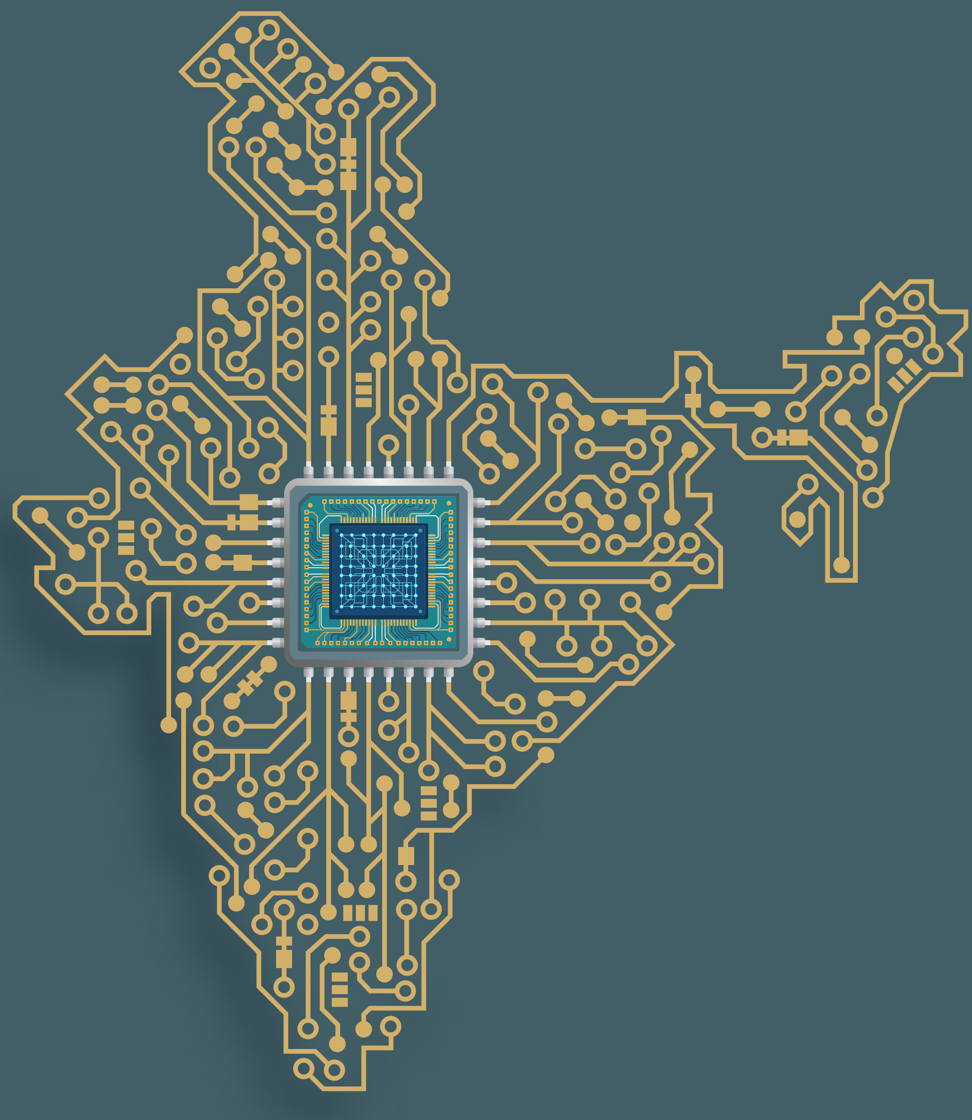
Quantum
MUTUAL FUND
FOR THOUGHTFUL INVESTORS

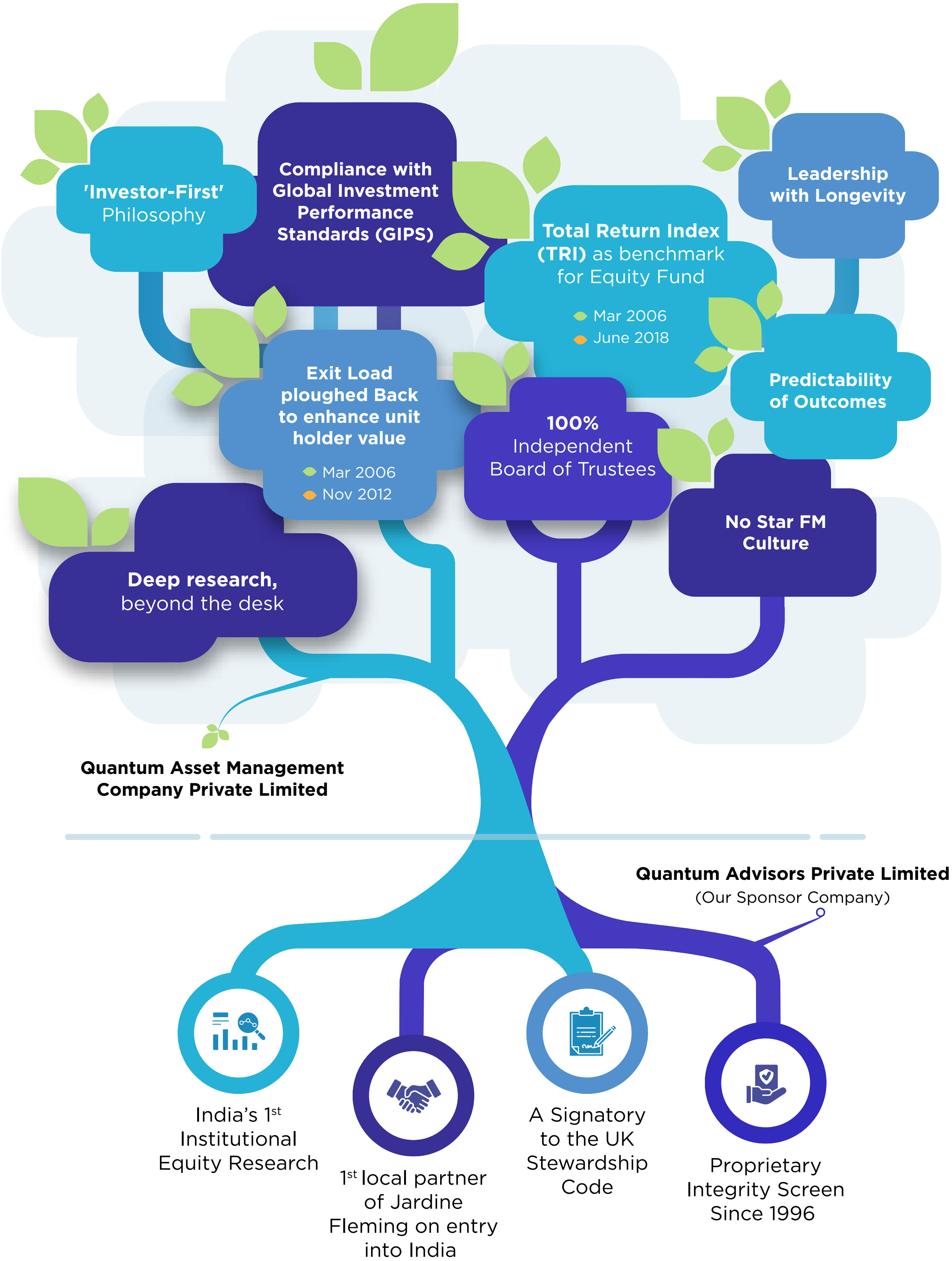
Are Chips the New Oil & Is India Stepping Up?

The article continues on page 4



Monthly Update of our Mutual Fund Schemes

Factsheet – August'26



Initiatives by Quantum Mutual Fund **Rule by SEBI**

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

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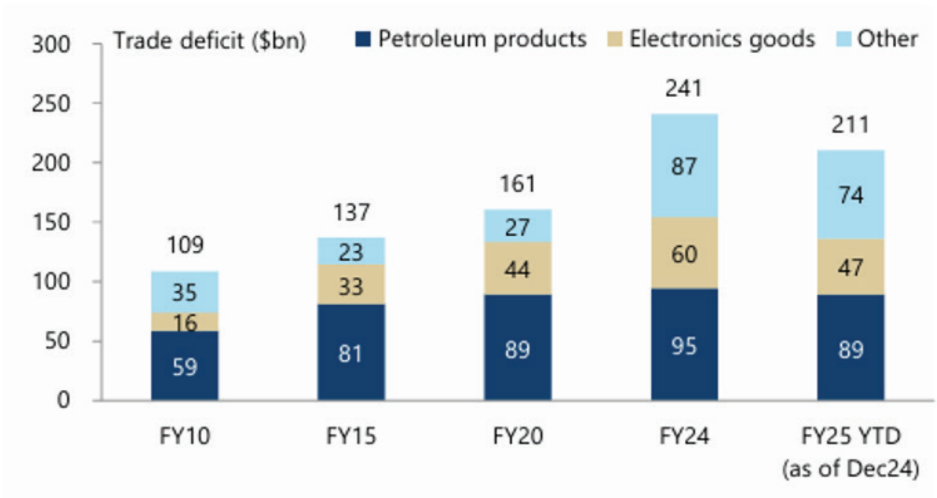
India Semiconductor Mission 2.0

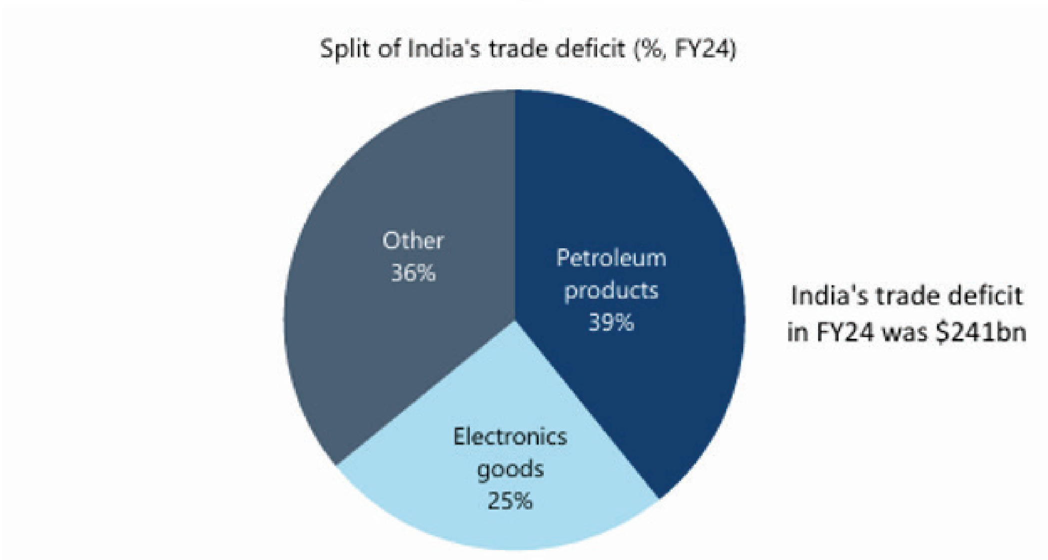
Semiconductors are becoming to the digital economy what oil was to the industrial age—and India's dependence on imported chips is now both an economic and a strategic vulnerability. The country's semiconductor consumption market, estimated at about $52 billion in 2024–25, is projected to double to roughly $103 billion by 2030 as demand scales across smartphones, automobiles, telecom, industrial electronics, defence and artificial intelligence. Yet India imported 18.43 billion semiconductor chips worth $30bn in 2024-25, while its broader net electronics imports of nearly $60 billion accounted for about one-fourth of the country's trade deficit.

Building a complete domestic ecosystem—spanning chip design, fabrication, packaging, equipment, materials and skilled talent—is therefore essential not only to capture more value from India's fast-growing electronics market, but also to strengthen supply-chain resilience, technological sovereignty and national security. India Semiconductor Mission 2.0 marks the shift from supporting isolated projects to creating that integrated ecosystem at scale.

Electronic goods are India's second largest imports



... and form ~25% of country's total trade deficit



Source: CMIE, Jefferies

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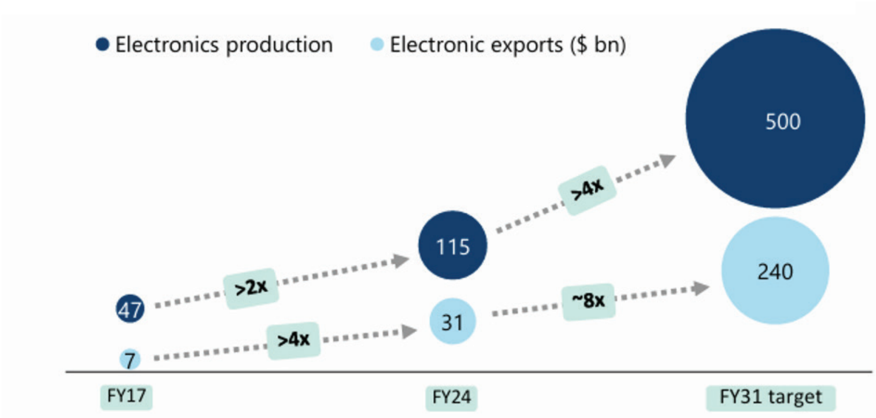
Major Policy Push

India's electronics production has grown at 15% CAGR over FY16-24 to $115bn in FY24, and the government has set a target of raising this to $500bn by FY31 (23% CAGR) by providing policy support and fiscal incentives to the sector.

India is targeting big expansion in electronics production and exports



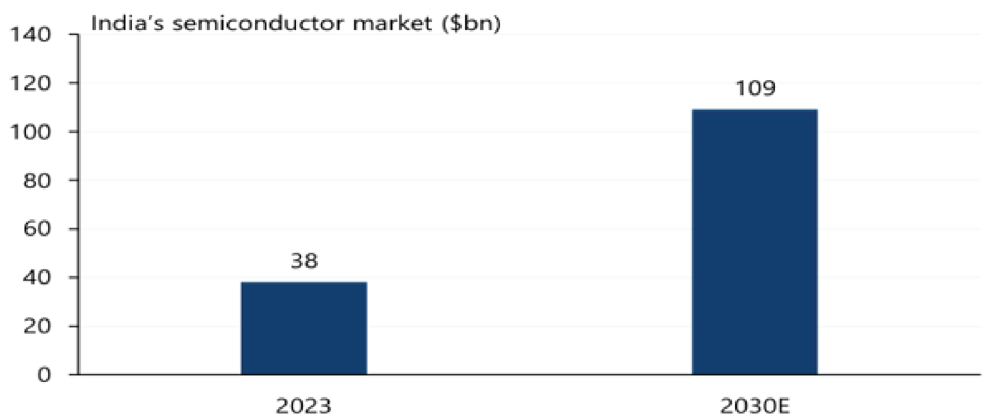
Source: Jefferies

While India has design talent and assembly has picked up, value addition is low at 18-20%, which government intends to raise to ~35% by 2030. **The government hence launched an additional Rs760bn program for a critical component 'Semiconductor' in 2021,** providing incentives for ~50% of the project cost for chip and display fabs, and testing facilities. Certain states offer further ~20% incentive, taking total benefit to ~70%.

India Semiconductor Mission (ISM) 2.0

India's electronics sector continues to have relatively low domestic value addition, primarily due to limited local manufacturing of semiconductors and critical components. While the first phase of the semiconductor incentive programme catalysed investments in chip fabrication and ATMP/OSAT facilities, the government's policy focus is now widening to develop the entire semiconductor value chain—including design, equipment, materials, refurbishment advanced packaging, R&D and talent. **Building on this momentum, the Government of India launched ISM 2.0 in 2026 with a total outlay of ₹1.275tn, nearly 1.7x the ₹760bn allocation under ISM 1.0, to create a more integrated, resilient and globally competitive domestic semiconductor ecosystem.**

India semis market is expected to almost treble to ~$109bn by 2030



Source: Government of India, Jefferies

The major policy push for semis in ISM1.0 is bearing fruit as five projects with $18bn in investments, including ~70% fiscal support, are under construction.

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More importantly, India's manufacturing success, at least for now, may not lie in competing at the technology frontier, but in leveraging proven technologies and creating effective solutions, aligned with nation's rising demand and economic priorities. India has seen similar success in autos. India, in early 1980s, struggled to kickstart auto manufacturing, but, with prudent policies and rising demand, is now #4 in production volumes and is exporting vehicles, while not at the forefront of technology.

Beginning to promising path

We believe India possesses several key ingredients for success in semis such as large fiscal incentives, policy support, rising demand, participation of large corporates, low manufacturing cost, strong design talent, and strategic goodwill with the West. On the flip side, industry faces hurdles of undeveloped supply chain, limited chip manufacturing talent, global competition and rapidly evolving technology. With a strong policy foundation and momentum accelerating, we believe India has potential to thrive in semiconductor manufacturing.

Indian equities were flat in the month of August, as the West Asia crisis flair up negated the positive sentiment of strong quarterly earnings. Global bond yields hardened during the month, especially in the longer duration segment. The only signal against a US rate hike was the weak jobs report which reduced chances of a near-term Fed hike. The sharp rise in global yields along with dearer commodity prices could trigger the Indian central bank to pursue rate hikes in the medium term. A prolonged period of high global and domestic yields could have a bearing on valuations over the medium term.

Table 1: Performance of Major Indices during the Month (CAGR Returns)

Indices	1 Month	1 Year	3 Year	5 Year	10 Year
BSE 500	-0.1%	5.1%	12.3%	11.0%	13.4%
BSE 200	-0.7%	3.9%	11.8%	10.4%	13.2%
BSE SENSEX	-1.3%	-2.2%	7.3%	7.4%	11.9%
BSE MidCap	1.6%	11.2%	17.5%	16.8%	15.3%
BSE SmallCap	4.5%	14.5%	17.2%	17.7%	17.6%
S&P 500	2.4%	29.8%	26.8%	18.9%	19.5%
MSCI EM	3.1%	50.7%	29.7%	14.6%	13.6%

Source: Bloomberg, Data as of 31st Aug 2026.; ***Past performance may or may not be sustained in the future.***

Resilient Earnings amid Rising Input Cost

- Domestic Demand environment remains reasonable as indicated by core segments like auto, cement, real estate, banking. Though we don't anticipate a sharp slowdown, there is a possibility of volume growth to moderate in auto, as high growth in 2HFY25 would make 2HFY26 growth look modest by comparison. Companies in general would pass on higher input costs in recent times.
- Bank loan growth remained healthy, but net interest margins came under pressure as cost of deposits remained high in the system, especially wholesale deposits. After a slow start FCNR deposits have gained pace; which may offer cost of deposit advantage. Credit growth has picked up pace driven by corporate loans.
- Input costs and external pressures remain elevated and are likely to be more pronounced in the near term. Companies would pass on the higher input costs gradually.

Near-Term Drivers We Are Watching

- Durability of the West Asia de-escalation: Crude remains a key swing factor for India's growth and inflation. A durable solution to the crisis is critical for the growth trajectory.
- Earnings and input costs - Forward FY27E EPS growth is likely to see moderation due to limited pass-through of crisis-driven input cost escalation, largely in cement, autos, capital goods and chemicals. Market is likely to overlook the near-term earnings impact as a durable solution to West Asia crisis would moderate input prices over medium term.
- Monsoon - After two good rural years, the progress and spread of this year's monsoon will be keenly watched. A weak monsoon would have a bearing on rural income and inflation.
- FPI trajectory - Foreign interest hinges on India's relative EPS growth, currency stability and US yields; As AI related foreign stocks see a growth moderation, India's earnings growth would appear reasonable in a global context and can translate to stronger flows.

Table 2: Current Vs Historic Valuations of major indices

Index	12M Trailing		10y Median	
	P/E Ratio	P/B Ratio	P/E	P/B
BSE SENSEX	**21.2**	**3.0**	**23.9**	**3.3**
BSE 100	21.7	3.1	24.0	3.4
BSE 250 SmallCap	32.6	3.4	31.9	2.4
BSE Midcap	29.8	3.8	30.4	3.0
BSE 500	**23.8**	**3.3**	**25.3**	**3.2**

Source: Bloomberg; P/E: Price to Earnings; P/B: Price to Book; Data as of 31st Aug 2026

What Can an Investor Do?

Although the near-term earnings trend is tied to global developments, valuations have become conducive in several pockets - large-caps in particular trade below their long-term averages. Near-term volatility is likely to persist as the geopolitical situation evolves, but the impact of short-term disruptions on the intrinsic value of businesses is limited. Investors may consider a staggered allocation to equities to take advantage of favorable valuations and benefit from the potential volatility.

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Scheme	Portfolio Commentary	Portfolio Positioning
Quantum Value Fund	• During the month we increased our allocation to an existing pharma name, a private life insurer and a general insurance company. These stocks have corrected and risk reward is favorable in our view. • We initiated a position in a credit card issuer. Credit card ecosystem is likely to see an improvement in spend growth as the customers added over the recent years mature over the medium term. Credit costs are likely to be contained as the specific company has added relatively better customers over the recent years while the less credit worthy customers are out of the system.	• Portfolio will focus on names where valuation is at a discount to our fair value estimate. • Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. This could give a large cap tilt to the portfolio.
Quantum Small Cap Fund	• The Small Cap Index (Index BSE 250) regained its strength during the month on the back of better Q1FY27 results . • Our performance during the period was supported by holdings in auto and other consumer-facing sectors, which benefited from a favourable demand environment, as well as by select merchandise exporters. On the other hand, a holding in the EMS sector detracted from performance following weaker-than-expected results, while investments in the healthcare and hospitality sectors also weighed on overall returns.	• During the month, we initiated positions in two companies: one providing indirect exposure to the consumer durables sector, and another in the agri-commodities space, where we see an evolving capital-allocation approach focused on businesses with stronger ROCE profiles. We also exited a packaging company due to concerns around minority shareholder treatment and corporate governance practices. • Remaining opportunistic, we are calibrating our positions and adding into names where valuations are attractive and growth is structural —positioning us to capture structural growth amidst market volatility and stock-specific opportunities that emerge.
Quantum Ethical Fund	• Performance was supported by sectors such as Industrials, where we were overallocated. Further, our under-allocation to Healthcare, Consumer Staples, Real Estate and Oil & Gas also aided our performance. However, our overallocation to Consumer Discretionary, IT and Metals impacted our relative performance. • During the month we added to our existing holdings in Consumer Discretionary, Industrials, IT and Materials sectors.	• The investment backdrop for India has become increasingly favourable. Robust domestic economic indicators, reflected in recent GDP and industrial production trends, highlight the economy's underlying resilience despite a challenging global environment. Coupled with attractive valuations and easing geopolitical concerns, this provides greater confidence in the sustainability of growth and corporate earnings. • Our overweight allocation to the Consumer Discretionary segment is strategically aligned to benefit from this cyclical recovery. A well-diversified portfolio anchored in quality franchises with strong balance sheets and resilient business models remains appropriately positioned to participate in India's structural growth momentum.
Quantum ELSS Tax Saver Fund	• During the month we increased our allocation to an existing pharma name, a private life insurer and a general insurance company. These stocks have corrected and risk reward is favorable in our view. • We initiated a position in a credit card issuer. Credit card ecosystem is likely to see an improvement in spend growth as the customers added over the recent years mature over the medium term. Credit costs are likely to be contained as the specific company has added relatively better customers over the recent years while the less credit worthy customers are out of the system.	• Portfolio will focus on names where valuation is at a discount to our fair value estimate. • Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. This could give a large cap tilt to the portfolio.
Quantum ESG Best In Class Strategy Fund	• Performance was supported by sectors such as Consumer Discretionary, Healthcare and Industrials where we were overallocated. Further, our under-allocation to Oil & Gas also aided our performance. However, our under-allocation to Financials, IT and Metals did detract some of our performance. • During the month we exited from an EMS company owing to decline in ESG profile of the company.	• Despite persistent global headwinds, India's economy continues to demonstrate resilience. Recent GDP growth data reaffirm the strength of domestic economic activity, while the industrial production trends indicate that growth momentum remains intact across key sectors. Indian equity valuations also appear attractive, providing room for further upside. Meanwhile, tensions in the Middle East have moderated, but remains a key monitorable from an energy price perspective. With domestic fundamentals remaining robust and if the external environment becomes relatively more supportive, the outlook for India remains favourable, supporting investor sentiment, macroeconomic stability, and earnings visibility. • As India's resilience and improving external environment reinforce investor confidence, the portfolio remains well positioned. Limited exposure to affected regions results in negligible direct impact, while improving risk sentiment could support foreign inflows and continued market preference for high-quality, domestically oriented companies with strong earnings visibility and execution. • A diversified portfolio emphasizing quality and robust financials, is strategically positioned to leverage India's growth dynamics.

Notes:

The above portfolio commentary / portfolio positioning is the Fund Management Team's investment action(s)/view(s). The same is for explanation purpose only and should not be construed as a research report, endorsement, or recommendation to buy or sell in any sector/ stock. The sector /stock positions given above may vary basis the market conditions and the Fund Manager's views, and the same may or may not be followed in the future. Please refer the Scheme Information Document(s) of the respective scheme(s) for complete investment strategy and scheme portfolio available on website www.QuantumAMC.com.

Domestic Anchors, Global Shadows

Indian fixed income enters September with a broadly supportive domestic foundation, but with less room for a one-way duration view. The Reserve Bank of India maintained the policy repo rate at **5.25%** and retained its **neutral** stance in August[1], preferring to await clarity on the persistence and breadth of inflation. July headline Consumer Price Index inflation edged up to **4.45%**, with food inflation at **5.52%**[2]; while price pressures have risen, the Reserve Bank continues to assess the increase as predominantly food- and fuel-led rather than evidence of broad demand overheating.

Growth conditions remain resilient enough to allow monetary policy to stay patient. The Reserve Bank projects real Gross Domestic Product growth of **6.7% in 2026-27**[3], supported by private consumption, investment, construction, capital goods and bank credit. At the same time, its inflation projection of **5.0% for 2026-27**[3], including a possible peak of **5.9% in the third quarter**[3], warrants vigilance against second-round effects from food, fuel and other input costs.

Liquidity remains an important support for the front end, although it is being actively managed rather than allowed to remain indiscriminately loose. As of 25 August, overnight money-market rates were close to the policy corridor, while the Reserve Bank was absorbing sizeable surplus funds through the variable-rate reverse-repo operations (VRRR). Net durable liquidity was reported in surplus at the latest available reference date, suggesting that the system has an underlying liquidity cushion even as day-to-day conditions are fine-tuned.

The yield curve, however, is carrying more of the adjustment burden than the policy rate. On 25 August, indicative yields were approximately 6.04% in the 1–2-year segment, 6.47% around five years, 6.87% around ten years and 7.49% around thirty years[4]. **This positive slope offers carry and roll-down opportunities**, but the higher yield available at the long end should not be viewed independently of its materially elevated price sensitivity.

Supply also remains relevant. The Government's adjusted gross market-borrowing programme for 2026-27 is **₹16.09 lakh crore**, of which **₹8.20 lakh crore** is scheduled for the first half5. Issuance is distributed across the curve, with the ten-year segment accounting for the largest share of the first-half programme; consequently, auction supply and investor demand are likely to remain important drivers of term premium even if the policy rate remains unchanged.

Global bond markets continue to cast a shadow over domestic yields. US Treasury yields rose during the latest Federal Open Market Committee inter-meeting period as real yields and expectations of tighter policy increased, while longer-dated sovereign yields in the US, Japan and Europe remained elevated in late August6. Global fiscal supply, changing central-bank expectations and Japan's return to positive domestic duration have raised the compensation investors require for holding long-maturity bonds internationally.

India is not insulated from this repricing. Higher global yields can affect Indian bonds through foreign-portfolio flows, the rupee, imported inflation, crude oil and the relative attractiveness of domestic duration. Nevertheless, India's bond market is becoming more **domestically anchored**: commercial banks and insurance companies held **32.99%** and **25.59%**, respectively, of Central Government dated securities at end-March 2026, while provident and pension funds held a further **4.50%** and **4.62%7**. Recent demand for long-dated securities from insurers and retirement-oriented institutions also demonstrates that the structural buyer base remains meaningful.

We would therefore describe India as **domestically driven, but not globally decoupled**. Domestic savings, regulatory demand, liability-matching investors and Reserve Bank liquidity operations can moderate the transmission of global volatility; they cannot eliminate it. This argues for a portfolio approach that earns carry patiently, retains the ability to adjust duration and avoids relying on a single macro-outcome.

Outlook

For September, we expect Indian yields to remain sensitive to incoming inflation data, government-bond supply, liquidity operations, crude oil, the rupee and movements in global sovereign curves. The combination of comfortable domestic liquidity and a deep institutional buyer base should provide resilience, but the Reserve Bank's neutral stance and the projected rise in near-term inflation limit the case for aggressively extending duration at current levels.

Against this background, **accrual is becoming incrementally more relevant than a pure duration-led strategy**. The upward-sloping curve allows portfolios to improve carry through selectively chosen high-quality bonds without having to depend entirely on a sharp decline in market yields. Duration can still add value when yields overshoot or domestic inflation remains contained, but it should be deployed within a measured range rather than as a one-way directional position.

Source: [1/2/3/7:]Reserve Bank of India (RBI), 4:Bloomberg, 5: Press Information Bureau (PIB), 6: The Federal Reserve.

Gold Market Monthly Note

Patient Investing, Clamorous Headlines: Reading Gold's August Beneath the Surface.

Gold opened August near US$4,000/oz and is trading near US$4,650/oz, a gain of roughly 14% for the month and about 38% above YoY levels[1]. Most of the commentary around that move has fixed on the day's headline: a Fed chair who won't commit to a rate path, a Treasury bond-buyback programme and fresh round of sanctions talk on Iran. The commentary isn't wrong, but it isn't the whole picture either. Underneath the headline-driven price action sits a slower-moving buyer base - central banks and Asian households, that has kept adding to its gold holdings.

In China, several major banks have curbed leveraged retail gold trading, raising margin requirements as high as 140% before winding the products down entirely by end-July 20262, even as physical gold purchases and ETFs remain unrestricted; against a still-unresolved property market, this has coincided with a 67% year-on-year jump in Chinese demand for physical bars and coins to about 207 tonnes in the first quarter6. India, meanwhile, is entering its own festive buying window, with jewellery buying, ETF inflows and imports all picking up ahead of Dhanteras and Diwali as prices recover from June's correction, though first-half demand rose just 1.8% year-on-year to 281.5 tonnes even as spending climbed 72.5%, underscoring how price-sensitive Indian buyers remain even in peak season[7]. Taken together, this persistent buyer base continues to underpin investment interest in gold, even as fresh layers of macro and geopolitical uncertainty are added to the picture each year.

What Filled The Headlines In August For Gold

A. The Warsh variable — a rate call that kept flipping

Rate expectations didn't move in one direction this month, they swung twice. Coming into August, futures markets were pricing meaningful odds of a hike rather than a cut. A weak July payrolls report on 7 August flipped that quickly resulting into the probability of a September hold jumped to roughly 60%, from about 45%[3]. Cooler-than-expected inflation prints pushed hike odds down further still, to around 30% by the third week of August[3]. By 24 August, though, hike odds had partially reversed, back up to roughly 42%, with cut odds still close to zero[3], a shift that coincided with the debt and buyback headlines, and a reminder that gold's rate-sensitive leg has been trading a genuinely two-sided narrative all month, not a one-way dovish drift.

The fiscal undertow — US$40 trillion, buybacks and the TGA question

The decisive August catalyst for gold came from fiscal policy. US gross federal debt officially crossed US$40 trillion on 19 August, according to the Treasury's Daily Statement4. The debt has doubled in less than a decade, while annualised net interest costs of around US$1.1 trillion now exceed the defence budget. Just two days earlier, Treasury Secretary Scott Bessent announced that the Treasury would at least double the size of its long-dated bond buyback operations, covering 10 - 30-year maturities. The ceiling would rise from US$2 billion to at least US$4 billion per operation, effective 9 September[5]. The announcement on such financial engineering was quickly viewed by markets as potentially supportive for gold, through a weaker dollar and lower yields. Treasury yields had already risen to around 4.73% for the 10-year and 5.27% for the 30-year, close to their previous-month highs. They eased by a few basis points after the announcement but remained elevated[1].

The buyback programme could have two implications. First, markets could view it as a "debasement trade", more Treasury support potentially weighing on the dollar and supporting gold. Second, if the 30-year yield moves decisively above 5.3%, the Treasury may come under greater pressure to take further action, either by increasing the size of buybacks or reducing the issuance of long-dated bonds. By month-end, reports suggested that Bessent could go a step further by using the Treasury General Account (TGA), the US government's operating cash balance at the Fed, which stood near US$935 billion[4], to fund a larger buyback programme. Together, the rising debt burden, larger buybacks and the possibility of using the TGA have increased the focus on Chair Warsh's Jackson Hole address and the upcoming FOMC meeting.

B. The geopolitical layer

A parallel thread ran through the month: the prospect of expanded US sanctions on Iran, which raises the risk of disruption to Iranian oil supply and complicates the inflation-and-rates calculus at precisely the moment the Fed is weighing whether it is done tightening. Treasury Secretary Bessent outlined the sanctions push in the same week as the buyback announcement, layering fresh geopolitical uncertainty onto an already crowded macro calendar. The bottom line is that the risk of re-escalation is again increasing. This is because the Iranians appear to have an incentive to re-escalate prior to the US mid-term elections, whereas a US Administration that finds itself without a dignified way out of the conflict may decide to 'throw caution to the wind' and re-escalate after the mid-terms.

What The Patient Investing Was Doing

I. China[6] - Official buying accelerated in July, the most recent month for which data is available. The PBoC added 20 tonnes to reserves, its largest monthly addition since October 2023, taking official holdings to 2,366 tonnes (8% of total foreign-exchange reserves) and extending its buying streak to 21 consecutive months, the longest since records began. Chinese gold ETFs reflected a similar pattern : after outflows in May and June, July brought RMB5 billion (US$744mn) of net inflows, lifting assets under management 3% to RMB250bn (US$37bn) and holdings to 282 tonnes. Year-to-date through July, Chinese gold ETFs have taken in RMB45bn (US$6.3bn, 34 tonnes), the second strongest period on record.

II. II.India - The gold imports rebounded in July after two consecutive months of weakness, as manufacturers and retailers began replenishing inventory ahead of the festive season. The import value of gold rose to US$4.16bn, near doubling the June import value of US$1.97bn, with estimated tonnage increased from 20 tonnes in June to 40 tonnes in July[7]. The discount of Indian gold prices to landed (import-parity) cost narrowed from around US$100/oz in May - June to about US$26/oz by end August, below July's average of US$34/oz[8]. Domestic gold ETFs added a further ₹1,179 crore (~US$134mn) of net inflows in the first two weeks of August, extending July's ₹1,560 crore[9]. ETF holdings rose 1 tonne to 120 tonnes in July with AUM up 2% m/m to ₹1.73 lakh crore, inflows that held up even as prices staged a sharp recovery[9].

The September Watchlist

September now begins with a materially different policy backdrop following the Jackson Hole address on 28 August. The Fed's tone was more hawkish than markets had expected, with inflation still not easing sufficiently towards the 2% target and financial conditions not considered restrictive. The catalyst for the sharp decline in gold being a speech by the Fed Chair in which hints were dropped that the Fed may hike its targeted interest rates at the mid-September FOMC meeting. Market pricing has consequently shifted from an earlier expectation of a September hold, with the probability of a 25-basis-point hike now around 40%, while December hike expectations have risen to around 60% from 40% a week earlier[3]. The 16 September FOMC meeting therefore becomes the key near-term catalyst for gold, alongside the start of larger Treasury buyback operations on 9 September.

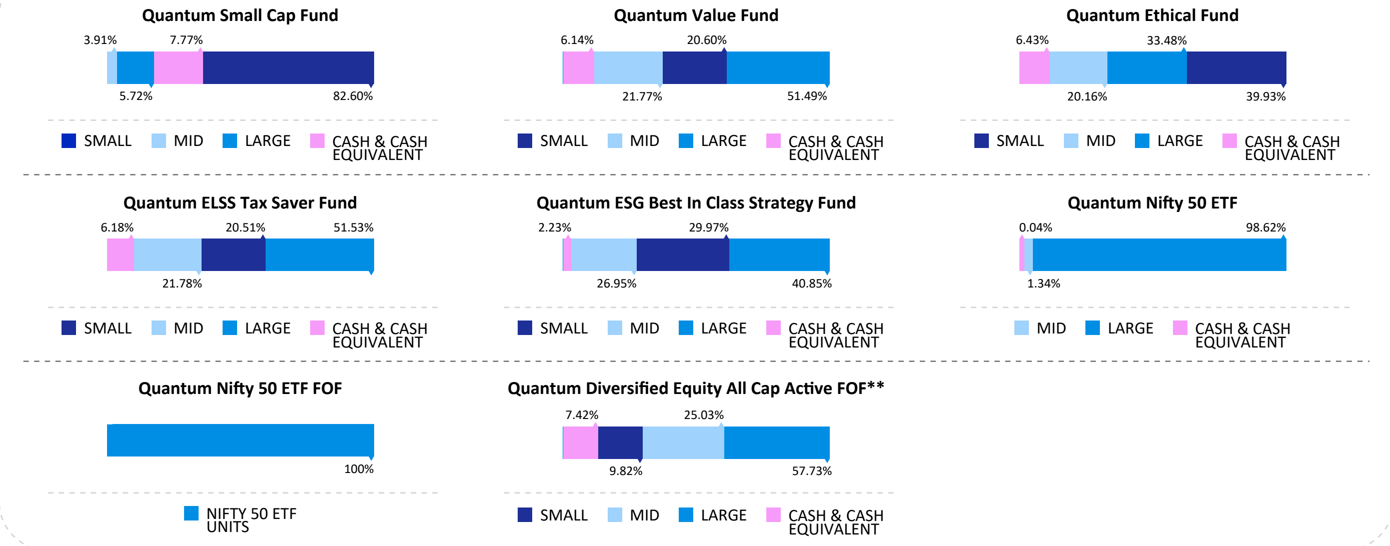
We will be surprised if the Fed does hike in September, because the data don't justify such a move. The aggregate US economic numbers may look fine, but this is mainly because they are being elevated by massive AI-related investment while large sections of the economy are lacklustre. Although the headline inflation numbers are above the Fed's target, this is only because of tariffs and the war against Iran. Absent these issues that are unrelated to monetary policy, the numbers would be close to the Fed's targets. It's possible that rather than prepare the markets for a Fed rate hike, Warsh was trying to sentimentally push market rates upward so as to avoid the need for a Fed hike. While a rate hike, although not a base case, could initially pressure gold through higher real yields and a stronger dollar, the impact may be less straightforward if tighter short-term policy does not translate into a sustained rise in longer-term yields. Treasury buybacks could help contain pressure at the long end, while persistent fiscal concerns could continue to support demand for gold. Absent a rate hike, gold should ideally start resuming its upward trajectory which remains our base case scenario.

Demand-side factors provide an important counterweight. China's official and ETF gold buying accelerated rather than paused in July, while narrowing physical discounts in India point towards a healthier starting point for the upcoming festive season despite the higher import duty. Continued central-bank demand and strong investment interest also suggest that the fundamental support behind gold's August advance remains intact. Gold is on track to gain more than 10% in August[1], with the debasement trade an important driver, although higher oil prices and renewed tensions around the Strait of Hormuz have added near-term volatility. Hence, September is likely to be determined less by whether the Fed hikes and more by how the Fed decision, Treasury buybacks and incoming US data influence real yields and the dollar. A sustained rise in real yields and a stronger dollar would remain a headwind, while contained long-term yields, persistent fiscal concerns and resilient demand could allow gold to absorb a potential hike better than the historical rates-gold relationship would suggest. Labour-market, inflation, PMI and consumer-confidence data will therefore remain key to the path of Fed expectations and gold-price volatility.

Data Sources: 1. Bloomberg, 2. Industrial and Commercial Bank of China , 3. CME Fed Watch Tool, 4. US Department of the Treasury - Treasury Statement (debt & TGA balance), 20 Aug 2026, 5. US Department of the Treasury - buyback operation announcement, 20 Aug 2026, 6. World Gold Council - China gold market update: Strong official sector buying in July, published 14 Aug 2026, 7. World Gold Council - India Gold Market Update, published on 19 Aug 2026, 8. World Gold Council – premium/discount, 9. WGC & AMFI gold ETF data

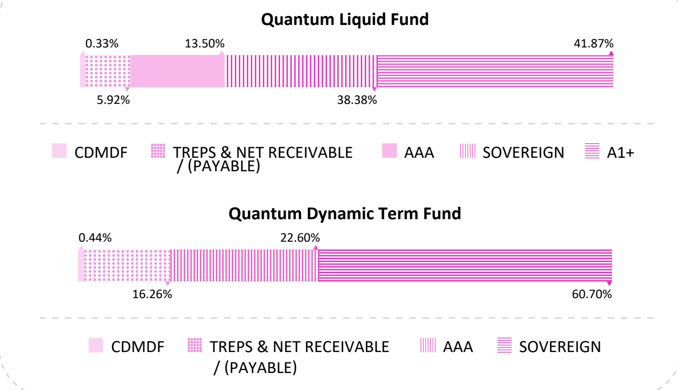
Product Offerings

Equity - Marketcap

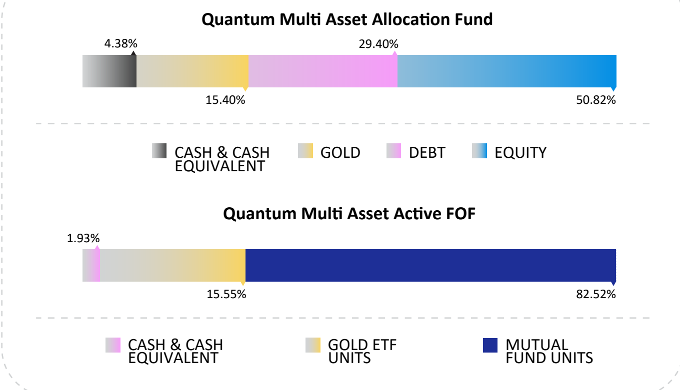


Gold Commodity

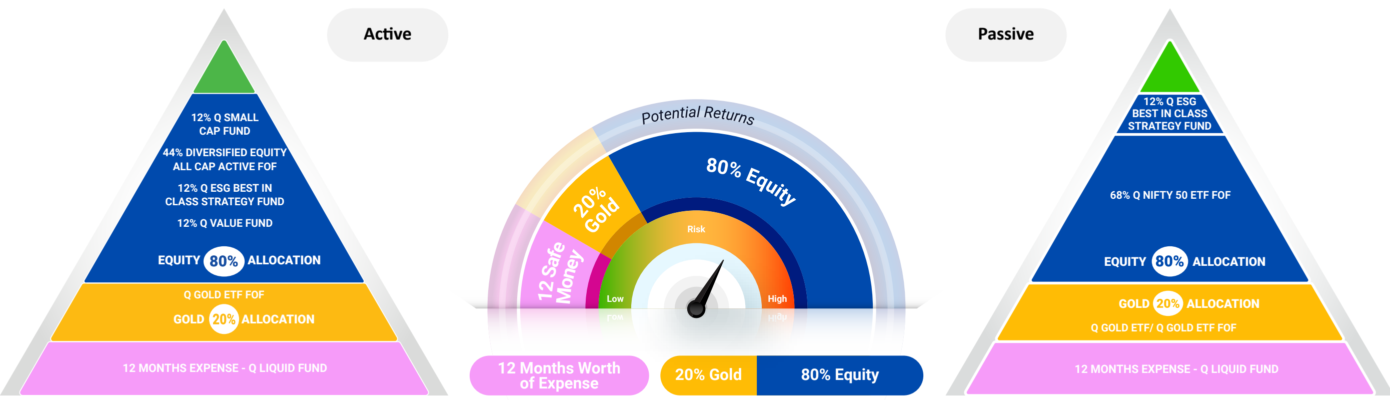
Fixed Income - Rating Profile



Hybrid - Asset Allocation



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



**Please note the above is a suggested Asset Allocation Approach and not to be considered as an investment advice / recommendation.*
*Data as on August 31, 2026. **The data is as of July-2026 as the underlying data for the month of August-2026 for constituent funds of the portfolio is not available yet.*
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Quantum Value Fund

An Open Ended Equity Scheme following a Value Investment Strategy

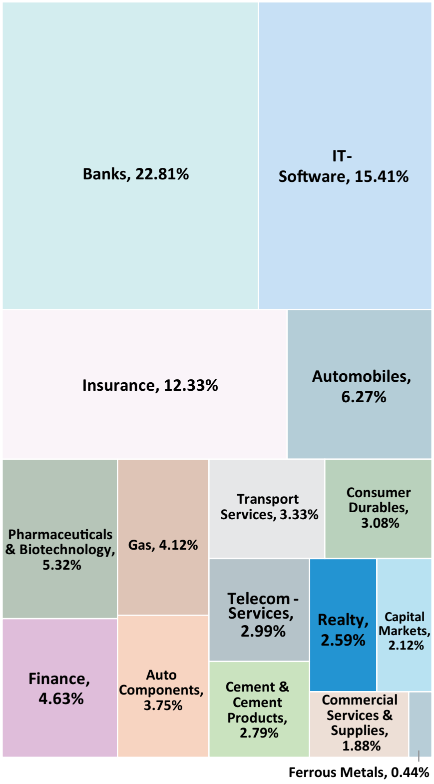
Investment Objective: The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in equity and equity related securities by following value investing strategy. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on August 31, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	5.43%
ICICI Bank Limited	4.99%
Tata Consultancy Services Limited	4.81%
Infosys Limited	4.39%
Kotak Mahindra Bank Limited	4.26%
Exide Industries Limited	3.75%
Tech Mahindra Limited	3.52%
Axis Bank Limited	3.46%
ICICI Prudential Life Insurance Company Limited	3.38%
Container Corporation of India Limited	3.33%
HDFC Life Insurance Company Limited	3.21%
Hero MotoCorp Limited	3.17%
Crompton Greaves Consumer Electricals Limited	3.08%
Star Health And Allied Insurance Company Limited	3.04%
Bharti Airtel Limited	2.99%
Cipla Limited	2.79%
GAIL (India) Limited	2.79%
Nuvoco Vistas Corporation Limited	2.79%
ICICI Lombard General Insurance Company Limited	2.70%
Wipro Limited	2.69%
Total Equity Holdings	93.86%
Treps$ & Others	6.14%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 33

Quantitative Indicators as on August 31, 2026

^^Standard Deviation	^^Beta	^^Sharpe Ratio	Portfolio Turnover Ratio (Last one year)
13.47%	0.83	0.49	18.78

Fund Performance as on August 31, 2026

Quantum Value Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Additional Benchmark### Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark## Returns (₹)	Additional Benchmark### Returns (₹)
1 year	-3.36%	4.69%	3.52%	-2.54%	9,662	10,472	10,354	9,745
3 years	10.50%	12.08%	11.60%	7.11%	13,495	14,084	13,903	12,291
5 years	9.52%	10.90%	10.30%	7.28%	15,762	16,778	16,332	14,213
7 years	12.80%	15.80%	15.10%	12.18%	23,262	27,963	26,792	22,383
Since Inception*	10.04%	13.34%	13.13%	12.02%	24,630	32,525	31,968	29,159

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. *Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized. Growth Rate (CAGR). #with effect from December 01, 2021 Tier I benchmark has been updated as BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite. CAGR BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. ##TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value. since August 1, 2006.

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.85 per unit for both Direct Plan – IDCW Option & Regular Plan – IDCW Option.

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

^^Note:

Risk Free Rate assumed to be 5.24% (FBIL Overnight MIBOR for 31st August 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 40 for details on taxation.

Inception Date

March 13, 2006

Benchmark Index

Tier I Benchmark - BSE 500 TRI

Tier II Benchmark - BSE 200 TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. George Thomas	13 years	April 01, 2022
Mr. Christy Mathai	12 years	November 23, 2022

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

Average AUM*: 1,131.78

Absolute AUM: 1,121.91

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026	31st Jul 2026
Regular Plan Growth Option	119.38	120.96
Regular Plan IDCW Option	119.24	120.82
Direct Plan Growth Option	126.08	127.63
Direct Plan IDCW Option	126.34	127.90

Minimum Investment Amount

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

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

Exit Load

- NIL: If 10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment.
- Remaining 90% of units in parts or full: i. 2%: If redeemed or switched out on or before 365 days from the date of allotment ii. 1%: If redeemed or switched out after 365 days but on or before 730 days from the date of allotment.
- NIL: If units redeemed or switched out after 730 days from the date of allotment.

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

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	1.09%
Regular Plan – Total TER	2.11%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

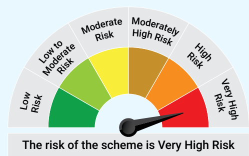
Redemption Proceeds

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.

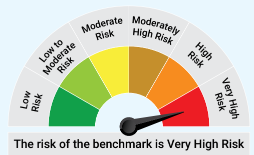
This product is suitable for investors who are seeking*

- Long term capital appreciation
- Invests primarily in equity and equity related securities of companies.

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark & Tier II Benchmark



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

Complete Portfolio

Quantum Small Cap Fund

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

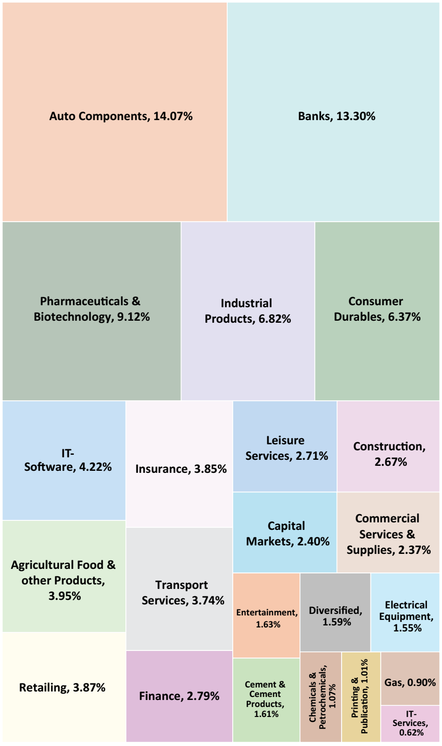
Investment Objective: The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on August 31, 2026

Name of Instrument	% to NAV
Supriya Lifescience Limited	3.29%
Karur Vysya Bank Limited	2.86%
Uniparts India Limited	2.69%
Engineers India Limited	2.67%
Alivus Life Sciences Limited	2.62%
Lumax Auto Technologies Limited	2.53%
Star Health And Allied Insurance Company Limited	2.52%
CCL Products (India) Limited	2.51%
Lumax Industries Limited	2.46%
GNA Axles Limited	2.40%
Carysil Limited	2.37%
Afcom Holdings Limited	2.32%
Mold-Tek Packaging Limited	2.23%
Mayur Uniquoters Limited	2.19%
Equitas Small Finance Bank Limited	2.03%
Electronics Mart India Limited	1.97%
Cartrade Tech Limited	1.90%
Graphite India Limited	1.86%
Crompton Greaves Consumer Electricals Limited	1.81%
Sandhar Technologies Limited	1.81%
Total Equity Holdings	92.23%
Treps[$] & Others	7.77%
Grand Total	100.00%

[$]Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 58

Fund Performance as on August 31, 2026

Quantum Small Cap Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark[#] Returns (%)	Additional Benchmark[##] Returns (%)	Scheme Returns (₹)	Tier I - Benchmark[#] Returns (₹)	Additional Benchmark[##] Returns (₹)
1 year	11.30%	9.81%	-2.54%	11,136	10,986	9,745
Since Inception*	11.84%	14.76%	7.78%	13,720	14,759	12,359

#BSE 250 SmallCap TRI; ## BSE Sensex TRI. *Inception date - November 03, 2023. **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 refer to page no. 40 for details on taxation.

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

Inception Date
November 03, 2023

Benchmark Index
Tier I Benchmark - BSE 250 SmallCap TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	24 years	November 03, 2023
Mrs. Abhilasha Satale (Associate Fund Manager)	21 years	November 03, 2023

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

Average AUM*: 262.06
Absolute AUM: 265.27

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026	31st Jul 2026
Direct Plan Growth Option	14.31	14.02
Regular Plan Growth Option	13.72	13.45

Portfolio Turnover Ratio (Last one year)
14.78

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

Exit Load
- 10% of units if redeemed or switched out on or before 180 days from the date of allotment – NIL
- Remaining 90% of units if redeemed or switched out on or before 180 days from the date of allotment – 1%
- If redeemed or switched out after 180 days from the date of allotment – NIL

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.
Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load
Not Applicable

Total Expense Ratios** (As on month end)

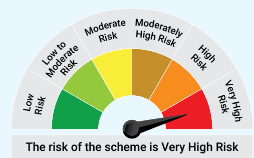
Direct Plan – Total TER	0.70%
Regular Plan – Total TER	2.17%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

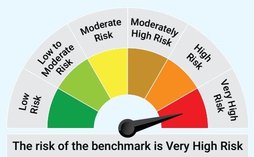
Redemption Proceeds
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*
- Long term capital appreciation
- Investment in Small Cap Stock

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.

Complete Portfolio

Quantum Ethical Fund

An open-ended equity scheme following an Ethical Theme

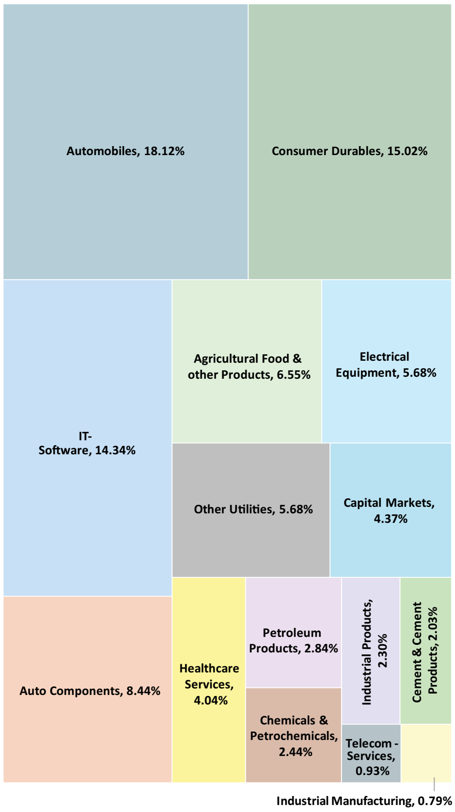
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on August 31, 2026

Name of Instrument	% to NAV
Marico Limited	4.15%
VA Tech Wabag Limited	3.85%
TVS Motor Company Limited	3.52%
Hitachi Energy India Limited	3.33%
Persistent Systems Limited	3.28%
Bosch Limited	3.12%
Eicher Motors Limited	3.07%
Dr. Lal Path Labs Limited	2.99%
Amber Enterprises India Limited	2.87%
Maruti Suzuki India Limited	2.86%
Castrol India Limited	2.84%
Bajaj Auto Limited	2.81%
Samvardhana Motherson International Limited	2.66%
Sundram Fasteners Limited	2.66%
Infosys Limited	2.57%
Computer Age Management Services Limited	2.47%
LT Foods Limited	2.40%
ABB India Limited	2.35%
HCL Technologies Limited	2.35%
Elgi Equipments Limited	2.30%
Total Equity Holdings	93.57%
Treps & Others*	6.43%
Grand Total	100.00%

*Includes net receivables / payables if any

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 45

Fund Performance as on August 31, 2026

Quantum Ethical 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	3.04%	2.25%	-2.54%	10,306	10,227	9,745
Since Inception*	0.71%	-1.67%	0.39%	10,120	9,718	10,067

#Nifty 500 Shariah TRI, ##BSE Sensex TRI. *Inception date - December 20, 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 refer to page no. 40 for details on taxation.

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

Inception Date

December 20, 2024

Benchmark Index

Tier I Benchmark - NIFTY 500 Shariah TRI

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta	24 years	December 20, 2024

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

Average AUM*: 125.65
Absolute AUM: 127.03

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026	31st Jul 2026
Direct Plan Growth Option	10.36	10.22
Regular Plan Growth Option	10.12	9.99

Portfolio Turnover Ratio (Last one year)

11.05

Minimum Investment Amount

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

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

Exit Load

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

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme. Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	0.76%
Regular Plan – Total TER	2.18%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

Redemption Proceeds

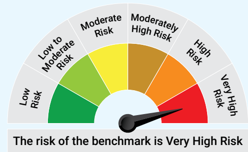
Processed through RTGS/NEFT mode on T+2 basis fromthe date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles

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.

Complete Portfolio

Quantum ELSS Tax Saver Fund

An Open-Ended Scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

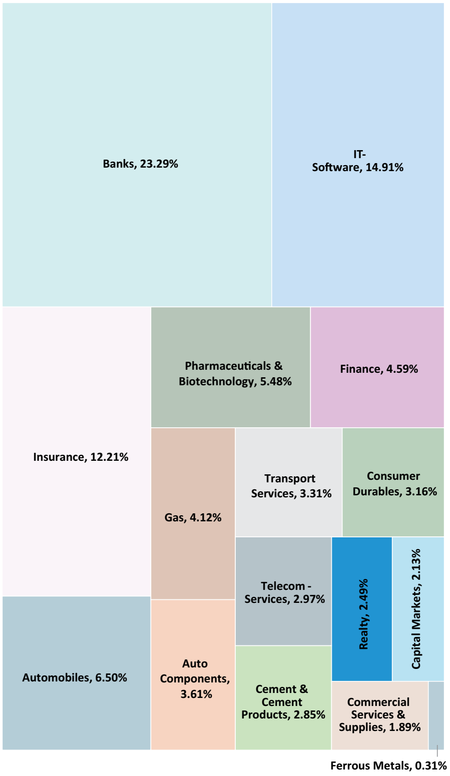
Investment Objective: The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in equity and equity related securities. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on August 31, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	5.36%
ICICI Bank Limited	5.02%
Tata Consultancy Services Limited	4.85%
Kotak Mahindra Bank Limited	4.43%
Infosys Limited	4.26%
Exide Industries Limited	3.61%
Axis Bank Limited	3.45%
Container Corporation of India Limited	3.31%
ICICI Prudential Life Insurance Company Limited	3.29%
Hero MotoCorp Limited	3.24%
HDFC Life Insurance Company Limited	3.21%
Tech Mahindra Limited	3.21%
Crompton Greaves Consumer Electricals Limited	3.16%
Bharti Airtel Limited	2.97%
State Bank of India	2.95%
Cipla Limited	2.93%
Star Health And Allied Insurance Company Limited	2.91%
Nuvoco Vistas Corporation Limited	2.85%
ICICI Lombard General Insurance Company Limited	2.80%
GAIL (India) Limited	2.73%
Total Equity Holdings	93.82%
Treps$ & Others	6.18%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 33

Quantitative Indicators as on August 31, 2026

^^Standard Deviation	^^Beta	^^Sharpe Ratio	Portfolio Turnover Ratio (Last one year)
13.39%	0.82	0.50	17.52

Fund Performance as on August 31, 2026

Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Additional Benchmark### Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark## Returns (₹)	Additional Benchmark### Returns (₹)
1 year	-3.31%	4.69%	3.52%	-2.54%	9,667	10,472	10,354	9,745
3 years	10.39%	12.08%	11.60%	7.11%	13,455	14,084	13,903	12,291
5 years	9.51%	10.90%	10.30%	7.28%	15,755	16,778	16,332	14,213
7 years	12.84%	15.80%	15.10%	12.18%	23,312	27,963	26,792	22,383
Since Inception*	10.08%	13.34%	13.13%	12.02%	24,706	32,525	31,968	29,159

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. *Inception date - April 01, 2017. **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).

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.84 per unit for both Direct Plan – IDCW Option & Regular Plan – IDCW Option.

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

^^Note:

Risk Free Rate assumed to be 5.24% (FBIL Overnight MIBOR for 31st August 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 40 for details on taxation.

Inception Date

December 23, 2008

Benchmark Index

Tier I Benchmark - BSE 500 TRI
Tier II Benchmark - BSE 200 TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. George Thomas (Fund Manager)	13 years	April 01, 2022
Mr. Christy Mathai (Fund Manager)	12 years	November 23, 2022
Mr. Ketan Gujarathi (Associate Fund Manager)	14 years	February 01, 2025

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

Average AUM*: 211.91
Absolute AUM: 209.81

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026	31st Jul 2026
Regular Plan IDCW Option	117.79	119.32
Regular Plan Growth Option	118.59	120.13
Direct Plan IDCW Option	125.16	126.66
Direct Plan Growth Option	125.98	127.49

Minimum Investment Amount

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

Exit Load

NIL

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	0.90%
Regular Plan – Total TER	2.10%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

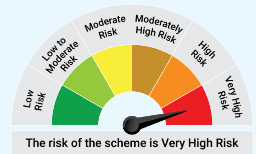
Redemption Proceeds

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.

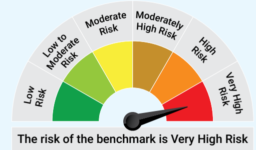
This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Invests primarily in equity and equity related securities 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.

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark & Tier II Benchmark



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

Complete Portfolio

Quantum ESG Best In Class Strategy Fund

An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy

Quantum MUTUAL FUND
FOR THOUGHTFUL INVESTORS

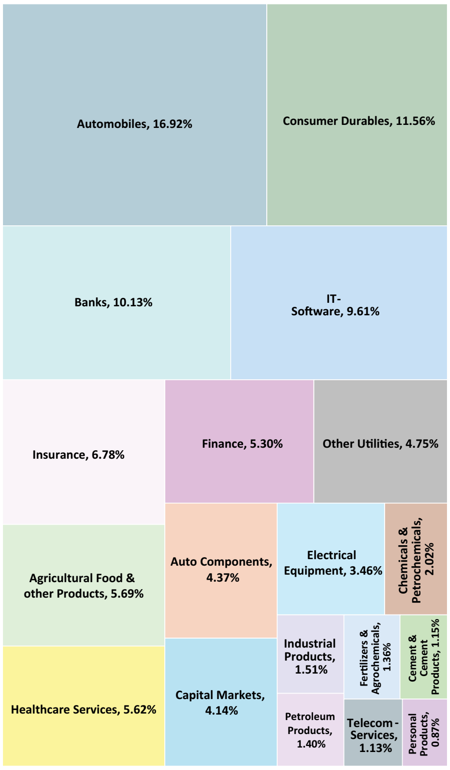
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on August 31, 2026

Name of Instrument	% to NAV
TVS Motor Company Limited	6.16%
HDFC Bank Limited	3.73%
The Federal Bank Limited	3.71%
Marico Limited	3.61%
Bajaj Finance Limited	3.46%
Persistent Systems Limited	3.31%
Bosch Limited	2.96%
VA Tech Wabag Limited	2.86%
HDFC Life Insurance Company Limited	2.65%
Amber Enterprises India Limited	2.23%
Mahindra & Mahindra Limited	2.22%
Titan Company Limited	2.22%
Hitachi Energy India Limited	2.18%
Infosys Limited	2.18%
ICICI Prudential Life Insurance Company Limited	2.13%
Central Depository Services (India) Limited	2.08%
LT Foods Limited	2.08%
Eicher Motors Limited	2.07%
Computer Age Management Services Limited	2.06%
ICICI Lombard General Insurance Company Limited	2.00%
Total Equity Holdings	97.77%
Treps$ & Others	2.23%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 51

Quantitative Indicators as on August 31, 2026

^^Standard Deviation	^^Beta	^^Sharpe Ratio	Portfolio Turnover Ratio (Last one year)	Weighted Average ESG Score of the Scheme	Weighted Average ESG Core Score of the Scheme
15.40%	0.99	0.35	21.12	74.45	78.82

SEBI Registered ESG Rating Provider (ERP); Name is Stakeholders Empowerment Services (SES)

Fund Performance as on August 31, 2026

Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark## Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark## Returns (₹)
1 year	-0.59%	4.93%	-2.54%	9,941	10,496	9,745
3 years	8.42%	12.48%	7.11%	12,748	14,234	12,291
5 years	7.12%	8.67%	7.28%	14,109	15,159	14,213
7 years	13.40%	14.84%	12.18%	24,143	26,371	22,383
Since Inception*	12.81%	14.00%	11.42%	23,660	25,487	21,651

#NIFTY100 ESG TRI, ##BSE Sensex TRI. *Inception date - July 12, 2019. **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:

Risk Free Rate assumed to be 5.24% (FBIL Overnight MIBOR for 31st August 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 40 for details on taxation.

Inception Date

July 12, 2019

Benchmark Index

Tier I Benchmark - NIFTY100 ESG TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	24 years	July 12, 2019
Mr. Rajorshi Palit (Associate Fund Manager)	5 years	November 04, 2024

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

Average AUM*: 96.24
Absolute AUM: 95.75

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026	31st Jul 2026
Direct Plan Growth Option	25.36	25.43
Regular Plan Growth Option	23.66	23.75

Minimum Investment Amount

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

Exit Load

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

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

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	0.74%
Regular Plan – Total TER	2.18%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

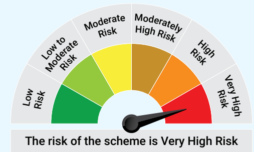
Redemption Proceeds

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.

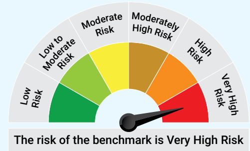
This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Invests in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy

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.

Complete Portfolio

Quantum Diversified Equity All Cap Active FOF

An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds.

Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation by investing in diversified Equity Schemes across All Market Caps of Mutual Funds. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on August 31, 2026

Name of Instrument	% to NAV
Mutual Fund Units	**96.88%**
Aditya Birla Sun Life Focused Fund - Direct Plan - Growth Option	**16.41%**
Invesco India Midcap Fund - Direct Plan - Growth Option	**14.88%**
ICICI Prudential Focused Fund - Direct Plan - Growth Option	**13.91%**
HDFC Focused Fund - Direct Plan - Growth Option	**13.61%**
Kotak Focused Fund -Direct Plan- Growth option	**11.64%**
HSBC Large & Mid Cap Fund - Direct Plan - Growth Option	**7.98%**
Union Small Cap Fund - Direct Plan - Growth Option	**6.98%**
Bank of India Small Cap Fund - Direct Plan - Growth Option	**6.07%**
Franklin India Flexi Cap Fund - Direct Plan- Growth Option	**3.40%**
Abakkus Flexi Cap Fund -Direct Plan- Growth option	**2.00%**
Treps$ & Others	**3.12%**
Grand Total	**100.00%**

$Short term instrument

Quantitative Indicators as on August 31, 2026

^^Standard Deviation (Annualised)	^^Beta	^^Sharpe Ratio
14.21% (15.21%)@	**0.90** (1.00)@	**0.56** (0.48)@
Measures the up/down movement over time also known as volatility	Measures how Quantum Diversified Equity All Cap Active FOF moved relative to the Index which is 1.00	Measures the return relative to the volatility

@(Benchmark: BSE 500 TRI); Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of August 2026.

Fund Performance as on August 31, 2026

Quantum Diversified Equity All Cap Active FOF - 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	5.17%	4.69%	-2.54%	10,520	10,472	9,745
3 years	12.49%	12.08%	7.11%	14,238	14,084	12,291
5 years	10.28%	10.90%	7.28%	16,312	16,778	14,213
7 years	14.37%	15.80%	12.18%	25,625	27,963	22,383
Since Inception*	11.75%	13.34%	12.02%	28,492	32,536	29,159

#BSE 500 TRI, ##BSE Sensex TRI. *Inception date - April 01, 2017. **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).

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.21 per unit for both Direct Plan – IDCW Option & Regular Plan – IDCW Option.

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

^^Note:

Risk Free Rate assumed to be 5.24% (FBIL Overnight MIBOR for 31st August 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 40 for details on taxation.

Inception Date

July 20, 2009

Benchmark Index

Tier I Benchmark - BSE 500 TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	24 years	November 01, 2013
Mr. Piyush Singh (Associate Fund Manager)	21 years	April 01, 2025

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

Average AUM*: 136.88
Absolute AUM: 138.28

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026	31st Jul 2026
Regular Plan IDCW Option	85.608	84.695
Regular Plan Growth Option	85.826	84.910
Direct Plan IDCW Option	87.524	86.517
Direct Plan Growth Option	87.743	86.734

Minimum Investment Amount

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

Exit Load

- If redeemed or switched out on or before 180 days from the date of allotment – 1%
- If redeemed or switched out after 180 days from the date of allotment – NIL

(Effective from September 07, 2026)

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.

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.41%	0.71%	1.12%
Regular Plan – Total TER	1.42%	0.71%	2.13%

**Total Expense ratio includes applicable GST on Base Expense Ratio including that of underlying of Schemes. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document
* Weighted average TER of the underlying funds.
The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

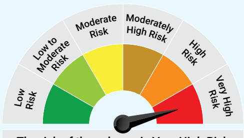
Redemption Proceeds

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*

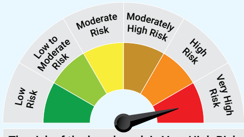
- Long Term Capital Appreciation
- Investments in portfolio of diversified Equity Schemes across All Market Caps of Mutual Funds

Risk-o-meter of Scheme



The risk of the scheme is Very High Risk

Risk-o-meter of Tier I Benchmark



The risk of the benchmark is Very High Risk

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

Complete Portfolio

Quantum Nifty 50 ETF FOF**

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

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Investment Objective: The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on August 31, 2026

Name of Instrument	% to NAV
Exchange Traded Units	**100.06%**
Quantum Nifty 50 ETF	**100.06%**
Treps$ & Others	**-0.06%**
Grand Total	**100.00%**

$Short term instrument

Fund Performance as on August 31, 2026

Quantum Nifty 50 ETF FOF - 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	-0.85%	-0.35%	-2.54%	9,914	9,965	9,745
3 years	8.55%	8.99%	7.11%	12,792	12,951	12,291
Since Inception*	9.15%	9.56%	8.32%	14,283	14,506	13,848

#Nifty 50 TRI ##BSE Sensex TRI. *Inception date - August 05, 2022. **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).

Note:

Please refer to page no. 40 for details on taxation.

** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

Inception Date August 05, 2022

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Hitendra Parekh	34 years	August 05, 2022

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

Average AUM*: 36.05

Absolute AUM: 35.50

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026	31st Jul 2026
Direct Plan Growth Option	14.3534	14.5330
Regular Plan Growth Option	14.2833	14.4635

Minimum Investment Amount

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

Exit Load

NIL

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.06%	0.09%	0.15%
Regular Plan – Total TER	0.18%	0.09%	0.27%

**Total Expense ratio includes applicable GST on Base Expense Ratio including that of underlying of Schemes. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Redemption Proceeds

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

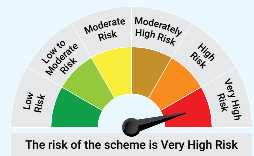
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

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

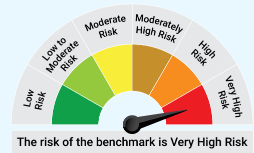
This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

Complete Portfolio

Quantum Nifty 50 ETF
An Open Ended Scheme Replicating / Tracking Nifty 50 Index

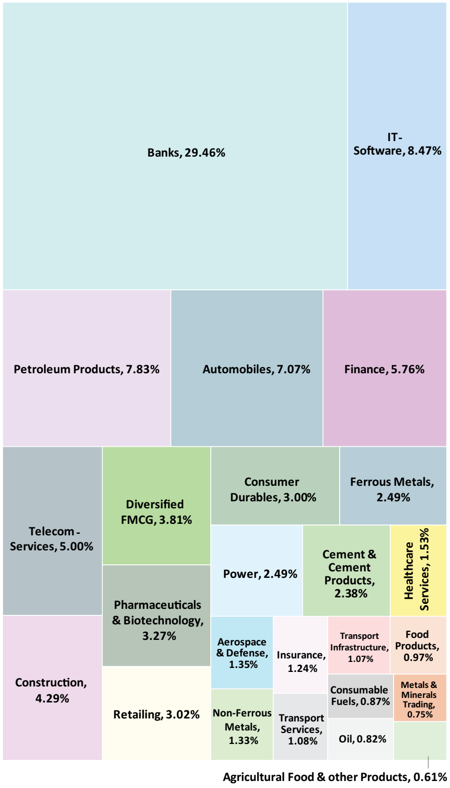
Investment Objective: The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on August 31, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	9.85%
ICICI Bank Limited	9.45%
Reliance Industries Limited	7.83%
Bharti Airtel Limited	5.00%
Larsen & Toubro Limited	4.29%
State Bank of India	3.97%
Infosys Limited	3.61%
Axis Bank Limited	3.39%
Kotak Mahindra Bank Limited	2.80%
Mahindra & Mahindra Limited	2.66%
Bajaj Finance Limited	2.57%
ITC Limited	2.23%
Tata Consultancy Services Limited	2.22%
Eternal Limited	2.15%
Sun Pharmaceutical Industries Limited	1.91%
Titan Company Limited	1.91%
Maruti Suzuki India Limited	1.60%
Hindustan Unilever Limited	1.58%
NTPC Limited	1.41%
Shriram Finance Limited	1.41%
Total Equity Holdings	99.96%
Treps$ & Others	0.04%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 50

Fund Performance as on August 31, 2026

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark## Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark## Returns (₹)
1 year	-0.45%	-0.35%	-2.54%	9,955	9,965	9,745
3 years	8.87%	8.99%	7.11%	12,907	12,951	12,291
5 years	8.22%	8.32%	7.28%	14,847	14,915	14,213
7 years	12.93%	13.10%	12.18%	23,442	23,690	22,383
10 years	11.76%	11.95%	11.79%	30,421	30,930	30,489
Since Inception*	11.42%	11.49%	11.35%	71,199	71,988	70,408

#Nifty 50 TRI, ##BSE Sensex TRI. *Inception date - July 10, 2008. **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. IDCW of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of IDCW amount.

Disclaimer of NSEIL:

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

Disclaimer of NSE:

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

^^ Note:

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

Please refer to page no. 40 for details on taxation.

Inception Date
July 10, 2008

Benchmark Index
Tier I Benchmark - Nifty 50 TRI

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Hitendra Parekh	34 years	July 10, 2008

AUM ₹ (In Crores) (as on August 31, 2026)
Average AUM*: 64.43
Absolute AUM: 63.70

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026	31st Jul 2026
Regular Plan Growth Option	265.2752	268.3560

Scrip Code
NSE: QNIFTY BSE: 590110

Key Statistics
Tracking Error: 0.072%

Portfolio Turnover Ratio (Last one year)
20.56%

Minimum Investment Amount
Directly with Fund: The Market Makers / Eligible Investors can subscribe / redeem units directly with the AMC in Creation Unit Size at the Intra-Day NAV.

On the Exchange: At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / redeemed 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 1/100 (one hundreth) of the Nifty 50 Index.

Exit Load
NIL

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load
Not Applicable

Total Expense Ratios** (As on month end)

Total TER	0.09%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

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

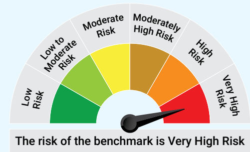
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments in equity and equity related securities of companies in Nifty 50 Index

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.

Complete Portfolio

Quantum Multi Asset Allocation Fund

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

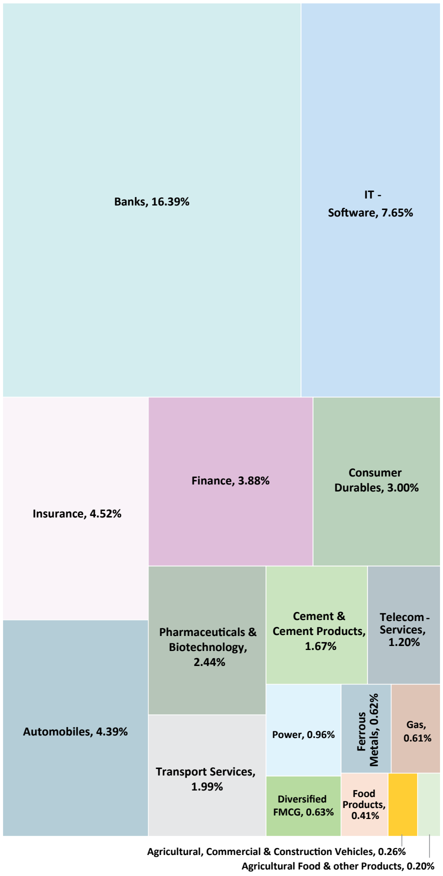
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation /income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective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

Scheme Portfolio as on August 31, 2026

Name of Instrument	% to NAV
ICICI Bank Limited	4.48%
HDFC Bank Limited	4.08%
Tata Consultancy Services Limited	2.82%
Infosys Limited	2.57%
Kotak Mahindra Bank Limited	2.54%
Axis Bank Limited	2.07%
ICICI Prudential Life Insurance Company Limited	2.00%
Container Corporation of India Limited	1.99%
State Bank of India	1.91%
Crompton Greaves Consumer Electricals Limited	1.85%
Hero MotoCorp Limited	1.71%
Nuvoco Vistas Corporation Limited	1.67%
Cipla Limited	1.43%
HDFC Life Insurance Company Limited	1.43%
Bajaj Finance Limited	1.35%
SBI Cards and Payment Services Limited	1.32%
IndusInd Bank Limited	1.31%
Bharti Airtel Limited	1.20%
Dr. Reddy''s Laboratories Limited	1.01%
Tech Mahindra Limited	0.81%
Total Equity Holdings	50.82%
Exchange Traded Units	15.40%
Quantum Gold ETF	15.40%
State Government Securities	25.20%
6.89% Tamilnadu SDL (MD 19/09/2028)	16.88%
6.55% Tamilnadu SDL (MD 19/11/2029)	8.32%
Government Securities	4.20%
7.24% GOI (MD 18/08/2055)	1.79%
6.94% GOI (MD 11/05/2036)	0.84%
6.68% GOI (MD 07/07/2040)	0.81%
7.33% GOI (MD 30/10/2026)	0.76%
Total of Debt Instruments	29.40%
Treps$ & Others	4.38%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 42

Fund Performance as on August 31, 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	4.79%	8.82%	-2.54%	10,482	10,887	9,745
Since Inception*	7.47%	10.56%	2.81%	11,960	12,832	10,713

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (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 refer to page no. 40 for details on taxation.

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

** The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

Inception Date

March 07, 2024

Benchmark Index**

Tier I Benchmark - NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%)

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey - Fund Manager	9 years	April 01, 2025
Ms. Mansi Vasa - Fund Manager	12 years	April 01, 2025

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

Average AUM*: 59.08
Absolute AUM: 59.27
*Cumulative Daily AUM / No of days in the month

Duration (as on August 31, 2026)

Modified Duration : 3.80 Years

NAV (₹/Unit) as on:

	31st Aug 2026	31st Jul 2026
Direct Plan Growth Option	12.44	12.35
Regular Plan Growth Option	11.96	11.89

Portfolio Turnover Ratio (Last one year)

Equity Portfolio Turnover Ratio (Last one year):	5.62
Total Portfolio Turnover Ratio (Last one year):	83.95

(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.

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.
Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	0.41%
Regular Plan – Total TER	1.99%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

Redemption Proceeds

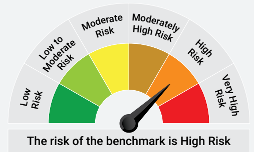
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

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.

Complete Portfolio

Quantum Multi Asset Active FOF

An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation and income by investing in Equity oriented schemes, Debt oriented schemes and Gold based schemes of Quantum Mutual Fund. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on August 31, 2026

Name of Instrument	% to NAV
Mutual Fund Units	**82.52%**
Quantum Value Fund - Direct Plan - Growth Option	31.23%
Quantum Liquid Fund - Direct Plan - Growth Option	20.18%
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	17.21%
Quantum Dynamic Term Fund - Direct Plan - Growth Option	13.90%
Exchange Traded Units	**15.55%**
Quantum Gold ETF	15.55%
Treps$ & Others	1.93%
Grand Total	**100.00%**

$Short term instrument

Quantitative Indicators as on August 31, 2026

^^Standard Deviation	^^Beta	^^Sharpe Ratio
6.55%	0.98	0.98

Fund Performance as on August 31, 2026

Quantum Multi Asset Active FOF - 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	8.47%	9.63%	-2.54%	10,851	10,968	9,745
3 years	11.67%	12.29%	7.11%	13,928	14,163	12,291
5 years	9.74%	10.27%	7.28%	15,920	16,310	14,213
7 years	10.14%	11.64%	12.18%	19,671	21,628	22,383
Since Inception*	9.20%	11.05%	12.02%	22,922	26,844	29,159

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. ##BSE Sensex TRI. *Inception date - April 01, 2017. **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:

Risk Free Rate assumed to be 5.24% (FBIL Overnight MIBOR for 31st August 2026) for calculating Sharpe Ratio.

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

Please refer to page no. 40 for details on taxation.

Inception Date July 11, 2012

Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey - Fund Manager	9 years	April 01, 2025
Ms. Mansi Vasa - Fund Manager	12 years	April 01, 2025

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

Average AUM*: 79.46

Absolute AUM: 79.30

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026	31st Jul 2026
Direct Plan Growth Option	37.8008	37.4659
Regular Plan Growth Option	36.7865	36.4720

Minimum Investment Amount

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

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

Exit Load

Repurchase/ Redemption/ Switch Out -

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

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

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

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.09%	0.66%	0.75%
Regular Plan – Total TER	0.47%	0.66%	1.13%

**Total Expense ratio includes applicable GST on Base Expense Ratio including that of underlying of Schemes. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Redemption Proceeds

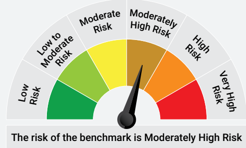
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*

- Long term capital appreciation and current income
- Investments in portfolio of Equity oriented Schemes, Debt oriented Schemes and Gold based Schemes of Quantum Mutual Fund

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.

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

Complete Portfolio

Quantum Gold ETF FOF**

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

Investment Objective: The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Gold ETF - Replicating / Tracking Gold - an Exchange Traded Fund. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on August 31, 2026

Name of Instrument	% to NAV
Exchange Traded Units	100.05%
Quantum Gold ETF	100.05%
Treps$ & Others	-0.05%
Grand Total	100.00%

$Short term instrument

Fund Performance as on August 31, 2026

Quantum Gold ETF FOF - 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	48.90%	52.24%	3.00%	14,923	15,259	10,302
3 years	35.98%	37.78%	6.49%	25,163	26,181	12,079
5 years	25.31%	26.91%	5.17%	30,918	32,941	12,866
7 years	20.59%	21.47%	5.30%	37,134	39,073	14,361
Since Inception*	18.04%	19.50%	5.50%	47,725	53,582	16,558

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. *Inception date - April 01, 2017. **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).

Note:

Please refer to page no. 40 for details on taxation.

** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

Inception Date May 19, 2011

Benchmark Index

Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta	24 years	May 19, 2011

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

Average AUM*: 565.47

Absolute AUM: 579.23

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026	31st Jul 2026
Direct Plan Growth Option	59.0417	54.2412
Regular Plan Growth Option	58.0872	53.3847

Minimum Investment Amount

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

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

Exit Load

NIL

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.04%	0.55%	0.59%
Regular Plan – Total TER	0.50%	0.55%	1.05%

**Total Expense ratio includes applicable GST on Base Expense Ratio including that of underlying of Schemes. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Redemption Proceeds

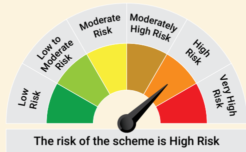
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

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

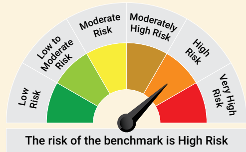
This product is suitable for investors who are seeking*

- Long term returns
- Investments in units of Quantum Gold ETF – Exchange Traded Fund whose underlying investments are in physical gold

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.

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

Complete Portfolio

Quantum Gold ETF**

An Open Ended Scheme Replicating/Tracking Gold

Investment Objective: The investment objective of the Scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on August 31, 2026

Name of Instrument	% to NAV
Gold	**98.81%**
GOLD .995 Purity 1KG BAR at Mumbai Location	**89.24%**
GOLD .995 Purity 1KG BAR at Ahmedabad Location	**9.04%**
GOLD .999 Purity 100 Gram BAR at Mumbai Location	**0.49%**
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	**0.04%**
Treps[$] & Others	**1.19%**
Grand Total	**100.00%**

[$]Short term instrument

Fund Performance as on August 31, 2026

Quantum Gold ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark[#] Returns (%)	Additional Benchmark[##] Returns (%)	Scheme Returns (₹)	Tier I - Benchmark[#] Returns (₹)	Additional Benchmark[##] Returns (₹)
1 year	50.76%	52.24%	3.00%	15,109	15,259	10,302
3 years	36.42%	37.78%	6.49%	25,408	26,181	12,079
5 years	25.70%	26.91%	5.17%	31,402	32,941	12,866
7 years	20.34%	21.47%	5.30%	36,598	39,073	14,361
10 years	16.11%	17.23%	5.79%	44,589	49,058	17,564
Since Inception*	13.69%	14.62%	6.30%	1,07,827	1,25,502	31,016

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. *Inception date - February 22, 2008. **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.

Note:

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 ETF (QGF) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Quantum Gold ETF for the full text of the Disclaimer clause of NSE

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

Please refer to page no. 40 for details on taxation.

** The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.

Inception Date February 22, 2008

Benchmark Index

Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta	24 years	June 01, 2024

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

Average AUM*: 770.93

Absolute AUM: 789.13

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026	31st Jul 2026
Regular Plan Growth Option	127.856	117.4697

Scrip Code

NSE: QGOLDHALF BSE: 590099

Key Statistics

Tracking Error: 0.295%

Minimum Investment Amount (Under each Option)

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

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

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

Exit Load

NIL

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Total TER 0.55%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

Redemption Proceeds

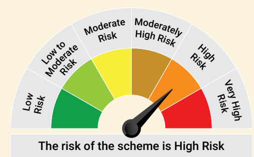
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

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 returns
- Investments in physical gold

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.

Complete Portfolio

Quantum Dynamic Term Fund**

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

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

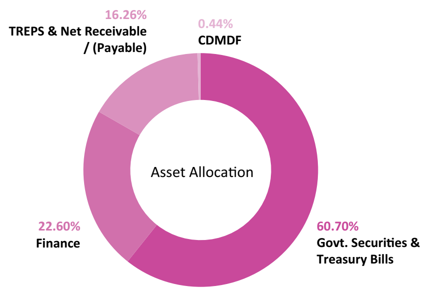
Investment Objective: To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on August 31, 2026

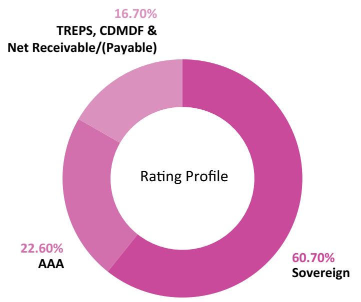
Name of Instrument	Rating	% to NAV
Government Securities		48.55%
6.94% GOI (MD 11/05/2036)	SOV	13.63%
7.71% GOI (MD 18/05/2066)	SOV	11.47%
7.24% GOI (MD 18/08/2055)	SOV	10.94%
7.04% GOI (MD 03/06/2029)	SOV	5.78%
6.36% GOI (MD 16/02/2031)	SOV	5.63%
6.48% GOI (MD 06/10/2035)	SOV	1.10%
7.3% GOI (MD 19/06/2053)	SOV	0.00%
Corporate Debt		22.60%
Power Finance Corporation Ltd	CRISIL AAA	5.82%
NABARD	CRISIL AAA	5.64%
SIDBI	CRISIL AAA	5.63%
National Housing Bank	IND AAA	5.51%
State Government Securities		12.15%
7.16% Karnataka SDL (MD 07/07/2031)	SOV	5.68%
7.05% Tamilnadu SDL (MD 17/09/2031)	SOV	5.65%
7.07% Gujarat SDL (MD 24/09/2032)	SOV	0.82%
Total of Debt Instruments		83.30%
Treps$ & Others		16.26%
Corporate Debt Market Development Fund Class A2		0.44%
Grand Total		100.00%

$Short term instrument

Asset Allocation (%) as on August 31, 2026



Rating Profile (%) as on August 31, 2026



Portfolio Information as on August 31, 2026

6.93%	11.13 years	5.47 years	5.25 years
Annualised Portfolio YTM*	Residual Maturity	Macaulay's Duration	Modified Duration

As on August 31, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on August 31, 2026

Quantum Dynamic Term 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	3.96%	4.48%	3.00%	10,398	10,450	10,302
3 years	6.39%	6.55%	6.49%	12,044	12,099	12,079
5 years	5.98%	5.62%	5.17%	13,371	13,149	12,866
7 years	6.21%	6.48%	5.30%	15,251	15,530	14,361
Since Inception*	6.51%	6.75%	5.50%	18,118	18,503	16,558

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index. *Inception date - April 01, 2017. **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).

Income Distribution History

Record Date	Gross IDCW per unit (₹) Individual/Non Individual	
	Direct Plan	Regular Plan
27-Apr-26	0.03429726	0.0293885
25-May-26	0.01754066	0.01451186
25-Jun-26	0.01873296	0.01666902
27-Jul-26	0.01618734	0.01457341
25-Aug-26	0.01501435	0.01347718

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

Note:
Please refer to page no. 40 for details on taxation.
** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Inception Date
May 19, 2015

Benchmark Index
Tier I Benchmark - CRISIL Dynamic Bond A-III Index

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey	9 years	April 01, 2025
Mr. Mayur Chauhan	15 years	July 01, 2025

AUM ₹ (In Crores) (as on August 31, 2026)
Average AUM*: 88.58
Absolute AUM: 87.99

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026	31st Jul 2026
Regular Plan IDCW Option	10.3989	10.4558
Regular Plan Growth Option	22.2192	22.3121
Direct Plan IDCW Option	10.3477	10.4015
Direct Plan Growth Option	22.7096	22.7947

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

Exit Load
Nil
Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load
Not Applicable

Total Expense Ratios** (As on month end)

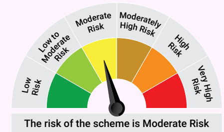
Direct Plan – Total TER	0.48%
Regular Plan – Total TER	0.99%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. https://www.quantumamc.com/regulatory-document

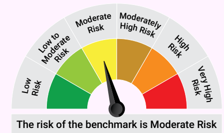
Redemption Proceeds
Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.
Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*
- Regular income over short to medium term and capital appreciation
- Investment in Debt / Money Market Instruments / Government Securities

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.

PRC Matrix

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

Complete Portfolio

Quantum Liquid Fund

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

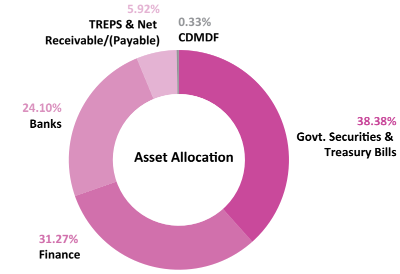
Investment Objective: To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on August 31, 2026

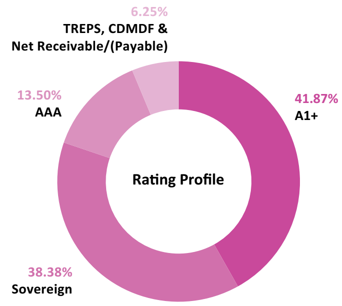
Name of Instrument	Rating	% to NAV
Money Market Instruments		**80.25%**
Treasury Bills (T-Bill)	SOV	38.38%
Certificate of Deposits (CD)		32.99%
Punjab National Bank CD (MD 15/09/2026)	CARE A1+	7.17%
Canara Bank CD (MD 05/10/2026)	CRISIL A1+	4.47%
Small Ind Dev Bk of India CD (MD 27/10/2026)	CARE A1+	4.45%
Bank of Baroda CD (MD 05/11/2026)	CARE A1+	4.44%
Export Import Bank of India CD (MD 11/11/2026)	CRISIL A1+	4.44%
Bank of Baroda CD (MD 20/11/2026)	CARE A1+	4.43%
Canara Bank CD (MD 15/09/2026)	CRISIL A1+	3.59%
Commercial Papers (CP)		8.88%
National Bank For Agri & Rural CP (MD 09/11/2026)	ICRA A1+	8.88%
Corporate Debt		13.50%
IRFC	CRISIL AAA	7.20%
SIDBI	CRISIL AAA	2.70%
Export Import Bank of India	CRISIL AAA	1.80%
Power Finance Corporation Ltd	CRISIL AAA	1.80%
Total of Debt Instruments		**93.75%**
Treps$ & Others		5.92%
Corporate Debt Market Development Fund Class A2		0.33%
Grand Total		**100.00%**

$Short term instrument

Asset Allocation (%) as on August 31, 2026



Rating Profile (%) as on August 31, 2026



Portfolio Information as on August 31, 2026

5.76%	45 days	42 days	45 days	43 days
Annualised Portfolio YTM*	Macaulay's Duration	Modified Duration	Weighted Average Maturity (At the end of the month)	Weighted Average Maturity (Average during the month)

As on August 31, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on August 31, 2026

Quantum Liquid Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark## Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark## Returns (₹)
7 days*	6.22%	6.48%	4.13%	10,012	10,012	10,008
15 days*	5.67%	5.87%	2.80%	10,023	10,024	10,012
1 month*	5.93%	6.25%	4.21%	10,049	10,052	10,035
1 year**	5.80%	6.20%	4.29%	10,580	10,620	10,429
3 years**	6.43%	6.79%	6.27%	12,059	12,179	12,004
5 years**	5.88%	6.24%	5.67%	13,307	13,537	13,177
7 years**	5.24%	5.65%	5.58%	14,298	14,698	14,625
Since Inception^	5.52%	5.97%	5.89%	16,587	17,262	17,140

#CRISIL Liquid Debt A-I Index; ##CRISIL 1 year T-bill Index. ^Inception date - April 01, 2017. **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. *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 and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Income Distribution History

Record Date	Gross IDCW per unit (₹) Individual/Non Individual	
	Direct Plan	Regular Plan
27-Apr-26	0.05583493	0.0547505
25-May-26	0.04291657	0.04259762
25-Jun-26	0.05485009	0.05359583
27-Jul-26	0.04635852	0.04558036
25-Aug-26	0.04835381	0.0474403

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

Complete Portfolio

Note:
Quantum Liquid Fund AUM of Rs. 556.28 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.003 Crores & Unclaimed Redemption below 3 years amounting to Rs. 0.02 Crores.

Inception Date
April 07, 2006

Benchmark Index
Tier I Benchmark - CRISIL Liquid Debt A-I Index

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey	9 years	April 01, 2025
Mr. Mayur Chauhan	15 years	July 01, 2025

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

Average AUM*: 546.88
Absolute AUM: 556.28
*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31st Aug 2026		31st Jul 2026	
	Direct (₹/Unit)	Regular (₹/Unit)	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0127	10.0002	10.0125	10.0002
Monthly IDCW	10.0268	10.0237	10.0237	10.0207
Growth	37.6636	37.3524	37.4711	37.1651
Unclaimed IDCW Plan Above 3 years	10.0000	--	10.0000	--
Unclaimed IDCW Plan Below 3 years	11.8420	--	11.7813	--
Unclaimed Redemption Plan Above 3 years	10.0000	--	10.0000	--
Unclaimed Redemption Plan Below 3 years	11.3662	--	11.3081	--

Minimum Investment Amount
Growth Option: ₹5,000/- and in multiples of ₹1/- thereafter. Monthly Income Distribution cum Capital Withdrawal (IDCW) Option: ₹10,000/- and in multiples of ₹1/- thereafter. Daily Income Distribution cum Capital Withdrawal Reinvestment Option: ₹1,00,000/- and in multiples of ₹1/- thereafter. Additional Investment: ₹500/- and in multiples of ₹1/- thereafter (For all options)

Exit Load

Investor Exit Upon Subscription	% of Exit Load
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 Onwards	NIL

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.
Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

Entry Load
Not Applicable

Total Expense Ratios** (As on month end)

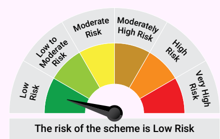
Direct Plan – Total TER	0.15%
Regular Plan – Total TER	0.26%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link.
https://www.quantumamc.com/regulatory-document

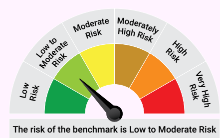
Redemption Proceeds
Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available

This product is suitable for investors who are seeking*
- Income over the short term
- Investments in debt / money market 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.

PRC Matrix

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

SIP Performance

As on August 31, 2026

Quantum Value Fund

If you had invested INR 10,000 every month

Quantum Value Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,450	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	10,716	2,208	1,321	761	378	118
Tier I - Benchmark# Value (₹'000)	10,892	2,437	1,372	779	395	122
Tier II - Benchmark## Value (₹'000)	10,638	2,377	1,335	765	390	121
Additional Benchmark### Value (₹'000)	8,988	2,108	1,178	695	368	116
Scheme Returns (XIRR) (%)	12.81%	11.75%	12.75%	9.47%	3.27%	-2.77%
Tier I - Benchmark# Returns (%)	12.94%	13.60%	13.81%	10.44%	6.13%	3.57%
Tier II - Benchmark## Returns (%)	12.75%	13.13%	13.04%	9.70%	5.36%	1.08%
Additional Benchmark### Returns (%)	11.39%	10.88%	9.52%	5.87%	1.38%	-5.89%
Quantum Value Fund - Regular Plan	**Since Inception**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	1,130	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,938	--	1,278	742	372	118
Tier I - Benchmark# Value (₹'000)	2,191	--	1,372	779	395	122
Tier II - Benchmark## Value (₹'000)	2,136	--	1,335	765	390	121
Additional Benchmark### Value (₹'000)	1,891	--	1,178	695	368	116
Scheme Returns (XIRR) (%)	11.10%	--	11.82%	8.47%	2.23%	-3.76%
Tier I - Benchmark# Returns (%)	13.57%	--	13.81%	10.44%	6.13%	3.57%
Tier II - Benchmark## Returns (%)	13.06%	--	13.04%	9.70%	5.36%	1.08%
Additional Benchmark### Returns (%)	10.60%	--	9.52%	5.87%	1.38%	-5.89%

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

Quantum Small Cap Fund

If you had invested INR 10,000 every month

Quantum Small Cap Fund - Direct Plan	Since Inception	1 Year	Quantum Small Cap Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	340	120	Total Amount Invested (₹'000)	340	120
Mkt Value of scheme (₹'000)	405	132	Mkt Value of scheme (₹'000)	396	131
Tier I - Benchmark# Value (₹'000)	383	131	Tier I - Benchmark# Value (₹'000)	383	131
Additional Benchmark## Value (₹'000)	343	116	Additional Benchmark## Value (₹'000)	343	116
Returns (XIRR) (%)	12.50%	19.61%	Returns (XIRR) (%)	10.87%	17.89%
Tier I - Benchmark# Returns (%)	8.51%	17.62%	Tier I - Benchmark# Returns (%)	8.51%	17.62%
Additional Benchmark## Returns (%)	0.69%	-5.89%	Additional Benchmark## Returns (%)	0.69%	-5.89%

#BSE 250 SmallCap TRI; ## BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Small Cap Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

SIP Performance

As on August 31, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Quantum Ethical Fund

If you had invested INR 10,000 every month

Quantum Ethical Fund - Direct Plan	Since Inception	1 Year	Quantum Ethical Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	200	120	Total Amount Invested (₹'000)	200	120
Mkt Value of scheme (₹'000)	214	127	Mkt Value of scheme (₹'000)	211	127
Tier I - Benchmark# Value (₹'000)	206	123	Tier I - Benchmark# Value (₹'000)	206	123
Additional Benchmark## Value (₹'000)	196	116	Additional Benchmark## Value (₹'000)	196	116
Returns (XIRR) (%)	8.07%	12.01%	Returns (XIRR) (%)	6.60%	10.49%
Tier I - Benchmark# Returns (%)	3.61%	4.53%	Tier I - Benchmark# Returns (%)	3.61%	4.53%
Additional Benchmark## Returns (%)	-2.32%	-5.89%	Additional Benchmark## Returns (%)	-2.32%	-5.89%

#NIFTY 500 Shariah TRI; ## BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Ethical 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.

Quantum ELSS Tax Saver Fund

If you had invested INR 10,000 every month

Quantum ELSS Tax Saver Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,120	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	7,278	2,221	1,326	763	379	118
Tier I - Benchmark# Value (₹'000)	7,970	2,437	1,372	779	395	122
Tier II - Benchmark## Value (₹'000)	7,751	2,377	1,335	765	390	121
Additional Benchmark### Value (₹'000)	6,597	2,108	1,178	695	368	116
Returns (XIRR) (%)	12.64%	11.86%	12.86%	9.61%	3.44%	-2.55%
Tier I - Benchmark# Returns (%)	13.51%	13.60%	13.81%	10.44%	6.13%	3.57%
Tier II - Benchmark## Returns (%)	13.24%	13.13%	13.04%	9.70%	5.36%	1.08%
Additional Benchmark### Returns (%)	11.70%	10.88%	9.52%	5.87%	1.38%	-5.89%
Quantum ELSS Tax Saver Fund - Regular Plan	**Since Inception**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	1,130	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,938	--	1,277	741	372	118
Tier I - Benchmark# Value (₹'000)	2,191	--	1,372	779	395	122
Tier II - Benchmark## Value (₹'000)	2,136	--	1,335	765	390	121
Additional Benchmark### Value (₹'000)	1,891	--	1,178	695	368	116
Returns (XIRR) (%)	11.10%	--	11.80%	8.43%	2.21%	-3.70%
Tier I - Benchmark# Returns (%)	13.57%	--	13.81%	10.44%	6.13%	3.57%
Tier II - Benchmark## Returns (%)	13.06%	--	13.04%	9.70%	5.36%	1.08%
Additional Benchmark### Returns (%)	10.60%	--	9.52%	5.87%	1.38%	-5.89%

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

SIP Performance

As on August 31, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Quantum ESG Best In Class Strategy Fund

If you had invested INR 10,000 every month

Quantum ESG Best In Class Strategy Fund - Direct Plan	Since Inception	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	850	840	600	360	120
Mkt Value of scheme (₹'000)	1,305	1,278	745	388	123
Tier I - Benchmark# Value (₹'000)	1,339	1,312	765	398	122
Additional Benchmark## Value (₹'000)	1,200	1,178	695	368	116
Scheme Returns (XIRR) (%)	11.91%	11.83%	8.65%	4.94%	4.84%
Tier I - Benchmark# Returns (%)	12.64%	12.56%	9.67%	6.75%	3.11%
Additional Benchmark## Returns (%)	9.60%	9.52%	5.87%	1.38%	-5.89%
Quantum ESG Best In Class Strategy Fund - Regular Plan	**Since Inception**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	850	840	600	360	120
Mkt Value of scheme (₹'000)	1,245	1,220	720	380	122
Tier I - Benchmark# Value (₹'000)	1,339	1,312	765	398	122
Additional Benchmark## Value (₹'000)	1,200	1,178	695	368	116
Scheme Returns (XIRR) (%)	10.61%	10.52%	7.27%	3.49%	3.37%
Tier I - Benchmark# Returns (%)	12.64%	12.56%	9.67%	6.75%	3.11%
Additional Benchmark## Returns (%)	9.60%	9.52%	5.87%	1.38%	-5.89%

#NIFTY100 ESG TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ESG Best In Class Strategy Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP. Returns are net of total expenses *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Quantum Diversified Equity All Cap Active FOF

If you had invested INR 10,000 every month

Quantum Diversified Equity All Cap Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,050	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	7,049	2,328	1,356	794	404	124
Tier I - Benchmark# Value (₹'000)	7,165	2,437	1,372	779	395	122
Additional Benchmark## Value (₹'000)	5,970	2,108	1,178	695	368	116
Returns (XIRR) (%)	13.11%	12.75%	13.48%	11.19%	7.66%	6.19%
Tier I - Benchmark# Returns (%)	13.28%	13.60%	13.81%	10.44%	6.13%	3.57%
Additional Benchmark## Returns (%)	11.45%	10.88%	9.52%	5.87%	1.38%	-5.89%
Quantum Diversified Equity All Cap Active FOF - Regular Plan	**Since Inception**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	1,130	--	840	600	360	120
Mkt Value of scheme (₹'000)	2,078	--	1,340	787	402	124
Tier I - Benchmark# Value (₹'000)	2,191	--	1,372	779	395	122
Additional Benchmark## Value (₹'000)	1,891	--	1,178	695	368	116
Returns (XIRR) (%)	12.51%	--	13.14%	10.84%	7.28%	5.65%
Tier I - Benchmark# Returns (%)	13.57%	--	13.81%	10.44%	6.13%	3.57%
Additional Benchmark## Returns (%)	10.60%	--	9.52%	5.87%	1.38%	-5.89%

#BSE 500 TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Diversified Equity All Cap Active FOF - 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.

SIP Performance

As on August 31, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Quantum Nifty 50 ETF FOF**

If you had invested INR 10,000 every month

Quantum Nifty 50 ETF FOF - Direct Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	490	360	120
Mkt Value of scheme (₹'000)	555	376	117
Tier I - Benchmark# Value (₹'000)	558	377	118
Additional Benchmark## Value (₹'000)	539	368	116
Scheme Returns (XIRR) (%)	6.04%	2.85%	-4.04%
Tier I - Benchmark# Returns (%)	6.31%	3.11%	-3.81%
Additional Benchmark## Returns (%)	4.61%	1.38%	-5.89%
Quantum Nifty 50 ETF FOF - Regular Plan	**Since Inception**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	490	360	120
Mkt Value of scheme (₹'000)	553	375	117
Tier I - Benchmark# Value (₹'000)	558	377	118
Additional Benchmark## Value (₹'000)	539	368	116
Scheme Returns (XIRR) (%)	5.90%	2.72%	-4.15%
Tier I - Benchmark# Returns (%)	6.31%	3.11%	-3.81%
Additional Benchmark## Returns (%)	4.61%	1.38%	-5.89%

#Nifty 50 TRI ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Nifty 50 ETF FOF - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years and since Inception. Returns are net of total expenses. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. ** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

Quantum Multi Asset Allocation Fund

If you had invested INR 10,000 every month

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)	290	120	Total Amount Invested (₹'000)	290	120
Mkt Value of scheme (₹'000)	315	122	Mkt Value of scheme (₹'000)	308	121
Tier I - Benchmark#^ Value(₹'000)	322	122	Tier I - Benchmark#^ Value (₹'000)	322	122
Additional Benchmark## Value (₹'000)	287	116	Additional Benchmark## Value (₹'000)	287	116
Returns (XIRR) (%)	6.74%	2.49%	Returns (XIRR) (%)	5.05%	0.89%
Tier I - Benchmark#^ Returns (%)	8.73%	3.96%	Tier I - Benchmark#^ Returns (%)	8.73%	3.96%
Additional Benchmark## Returns (%)	-0.91%	-5.89%	Additional Benchmark## Returns (%)	-0.91%	-5.89%

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (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. ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

SIP Performance

As on August 31, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Quantum Multi Asset Active FOF

If you had invested INR 10,000 every month

Quantum Multi Asset Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,690	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	3,544	2,032	1,230	786	416	123
Tier I - Benchmark# Value (₹'000)	3,828	2,151	1,257	790	419	123
Additional Benchmark## Value (₹'000)	4,023	2,108	1,178	695	368	116
Scheme Returns (XIRR) (%)	9.90%	10.18%	10.75%	10.79%	9.74%	5.15%
Tier I - Benchmark# Returns (%)	10.88%	11.26%	11.34%	11%	10.16%	4.91%
Additional Benchmark## Returns (%)	11.51%	10.88%	9.52%	5.87%	1.38%	-5.89%
Quantum Multi Asset Active FOF - Regular Plan	**Since Inception**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	1,130	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,828	--	1,213	778	414	123
Tier I - Benchmark# Value (₹'000)	1,958	--	1,257	790	419	123
Additional Benchmark## Value (₹'000)	1,891	--	1,178	695	368	116
Scheme Returns (XIRR) (%)	9.92%	--	10.35%	10.39%	9.34%	4.76%
Tier I - Benchmark# Returns (%)	11.31%	--	11.34%	11%	10.16%	4.91%
Additional Benchmark## Returns (%)	10.60%	--	9.52%	5.87%	1.38%	-5.89%

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

Quantum Gold ETF FOF**

If you had invested INR 10,000 every month

Quantum Gold ETF FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,830	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,782	3,753	2,079	1,309	631	135
Tier I - Benchmark# Value (₹'000)	7,488	3,998	2,170	1,352	645	137
Additional Benchmark## Value (₹'000)	3,010	1,607	1,020	697	389	122
Scheme Returns (XIRR) (%)	15.64%	21.63%	25.53%	31.94%	40.33%	24.91%
Tier I - Benchmark# Returns (%)	16.75%	22.80%	26.75%	33.32%	42.17%	27.24%
Additional Benchmark## Returns (%)	6.23%	5.71%	5.48%	5.94%	5.16%	2.55%
Quantum Gold ETF FOF - Regular Plan	**Since Inception**	**10 Years**	**7 Years**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	1,130	--	840	600	360	120
Mkt Value of scheme (₹'000)	3,385	--	2,059	1,298	627	135
Tier I - Benchmark# Value (₹'000)	3,635	--	2,170	1,352	645	137
Additional Benchmark## Value (₹'000)	1,489	--	1,020	697	389	122
Scheme Returns (XIRR) (%)	22.26%	--	25.26%	31.60%	39.87%	24.33%
Tier I - Benchmark# Returns (%)	23.67%	--	26.75%	33.32%	42.17%	27.24%
Additional Benchmark## Returns (%)	5.74%	--	5.48%	5.94%	5.16%	2.55%

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Gold ETF FOF - Direct Plan and Regular Plan - Growth option. Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses. ** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

Performance of the Scheme

As on August 31, 2026

Quantum Value Fund

Quantum Value Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark## Returns (₹)	Additional Benchmark Returns (₹)###
1 Year	-2.36%	4.69%	3.52%	-2.54%	9,762	10,472	10,354	9,745
3 Years	11.55%	12.08%	11.60%	7.11%	13,885	14,084	13,903	12,291
5 Years	10.37%	10.90%	10.30%	7.28%	16,385	16,778	16,332	14,213
7 Years	13.59%	15.80%	15.10%	12.18%	24,425	27,963	26,792	22,383
10 Years	10.64%	13.31%	13.03%	11.79%	27,510	34,907	34,056	30,489
Since Inception (13th Mar 2006)	13.17%	12.41%	12.37%	11.54%	1,26,080	1,09,865	1,08,932	93,726

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). #with effect from December 01, 2021 Tier I benchmark has been updated as BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. ##TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

Quantum Small Cap Fund

Quantum Small Cap Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
1 Year	12.87%	9.81%	-2.54%	11,294	10,986	9,745
Since Inception (03rd Nov 2023)	13.51%	14.76%	7.78%	14,310	14,759	12,359

#BSE 250 SmallCap TRI; ## BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Quantum Ethical Fund

Quantum Ethical 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	4.52%	2.25%	-2.54%	10,454	10,227	9,745
Since Inception (20th Dec 2024)	2.11%	-1.67%	0.39%	10,360	9,718	10,067

#Nifty 500 Shariah TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum ELSS Tax Saver Fund

Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark## Returns (₹)	Additional Benchmark Returns (₹)###
1 Year	-2.14%	4.69%	3.52%	-2.54%	9,785	10,472	10,354	9,745
3 Years	11.65%	12.08%	11.60%	7.11%	13,924	14,084	13,903	12,291
5 Years	10.49%	10.90%	10.30%	7.28%	16,472	16,778	16,332	14,213
7 Years	13.72%	15.80%	15.10%	12.18%	24,615	27,963	26,792	22,383
10 Years	10.76%	13.31%	13.03%	11.79%	27,798	34,907	34,056	30,489
Since Inception (23rd Dec 2008)	15.39%	15.54%	15.32%	13.93%	1,25,981	1,29,002	1,24,562	1,00,544

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. **Past performance may or may not be sustained in the future**. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Performance of the Scheme

As on August 31, 2026

Quantum ESG Best In Class Strategy Fund

Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
1 Year	0.87%	4.93%	-2.54%	10,088	10,496	9,745
3 Years	9.88%	12.48%	7.11%	13,271	14,234	12,291
5 Years	8.32%	8.67%	7.28%	14,918	15,159	14,213
7 Years	14.53%	14.84%	12.18%	25,878	26,371	22,383
Since Inception (12th Jul 2019)	13.92%	14.00%	11.42%	25,360	25,487	21,651

#NIFTY100 ESG TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Quantum Diversified Equity All Cap Active FOF

Quantum Diversified Equity All Cap Active FOF - 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	5.62%	4.69%	-2.54%	10,565	10,472	9,745
3 Years	12.83%	12.08%	7.11%	14,369	14,084	12,291
5 Years	10.58%	10.90%	7.28%	16,542	16,778	14,213
7 Years	14.68%	15.80%	12.18%	26,112	27,963	22,383
10 Years	12.04%	13.31%	11.79%	31,189	34,907	30,489
Since Inception (20th Jul 2009)	13.52%	12.89%	11.41%	87,743	79,805	63,627

#BSE 500 TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum Nifty 50 ETF FOF**

Quantum Nifty 50 ETF FOF - 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	-0.73%	-0.35%	-2.54%	9,926	9,965	9,745
3 Years	8.68%	8.99%	7.11%	12,838	12,951	12,291
Since Inception (05th Aug 2022)	9.28%	9.56%	8.32%	14,353	14,506	13,848

#Nifty 50 TRI, ##BSE Sensex TRI. 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). **Past performance may or may not be sustained in the future.** ** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

Quantum Nifty 50 ETF

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
1 Year	-0.45%	-0.35%	-2.54%	9,955	9,965	9,745
3 Years	8.87%	8.99%	7.11%	12,907	12,951	12,291
5 Years	8.22%	8.32%	7.28%	14,847	14,915	14,213
7 Years	12.93%	13.10%	12.18%	23,442	23,690	22,383
10 Years	11.76%	11.95%	11.79%	30,421	30,930	30,489
Since Inception (10th Jul 2008)	11.42%	11.49%	11.35%	71,199	71,988	70,408

#Nifty 50 TRI, ##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. IDCW of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of IDCW amount.

Performance of the Scheme

As on August 31, 2026

Quantum Multi Asset Allocation Fund

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	6.47%	8.82%	-2.54%	10,651	10,887	9,745
Since Inception (07 Mar 2024)	9.18%	10.56%	2.81%	12,440	12,832	10,713

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (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). ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

Quantum Multi Asset Active FOF

Quantum Multi Asset Active FOF - 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	8.87%	9.63%	-2.54%	10,892	10,968	9,745
3 Years	12.07%	12.29%	7.11%	14,078	14,163	12,291
5 Years	10.14%	10.27%	7.28%	16,211	16,310	14,213
7 Years	10.52%	11.64%	12.18%	20,154	21,628	22,383
10 Years	9.35%	10.66%	11.79%	24,456	27,558	30,489
Since Inception (11th Jul 2012)	9.85%	10.63%	12.49%	37,801	41,764	52,862

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. ##BSE Sensex TRI.

Quantum Gold ETF FOF**

Quantum Gold ETF FOF - 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	49.58%	52.24%	3.00%	14,991	15,259	10,302
3 Years	36.35%	37.78%	6.49%	25,369	26,181	12,079
5 Years	25.59%	26.91%	5.17%	31,265	32,941	12,866
7 Years	20.82%	21.47%	5.30%	37,633	39,073	14,361
10 Years	16.22%	17.23%	5.79%	45,010	49,058	17,564
Since Inception (19th May 2011)	12.31%	13.61%	6.56%	59,042	70,445	26,417

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). ** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

Quantum Gold ETF**

Quantum Gold ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
1 Year	50.76%	52.24%	3.00%	15,109	15,259	10,302
3 Years	36.42%	37.78%	6.49%	25,408	26,181	12,079
5 Years	25.70%	26.91%	5.17%	31,402	32,941	12,866
7 Years	20.34%	21.47%	5.30%	36,598	39,073	14,361
10 Years	16.11%	17.23%	5.79%	44,589	49,058	17,564
Since Inception (22nd Feb 2008)	13.69%	14.62%	6.30%	1,07,827	1,25,502	31,016

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. ** The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.

Performance of the Scheme

As on August 31, 2026

Quantum Dynamic Term Fund**

Quantum Dynamic Term 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	4.49%	4.48%	3.00%	10,452	10,450	10,302
3 Years	6.89%	6.55%	6.49%	12,216	12,099	12,079
5 Years	6.34%	5.62%	5.17%	13,599	13,149	12,866
7 Years	6.50%	6.48%	5.30%	15,549	15,530	14,361
10 Years	6.95%	6.83%	5.79%	19,588	19,362	17,564
Since Inception (19th May 2015)	7.53%	7.30%	6.31%	22,710	22,156	19,948

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). ** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Quantum Liquid Fund

Quantum Liquid Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
7 Days*	6.33%	6.48%	4.13%	10,012	10,012	10,008
15 Days*	5.78%	5.87%	2.80%	10,024	10,024	10,012
1 Month*	6.05%	6.25%	4.21%	10,050	10,052	10,035
1 Year**	5.91%	6.20%	4.29%	10,591	10,620	10,429
3 Years**	6.54%	6.79%	6.27%	12,096	12,179	12,004
5 Years**	5.98%	6.24%	5.67%	13,375	13,537	13,177
7 Years**	5.34%	5.65%	5.58%	14,398	14,698	14,625
10 Years**	5.65%	6.01%	5.94%	17,326	17,935	17,809
Since Inception (07th Apr 2006)	6.71%	6.79%	6.12%	37,663	38,227	33,652

#CRISIL Liquid Debt A-I Index; ## CRISIL 1 year T-bill Index. **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. *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 and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Fund Manager wise Performance

As on August 31, 2026

Performance of the Funds Managed by Mr. Chirag Mehta

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	5.62%	4.69%	12.83%	12.08%	10.58%	10.90%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	5.17%	4.69%	12.49%	12.08%	10.28%	10.90%

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 6 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

Quantum Gold ETF FOF**

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 ETF FOF - Direct Plan - Growth Option	49.58%	52.24%	36.35%	37.78%	25.59%	26.91%
Quantum Gold ETF FOF - Regular Plan - Growth Option	48.90%	52.24%	35.98%	37.78%	25.31%	26.91%

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 6 Schemes of the Quantum Mutual Fund. ** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

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	0.87%	4.93%	9.88%	12.48%	8.32%	8.67%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-0.59%	4.93%	8.42%	12.48%	7.12%	8.67%

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 6 Schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund #NIFTY100 ESG TRI

Quantum Gold ETF**

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 ETF	50.76%	52.24%	36.42%	37.78%	25.70%	26.91%

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 6 Schemes of the Quantum Mutual Fund. #Domestic Price of Gold. ** The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.

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	12.87%	9.81%
Quantum Small Cap Fund - Regular Plan - Growth Option	11.30%	9.81%

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 6 Schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund. #BSE 250 SmallCap TRI

Fund Manager wise Performance

As on August 31, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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	4.52%	2.25%
Quantum Ethical Fund - Regular Plan - Growth Option	3.04%	2.25%

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 6 Schemes of the Quantum Mutual Fund.
#NIFTY 500 Shariah TRI

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

Quantum Value Fund

Mr. George Thomas is managing the scheme since April 01, 2022.
Mr. Christy Mathai is managing the scheme since November 23, 2022.

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)
Quantum Value Fund - Direct Plan - Growth Option	-2.36%	4.69%	3.52%	11.55%	12.08%	11.60%	10.37%	10.90%	10.30%
Quantum Value Fund - Regular Plan - Growth Option	-3.36%	4.69%	3.52%	10.50%	12.08%	11.60%	9.52%	10.90%	10.30%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI, ##BSE 200 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund.

Quantum ELSS Tax Saver Fund

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

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)
Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option	-2.14%	4.69%	3.52%	11.65%	12.08%	11.60%	10.49%	10.90%	10.30%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	-3.31%	4.69%	3.52%	10.39%	12.08%	11.60%	9.51%	10.90%	10.30%

Past performance may or may not be sustained in the future. #BSE 500 TRI, ##BSE 200 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund and Mr. Ketan Gujarathi manages 1 scheme of Quantum Mutual Fund.

Performance of the Funds Managed by Ms. Sneha Pandey

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	5.91%	6.20%	6.54%	6.79%	5.98%	6.24%
Quantum Liquid Fund - Regular Plan - Growth Option	5.80%	6.20%	6.43%	6.79%	5.88%	6.24%

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 Term 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 Term Fund - Direct Plan - Growth Option	4.49%	4.48%	6.89%	6.55%	6.34%	5.62%
Quantum Dynamic Term Fund - Regular Plan - Growth Option	3.96%	4.48%	6.39%	6.55%	5.98%	5.62%

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. ** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Fund Manager wise Performance

As on August 31, 2026

Quantum MUTUAL FUND
FOR THOUGHTFUL INVESTORS

Quantum Multi Asset Allocation Fund

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	
	Scheme Return (%)	Tier I - Benchmark#^ Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	6.47%	8.82%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	4.79%	8.82%

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). Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%). ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

Quantum Multi Asset Active FOF

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	8.87%	9.63%	12.07%	12.29%	10.14%	10.27%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	8.47%	9.63%	11.67%	12.29%	9.74%	10.27%

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. Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

Performance of the Funds Managed by Mr. Hitendra Parekh

Quantum Nifty 50 ETF

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF	-0.45%	-0.35%	8.87%	8.99%	8.22%	8.32%

Past performance may or may not be sustained in the future. #NIFTY 50 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. IDCW of ₹80 was declared on March 09, 2018. Scheme returns calculated above is inclusive of IDCW amount. Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.

Quantum Nifty 50 ETF FOF**

Mr. Hitendra Parekh is managing the scheme since August 05, 2022.

Period	1 Year		3 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF FOF - Direct Plan - Growth Option	-0.73%	-0.35%	8.68%	8.99%
Quantum Nifty 50 ETF FOF - Regular Plan - Growth Option	-0.85%	-0.35%	8.55%	8.99%

Past performance may or may not be sustained in the future. #Nifty 50 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have a different expense structure. Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund. ** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

Performance of the Funds Managed by Ms. Mansi Vasa

Quantum Multi Asset Allocation Fund

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	
	Scheme Return (%)	Tier I - Benchmark#^ Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	6.47%	8.82%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	4.79%	8.82%

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). Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%). ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

Fund Manager wise Performance

As on August 31, 2026

Quantum Multi Asset Active FOF

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	8.87%	9.63%	12.07%	12.29%	10.14%	10.27%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	8.47%	9.63%	11.67%	12.29%	9.74%	10.27%

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. Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

Performance of the Funds Managed by Mr. Mayur Chauhan

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	5.91%	6.20%	6.54%	6.79%	5.98%	6.24%
Quantum Liquid Fund - Regular Plan - Growth Option	5.80%	6.20%	6.43%	6.79%	5.88%	6.24%

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 Term 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 Term Fund - Direct Plan - Growth Option	4.49%	4.48%	6.89%	6.55%	6.34%	5.62%
Quantum Dynamic Term Fund - Regular Plan - Growth Option	3.96%	4.48%	6.39%	6.55%	5.98%	5.62%

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. ** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Taxation

Taxation Applicable For FY 2026-27 & Onwards				
Mutual Fund Scheme Category	**Taxation Condition**	**Period of Holding - For Long Term Capital Gain Tax**	**Long Term Capital Gain Tax**	**Short Term Capital Gain Tax**
Equity oriented MF Schemes (>= 65% investments in Equity Shares) (^)				
Quantum Value Fund	Redemption / Switch Out on or after 23rd July 2024	>12 months	12.5% without Indexation (*)	20%
Quantum ELSS Tax Saver Fund				
Quantum ESG Best In Class Strategy Fund				
Quantum Nifty 50 ETF				
Quantum Nifty 50 ETF FOF#				
Quantum Small Cap Fund				
Quantum Ethical Fund				
Debt oriented MF Schemes (>= 65% investments in Debt)				
Quantum Dynamic Term Fund**	**For Residents**			
Quantum Liquid Fund	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's - Investment done post 1st April 2023 and Redemption / Switch Out on any date	No period of holding	As per Applicable Taxation Slab Rate	
Hybrid MF Scheme (>35% and < 65% investments in Equity Shares)				
Quantum Multi Asset Allocation Fund	**For Residents**			
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
GOLD ETF Scheme				
Quantum Gold ETF^^	**For Residents and NRI's**			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 1st April 2025	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's			
	- Investment done post 1st April 2023			
	Redemption / Switch Out from 1st April 2025 onwards	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
FOF MF Schemes				
Quantum Gold ETF FOF##	**For Residents**			
Quantum Multi Asset Active FOF	- Investment done prior to 1st April 2023			
Quantum Diversified Equity All Cap Active FOF	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's			
	- Investment done post 1st April 2023			
	Redemption / Switch Out from 1st April 2025 onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate

Note:
The above Tax rates are subject to applicable Surcharge and 4% Health & Education Cess.
(*) Exemption from Long term capital gains tax on equity oriented Mutual Fund Schemes upto Rs. 1.25 Lakhs
(**) The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.
(#) The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.
(##) The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.
(^) STT @ 0.001% is applicable on Redemption / Switch Out Transactions
(^^) The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.
Equity Mutual Fund Schemes bear STT @ 0.10% on all Equity Trade transactions done in the schemes.
Stamp Duty @0.005% applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

Taxation

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

TDS on NRI Redemptions (Effective from 23 July 2024)
Equity Oriented Schemes On Short Term Capital Gain Tax @ 20% & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.
Quantum Liquid Fund & Quantum Dynamic Term Fund (Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024) On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.
Quantum Liquid Fund , Quantum Dynamic Term Fund (Investment done post to 1st Apr 2023 and Redemption done effective 23rd July 2024) On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 30% (Maximum IT Slab Rate). Plus 4% Health & Education Cess and applicable Surcharge if any on both.
Quantum Multi Asset Allocation Fund (Redemption done effective 23rd July 2024) On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.
Quantum Gold ETF FOF, Quantum Multi Asset Active FOF, Quantum Diversified Equity All Cap Active FOF (Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024) On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50% . Plus 4% Health & Education Cess and applicable Surcharge if any on both.
Quantum Gold ETF FOF, Quantum Multi Asset Active FOF, Quantum Diversified Equity All Cap Active FOF (Investment done post 1st Apr 2023 and Redemption done post 1st April 2025) On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50% . Plus 4% Health & Education Cess and applicable Surcharge if any on both.

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Say "Hi" on
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