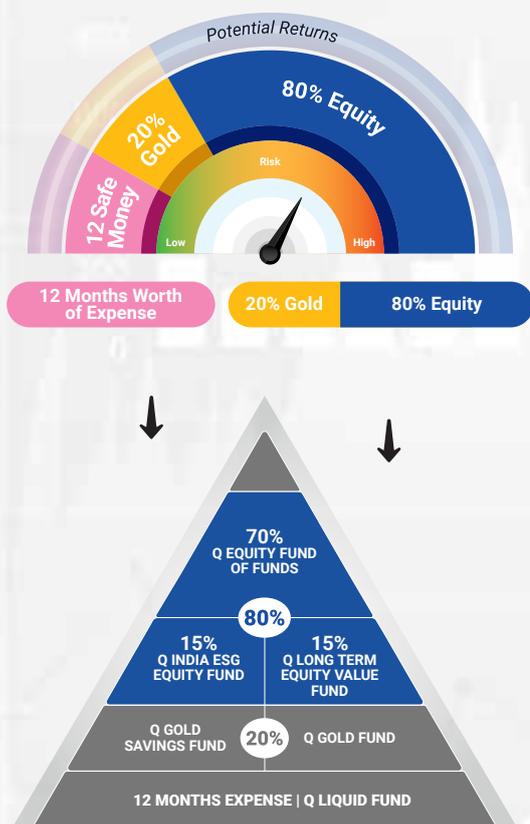
# QUANTUM EQUITY FUND OF FUNDS

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



### 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 0.46% (Inclusive of 0.30% Management Fees & 0.16% Other Expenses) + 0.05% GST (18% GST on 0.30% Management Fees)}

#### Regular Plan – Total TER = 0.75%

{Base TER 0.70% (Inclusive of 0.30% Management Fees & 0.16% Other Expenses & 0.24% Distributor Commission) + 0.05% GST (18% GST on 0.30% Management Fees)}



### Benchmark Index

Tier 1 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

## ★ 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

## Key Statistics

Standard Deviation 20.48%

Beta 0.93

Sharpe Ratio 0.67

NAV (as on February 28, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
	51.733	51.254
	51.733	51.254

### AUM ₹(In Crores) (as on February 28, 2022)

Average AUM*	Absolute AUM
76.90	75.49

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

## Brokerages & Commissions Details

Brokerages on Investments for February 2022 NIL

Distributor commissions for February 2022 ₹14,747.60

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 Scheme

Direct Plan

### Quantum Equity Fund of Funds - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (20th Jul 2009)	13.91%	12.95%	12.44%	51,733	46,490	43,912
Feb 29, 2012 to Feb 28, 2022 (10 years)	14.38%	14.26%	13.76%	38,343	37,960	36,316
Feb 27, 2015 to Feb 28, 2022 (7 years)	10.83%	11.70%	11.20%	20,557	21,714	21,037
Feb 28, 2017 to Feb 28, 2022 (5 years)	12.15%	14.88%	15.73%	17,750	20,015	20,766
Feb 28, 2019 to Feb 28, 2022 (3 years)	15.91%	18.13%	17.49%	15,579	16,493	16,224
Feb 26, 2021 to Feb 28, 2022 (1 year)	16.24%	17.92%	15.65%	11,634	11,802	11,574

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

Regular Plan

### Quantum Equity Fund of Funds - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	11.41%	14.32%	15.28%	17,015	19,316	20,123
Feb 28, 2019 to Feb 28, 2022 (3 years)	15.63%	18.13%	17.49%	15,466	16,493	16,224
Feb 26, 2021 to Feb 28, 2022 (1 year)	15.97%	17.92%	15.65%	11,606	11,802	11,574

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

## SIP Performance as on February 28, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on Feb 28, 22 (₹ '000)	Tier 1 - Benchmark# Returns (₹ '000)	Additional Benchmark Returns (₹ '000)##	Returns (XIRR*) (%)	Tier 1 - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,510.00	3,744.86	3,808.57	3,697.98	13.56%	13.80%	13.38%
10 Years SIP	1,200.00	2,515.62	2,611.22	2,542.70	14.20%	14.90%	14.40%
7 Years SIP	840.00	1,337.49	1,445.54	1,443.75	13.11%	15.29%	15.26%
5 Years SIP	600.00	850.20	905.45	902.64	13.99%	16.57%	16.44%
3 Years SIP	360.00	477.12	495.20	481.08	19.37%	22.06%	19.96%
1 Year SIP	120.00	122.38	123.72	123.76	3.81%	5.99%	6.05%

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

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

Returns are net of total expenses

### 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 February 28, 2022 Quantum Equity Fund of Funds

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
<b>MUTUAL FUND UNITS</b>			
1. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth	18,33,207	810.28	10.73%
2. Axis Bluechip Fund - Direct Plan - Growth	16,57,882	810.21	10.73%
3. Sundaram Large and Midcap Fund Direct Plan - Growth	14,12,702	808.81	10.71%
4. Invesco India Midcap Fund - Direct Plan - Growth Option	8,54,699	808.63	10.71%
5. Uti - Flexi Cap Fund-Growth Option - Direct	3,19,177	805.44	10.67%
6. Canara Robeco Emerging Equities - Direct Plan - Growth Option	4,70,634	803.56	10.65%
7. Kotak Standard Multicap Fund - Growth - Direct	14,65,746	801.88	10.62%
8. Mirae Asset Large Cap Fund - Direct Plan - Growth	9,80,664	799.83	10.60%
9. IIFL Focused Equity Fund-Direct Plan-Growth	25,39,244	799.83	10.60%
<b>Total of Mutual Fund Units</b>		<b>7,248.47</b>	<b>96.02%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>B) TREPS*</b>		<b>330.73</b>	<b>4.38%</b>
<b>Net Receivable/(payable)</b>		<b>-30.52</b>	<b>-0.40%</b>
<b>Grand Total</b>		<b>7,548.68</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

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 Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	6.95%	10.31%	9.25%	12.93%	8.19%	11.42%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	6.56%	10.31%	8.92%	12.93%	NA	NA

**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. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

### QUANTUM INDIA ESG EQUITY FUND

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

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	13.97%	19.84%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	13.12%	19.84%	NA	NA	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	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	7.96%	11.05%	13.64%	15.10%	9.73%	11.15%
Quantum Gold Savings Fund - Regular Plan - Growth Option	7.80%	11.05%	13.50%	15.10%	NA	NA

**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.

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
<p>Quantum Equity Fund of Funds</p> <p>(An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)</p> <p>Primary Benchmark: S&amp;P BSE 200 TRI</p>	<ul style="list-style-type: none"> <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>	 <p>Investors understand that their principal will be at Very High Risk</p>	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on February 28, 2022. The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on February 28, 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 3.43% (FBIL Overnight MIBOR for 28th February 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.

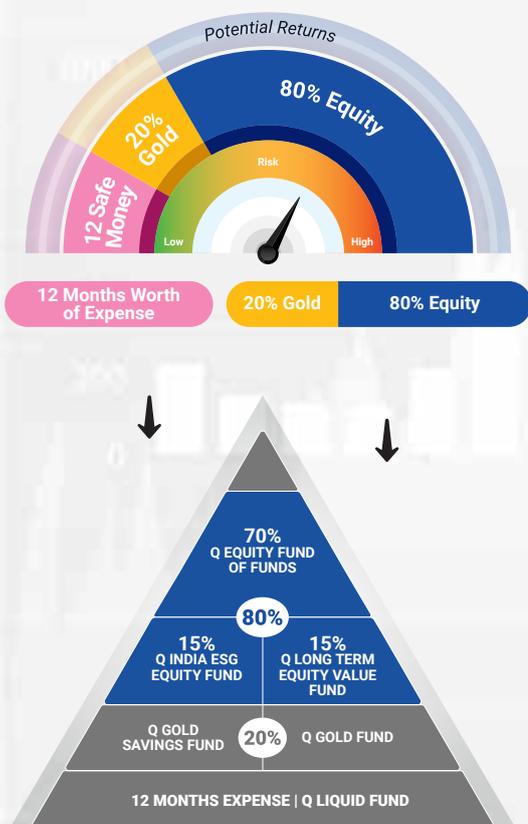
# QUANTUM INDIA ESG EQUITY FUND

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.

## Invest in an ESG fund which 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



### Inception Date (Date of Allotment)

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 = 0.93%

{Base TER 0.81% (Inclusive of 0.68% Management Fees & 0.13% Other Expenses) + 0.12% GST (18% GST on 0.68% Management Fees)}

#### Regular Plan - Total TER = 1.68%

{Base TER 1.56% (Inclusive of 0.68% Management Fees & 0.13% Other Expenses & 0.75% Distributor Commission) + 0.12% GST (18% GST on 0.68% Management Fees)}



### Benchmark Index

Tier 1 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

## Key Statistics

^^Standard Deviation NA

^^Beta NA

^^Sharpe Ratio NA

## Brokerages & Commissions Details

Brokerages on Investments for February 2022 ₹8,483.52

Distributor commissions for February 2022 ₹64,884.52

Portfolio Turnover Ratio (Last one year): 7.95%

## ★ 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



### Taxation<sup>#</sup>

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 February 28, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	16.23	15.95

### AUM ₹(In Crores)

(as on February 28, 2022)

Average AUM\*  
56.60

Absolute AUM  
55.64

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

<sup>#</sup>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. 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

 Performance of the Scheme

Direct Plan

Quantum India ESG Equity Fund - Direct Plan

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	20.15%	20.42%	16.44%	16,230	16,325	14,942
Feb 26, 2021 to Feb 28, 2022 (1 year)	13.97%	19.84%	15.65%	11,405	11,996	11,574

<sup>#</sup>NIFTY100 ESG TRI, <sup>##</sup>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 Scheme

Regular Plan

Quantum India ESG Equity Fund - Regular Plan

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	19.36%	20.42%	16.44%	15,950	16,325	14,942
February 26, 2021 to February 28, 2022 (1 year)	13.12%	19.84%	15.65%	11,320	11,996	11,574

<sup>#</sup>NIFTY100 ESG TRI, <sup>##</sup>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)

## SIP Performance as on February 28, 2022

	Total Amount Invested (₹'000)	Mkt Value as on Feb 28, 22 (₹'000)	Tier 1 - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier 1 - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	310.00	414.01	424.98	405.75	23.44%	25.70%	21.71%
1 Year SIP	120.00	119.97	123.79	123.76	-0.05%	6.10%	6.05%

#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.

Returns are net of total expenses

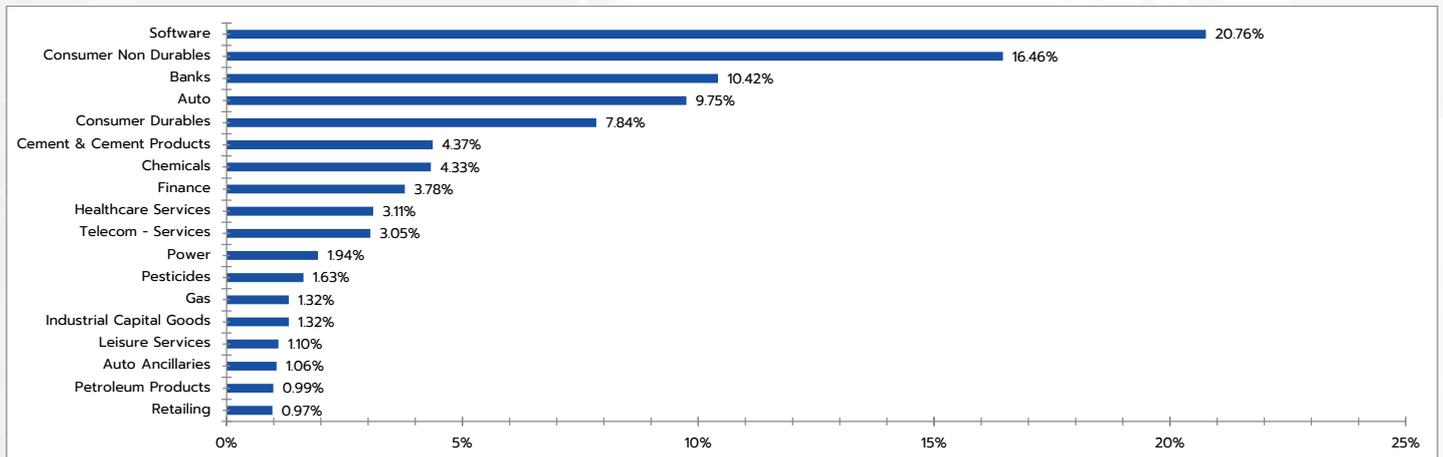
\*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

## 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 February 28, 2022





Portfolio as on February 28, 2022  
**QUANTUM INDIA ESG EQUITY FUND**

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>a. Listed /Awaiting listing on Stock Exchanges</b>				
1. Infosys Limited	Software	16,190	277.76	4.99%
2. Tata Consultancy Services Limited	Software	7,579	269.37	4.84%
3. Housing Development Finance Corporation Limited	Finance	8,888	210.16	3.78%
4. Wipro Limited	Software	36,587	203.35	3.65%
5. Marico Limited	Consumer Non Durables	35,100	180.66	3.25%
6. Tata Consumer Products Limited	Consumer Non Durables	23,851	171.39	3.08%
7. Tata Chemicals Limited	Chemicals	20,341	171.12	3.08%
8. Tata Communications Limited	Telecom - Services	14,356	169.87	3.05%
9. Voltas Limited	Consumer Durables	12,184	153.90	2.77%
10. HDFC Bank Limited	Banks	10,543	150.37	2.70%
11. Kotak Mahindra Bank Limited	Banks	7,509	138.37	2.49%
12. ACC Limited	Cement & Cement Products	6,367	133.02	2.39%
13. Tech Mahindra Limited	Software	9,421	132.84	2.39%
14. Havells India Limited	Consumer Durables	11,066	131.21	2.36%
15. Axis Bank Limited	Banks	17,616	130.78	2.35%
16. TVS Motor Company Limited	Auto	21,094	130.28	2.34%
17. Hindustan Unilever Limited	Consumer Non Durables	5,802	126.03	2.27%
18. Tata Motors Limited	Auto	24,944	113.26	2.04%
19. Nestle India Limited	Consumer Non Durables	633	111.66	2.01%
20. Ambuja Cements Limited	Cement & Cement Products	34,980	109.92	1.98%
21. Power Grid Corporation of India Limited	Power	51,481	107.67	1.94%
22. Persistent Systems Limited	Software	2,692	106.01	1.91%
23. Maruti Suzuki India Limited	Auto	1,252	104.09	1.87%
24. Syngene International Limited	Healthcare Services	18,935	102.58	1.84%
25. Hero MotoCorp Limited	Auto	3,873	98.20	1.76%
26. Mahindra & Mahindra Limited	Auto	12,232	96.74	1.74%
27. Asian Paints Limited	Consumer Non Durables	2,925	92.86	1.67%
28. ICICI Bank Limited	Banks	12,326	91.55	1.65%
29. Rallis India Limited	Pesticides	38,860	90.89	1.63%
30. Titan Company Limited	Consumer Durables	3,333	84.88	1.53%
31. HCL Technologies Limited	Software	7,519	84.74	1.52%
32. Mphasis Limited	Software	2,615	81.29	1.46%
33. Dabur India Limited	Consumer Non Durables	14,050	79.15	1.42%
34. Kansai Nerolac Paints Limited	Consumer Non Durables	16,926	76.95	1.38%
35. Colgate Palmolive (India) Limited	Consumer Non Durables	5,276	76.52	1.38%
36. Thermax Limited	Industrial Capital Goods	4,042	73.27	1.32%
37. Gujarat Gas Limited	Gas	12,541	73.18	1.32%
38. Dr. Lal Path Labs Limited	Healthcare Services	2,803	70.53	1.27%
39. Vinati Organics Limited	Chemicals	3,761	69.68	1.25%
40. IndusInd Bank Limited	Banks	7,433	68.44	1.23%
41. Crompton Greaves Consumer Electricals Limited	Consumer Durables	15,354	65.79	1.18%
42. The Indian Hotels Company Limited	Leisure Services	30,741	61.31	1.10%
43. Bosch Limited	Auto Ancillaries	376	59.22	1.06%
44. Castrol India Limited	Petroleum Products	50,894	54.97	0.99%
45. Info Edge (India) Limited	Retailing	1,211	53.94	0.97%
<b>b. Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>5,239.77</b>	<b>94.20%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a. TREPS*</b>			<b>372.30</b>	<b>6.69%</b>
<b>Net Receivable/(payable)</b>			<b>-48.11</b>	<b>-0.89%</b>
<b>Grand Total</b>			<b>5,563.96</b>	<b>100.00%</b>

\* 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 CHIRAG MEHTA

### QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan	6.95%	10.31%	9.25%	12.93%	8.19%	11.42%
Quantum Multi Asset Fund of Funds - Regular Plan	6.56%	10.31%	8.92%	12.93%	NA	NA

**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. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

### QUANTUM EQUITY FUND OF FUNDS

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

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	16.24%	17.92%	15.91%	18.13%	12.15%	14.88%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	15.97%	17.92%	15.63%	18.13%	NA	NA

**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	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan	7.96%	11.05%	13.64%	15.10%	9.73%	11.15%
Quantum Gold Savings Fund - Regular Plan	7.80%	11.05%	13.50%	15.10%	NA	NA

**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.

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

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on February 28, 2022. The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on February 28, 2022.

**^^ Note:**  
Since the scheme has not completed 3 years data will not be available.

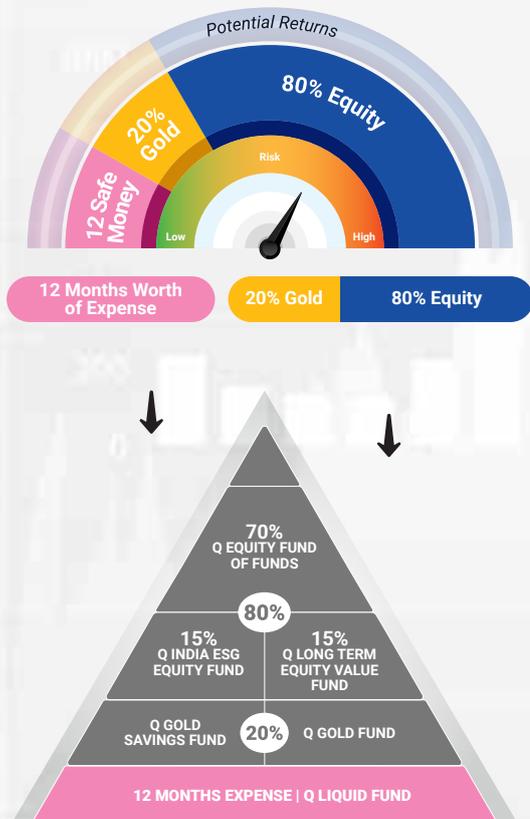
# QUANTUM LIQUID FUND

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

## 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 = 0.16%

{Base TER 0.15% (Inclusive of 0.07% Management Fees & 0.08% Other Expenses) + 0.01% GST (18% GST on 0.07% Management Fees)}

#### Regular Plan – Total TER = 0.26%

{Base TER 0.25% (Inclusive of 0.07% Management Fees & 0.08% Other Expenses & 0.10% Distributor Commission) + 0.01% GST (18% GST on 0.07% Management Fees)}



### Benchmark Index

Tier 1 Benchmark - Crisil Liquid Fund Index



### Minimum Application Amount (Under each Option)

Growth Option: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.  
Monthly Income Distribution cum Capital Withdrawal (ICDW) 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)

# QUANTUM LIQUID FUND

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

## ★ 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

## Weighted Average Maturity as on February 28, 2022

Weighted Average Maturity	Days
At the end of the month	33
Average during the month	37
Modified Duration	32
Macaulay's Duration	32

## Brokerages & Commissions Details

Brokerages on Investments for February 2022	NIL
Distributor commissions paid during February 2022	₹13,854.72
Portfolio yield	3.53%

NAV (as on February 28, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily IDCW Option	10.0136	10.0010
Monthly IDCW Option	10.0130	10.0081
Growth Option	28.6192	28.5143

## AUM ₹(In Crores)

(as on February 28, 2022)

Average AUM*	Absolute AUM
516.07	511.53

\*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

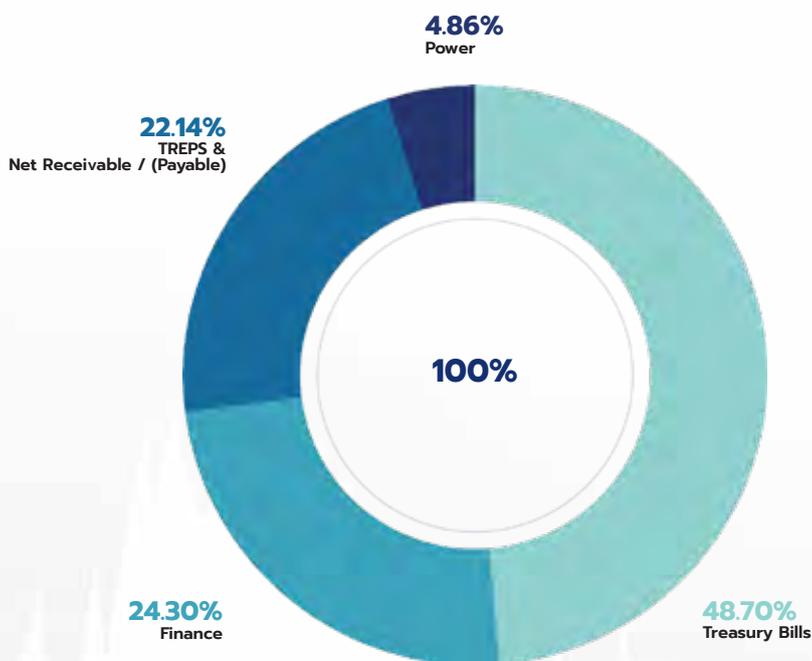
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Record Date	Gross IDCW per unit (Rs.)	
	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
27-Dec-21	0.02889469	0.02769989
25-Jan-22	0.02631490	0.02592045
25-Feb-22	0.02798984	0.02885857

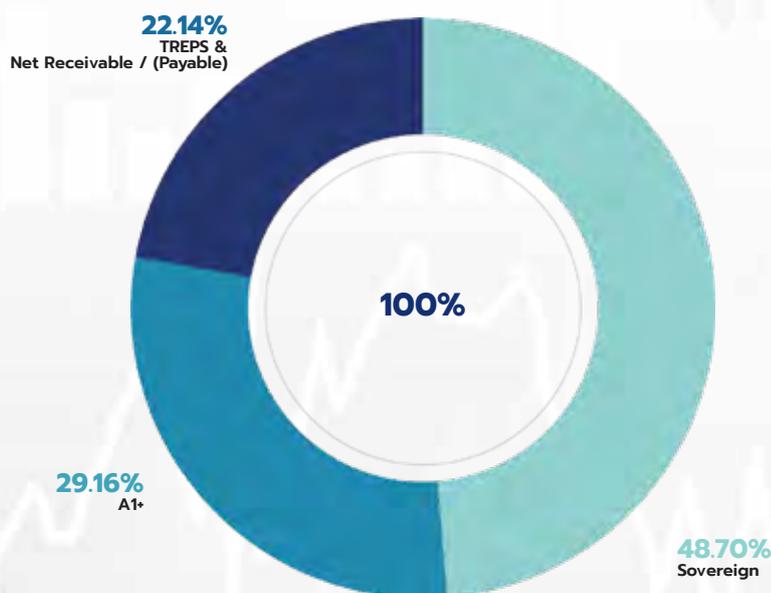
\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

## Asset Allocation & Rating Profile (% of Net Assets) as on February 28, 2022

Treasury Bills	48.70%
Finance	24.30%
TREPS & Net Receivable / (Payable)	22.14%
Power	4.86%
<b>Total</b>	<b>100.00%</b>



Sovereign	48.70%
A1+	29.16%
TREPS & Net Receivable / (Payable)	22.14%
<b>Total</b>	<b>100.00%</b>



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**

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (07th Apr 2006)	6.83%	6.95%	6.17%	28,619	29,130	25,929
Feb 29, 2012 to Feb 28, 2022 (10 years)**	6.59%	7.08%	6.71%	18,937	19,819	19,148
Feb 27, 2015 to Feb 28, 2022 (7 years)**	5.64%	6.31%	6.35%	14,685	15,355	15,392
Feb 28, 2017 to Feb 28, 2022 (5 years)**	5.02%	5.76%	5.84%	12,778	13,231	13,283
Feb 28, 2019 to Feb 28, 2022 (3 years)**	4.14%	4.82%	5.36%	11,295	11,518	11,697
Feb 28, 2021 to Feb 28, 2022 (1 year)**	3.26%	3.65%	3.65%	10,326	10,365	10,365
Jan 31, 2022 to Feb 28, 2022 (1 month)*	3.60%	3.88%	6.15%	10,028	10,030	10,047
Feb 13, 2022 to Feb 28, 2022 (15 days)*	3.44%	3.84%	3.43%	10,014	10,016	10,014
Feb 21, 2022 to Feb 28, 2022 (7 days)*	3.34%	3.62%	0.98%	10,006	10,007	10,002

<sup>#</sup>CRISIL Liquid Fund Index, <sup>##</sup>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 for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Returns are net of total expenses.


**Performance of the Scheme**
**Regular Plan**
**Quantum Liquid Fund - Regular Plan - Growth Option**

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	4.92%	5.73%	5.82%	12,662	13,154	13,207
Feb 28, 2019 to Feb 28, 2022 (3 years)**	4.05%	4.82%	5.36%	11,266	11,518	11,697
Feb 28, 2021 to Feb 28, 2022 (1 year)**	3.16%	3.65%	3.65%	10,316	10,365	10,365
Jan 31, 2022 to Feb 28, 2022 (1 month)*	3.50%	3.88%	6.15%	10,027	10,030	10,047
Feb 13, 2022 to Feb 28, 2022 (15 days)*	3.33%	3.84%	3.43%	10,014	10,016	10,014
Feb 21, 2022 to Feb 28, 2022 (7 days)*	3.24%	3.62%	0.98%	10,006	10,007	10,002

<sup>#</sup>CRISIL Liquid Fund Index, <sup>##</sup>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 for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Returns are net of total expenses.

## 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.



## Portfolio as on February 28, 2022 QUANTUM LIQUID FUND

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Yield to Maturity
<b>DEBT INSTRUMENTS</b>					
<b>A. Listed /Awaiting listing on Stock Exchanges</b>					
		NIL	NIL	NIL	NIL
<b>B. Privately Placed/Unlisted</b>					
		NIL	NIL	NIL	NIL
<b>C. Securitized Debt Instruments</b>					
		NIL	NIL	NIL	NIL
<b>Total of Debt Instruments</b>			<b>0.00</b>	<b>0.00</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>A. Treasury Bills (T-Bill)</b>					
1. 91 Days Tbill (MD 03/03/2022)	Sovereign	3	9,498.25	18.57%	3.35%
2. 91 Days Tbill (MD 26/05/2022)	Sovereign	87	5,947.59	11.63%	3.74%
3. 91 Days Tbill (MD 10/03/2022)	Sovereign	10	2,497.95	4.88%	3.33%
4. 91 Days Tbill (MD 21/04/2022)	Sovereign	52	2,487.56	4.86%	3.58%
5. 91 Days Tbill (MD 28/04/2022)	Sovereign	59	2,485.78	4.86%	3.60%
6. 91 Days Tbill (MD 31/03/2022)	Sovereign	31	1,994.53	3.90%	3.34%
<b>Total of T-Bill</b>			<b>24,911.66</b>	<b>48.70%</b>	
<b>B. Commercial Papers (CP)</b>					
1. Small Ind Dev Bank of India CP (MD 13/04/2022)	CRISIL A1+	44	3,981.90	7.78%	3.86%
2. Export Import Bank of India CP (MD 06/04/2022)	CRISIL A1+	37	2,490.52	4.87%	3.86%
3. National Bank For Agri & Rural CP (MD 22/04/2022)	ICRA A1+	53	2,486.28	4.86%	3.88%
4. NTPC Ltd CP (MD 27/04/2022)	CRISIL A1+	58	2,485.02	4.86%	3.86%
5. National Bank For Agri & Rural CP (MD 25/05/2022)	CRISIL A1+	86	2,477.10	4.84%	3.97%
6. Export Import Bank of India CP (MD 30/03/2022)	CRISIL A1+	30	997.13	1.95%	3.63%
<b>Total of CPs</b>			<b>14,917.95</b>	<b>29.16%</b>	
<b>C. TREPS*</b>			3,832.60	7.49%	3.18%
<b>Total of Money Market Instruments</b>			<b>43,662.21</b>	<b>85.35%</b>	
<b>Net Receivable/(payable)</b>			<b>7,490.45</b>	<b>14.65%</b>	
<b>Grand Total</b>			<b>51,152.66</b>	<b>100.00%</b>	

\* 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) 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	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	4.71%	5.76%	7.82%	8.76%	6.99%	7.52%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	4.59%	5.76%	7.69%	8.76%	NA	NA

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

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

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on February 28, 2022.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on February 28, 2022.

### PRC Matrix – Quantum Liquid Fund

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

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 0.53% (Inclusive of 0.43% Management Fees & 0.10% Other Expenses) + 0.08% GST (18% GST on 0.43% Management Fees)}

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

{Base TER 0.65% (Inclusive of 0.43% Management Fees & 0.10% Other Expenses & 0.12% Distributor Commission) + 0.08% GST (18% GST on 0.43% Management Fees)}



### Benchmark Index

Tier 1 Benchmark - CRISIL Composite Bond Fund 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

# QUANTUM DYNAMIC BOND FUND

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

## ★ 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 February 28, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.1910	10.2709
Growth Option	16.9670	16.8732

### AUM ₹(In Crores)

(as on February 28, 2022)

Average AUM*	Absolute AUM
86.61	86.22

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

## Weighted Average Maturity as on February 28, 2022

Weighted Average Maturity	(In years)
At the end of the month	2.59
Modified Duration	2.20
Macaulay's Duration	2.27

## Brokerages & Commissions Details

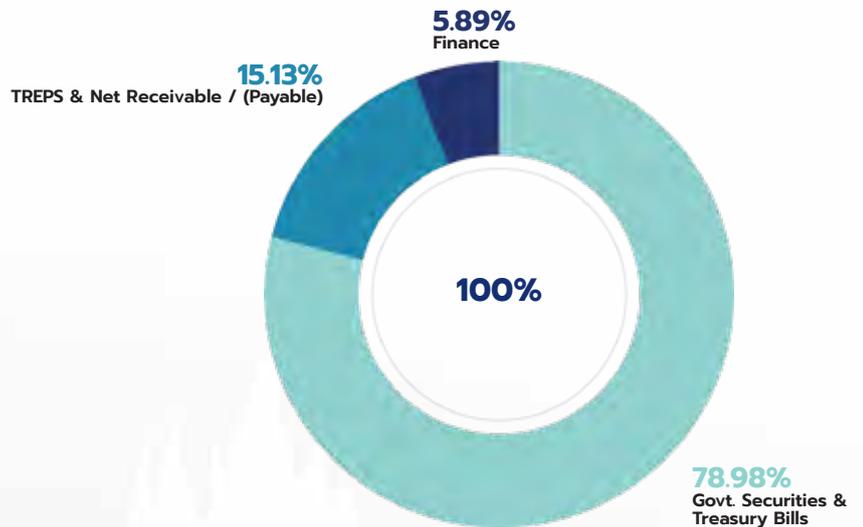
Brokerages on Investments for February 2022	NIL
Distributor commissions paid during February 2022	₹2,485.69
Portfolio yield	5.10%

Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)	
	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
27-Dec-21	0.03237654	0.03249635
25-Jan-22	0.03188243	0.03177732
25-Feb-22	0.04419185	0.04446687

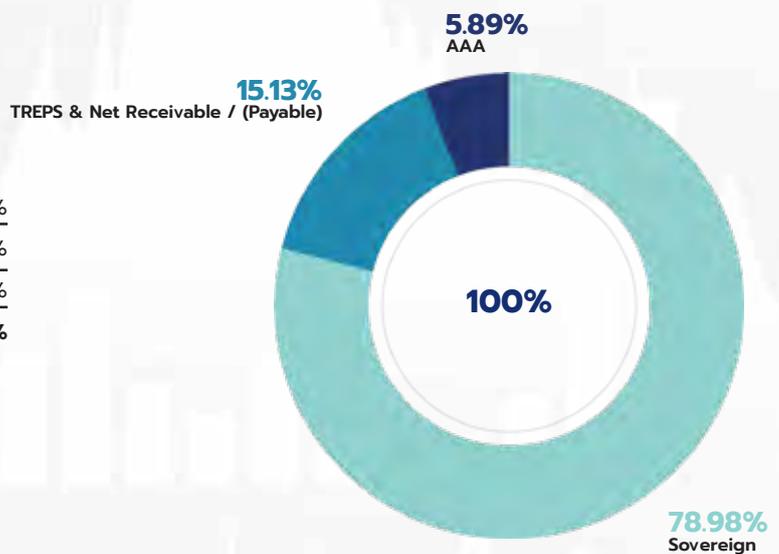
\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

## Asset Allocation & Rating Profile (% of Net Assets) as on February 28, 2022

Govt. Securities & Treasury Bills	78.98%
TREPS & Net Receivable / (Payable)	15.13%
Finance	5.89%
<b>Total</b>	<b>100.00%</b>



Sovereign	78.98%
TREPS & Net Receivable / (Payable)	15.13%
AAA	5.89%
<b>Total</b>	<b>100.00%</b>



## Quantum Dynamic Bond Fund Performance as on February 28, 2022

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. 44

Quantum Dynamic Bond Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2015)	8.10%	8.12%	6.53%	16,967	16,994	15,364
Feb 28, 2017 to Feb 28, 2022 (5 years)	6.99%	7.52%	5.36%	14,025	14,371	12,983
Feb 28, 2019 to Feb 28, 2022 (3 years)	7.82%	8.76%	6.59%	12,537	12,868	12,112
Feb 26, 2021 to Feb 28, 2022 (1 year)	4.71%	5.76%	1.90%	10,474	10,579	10,191

<sup>#</sup>CRISIL Composite Bond Fund Index, <sup>##</sup>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).

Quantum Dynamic Bond Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	6.70%	7.37%	5.07%	13,759	14,185	12,753
Feb 28, 2019 to Feb 28, 2022 (3 years)	7.69%	8.76%	6.59%	12,491	12,868	12,112
Feb 26, 2021 to Feb 28, 2022 (1 year)	4.59%	5.76%	1.90%	10,461	10,579	10,191

<sup>#</sup>CRISIL Composite Bond Fund Index, <sup>##</sup>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 February 28, 2022  
**QUANTUM DYNAMIC BOND FUND**

Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)	ICRA AAA	508.21	5.89%	5.14%
<b>Total of Bonds</b>		<b>508.21</b>	<b>5.89%</b>	
<b>ii. Government Securities</b>				
1. 7.35% GOI (MD 22/06/2024)	Sovereign	2,620.14	30.39%	5.11%
2. 6.79% GOI (MD 15/05/2027)	Sovereign	2,552.65	29.61%	6.31%
3. 6.84% GOI (MD 19/12/2022)	Sovereign	1,480.85	17.18%	4.40%
4. 7.17% GOI (MD 08/01/2028)	Sovereign	103.30	1.20%	6.48%
5. 7.37% GOI (MD 16/04/2023)	Sovereign	51.49	0.60%	4.62%
<b>Total of Government Securities</b>		<b>6,808.43</b>	<b>78.98%</b>	
<b>B. Privately Placed/Unlisted</b>		NIL	NIL	NIL
<b>C. Securitized Debt Instruments</b>		NIL	NIL	NIL
<b>Total of Debt Instruments</b>		<b>7,316.64</b>	<b>84.87%</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a. TREPS</b>		<b>1,163.80</b>	<b>13.50%</b>	3.18%
<b>Net Receivable/(payable)</b>		<b>141.43</b>	<b>1.63%</b>	
<b>Grand Total</b>		<b>8,621.87</b>	<b>100.00%</b>	

\*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	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	3.26%	3.65%	4.14%	4.82%	5.02%	5.76%
Quantum Liquid Fund - Regular Plan - Growth Option	3.16%	3.65%	4.05%	4.82%	NA	NA

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

\*CRISIL Indices - CRISIL Liquid Fund 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 & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of 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.) Primary Benchmark: Crisil Composite Bond Fund Index	<ul style="list-style-type: none"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>	

\*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 February 28, 2022.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on February 28, 2022.

### PRC Matrix – Quantum Dynamic Bond Fund

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

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.

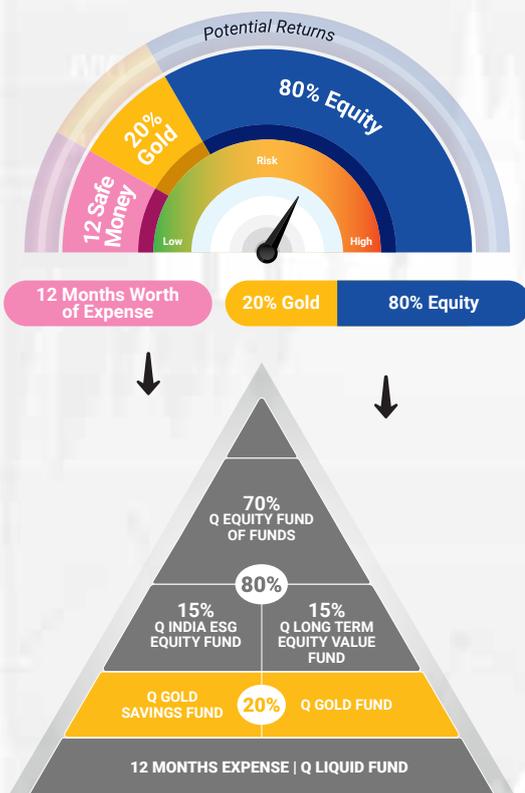
# QUANTUM GOLD SAVINGS FUND

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

### 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))

### Benchmark Index

Tier 1 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 FUND

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 available.

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



### Exit Load

Nil

NAV (as on February 28, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	20.0674	19.9500

### AUM ₹(In Crores) (as on February 28, 2022)

Average AUM*	Absolute AUM
70.40	70.90

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



### Brokerages & Commissions Details

Brokerages on Investments  
for February 2022 ₹23,446.37

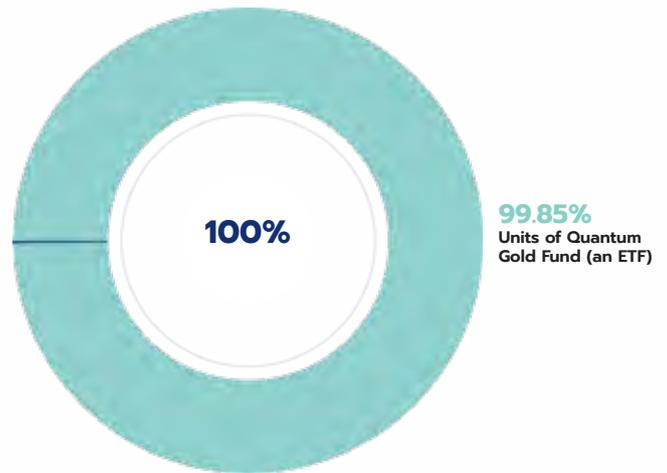
Distributor commissions  
for February 2022 ₹16,636.40

Portfolio Turnover Ratio  
(Last one year) 15.24%

## Asset Allocation (% of Net Assets) as on February 28, 2022

Units of Quantum Gold Fund - ETF	99.85%
TREPS & Net Receivable / (Payable)	0.15%
<b>Total</b>	<b>100.00%</b>

**0.15%**  
TREPS &  
Net Receivable /  
(Payable)



## Quantum Gold Savings Fund Performance as on February 28, 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

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2011)	6.67%	8.09%	6.80%	20,067	23,149	20,347
Feb 29, 2012 to Feb 28, 2022 (10 years)	4.53%	5.81%	6.70%	15,576	17,599	19,129
Feb 27, 2015 to Feb 28, 2022 (7 years)	8.19%	9.66%	6.45%	17,363	19,082	15,501
Feb 28, 2017 to Feb 28, 2022 (5 years)	9.73%	11.15%	5.36%	15,914	16,972	12,983
Feb 28, 2019 to Feb 28, 2022 (3 years)	13.64%	15.10%	6.59%	14,679	15,256	12,112
Feb 26, 2021 to Feb 28, 2022 (1 year)	7.96%	11.05%	1.90%	10,800	11,112	10,191

<sup>#</sup>Domestic Price of Gold, <sup>##</sup>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**

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	10.57%	12.19%	5.07%	16,391	17,603	12,753
Feb 28, 2019 to Feb 28, 2022 (3 years)	13.50%	15.10%	6.59%	14,627	15,256	12,112
Feb 26, 2021 to Feb 28, 2022 (1 year)	7.80%	11.05%	1.90%	10,784	11,112	10,191

<sup>#</sup>Domestic Price of Gold, <sup>##</sup>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).

	Total Amount Invested (₹ '000)	Mkt Value as on Feb 28, 22 (₹ '000)	Tier 1 - Benchmark <sup>#</sup> Returns (₹ '000)	Additional Benchmark Returns (₹ '000) <sup>##</sup>	Returns (XIRR*) (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>
SIP Since Inception	1,290.00	1,923.40	2,080.61	1,841.29	7.21%	8.60%	6.44%
10 Years SIP	1,200.00	1,769.16	1,904.88	1,661.88	7.56%	8.96%	6.36%
7 Years SIP	840.00	1,202.03	1,263.58	1,026.28	10.11%	11.51%	5.66%
5 Years SIP	600.00	798.33	831.50	682.75	11.43%	13.09%	5.14%
3 Years SIP	360.00	413.73	425.47	378.18	9.34%	11.27%	3.26%
1 Year SIP	120.00	127.49	129.87	119.43	12.15%	16.10%	-0.91%

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

Returns are net of total expenses.

<sup>#</sup>Domestic Price of Gold, <sup>##</sup>CRISIL 10 Year Gilt Index.

**QUANTUM GOLD SAVINGS FUND**

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
<b>A. EXCHANGE TRADED FUND UNITS</b>			
1. Quantum Gold Fund - Exchange Traded Fund (ETF)	1,63,69,590	7,079.85	99.85%
<b>Total of Exchange Traded Fund Units</b>		<b>7,079.85</b>	<b>99.85%</b>
<b>B. MONEY MARKET INSTRUMENTS</b>			
<b>a. TREPS*</b>		<b>13.40</b>	<b>0.19%</b>
<b>Net Receivable/(payable)</b>		<b>-2.95</b>	<b>-0.04%</b>
<b>Grand Total</b>		<b>7,090.30</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

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.



## QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan	6.95%	10.31%	9.25%	12.93%	8.19%	11.42%
Quantum Multi Asset Fund of Funds - Regular Plan	6.56%	10.31%	8.92%	12.93%	NA	NA

**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%) with effective from April 01, 2021. 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. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

## QUANTUM INDIA ESG EQUITY FUND

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

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum India ESG Equity Funds - Direct Plan	13.97%	19.84%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	13.12%	19.84%	NA	NA	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.

#NSE - NIFTY100 ESG TRI

## QUANTUM EQUITY FUND OF FUNDS

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

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	16.24%	17.92%	15.91%	18.13%	12.15%	14.88%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	15.97%	17.92%	15.63%	18.13%	NA	NA

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

\*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 February 28, 2022. The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on February 28, 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%

#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.

\***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

**Mr. Nilesh Shetty**  
Work experience: 17.11 years.  
Both have 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 1 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

## ★ 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 (as on February 28, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	23.5738	23.3183

### AUM ₹(In Crores) (as on February 28, 2022)

Average AUM*	Absolute AUM
45.57	45.54

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

## Key Statistics

^^Standard Deviation 7.84%

^^Beta 0.86

^^Sharpe Ratio 0.73

## Brokerages & Commissions Details

Brokerages on Investments for February 2022 ₹1,086.44

Distributor commissions for February 2022 ₹7,200.92

The Scheme is co-managed by **Chirag Mehta and Nilesh Shetty.**

Mr. Chirag Mehta and Mr. Nilesh Shetty are the Fund Managers managing the scheme since **July 11, 2012**

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

 Performance of the Scheme

Direct Plan

Quantum Multi Asset Fund of Funds - Direct Plan

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (11th Jul 2012)	9.30%	10.52%	14.36%	23,574	26,239	36,482
Feb 27, 2015 to Feb 28, 2022 (7 years)	8.13%	9.63%	11.20%	17,297	19,052	21,037
Feb 28, 2017 to Feb 28, 2022 (5 years)	8.19%	11.42%	15.73%	14,823	17,177	20,766
Feb 28, 2019 to Feb 28, 2022 (3 years)	9.25%	12.93%	17.49%	13,044	14,409	16,224
Feb 26, 2021 to Feb 28, 2022 (1 year)	6.95%	10.31%	15.65%	10,699	11,036	11,574

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).

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

 Performance of the Scheme

Regular Plan

Quantum Multi Asset Fund of Funds - Regular Plan

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	7.89%	11.37%	15.28%	14,530	16,984	20,123
Feb 28, 2019 to Feb 28, 2022 (3 years)	8.92%	12.93%	17.49%	12,925	14,409	16,224
Feb 26, 2021 to Feb 28, 2022 (1 year)	6.56%	10.31%	15.65%	10,659	11,036	11,574

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).

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

## SIP Performance as on February 28, 2022

	Total Amount Invested (₹'000)	Mkt Value as on Feb 28, 2022 (₹'000)	Tier 1 - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier 1 - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,150.00	1,780.14	1,963.14	2,353.61	8.87%	10.81%	14.39%
7 Years SIP	840.00	1,141.96	1,254.05	1,443.75	8.67%	11.30%	15.26%
5 Years SIP	600.00	745.75	806.57	902.64	8.68%	11.85%	16.44%
3 Years SIP	360.00	413.76	432.34	481.08	9.34%	12.38%	19.96%
1 Year SIP	120.00	122.75	124.34	123.76	4.41%	6.98%	6.05%

**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.

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

## Portfolio as on February 28, 2022 QUANTUM MULTI ASSET FUND OF FUNDS

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>A. MUTUAL FUND UNITS</b>			
1. Quantum Liquid Fund - Direct Plan Growth Option	61,09,310	1,748.44	38.39%
2. Quantum Dynamic Bond Fund - Direct Plan Growth Option	39,21,866	665.42	14.61%
3. Quantum Long Term Equity Value Fund - Direct Plan Growth Option	6,59,102	485.89	10.67%
4. Quantum India ESG Equity Fund-Direct Plan-Growth Option	9,03,850	146.69	3.22%
<b>Total of Mutual Fund Units</b>		<b>3,046.44</b>	<b>66.89%</b>
<b>B. EXCHANGE TRADED FUND UNITS</b>			
1. Quantum Gold Fund - Exchange Traded Fund (ETF)	16,49,700	713.50	15.67%
2. Quantum Nifty 50 ETF	39,794	699.61	15.36%
<b>Total of Exchange Traded Fund Units</b>		<b>1,413.11</b>	<b>31.03%</b>
<b>Total (A + B)</b>		<b>4,459.55</b>	<b>97.92%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
a. TREPS*		112.12	2.46%
<b>Net Receivable/(payable)</b>		<b>-17.36</b>	<b>-0.38%</b>
<b>Grand Total</b>		<b>4,554.31</b>	<b>100.00%</b>

\* 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.



## QUANTUM GOLD SAVINGS FUND

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

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum Gold Savings Fund - Direct Plan	7.96%	11.05%	13.64%	15.10%	9.73%	11.15%
Quantum Gold Savings Fund - Regular Plan	7.80%	11.05%	13.50%	15.10%	NA	NA

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

<sup>#</sup>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 fund since November 01, 2013.

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	16.24%	17.92%	15.91%	18.13%	12.15%	14.88%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	15.97%	17.92%	15.63%	18.13%	NA	NA

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

<sup>#</sup>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 along with Ms. Sneha Joshi since July 12, 2019.

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)		Feb 28, 2019 to Feb 28, 2022 (3 years)		Feb 28, 2017 to Feb 28, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum India ESG Equity Funds - Direct Plan	13.97%	19.84%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	13.12%	19.84%	NA	NA	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 1 Schemes of the Quantum Mutual Fund.

<sup>#</sup>NIFTY100 ESG TRI



QUANTUM LONG TERM EQUITY VALUE FUND

Mr. Nilesh Shetty managing the scheme since March 28, 2011 and Mr. Sorbh Gupta managing the scheme since December 1, 2020.

Period	Feb 26, 2021 to Feb 28, 2022 (1 year)			Feb 28, 2019 to Feb 28, 2022 (3 years)			Feb 28, 2017 to Feb 28, 2022 (5 years)		
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Tier 2 - Benchmark## Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Tier 2 - Benchmark## Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Tier 2 - Benchmark## Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	12.12%	18.67%	17.92%	11.50%	18.45%	18.13%	9.26%	14.72%	14.88%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	11.56%	18.67%	17.92%	10.94%	18.45%	18.13%	NA	NA	NA

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

#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. Nilesh Shetty manage 2 schemes of Quantum Mutual Fund

Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
<p>Quantum Multi Asset Fund of Funds</p> <p>(An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)</p> <p>Primary Benchmark: CRISIL Composite Bond Fund Index (20%) + S&amp;P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)</p>	<ul style="list-style-type: none"> <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>	<p>Investors understand that their principal will be at Moderately High Risk</p>	

\*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 February 28, 2022.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on February 28, 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 3.43% (FBIL Overnight MIBOR for 28th February 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 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.

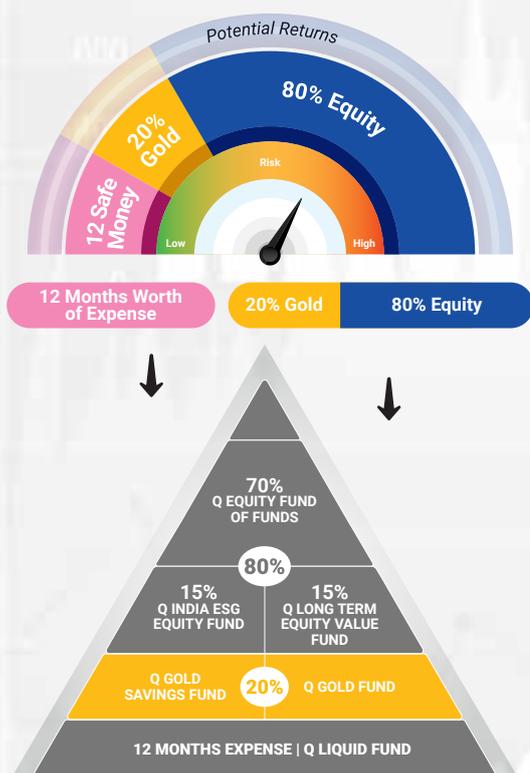
# QUANTUM GOLD FUND

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 0.40% Management Fees & 0.31% Other Expenses) + 0.07% GST (18% GST on 0.40% Management Fees)}



### Benchmark Index

Tier 1 Benchmark - Domestic Price of Physical Gold



### 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

# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/  
Tracking Gold

## ★ 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

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

NAV (as on February 28, 2022)	(₹/Unit)
Growth Option	43.8545

### AUM ₹(In Crores)

(as on February 28, 2022)

Average AUM\*  
139.07

Absolute AUM  
142.79

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

## Key Statistics

Tracking Error 0.130%

## Brokerages & Commissions Details

Brokerages on Investments for February 2022 NIL

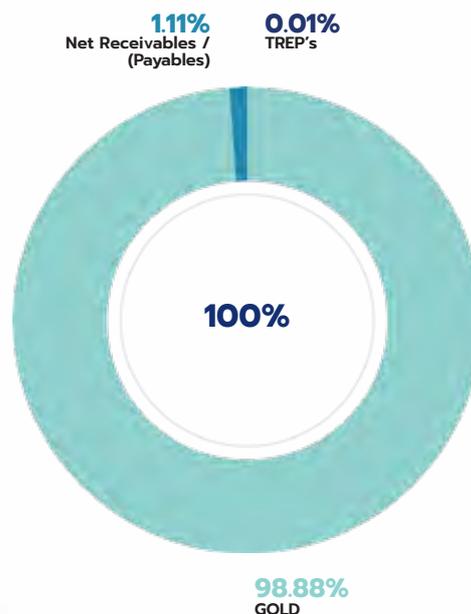
Distributor commissions for February 2022 NIL

Portfolio Turnover Ratio (Last one year) 4.91%

Gold	No. of Bars
GOLD .995 Purity 1KG BAR at Mumbai Location	252
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 Location	100

## Asset Allocation (% of Net Assets) as on February 28, 2022

GOLD	98.88%
Net Receivables/(Payables)	1.11%
TREPS	0.01%
<b>Total</b>	<b>100.00%</b>



## Quantum Gold Fund Performance as on February 28, 2022

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

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

## Performance of the Scheme

### Quantum Gold Fund

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (22nd Feb 2008)	9.77%	10.63%	6.40%	36,985	41,236	23,889
Feb 29, 2012 to Feb 28, 2022 (10 years)	4.77%	5.81%	6.70%	15,944	17,599	19,129
Feb 27, 2015 to Feb 28, 2022 (7 years)	8.58%	9.66%	6.45%	17,805	19,082	15,501
Feb 28, 2017 to Feb 28, 2022 (5 years)	10.10%	11.15%	5.36%	16,184	16,972	12,983
Feb 28, 2019 to Feb 28, 2022 (3 years)	14.06%	15.10%	6.59%	14,843	15,256	12,112
Feb 26, 2021 to Feb 28, 2022 (1 year)	10.05%	11.05%	1.90%	11,011	11,112	10,191

<sup>#</sup>Domestic Price of Gold, <sup>##</sup>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
<b>Gold</b>			
1. GOLD .995 Purity 1KG BAR at Mumbai Location	252	12,844.13	89.95%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	14	712.85	4.99%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	100	511.07	3.58%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	10	51.16	0.36%
<b>Total of Gold</b>		<b>14,119.21</b>	<b>98.88%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		<b>1.83</b>	<b>0.01%</b>
<b>Net Receivable/(payable)</b>		<b>157.95</b>	<b>1.11%</b>
<b>Grand Total</b>		<b>14,278.99</b>	<b>100.00%</b>

\* 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.

## Product Labeling

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

\*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 February 28, 2022. The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on February 28, 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 0.08% (Inclusive of 0.08% Management Fees & 0.00% Other Expenses) + 0.014% GST (18% GST on 0.08% Management Fees)}



### Benchmark Index

Tier 1 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

# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating /  
Tracking Nifty 50 Index

## Key Statistics

^^Tracking Error 0.147%

## Brokerages & Commissions Details

Brokerages on Investments for February 2022 ₹4,308.80

Distributor commissions for February 2022 NIL

Portfolio Turnover Ratio (Last one year) 4.02%

## ★ 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

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

### TAX#

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 February 28, 2022)	(₹/Unit)
Growth Option	1758.8651

### AUM ₹(In Crores) (as on February 28, 2022)

Average AUM*	Absolute AUM
14.33	14.27

\*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

Period	Scheme Returns (%)			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier 1 - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier 1 - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (10th Jul 2008)	12.04%	12.10%	12.28%	47,207	47,533	48,592
Feb 29, 2012 to Feb 28, 2022 (10 years)	13.20%	13.44%	13.76%	34,583	35,320	36,316
Feb 27, 2015 to Feb 28, 2022 (7 years)	10.73%	10.97%	11.20%	20,430	20,736	21,037
Feb 28, 2017 to Feb 28, 2022 (5 years)	14.76%	15.03%	15.73%	19,915	20,144	20,766
Feb 28, 2019 to Feb 28, 2022 (3 years)	16.98%	17.25%	17.49%	16,013	16,124	16,224
Feb 26, 2021 to Feb 28, 2022 (1 year)	16.73%	16.89%	15.65%	11,683	11,699	11,574

#Nifty 50 Total Return Index, ##S&P BSE Sensex TRI.

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

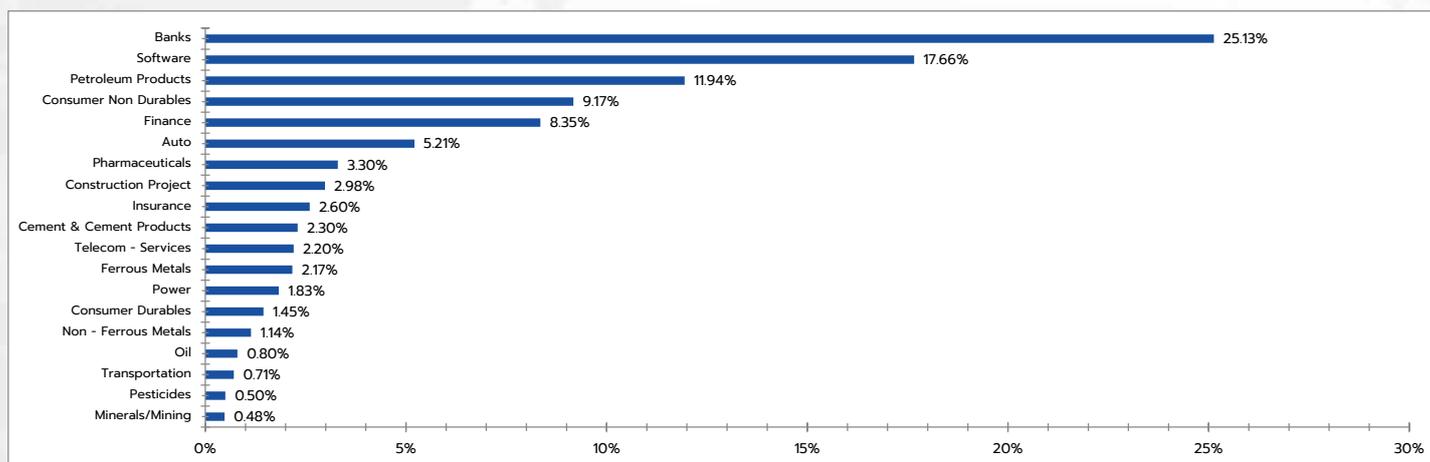
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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

Income Distribution of 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.

### Industry Allocation (% of Net Assets) as on February 28, 2022



Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. Reliance Industries Limited	Petroleum Products	6,706	158.23	11.09%
2. Infosys Limited	Software	7,209	123.68	8.67%
3. HDFC Bank Limited	Banks	8,503	121.27	8.50%
4. ICICI Bank Limited	Banks	13,485	100.15	7.02%
5. Housing Development Finance Corporation Limited	Finance	3,512	83.04	5.82%
6. Tata Consultancy Services Limited	Software	2,014	71.58	5.02%
7. Kotak Mahindra Bank Limited	Banks	2,848	52.48	3.68%
8. Larsen & Toubro Limited	Construction Project	2,345	42.60	2.98%
9. Hindustan Unilever Limited	Consumer Non Durables	1,733	37.64	2.64%
10. Axis Bank Limited	Banks	5,000	37.12	2.60%
11. ITC Limited	Consumer Non Durables	16,980	36.65	2.57%
12. Bajaj Finance Limited	Finance	516	36.13	2.53%
13. State Bank of India	Banks	7,448	35.99	2.52%
14. Bharti Airtel Limited	Telecom - Services	4,583	31.46	2.20%
15. Asian Paints Limited	Consumer Non Durables	875	27.78	1.95%
16. HCL Technologies Limited	Software	2,107	23.74	1.66%
17. Maruti Suzuki India Limited	Auto	257	21.37	1.50%
18. Titan Company Limited	Consumer Durables	810	20.63	1.45%
19. Tata Steel Limited	Ferrous Metals	1,542	18.82	1.32%
20. Bajaj Finserv Limited	Insurance	117	18.73	1.31%
21. Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,096	17.69	1.24%
22. Tech Mahindra Limited	Software	1,206	17.00	1.19%
23. Hindalco Industries Limited	Non - Ferrous Metals	2,835	16.27	1.14%
24. Wipro Limited	Software	2,873	15.97	1.12%
25. Tata Motors Limited	Auto	3,480	15.80	1.11%
26. UltraTech Cement Limited	Cement & Cement Products	225	14.78	1.04%
27. Mahindra & Mahindra Limited	Auto	1,858	14.69	1.03%
28. Power Grid Corporation of India Limited	Power	6,633	13.87	0.97%
29. Nestle India Limited	Consumer Non Durables	70	12.35	0.87%
30. NTPC Limited	Power	9,222	12.31	0.86%
31. JSW Steel Limited	Ferrous Metals	1,923	12.07	0.85%
32. Grasim Industries Limited	Cement & Cement Products	728	11.64	0.82%
33. IndusInd Bank Limited	Banks	1,263	11.63	0.81%
34. Oil & Natural Gas Corporation Limited	Oil	7,081	11.38	0.80%
35. Divi's Laboratories Limited	Pharmaceuticals	247	10.53	0.74%
36. Adani Ports and Special Economic Zone Limited	Transportation	1,426	10.09	0.71%
37. Dr. Reddy's Laboratories Limited	Pharmaceuticals	236	9.59	0.67%
38. HDFC Life Insurance Company Limited	Insurance	1,809	9.46	0.66%
39. Cipla Limited	Pharmaceuticals	1,003	9.28	0.65%
40. SBI Life Insurance Company Limited	Insurance	854	9.05	0.63%
41. Bajaj Auto Limited	Auto	253	8.93	0.63%
42. Tata Consumer Products Limited	Consumer Non Durables	1,163	8.36	0.59%
43. Britannia Industries Limited	Consumer Non Durables	229	7.85	0.55%
44. UPL Limited	Pesticides	1,067	7.10	0.50%
45. Eicher Motors Limited	Auto	271	7.02	0.49%
46. Coal India Limited	Minerals/Mining	4,066	6.89	0.48%
47. Bharat Petroleum Corporation Limited	Petroleum Products	1,853	6.48	0.45%
48. Hero MotoCorp Limited	Auto	252	6.39	0.45%
49. Shree Cement Limited	Cement & Cement Products	26	6.35	0.44%
50. Indian Oil Corporation Limited	Petroleum Products	4,934	5.67	0.40%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

<b>B. Unlisted</b>	<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>	<b>1,425.58</b>	<b>99.92%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS</b>	<b>0.63</b>	<b>0.04%</b>
<b>Net Receivable/(payable)</b>	<b>1.04</b>	<b>0.04%</b>
<b>Grand Total</b>	<b>1,427.25</b>	<b>100.00%</b>

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

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on February 28, 2022.  
The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on February 28, 2022.

^^ **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.

# COMPARISON CHART

Name of the Scheme	Asset Allocation Pattern			Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on Feb 28, 2022)	No. of Folios (As on Feb 28, 2022)
<b>Quantum Long Term Equity Value Fund</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>	<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>	To invest in shares of companies included in BSE-200 Index	<b>846.07</b>	<b>26404</b>
	Listed Equity & Equity Related Securities of Companies	95% to 99%	65%	99%			
	To be listed Equity & Equity Related Securities of Companies	0% to 3%	0%	5%			
	Money Market Instruments	1% to 5%	1%	35%			
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%			
<b>Quantum Liquid Fund</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To invest in debt & Money Market Instruments	<b>511.53</b>	<b>6311</b>
	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	100%					
<b>Quantum Gold Fund ETF</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To invest in Physical Gold	<b>142.79</b>	<b>8179</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	Physical Gold	95%	100%				
	Money Market Instrument	0%	5%				
<b>Quantum Nifty 50 ETF</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To invest in stocks of companies comprising Nifty 50 Index	<b>14.27</b>	<b>559</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	Securities covered by the Nifty 50 Index	95%	100%				
	Money Market Instrument	0%	5%				
<b>Quantum Tax Saving Fund</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To invest in Shares of Companies included in BSE-200 Index	<b>99.28</b>	<b>12064</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	Equity & Equity-related Securities	80%	100%				
	Debt & Money Market Instruments	0%	20%				
<b>Quantum Equity Fund of Funds</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI	<b>75.49</b>	<b>5346</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	Open-ended diversified equity schemes of mutual fund registered with SEBI	95%	100%				
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%	5%				
<b>Quantum Gold Savings Fund</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To invest in a the unit of Quantum Gold Fund ETF	<b>70.90</b>	<b>5823</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	Units of Quantum Gold Fund	95%	100%				
	Money Market Instruments, Short-term Corporate debt securities CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%	5%				
<b>Quantum Multi Asset Fund of Funds</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund	<b>45.54</b>	<b>2433</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	Units of Equity Schemes	25%	65%				
	Units of Debt/Money Market Schemes	25%	65%				
	Units of Gold Scheme	10%	20%				
	Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	0%	5%				
<b>Quantum Dynamic Bond Fund</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	<b>86.22</b>	<b>1609</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	Government Bond/Bill	25%	100%				
	PSU Bond	0%	50%				
	Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	0%	75%				
	CBLO/Repos	0%	100%				
<b>Quantum India ESG Equity Fund</b>	<b>Type of Instruments</b>	<b>Normal Allocation (% of Net Assets)</b>			Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria	<b>55.64</b>	<b>6906</b>
		<b>Min. Allocation (% of Net Assets)</b>	<b>Max. Allocation (% of Net Assets)</b>				
	Equity & Equity Related Instruments of companies following ESG Criteria	80%	100%				
	Money market Instruments & Liquid Schemes of Mutual Funds	0%	20%				



DETAILS		QUANTUM LONG TERM EQUITY VALUE FUND																																					
Type of Scheme	An Open Ended Equity Scheme following a Value Investment Strategy																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index</li> </ul>																																						
Risk-o-meter of scheme	 <p>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 February 28, 2022.</p>	<p><b>Tier 1 Benchmark</b></p>  <p>The Risk Level of the Tier 1 Benchmark in the Risk O Meter is basis it's constituents as on February 28, 2022.</p>	<p><b>Tier 2 Benchmark</b></p>  <p>The Risk Level of the Tier 2 Benchmark in the Risk O Meter is basis it's constituents as on February 28, 2022.</p>																																				
Investment Objectives	The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.																																						
Fund Manager	Mr. Sorbh Gupta (Since December 01, 2020) Ms. Nilesh Shetty (Since March 28, 2011)																																						
Fund Manager Total Experience	16.5 yrs. / 18.2 yrs.																																						
Inception Date (Date of Allotment)	March 13, 2006																																						
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	<p><b>Provisions</b></p> <p>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</p> <p>Remaining 90% of units in parts or full:</p> <p>(i) if redeemed or switched out on or before 365 days from the date of allotment 2%</p> <p>(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment 1%</p> <p>If units redeemed or switched out after 730 days from the date of allotment NIL</p>	<p><b>% of Exit Load</b></p> <p>NIL</p> <p>2%</p> <p>1%</p> <p>NIL</p>																																					
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>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:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>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.</p>			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	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
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																																				
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																																				
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																																						
Default Option <sup>5</sup>	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 Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	S&P BSE 500 Total Return Index	Tier 2 - Benchmark Index	S&P BSE 200 Total Return Index																																				

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

<sup>5</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.



DETAILS		QUANTUM TAX SAVING FUND																																					
Type of Scheme	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;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.</li> </ul>																																						
Risk-o-meter of scheme	<p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2022.</p>	<p><b>Tier 1 Benchmark</b></p> <p>The Risk Level of the Tier 1 Benchmark in the Risk O Meter is basis it's constituents as on February 28, 2022.</p>	<p><b>Tier 2 Benchmark</b></p> <p>The Risk Level of the Tier 2 Benchmark in the Risk O Meter is basis it's constituents as on February 28, 2022.</p>																																				
Investment Objectives	The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.																																						
Fund Manager	Mr. Sorbh Gupta (Since October 1, 2016)																																						
Fund Manager Total Experience	16.5 yrs.																																						
Inception Date (Date of Allotment)	December 23, 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	Direct Plan / Regular Plan																																						
Default Plan	<p>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:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>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.</p>			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	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
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																																				
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																																				
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW)																																						
Default Option <sup>5</sup>	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 Amount (Under each option)	₹500 and in multiples of ₹500 therefore, Additional Investment in all scheme would be ₹500 and in multiples of 500 thereafter																																						
Lock-in Period	3 years from the date of allotment of the respective Units																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	S&P BSE 500 Total Return Index	Tier 2 - Benchmark Index	S&P BSE 200 Total Return Index																																				

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

<sup>5</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.



DETAILS		QUANTUM EQUITY FUND OF FUNDS																																					
Type of Scheme	An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <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	<p>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 February 28, 2022.</p>	Risk-o-meter of Benchmark	<p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on February 28, 2022.</p>																																				
Investment Objectives	The Investments objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity scheme of mutual funds registered with SEBI. There can be no assurance of positive returns form following the stated investment strategy.																																						
Fund Manager	Mr. Chirag Mehta (Since November 1, 2013)																																						
Fund Manager Total Experience	19 yrs																																						
Inception Date (Date of Allotment)	July 20, 2009																																						
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	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																																					
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors 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:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/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.</p>			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	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
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																																				
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																																				
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)																																						
Default Option <sup>5</sup>	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 Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	S&P BSE 200 - Total Return Index																																						

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

<sup>5</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.



DETAILS	QUANTUM INDIA ESG EQUITY FUND																																						
Type of Scheme	An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria.</li> </ul>																																						
Risk-o-meter of scheme	 <p>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 February 28, 2022.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on February 28, 2022.</p>																																				
Investment Objectives	The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.																																						
Fund Manager	Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019)																																						
Fund Manager Total Experience	Mr. Chirag Mehta - 19 yrs. / Ms. Sneha Joshi - 9 yrs.																																						
Inception Date (Date of Allotment)	July 12, 2019																																						
Entry Load	Not Applicable																																						
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.																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>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:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>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.</p>			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	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
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																																				
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																																				
Investment Options Default Option	Growth Option																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	Nifty 100 ESG Total Return Index																																						

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



DETAILS	QUANTUM LIQUID FUND																																						
Type of Scheme	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Income over the short term</li> <li>Investments in debt / money market instruments</li> </ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Low Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2022.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on February 28, 2022.</p>																																				
Investment Objectives	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.																																						
Fund Manager	Mr. Pankaj Pathak (Since March 1, 2017)																																						
Fund Manager Total Experience	12 yrs																																						
Inception Date (Date of Allotment)	April 7, 2006																																						
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	Investor Exit Upon Subscription	Exit Load as a % of Redemption Proceeds																																					
	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																																					
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>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:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>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.</p>			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	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
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																																				
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																																				
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																																						
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 Option is not indicated Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where 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, Daily Dividend Re-investment option ₹1,00,000/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	Crisil Liquid Fund Index																																						

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

<sup>5</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

For PRC Matrix refer page no 39.



DETAILS		QUANTUM DYNAMIC BOND FUND																																					
Type of Scheme	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <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	 <p>Investors understand that their principal will be at Low to Moderate Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2022.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on February 28, 2022.</p>																																				
Investment Objectives	The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments.																																						
Fund Manager	Mr. Pankaj Pathak (Since March 01, 2017)																																						
Fund Manager Total Experience	12 yrs																																						
Inception Date (Date of Allotment)	May 19, 2015																																						
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	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors 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:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/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.</p>			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	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
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																																				
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																																				
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																																						
Default Option <sup>5</sup>	Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where 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)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	Crisil Composite Bond Fund Index																																						

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

<sup>5</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

For PRC Matrix refer page no 44.



DETAILS	QUANTUM GOLD SAVINGS FUND																																						
Type of Scheme	An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold</li> </ul>																																						
Risk-o-meter of scheme	 <p>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 February 28, 2022.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on February 28, 2022.</p>																																				
Investment Objectives	<p>The Investments objective of the scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund</p> <p>The Performance of the scheme may differ from the 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.</p>																																						
Fund Manager	Mr. Chirag Mehta (Since May 19, 2011)																																						
Fund Manager Total Experience	19 yrs																																						
Inception Date (Date of Allotment)	May 19, 2011																																						
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 for the prospective investment made on or after December 11, 2017.																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors 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:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/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.</p>			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	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
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																																				
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																																				
Investment Options	Growth Option																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 unit																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	Domestic Price of Physical Gold																																						

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



DETAILS	QUANTUM MULTI ASSET FUND OF FUNDS																																						
Type of Scheme	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <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	 <p>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 February 28, 2022.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on February 28, 2022.</p>																																				
Investment Objectives	<p>The Investments 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.</p> <p>The Scheme may invest in the units of debt / money market scheme 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 investment in the scheme of Quantum Mutual Fund.</p> <p>There can be no assurance that the investment objective of the Scheme will be realized.</p>																																						
Fund Manager	Mr. Chirag Mehta (Since July 11, 2012) Mr. Nilesh Shetty (Since July 11, 2012)																																						
Fund Manager Total Experience	19 yrs / 17.11 yrs																																						
Inception Date (Date of Allotment)	July 11, 2012																																						
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	<p>a. 100% if redeemed or switch out on or before 90 days from the date of allotment of units.</p> <p>b. NIL if redeemed or switch out after 90 days from the date of allotment of units.</p>																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors 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:</p> <table border="1" data-bbox="304 1317 1198 1581"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/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.</p>			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	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
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																																				
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																																				
Investment Options	Growth Option																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 unit																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)																																						

\*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 style="list-style-type: none"> <li>• Long term returns</li> <li>• Investments in physical gold</li> </ul>	
Risk-o-meter of scheme	 <p>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 February 28, 2022.</p>	<p style="text-align: center;"><b>Risk-o-meter of Benchmark</b></p>  <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on February 28, 2022.</p>
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	
Investment Options	NA	
Minimum Application Amount (Under each option)	<p><b>Directly with Fund:</b> The Investors can create / redeem in exchange of portfolio Deposit and Cash Component in creation of unit size at NAV based Price.</p> <p><b>On the Exchange:</b> 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.</p>	
Lock-in Period	NIL	
Net Asset Value (NAV)	Every Business Day	
Tier 1 - Benchmark Index	Domestic Price of Physical Gold	

\*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*	<ul style="list-style-type: none"> <li>• Long term capital appreciation</li> <li>• Investments in equity and equity related securities of companies in Nifty 50 Index</li> </ul>	
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on February 28, 2022.</p>	<p style="text-align: center;"><b>Risk-o-meter of Benchmark</b></p>  <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on February 28, 2022.</p>
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	
Investment Options	NA	
Minimum Application Amount (Under each option)	<p><b>Directly with Fund:</b> The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV Price. -2000 Units and in multiples of thereof.</p> <p><b>On the Exchange:</b> 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.</p>	
Lock-in Period	NIL	
Net Asset Value (NAV)	Every Business Day	
Tier 1 - Benchmark Index	Nifty 50 - Total Return Index	

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



# HOW 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 ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 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, it 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.

# 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](http://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.

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

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

Want To  
Have The Latest  
Information  
About Us?

 Website	: <a href="http://www.QuantumAMC.com">www.QuantumAMC.com</a>
 Email	: <a href="mailto:CustomerCare@QuantumAMC.com">CustomerCare@QuantumAMC.com</a>
 SMS	: <QUANTUM> to 9243-22-3863
 Toll Free Helpline	: 1800-22-3863 / 1800-209-3863



[www.facebook.com/QuantumAMC](https://www.facebook.com/QuantumAMC)



[www.twitter.com/QuantumAMC](https://www.twitter.com/QuantumAMC)



[www.linkedin.com/Company/quantum-mutual-fund](https://www.linkedin.com/Company/quantum-mutual-fund)



[www.youtube.com/QuantumMF](https://www.youtube.com/QuantumMF)



[www.instagram.com/quantummualfund/](https://www.instagram.com/quantummualfund/)



Registered Office:

**Quantum Asset Management Company Pvt Ltd.**

6th Floor, Hoechst House, Nariman Point, Mumbai - 400 021

Corporate Identity Number(CIN): U65990MH2005PTC156152

The Factsheet Published as on March 11, 2022