

Fund Details (as on August 31, 2025)

Category of Scheme Thematic Scheme

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.

Inception Date (Date of Allotment)

December 20, 2024

Benchmark Index

Tier I Benchmark : NIFTY 500 Shariah TRI

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on August 29, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	9.91	9.82

AUM ₹ (In Crores) (as on August 31, 2025)

Average AUM*	: 69.96
Absolute AUM	: 72.32

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 23 years)

He has been managing this fund effective from December 20, 2024.

Key Statistics

Not Applicable

Not computed since the Scheme has not completed 3 years from its inception.

Entry Load

Not Applicable

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.

Total Expense Ratio (As on month end)

Direct Plan – Total TER	: 0.75%
Regular Plan – Total TER	: 2.18%

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

Brokerages & Commissions Details

Brokerages on Investments for August 2025:	₹65,501.00
Distributor commissions for August 2025:	₹4,22,153.00
Portfolio Turnover Ratio (Last one year):	NA

Not computed since the Scheme has not completed 1 year from its inception.

Minimum Application Amount (Under each Option)

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

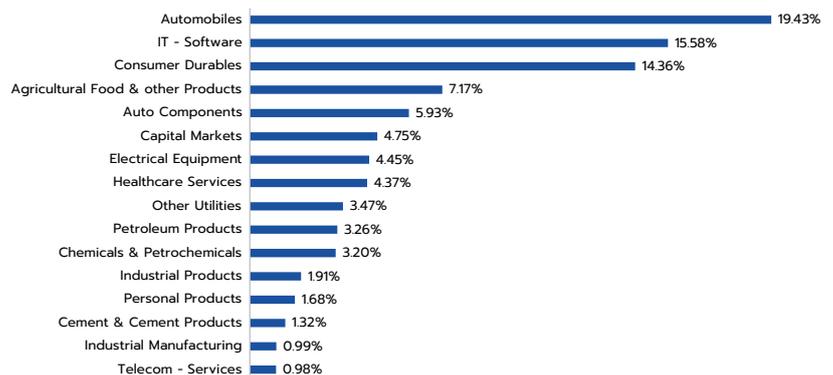
Redemption Proceeds

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

Portfolio as on August 31, 2025

Name of Instrument	Industry / Rating	% to NAV
EQUITY & EQUITY RELATED		
A) Listed /Awaiting listing on Stock Exchanges		
1. Marico Limited	Agricultural Food & other Products	4.72%
2. TVS Motor Company Limited	Automobiles	4.11%
3. Castrol India Limited	Petroleum Products	3.26%
4. Persistent Systems Limited	IT - Software	3.16%
5. Havells India Limited	Consumer Durables	2.96%
6. Computer Age Management Services Limited	Capital Markets	2.91%
7. Eicher Motors Limited	Automobiles	2.76%
8. Crompton Greaves Consumer Electricals Limited	Consumer Durables	2.48%
9. LT Foods Limited	Agricultural Food & other Products	2.45%
10. Bosch Limited	Auto Components	2.45%
11. Hyundai Motor India Ltd	Automobiles	2.45%
12. Hero MotoCorp Limited	Automobiles	2.44%
13. ION Exchange (India) Limited	Other Utilities	2.42%
14. Sundram Fasteners Limited	Auto Components	2.42%
15. Maruti Suzuki India Limited	Automobiles	2.39%
16. Infosys Limited	IT - Software	2.32%
17. Voltas Limited	Consumer Durables	2.31%
18. Tata Consultancy Services Limited	IT - Software	2.31%
19. Dr. Lal Path Labs Limited	Healthcare Services	2.28%
20. Wipro Limited	IT - Software	2.27%
21. Vinati Organics Limited	Chemicals & Petrochemicals	2.23%
22. Mahindra & Mahindra Limited	Automobiles	2.14%
23. Bajaj Auto Limited	Automobiles	2.07%
24. Symphony Limited	Consumer Durables	2.04%
25. HCL Technologies Limited	IT - Software	1.85%
26. Central Depository Services (India) Limited	Capital Markets	1.84%
27. Hitachi Energy India Limited	Electrical Equipment	1.69%
28. Godrej Consumer Products Limited	Personal Products	1.68%
29. Coforge Limited	IT - Software	1.63%
30. Borosil Limited	Consumer Durables	1.44%
31. ABB India Limited	Electrical Equipment	1.43%
32. Thermax Limited	Electrical Equipment	1.33%
33. Nuvoco Vistas Corporation Limited	Cement & Cement Products	1.32%
34. Narayana Hrudayalaya Limited	Healthcare Services	1.19%
35. Dixon Technologies (India) Limited	Consumer Durables	1.13%
36. Whirlpool of India Limited	Consumer Durables	1.10%
37. Tech Mahindra Limited	IT - Software	1.06%
38. Samvardhana Motherson International Limited	Auto Components	1.06%
39. VA Tech Wabag Limited	Other Utilities	1.05%
40. Tata Motors Limited	Automobiles	1.02%
41. GMM Pfadler Limited	Industrial Manufacturing	0.99%
42. Tata Communications Limited	Telecom - Services	0.98%
43. EPL Limited	Industrial Products	0.98%
44. Mphasis Limited	IT - Software	0.98%
45. Tata Chemicals Limited	Chemicals & Petrochemicals	0.97%
46. Grindwell Norton Limited	Industrial Products	0.93%
47. Krishna Institute Of Medical Sciences Limited	Healthcare Services	0.90%
48. Orient Electric Limited	Consumer Durables	0.90%
B) Unlisted		NIL
Total of all Equity		92.80%
Preference Shares		
1. TVS Motor Company Limited	Automobiles	0.05%
Net Receivable/(payable)		7.15%
Grand Total		100.00%

Industry Allocation (% of Net Assets) as on August 31, 2025



QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



GIPS Compliance

- Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- Indian Rupee (INR) is the currency used to express performance and other statistics.
- Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only.

Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p>Quantum Ethical Fund (An open-ended equity scheme following an Ethical Theme) Tier I Benchmark: NIFTY 500 Shariah TRI</p>	<ul style="list-style-type: none"> Long Term Capital Appreciation Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles 	 <p>The risk of the scheme is Very High Risk</p>	 <p>The risk of the benchmark is Very High Risk</p>

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

^^ Note:

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

Fund Manager wise Performance

As on August 31, 2025



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

Quantum Multi Asset Active FOF*

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	7.74%	8.06%	12.29%	12.20%	11.11%	12.14%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	7.34%	8.06%	11.89%	12.20%	10.71%	12.14%

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

Quantum Diversified Equity All Cap Active FOF **

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option	-2.57%	-4.72%	15.24%	14.41%	18.92%	20.33%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	-2.81%	-4.72%	14.96%	14.41%	18.63%	20.33%

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

Quantum Gold Savings Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	41.00%	42.02%	24.81%	25.63%	13.50%	14.15%
Quantum Gold Savings Fund - Regular Plan - Growth Option	40.70%	42.02%	24.60%	25.63%	13.33%	14.15%

Past performance may or may not be sustained in the future.
#Domestic Price of Gold.
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).
Different Plans shall have different expense structure.
Mr. Chirag Mehta manages 8 Schemes of the Quantum Mutual Fund.

Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.
Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	-3.54%	-3.68%	13.44%	12.64%	18.44%	18.26%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-4.81%	-3.68%	12.18%	12.64%	17.30%	18.26%

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

Fund Manager wise Performance

As on August 31, 2025



Quantum Gold Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Fund	40.51%	42.02%	24.41%	25.63%	13.13%	14.15%

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

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

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

Mr. Chirag Mehta manages 8 schemes of the Quantum Mutual Fund.

#Domestic Price of Gold

Quantum Small Cap Fund

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

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	-1.02%	-9.25%
Quantum Small Cap Fund - Regular Plan - Growth Option	-2.54%	-9.25%

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 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund.

#BSE 250 SmallCap TRI

Quantum Multi Asset Allocation Fund

Mr. Chirag Mehta is managing the scheme since March 07, 2024.

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	6.49%	8.71%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	4.79%	8.71%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

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

The Performance of Quantum Ethical Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024