

Quantum Multi Asset Allocation Fund

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



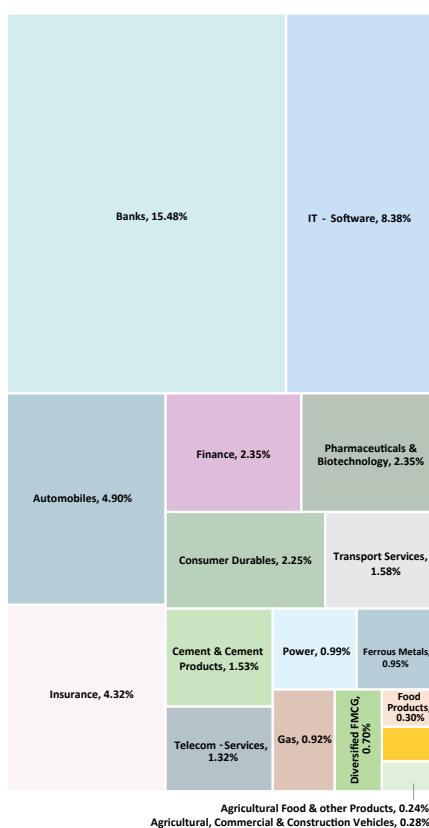
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation /income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective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

Scheme Portfolio as on January 31, 2026

| Name of Instrument | % to NAV |
|--|----------------|
| HDFC Bank Ltd | 4.72% |
| ICICI Bank Ltd | 3.44% |
| Tata Consultancy Services Ltd | 3.03% |
| State Bank of India | 2.80% |
| Infosys Ltd | 2.79% |
| ICICI Prudential Life Insurance Company Ltd | 2.06% |
| Hero MotoCorp Ltd | 1.91% |
| Kotak Mahindra Bank Ltd | 1.89% |
| Axis Bank Ltd | 1.87% |
| Container Corporation of India Ltd | 1.58% |
| Crompton Greaves Consumer Electricals Ltd | 1.54% |
| Nuvoco Vistas Corporation Ltd | 1.53% |
| Star Health And Allied Insurance Company Ltd | 1.45% |
| Cipla Ltd | 1.37% |
| Bharti Airtel Ltd | 1.32% |
| Bajaj Finance Ltd | 1.16% |
| Wipro Ltd | 1.06% |
| Dr. Reddy's Laboratories Ltd | 0.98% |
| Tech Mahindra Ltd | 0.96% |
| Tata Steel Ltd | 0.95% |
| Total Equity Holdings | 48.84% |
| Exchange Traded Units | 15.76% |
| Quantum Gold Fund -Exchange Traded Fund (ETF) | 15.76% |
| Government Securities | 22.13% |
| 6.01% GOI (MD 21/07/2030) | 18.31% |
| 5.63% GOI (MD 12/04/2026) | 2.97% |
| 7.33% GOI (MD 30/10/2026) | 0.85% |
| State Government Securities | 9.40% |
| 7.63% Maharashtra SDL (MD 31/01/2035) | 9.40% |
| Total of Debt Instruments | 31.53% |
| Treps^s & Others | 3.87% |
| Grand Total | 100.00% |

^sShort term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 41

Fund Performance as on January 30, 2026

| Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark ^{##} Returns (%) | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark ^{##} Returns (₹) |
| 1 year | 13.45% | 19.14% | 7.44% | 11,341 | 11,909 | 10,742 |
| Since Inception* | 11.74% | 14.95% | 6.92% | 12,350 | 13,034 | 11,357 |

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI. *Inception date - March 07, 2024.

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Note:

Please [click here](#) for more details on taxation.

Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

Inception Date

March 07, 2024

Benchmark Index

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

Fund Managers Details

| Fund Manager | Experience | Managing Fund Since |
|--|------------|---------------------|
| Mr. Chirag Mehta (Fund Manager) | 23 years | March 07, 2024 |
| Ms. Sneha Pandey - Fund Manager (Fixed Income) | 8 years | April 01, 2025 |
| Ms. Mansi Vasa - Associate Fund Manager (Equity) | 11 years | April 01, 2025 |

AUM ₹ (In Crores) (as on January 31, 2026)

Average AUM*: 52.70

Absolute AUM: 53.87

*Cumulative Daily AUM / No of days in the month

NAV (as on January 30, 2026)

Direct(₹/Unit) Regular(₹/Unit)

Growth Option 12.73 12.35

Portfolio Turnover Ratio (Last one year)

Equity Portfolio Turnover Ratio (Last one year): 2.87%

Total Portfolio Turnover Ratio (Last one year): 159.02%

(Total Turnover = Equity + Debt + ETF)

Minimum Investment Amount

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

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

Exit Load

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

• NIL: If redeemed or switch out after 90 days from the date of allotment of units.

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Direct Plan – Total TER 0.40%

0.40%

Regular Plan – Total TER 1.99%

1.99%

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month and are inclusive of GST on Management Fees.

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.

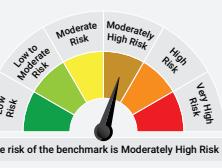
This product is suitable for investors who are seeking*

- Long Term Capital Appreciation and current income
- Investment in a Diversified Portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

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SIP Performance

As on January 31, 2026

| Quantum Multi Asset Allocation Fund - Direct Plan | Since Inception | 1 Year | Quantum Multi Asset Allocation Fund - Regular Plan | Since Inception | 1 Year |
|--|-----------------|--------|--|-----------------|--------|
| Total Amount Invested (₹'000) | 220 | 120 | Total Amount Invested (₹'000) | 220 | 120 |
| Mkt Value of scheme (₹'000) | 250 | 130 | Mkt Value of scheme (₹'000) | 246 | 129 |
| Tier I - Benchmark [#] Returns (₹'000) | 255 | 133 | Tier I - Benchmark [#] Returns (₹'000) | 255 | 133 |
| Additional Benchmark ^{##} Returns (₹'000) | 230 | 123 | Additional Benchmark ^{##} Returns (₹'000) | 230 | 123 |
| Returns (XIRR) (%) | 14% | 16.82% | Returns (XIRR) (%) | 12.20% | 14.95% |
| Tier I - Benchmark [#] Returns (₹'000) | 16.73% | 20.73% | Tier I - Benchmark [#] Returns (₹'000) | 16.73% | 20.73% |
| Additional Benchmark ^{##} Returns (%) | 4.86% | 5.23% | Additional Benchmark ^{##} Returns (%) | 4.86% | 5.23% |

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI. Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Multi Asset Allocation Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

Performance of the scheme

As on January 31, 2026

| Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| 1 Year | 15.25% | 19.14% | 7.44% | 11,520 | 11,909 | 10,742 |
| Since Inception (07 Mar 2024) | 13.54% | 14.95% | 6.92% | 12,730 | 13,034 | 11,357 |

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI. Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 8

Quantum Multi Asset Active FOF*

Mr. Chirag Mehta is managing the scheme since July 11, 2012.
Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

| Period | 1 Year | | 3 Years | | 5 Years | |
|---|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Multi Asset Active FOF - Direct Plan - Growth Option | 16.59% | 18.50% | 14.57% | 14.94% | 11.66% | 12.68% |
| Quantum Multi Asset Active FOF - Regular Plan - Growth Option | 16.16% | 18.50% | 14.17% | 14.94% | 11.26% | 12.68% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. *The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

Quantum Diversified Equity All Cap Active FOF **

Mr. Chirag Mehta is managing the scheme since November 01, 2013.
Mr. Piyush Singh is managing the scheme since April 01, 2025.

| Period | 1 Year | | 3 Years | | 5 Years | |
|--|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option | 7.89% | 7.76% | 16.78% | 16.41% | 15.39% | 16.42% |
| Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option | 7.59% | 7.76% | 16.49% | 16.41% | 15.10% | 16.42% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund. **The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025.

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Quantum Gold Savings Fund

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

| Period | 1 Year | | 3 Years | | 5 Years | |
|--|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Gold Savings Fund - Direct Plan - Growth Option | 91.05% | 101.33% | 39.33% | 42.04% | 25.15% | 27.36% |
| Quantum Gold Savings Fund - Regular Plan - Growth Option | 90.40% | 101.33% | 39.03% | 42.04% | 24.92% | 27.36% |

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 8 Schemes of the Quantum Mutual Fund.

Quantum ESG Best In Class Strategy Fund

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

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

| Period | 1 Year | | 3 Years | | 5 Years | |
|--|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option | 1.62% | 11.39% | 13.45% | 16.32% | 12.85% | 14.54% |
| Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option | 0.22% | 11.39% | 12.07% | 16.32% | 11.68% | 14.54% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund #NIFTY100 ESG TRI

Quantum Gold Fund

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

| Period | 1 Year | | 3 Years | | 5 Years | |
|-------------------|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Gold Fund | 98.67% | 101.33% | 40.53% | 42.04% | 26.11% | 27.36% |

Past performance may or may not be sustained in the future. The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes of the Quantum Mutual Fund. #Domestic Price of Gold

Quantum Small Cap Fund

Mr. Chirag Mehta is managing the scheme since November 03, 2023.

Mrs. Abhilasha Satale is managing the scheme since November 03, 2023.

| Period | 1 Year | |
|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Small Cap Fund - Direct Plan - Growth Option | 8.54% | -0.99% |
| Quantum Small Cap Fund - Regular Plan - Growth Option | 6.85% | -0.99% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund. #BSE 250 SmallCap TRI

Quantum Ethical Fund

Mr. Chirag Mehta is managing the scheme since December 20, 2024.

| Period | 1 Year | |
|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Ethical Fund - Direct Plan - Growth Option | -1.15% | 0.03% |
| Quantum Ethical Fund - Regular Plan - Growth Option | -2.61% | 0.03% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes of the Quantum Mutual Fund. #NIFTY 500 Shariah TRI

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Performance of the Funds Managed by Ms. Sneha Pandey. Total Schemes Managed - 4

Quantum Liquid Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

| Period | 1 Year | | 3 Years | | 5 Years | |
|--|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Liquid Fund - Direct Plan - Growth Option | 6.03% | 6.26% | 6.69% | 6.89% | 5.64% | 5.89% |
| Quantum Liquid Fund - Regular Plan - Growth Option | 5.92% | 6.26% | 6.58% | 6.89% | 5.53% | 5.89% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. #CRISIL Liquid Debt A-I Index. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

Quantum Dynamic Bond Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

| Period | 1 Year | | 3 Years | | 5 Years | |
|--|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Dynamic Bond Fund - Direct Plan - Growth Option | 5.72% | 5.54% | 7.64% | 7.29% | 6.25% | 5.63% |
| Quantum Dynamic Bond Fund - Regular Plan - Growth Option | 5.21% | 5.54% | 7.20% | 7.29% | 5.94% | 5.63% |

Past performance may or may not be sustained in the future. #CRISIL Dynamic Bond A-III Index. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

Performance of the Funds Managed by Ms. Mansi Vasa

Quantum Multi Asset Active FOF*

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

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

| Period | 1 Year | | 3 Years | | 5 Years | |
|---|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Multi Asset Active FOF - Direct Plan - Growth Option | 16.59% | 18.50% | 14.57% | 14.94% | 11.66% | 12.68% |
| Quantum Multi Asset Active FOF - Regular Plan - Growth Option | 16.16% | 18.50% | 14.17% | 14.94% | 11.26% | 12.68% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. *The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.