

# 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



## Fund Details (as on July 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 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.

### Inception Date (Date of Allotment)

July 12, 2019

### Benchmark Index

Tier I Benchmark - NIFTY100 ESG TRI

### Declaration of Net Asset Value (NAV)

Every Business Day

### NAV of Plans/Options (as on July 31, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	25.24	23.91

### AUM ₹ (In Crores) (as on July 31, 2025)

Average AUM\* : 107.63

Absolute AUM : 106.22

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

### Fund Manager

**Mr. Chirag Mehta - Fund Manager**  
(Work experience: 23 years)

He has been managing this fund since July 12, 2019

**Mr. Rajorshi Palit - Associate Fund Manager**  
(Work experience: 4 years)

He has been managing this fund since November 04, 2024

### Key Statistics

^^Standard Deviation : 12.58%

^^Beta : 0.90

^^Sharpe Ratio : 0.76

Weighted Average ESG : 73.03

Score of the Scheme

Weighted Average ESG Core : 67.05

Score of the Scheme

SEBI Registered ESG Rating Provider (ERP)

Name is Stakeholders Empowerment Services (SES)

### Entry Load

Not Applicable

### 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.

### 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 July 2025: ₹68,286.00

Distributor commissions for July 2025: ₹3,20,139.00

Portfolio Turnover Ratio (Last one year): 14.68%

### Minimum Application Amount (Under each Option)

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

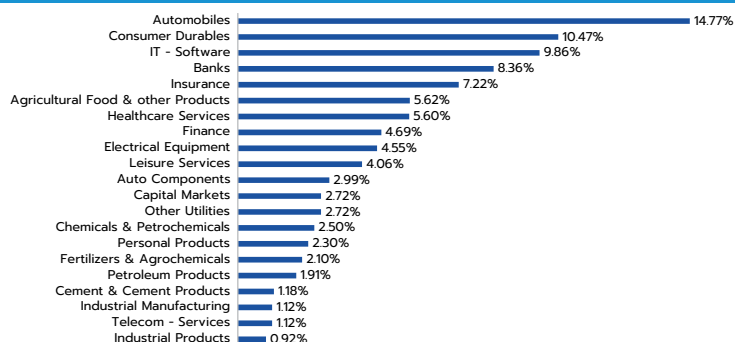
Additional Purchase: ₹500/- and multiples of Re.1/- thereafter /50 units.

## Portfolio as on July 31, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity	ESG Scores
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. TVS Motor Company Limited	Automobiles	4.83%		71.40
2. The Indian Hotels Company Limited	Leisure Services	4.06%		76.60
3. HDFC Bank Limited	Banks	3.62%		80.20
4. Marico Limited	Agricultural Food & other Products	2.95%		74.00
5. ICICI Lombard General Insurance Company Limited	Insurance	2.92%		79.40
6. Persistent Systems Limited	IT - Software	2.75%		77.40
7. Kotak Mahindra Bank Limited	Banks	2.74%		76.70
8. Bajaj Finance Limited	Finance	2.52%		78.80
9. ICICI Prudential Life Insurance Company Limited	Insurance	2.18%		78.90
10. Bajaj Finserv Limited	Finance	2.17%		78.60
11. Thermax Limited	Electrical Equipment	2.14%		66.40
12. Mahindra & Mahindra Limited	Automobiles	2.13%		74.90
13. HDFC Life Insurance Company Limited	Insurance	2.12%		76.90
14. Rallis India Limited	Fertilizers & Agrochemicals	2.10%		71.50
15. Bosch Limited	Auto Components	2.05%		70.10
16. Castrol India Limited	Petroleum Products	1.91%		70.80
17. Syngene International Limited	Healthcare Services	1.88%		77.40
18. ION Exchange (India) Limited	Other Utilities	1.87%		66.90
19. Havells India Limited	Consumer Durables	1.82%		70.90
20. Voltas Limited	Consumer Durables	1.72%		73.00
21. Dr. Lal Path Labs Limited	Healthcare Services	1.71%		72.40
22. Infosys Limited	IT - Software	1.70%		80.90
23. Central Depository Services (India) Limited	Capital Markets	1.70%		77.40
24. Wipro Limited	IT - Software	1.59%		78.80
25. Maruti Suzuki India Limited	Automobiles	1.59%		74.00
26. Crompton Greaves Consumer Electricals Limited	Consumer Durables	1.57%		76.30
27. LT Foods Limited	Agricultural Food & other Products	1.53%		69.50
28. Tata Consultancy Services Limited	IT - Software	1.47%		71.10
29. Titan Company Limited	Consumer Durables	1.37%		69.40
30. Tata Motors Limited	Automobiles	1.36%		77.90
31. Hitachi Energy India Limited	Electrical Equipment	1.32%		70.10
32. Eicher Motors Limited	Automobiles	1.29%		73.20
33. Vinati Organics Limited	Chemicals & Petrochemicals	1.29%		62.60
34. Hero MotoCorp Limited	Automobiles	1.28%		75.50
35. HCL Technologies Limited	IT - Software	1.24%		79.90
36. Bajaj Auto Limited	Automobiles	1.24%		68.70
37. Tata Chemicals Limited	Chemicals & Petrochemicals	1.21%		69.60
38. Godrej Consumer Products Limited	Personal Products	1.19%		76.00
39. Nuvoco Vistas Corporation Limited	Cement & Cement Products	1.18%		65.30
40. The Federal Bank Limited	Banks	1.15%		79.30
41. Tata Consumer Products Limited	Agricultural Food & other Products	1.14%		66.80
42. Tata Communications Limited	Telecom - Services	1.12%		70.90
43. GMM Pfaudler Limited	Industrial Manufacturing	1.12%		67.70
44. Colgate Palmolive (India) Limited	Personal Products	1.11%		72.50
45. Coforge Limited	IT - Software	1.11%		71.40
46. ABB India Limited	Electrical Equipment	1.09%		74.20
47. Hyundai Motor India Ltd	Automobiles	1.05%		NA
48. Dixon Technologies (India) Limited	Consumer Durables	1.03%		65.10
49. Symphony Limited	Consumer Durables	1.03%		74.20
50. Computer Age Management Services Limited	Capital Markets	1.02%		81.60
51. Krishna Institute Of Medical Sciences Limited	Healthcare Services	1.01%		67.30
52. Asian Paints Limited	Consumer Durables	1.00%		74.10
53. Narayana Hrudayalaya Limited	Healthcare Services	1.00%		72.80
54. Sundram Fasteners Limited	Auto Components	0.94%		68.60
55. Orient Electric Limited	Consumer Durables	0.93%		72.30
56. EPL Limited	Industrial Products	0.92%		67.50
57. VA Tech Wabag Limited	Other Utilities	0.85%		71.50
58. IndusInd Bank Limited	Banks	0.85%		72.00
B) Unlisted		NIL		
Total of all Equity		96.78%		
MONEY MARKET INSTRUMENTS				
A. TREPS*		3.05%	5.41%	
Net Receivable/(payable)		0.17%		
Grand Total		100.00%		

\* Cash & Cash Equivalents

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



# 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



## Fund Details (as on July 31, 2025)

### 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.

### 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.

## If you had invested INR 10,000 every month

### SIP Performance as on July 31, 2025

Quantum ESG Best In Class Strategy Fund - Direct Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	720	600	360	120
Mkt Value of scheme as on July 31, 25 (₹'000)	1,166	856	443	123
Tier I - Benchmark# Value (₹'000)	1,159	854	445	124
Additional Benchmark### Value (₹'000)	1,120	836	430	124
Scheme Returns (XIRR) (%)	15.99%	14.26%	14%	4.65%
Tier I - Benchmark# Returns (%)	15.78%	14.16%	14.33%	6.48%
Additional Benchmark### Returns (%)	14.64%	13.28%	12.03%	6.35%
Quantum ESG Best In Class Strategy Fund - Regular Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	720	600	360	120
Mkt Value of scheme as on July 31, 25 (₹'000)	1,124	830	434	122
Tier I - Benchmark# Value (₹'000)	1,159	854	445	124
Additional Benchmark### Value (₹'000)	1,120	836	430	124
Scheme Returns (XIRR) (%)	14.78%	13.01%	12.56%	3.21%
Tier I - Benchmark# Returns (%)	15.78%	14.16%	14.33%	6.48%
Additional Benchmark### Returns (%)	14.64%	13.28%	12.03%	6.35%

#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.

## Product Label

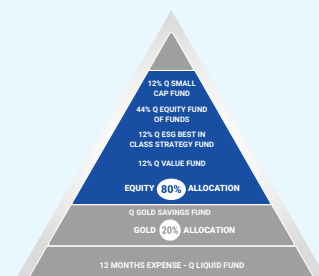
Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum ESG Best In Class Strategy Fund</b>  (An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy)  Tier I Benchmark: NIFTY100 ESG TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy</li> </ul>	<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

## Equity Investing for a Greener Future – QESG in our Asset Allocation Strategy



Please note the above is a suggested asset allocation approach and not to be considered as an investment advice or recommendation.



Know More

# Performance of the Scheme

## Quantum ESG Best In Class Strategy Fund

as on July 31, 2025

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 <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	16.51%	15.92%	14.38%	25,240	24,473	22,567
5 years	19.46%	18.92%	18.05%	24,339	23,795	22,934
3 years	15.25%	14.06%	13.52%	15,325	14,853	14,643
1 year	-1.06%	-1.15%	0.54%	9,894	9,885	10,054

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 <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	15.48%	15.92%	14.38%	23,910	24,473	22,567
5 years	18.29%	18.92%	18.05%	23,169	23,795	22,934
3 years	13.98%	14.06%	13.52%	14,823	14,853	14,643
1 year	-2.37%	-1.15%	0.54%	9,763	9,885	10,054

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

# Fund Manager wise Performance

As on July 31, 2025

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

### Quantum Multi Asset Fund of Funds

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 <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	9.23%	9.60%	12.83%	12.86%	11.20%	12.31%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	8.82%	9.60%	12.43%	12.86%	10.80%	12.31%

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

<sup>#</sup>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.

### Quantum Equity Fund of Funds

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 <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	0.40%	-1.67%	17.36%	16.05%	20.23%	20.82%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	0.15%	-1.67%	17.07%	16.05%	19.94%	20.82%

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

<sup>#</sup>BSE 200 TRI.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 8 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

# Fund Manager wise Performance

As on July 31, 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	40.43%	41.76%	23.02%	23.87%	11.77%	12.85%
Quantum Gold Savings Fund - Regular Plan - Growth Option	40.16%	41.76%	22.82%	23.87%	11.60%	12.85%

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 Gold Fund

Mr. Chirag Mehta is the Fund Manager effective from 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 - Growth Option	40.25%	41.76%	22.69%	23.87%	11.85%	12.85%

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 Co-managing the scheme along with Mrs. Abhilasha Satale since November 03, 2023

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	5.03%	-4.54%
Quantum Small Cap Fund - Regular Plan - Growth Option	3.45%	-4.54%

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

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 8 schemes and 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	7.76%	10.04%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	6.05%	10.04%

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