

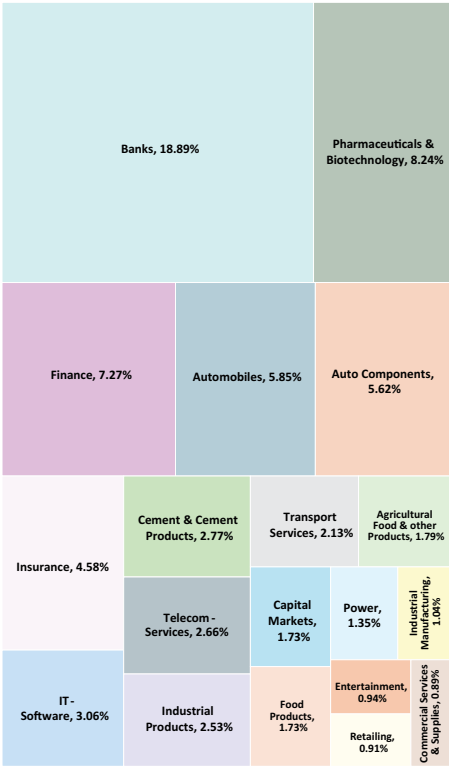
Investment Objective: The investment objective of the scheme is to achieve long-term capital appreciation by investing in a diversified portfolio of large, mid and small cap companies. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on September 30, 2026

Name of Instrument	% to NAV
ICICI Bank Limited	3.98%
Kotak Mahindra Bank Limited	3.72%
Axis Bank Limited	3.62%
HDFC Bank Limited	3.18%
Mahindra & Mahindra Limited	3.14%
UltraTech Cement Limited	2.77%
Maruti Suzuki India Limited	2.71%
Bharti Airtel Limited	2.66%
State Bank of India	2.64%
Cipla Limited	2.36%
PNB Housing Finance Limited	2.23%
Star Health And Allied Insurance Company Limited	2.17%
Container Corporation of India Limited	2.13%
Mahindra & Mahindra Financial Services Limited	2.10%
SBI Cards and Payment Services Limited	2.10%
GNA Axles Limited	2.03%
Time Technoplast Limited	1.83%
Emcure Pharmaceuticals Limited	1.81%
Suprajit Engineering Limited	1.81%
Gujarat Ambuja Exports Limited	1.79%
Total Equity Holdings	73.98%
Treps ⁵ & Others	26.02%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 38

Note: The performance of the Quantum Flexi Cap Fund will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. HO/24/13/11(1)2026-IMD-POD-1/I/7602/2026 dated March 20, 2026.

Inception Date September 10, 2026

Benchmark Index

Tier I Benchmark: BSE 500 TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	24 years	September 10, 2026
Mr. Ketan Gujarathi (Associate Fund Manager)	14 years	September 10, 2026

AUM ₹ (In Crores) (as on September 30, 2026)

Average AUM*: 40.85

Absolute AUM: 64.74

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

30th Sep 2026

Regular Plan Growth Option	9.66
Direct Plan Growth Option	9.67

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	0.55%
Regular Plan – Total TER	2.36%

**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 predominantly in Equity & Equity 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 Flexi Cap Fund

An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks.



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	-0.74%	-2.33%	10.23%	9.19%	8.90%	8.90%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	-1.21%	-2.33%	9.87%	9.19%	8.58%	8.90%

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 7 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	27.18%	27.07%	35.29%	36.85%	25.08%	26.34%
Quantum Gold ETF FOF - Regular Plan - Growth Option	26.60%	27.07%	34.92%	36.85%	24.79%	26.34%

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 7 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	-4.93%	-2.99%	6.89%	9.08%	6.52%	6.66%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-6.32%	-2.99%	5.44%	9.08%	5.32%	6.66%

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 7 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	26.08%	27.07%	35.51%	36.85%	25.15%	26.34%

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 7 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	9.69%	5.22%
Quantum Small Cap Fund - Regular Plan - Growth Option	8.11%	5.22%

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

Quantum Ethical Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark* Returns (%)
Quantum Ethical Fund - Direct Plan - Growth Option	-0.10%	-3.87%
Quantum Ethical Fund - Regular Plan - Growth Option	-1.54%	-3.87%

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