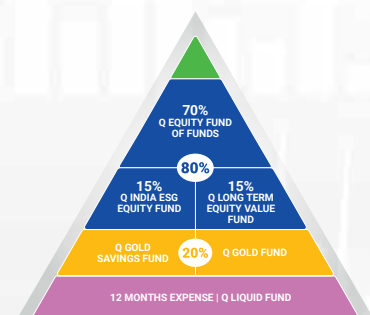
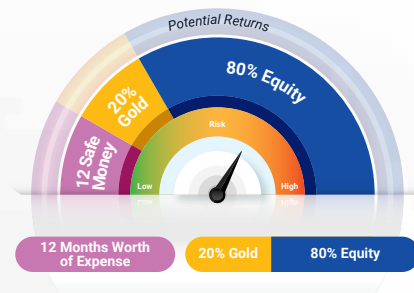




**Quantum**  
MUTUAL FUND  
FOR THOUGHTFUL INVESTORS

## 12-20-80\*

### ASSET ALLOCATION STRATEGY



▲ 12 Months Expense    ▲ 20% Gold    ▲ 80% Equity  
▲ Play Money

Please note the above is suggested fund allocation only and not an investment advice / recommendation

## MONTHLY FACTSHEET MARCH 2022



[www.facebook.com/QuantumAMC](https://www.facebook.com/QuantumAMC)



[www.twitter.com/QuantumAMC](https://www.twitter.com/QuantumAMC)



[www.youtube.com/QuantumMF](https://www.youtube.com/QuantumMF)



[www.instagram.com/quantummutfund/](https://www.instagram.com/quantummutfund/)



[www.linkedin.com/Company/quantum-mutual-fund](https://www.linkedin.com/Company/quantum-mutual-fund)

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

# Index

Contents	Page No.
Quantum's View	03
Quantum Long Term Equity Value Fund - QLTEVF	09
Quantum Tax Saving Fund - QTSF	15
Quantum Equity Fund Of Funds - QEFOF	21
Quantum India ESG Equity Fund - QESG	27
Quantum Liquid Fund - QLF	34
Quantum Dynamic Bond Fund - QDBF	40
Quantum Gold Savings Fund - QGSF	45
Quantum Multi Asset Fund Of Funds - QMAFOF	51
Quantum Gold Fund - QGF	57
Quantum Nifty 50 ETF - QNIFTY	61
Comparison Chart	66
Scheme Features	67
How To Read The Factsheet	77
Statutory Details & Risk Factors	78
Contact Us	78



EQUITY OUTLOOK BY

**Sorbh Gupta**

Fund Manager, Equity

The S&P BSE SENSEX moved up by 4.12% on a total return basis in the month of March 2022. It has outperformed developed market indices like S&P 500 (3.71%) and Dow Jones Industrial Average Index (2.45%). S&P BSE SENSEX has also sharply outperformed MSCI Emerging Market Index (-2.25%). S&P BSE Midcap Index has increased by 3.29% for the month thereby underperforming the SENSEX. However, S&P BSE Smallcap Index performance was much better with a monthly return of 5.85%. Technology, Telecom & Energy were the outperforming sectors for the month while Auto & Banks were the laggards.

Quantum Long Term Equity Value Fund (QLTEVF) saw an improvement of 3.22% in its NAV in the month of March 2022. This compares to a 4.22% increase in its Tier I benchmark S&P BSE 500 & 4.07% improvement in its Tier II Benchmark S&P BSE 200. Cash in the scheme stood at approximately 7.1% at the end of the month. The portfolio is attractively valued at 14.4x FY24E consensus earnings vs. the S&P BSE Sensex valuations of 19.9x FY24E consensus earnings.

#### **FPI outflow intensity has increased due to geopolitical risks**

March-22 has seen FPI outflows of US\$ 5.3 bn, though the second fortnight of the month saw some respite from the FPI selling. With this month's outflows, FIIs have sold close to US\$ 14.5 bn till date in CY22. DIIs have been net buyers for the month of March 2022 to the tune of US\$ 3.1 bn and have absorbed a lot of selling pressure from the FIIs

#### **Global food inflation challenges are emerging. India is better placed**

The Russia-Ukraine conflict has extended to more than 40 days now & is showing no signs of letting up. The conflict has the potential to impact global food supplies in the medium term as fertilisers costs are expected to go up reflecting higher energy prices (a key input in making urea). Also, Ukraine is one of the largest exporters of wheat & edible oil in the world. Disruption and higher prices of food & energy have already started to impact smaller nations as being seen in Sri Lanka and will start to spread to other marginal nations. India is relatively immune to higher food prices & shortages. Since the green revolution in the 1970s, it has produced more food grains in most of the years than the annual domestic consumption. The central government (through the Food Corporation of India) currently holds the inventory of food grains sufficient to take care of 3-4



## QUANTUM'S VIEW FOR MARCH 2022

months of national consumption (assuming zero production & zero inventory in the private sector). Pulses are the primary source of protein in India & import dependency was high a few years ago. Here too the situation is comfortably balanced now & the import dependency has been arrested in the last few years. The only mass food item where import dependency is currently high for India is edible oil. India currently imports 66% of edible oil requirements.

Wheat - FY22 ('000 tons)	
Consumption FY22	1,043
FCI stock March 22	234
No. of months of stock	2.7

Rice - FY22 ('000 tons)	
Demand	1,035
FCI stock	296
No. of months of stock	3.4

There could be a second-order impact on India's food production due to the unavailability of imported fertilisers in the near term. Also, the high cost of key inputs like natural gas required for the manufacturing of fertilizers might force the government to increase fertiliser subsidy to cushion the impact on the farmers or increase the MSP (minimum support prices) to cover the increased cost of production:

### India has a high dependence on imported energy resources

In terms of energy dependency, India has a high import dependency for oil and much lower for coal. India's primary energy consumption mix is coal (44%), crude oil (25%), gas (6%), and renewables (4%), and others like biomass, hydro, non-conventional (21%).

The current oil consumption in India is 4.58 mnbbbl/day of which 87% is imported. While fuel price increases are generally passed on to consumers, in the past govt. had absorbed high oil prices in its own finances to shield the economy from shock.

For natural gas annual consumption for India is at 60.8 bcm. of which 45% is imported. Unlike in the west where the major use of gas is for heating purposes, electricity generation, and industries, in India, ~30% of gas consumption is for manufacturing fertilizer, 18% for power generation, 15% for Citi gas distribution, 13% refineries and 24% used by other industries. Since gas is just 6% of the energy basket for India, the ruckus is much lower.

While the dependency on imports is high in energy a foreign reserve of US\$ 606 bn provides a lot of comfort as it covers more than 10 months of merchandise imports.

Geopolitical challenges, inflation, rising interest rates, recurrence of covid in some parts of the world (yes, u read it right, cases are increasing in some parts of the world) & premium valuations have made equity look a bit directionless in the near term. However, these are times for investors to stay the course in their investment journey to achieve their financial goals. Equity investors should stagger their allocation to equity over a period & move the asset allocation to the optimum level as defined by their asset allocation plan.

### Data source: NSDL

Refer page no. 14 for product label of Quantum Long Term Equity Value Fund



DEBT OUTLOOK BY

**Pankaj Pathak**

Fund Manager,  
Fixed Income

After 3 years of growth supportive monetary policy regime, the RBI has pivoted to manage inflation. It though has not yet changed the key policy rates. However, there were bits and pieces in the monetary policy statement of April 8th and the post-policy RBI media conference, indicating that the monetary policy regime has changed.

RBI's focus going forward would be to control inflation and roll back some of the COVID time monetary policy accommodation. Its commentary was explicit in suggesting that the rate hiking cycle is about to begin.

We would expect a change in monetary policy stance to 'neutral' and a 25 basis points repo rate hike in June policy itself. If Crude oil price sustains above US\$100/barrel, we would expect the repo rate to be around 5% before March 2023.

The RBI also made a key change in the liquidity management policy by introducing the Standing Deposit Facility (SDF) to absorb excess liquidity from the banking system without any collateral.

The SDF rate has now been set at 25 basis points below the policy repo rate, at 3.75%. Given the RBI can absorb all the excess liquidity at the SDF rate, this would create a floor for money market rates and would make the fixed-rate reverse repo (rate of 3.35%) redundant.

Since over 80% of surplus liquidity is getting absorbed through the variable rate reverse repo (VRRR) at a rate closer to 4%, we may not see any significant change in money market rates due to the introduction of SDF.

Currently, 1-2 months government treasury bills are trading near 3.70%. A reduction in the quantum of liquidity will push the money market rates higher towards the repo rate. However, we do not see money market rates sustaining significantly above the repo rate as overall liquidity condition may remain in surplus even after the normalization is completed.

The hawkish shift in the monetary policy spooked the bond markets. The yield on the 10-year government bond jumped 20 basis points after the policy, while that on the 5-year bond surged around 30 basis points.

Most of the medium to long-duration bonds are trading at a yield higher than their pre-pandemic levels when the repo rate was at 5.15%. At current levels of bond yields, much of the potential rate hikes and liquidity normalization are already priced in.

Instead, what we worry about are the severe demand-supply gap, geopolitical uncertainty and its impact on global supply chains and commodity prices, and the pace of rate hikes and balance sheet reduction by the US Federal Reserve.

The path forward for bonds is filled with uncertainty. Things are still evolving on the geopolitical front and the unwinding of ultra-easy monetary policy has just started. So, there will be surprises, there will be miscommunications and there will be market overreactions.





## QUANTUM'S VIEW FOR MARCH 2022

We may see the 10-year government bond yield rising to 7.3%-7.5% in the coming months as the supply pressure kicks in. A hope of RBI support will continue to put a cap on the long-term bond yields beyond that level.

Given the RBI will be reducing liquidity this year, any outright commitment to a sizeable bond-buying program along the lines of the Government Securities Acquisition Programme (G-SAP) looks unlikely. The RBI may intervene tactically to guide the market expectations from time to time, though the market will keep testing the RBI's willingness and ability to support every yield spike.

In the Quantum Dynamic Bond Fund, we have been avoiding long-term bonds for some time due to our cautious stance on the markets. The defensive positioning helped the portfolio ride through the market sell-off over the last three months.

After the steep sell-off in the last one and a half months, valuations have become even more attractive on medium to long-term bonds. However, given the high uncertainty mentioned above, we will continue to avoid long-duration bonds as a core portfolio position.

We are keeping the bulk of our portfolio position in 2-5 years bonds which in our opinion, offer the critical balance between duration and accrual.

We would remain open and nimble to exploit any market mispricing by making a measured tactical allocation to any part of the bond yield curve as and when the opportunity arises.

As some of the uncertainties mentioned above fades away or bond yields move up to price those risks appropriately, we would look to add some allocation to medium to long-term bonds and increase portfolio duration.

We stand vigilant to react and change the portfolio positioning in case our view on the market changes.

In an environment of high uncertainty, it would be prudent for investors to avoid excessive credit and interest rate risk.

In our opinion, a combination of liquid to money market funds and short-term debt funds, and/or dynamic bond funds with low credit risks should remain as the core fixed income allocation.

After more than 100 bps sell-off in the bond market over the last one year, the return potential of debt funds has improved significantly. However, it would not be a smooth ride as markets will continue to have bouts of volatility.

We suggest bond fund investors have a longer holding period to ride through any intermittent turbulence in the market.

**Source: RBI, Worldometer.info**

*Refer page no. 39 & page no. 44 for product labels of Quantum Liquid Fund & Quantum Dynamic Bond Fund*



Gold Outlook by

**Chirag Mehta**

Senior Fund Manager,  
Alternative Investment

Buoyed by the uncertainty, risk aversion, and inflation push of the Russia-Ukraine war, gold rallied to \$2,050 levels in early March, before cooling down to \$1,925 levels by the end of the month thanks to a very hawkish Fed. Higher oil prices and a sharp hawkish repricing of Fed rate hike expectations led to foreign money outflows and depreciated the USD INR rate to all-time lows before settling at 76 levels, giving domestic gold prices an extra push.

We are in the second month of Russia's invasion of Ukraine. The conflict appears to have reached a stalemate and could either see a resolution soon or escalate further as experts warn Russia could resort to using tactical nuclear strikes to get ahead. Such escalation would hurt investor sentiment, roil markets and propel gold prices. Even if the conflict comes to an end, we can expect gold prices to reflect some risk premiums as the geopolitical ripple effects of this war unfold. The economic sanctions against Russia will continue even after the war and will continue to pressure global energy and food supply chains, stimulating inflation and keeping gold relevant.

Initially perceived as transitory due to the bottlenecks and base effects of the post-pandemic reopening, hit by new supply side challenges, price rises are proving stickier and broader based than central banks had expected. Thus, while a 25-basis-point rate hike by the Fed was mostly priced in, the FOMC in its March meeting sounded more aggressive than markets expected about bringing down decades-high inflation. The Fed Chair warned about supsize rate hikes if necessary, going forward, spurring expectations of a 50-basis-point hike at the Fed's May meeting. Powell also put shrinking the Fed's balance sheet on the table for May. In response, the yield on the benchmark 10-year US Treasury note climbed above 2.5% for the first time in 2 years and gold prices settled lower. With a total of six potential rate hikes left for the year based on the number of FOMC meetings scheduled, US rates could be between 2% and 2.5% by December, up from 0% at the start of 2022 making this the sharpest Fed pivot in 20 years.

In theory, a hawkish Fed isn't good news for gold. But while the Fed is currently emboldened by the resilience of the economy and financial markets, its aggressiveness will be tested by a possible economic slowdown or stock market turbulence, which will have bullish implications for gold. On the other hand, if the Fed remains focused on reining in inflation as aggressively as it has suggested, substantial pain awaits the global economy. Bond markets are already flashing recession signals with parts of the US Treasury yield curve rapidly flattening, some even inverting indicating that investors are pessimistic about the long-term outlook. This is good news for the yellow metal, which tends to do well during economic stress. The Fed also lowered the growth predictions for the year, and raised inflation expectations, thereby amplifying concerns of stagflation, which is expected to work in favour of gold.



## QUANTUM'S VIEW FOR MARCH 2022

Globally, equities have been under pressure this year. Geopolitical tensions, sky-high commodity prices, supply chain issues and policy tightening have all made investors less optimistic about future global earnings growth. Bank of America's latest global fund manager survey showed cash levels at the highest since April 2020 and global growth expectations the lowest since the financial crisis of 2008. Financial markets could witness more headwinds with investors doubting the Fed's plan to engineer a "soft landing" for the economy as it hikes interest rates to fight inflation. A portfolio allocation to gold can help investors stomach much of this volatility.

For now, gold will continue to be pulled in different directions as investors struggle to determine whether a potential recession and other economic repercussions of the Russia-Ukraine war or monetary tightening by the Fed to tackle inflation has bigger implications for the metal.

The global economic and political isolation of Russia will potentially add momentum to the de-globalization wave which began with the pandemic, disrupting the world order and financial markets as well as stimulating inflation as production moves away from low-cost economies. This environment will be supportive for gold. The Russia-Ukraine war will also accelerate the erosion of the US dollar's dominance as countries look to diversify their reserves away from it and into gold as a way to protect themselves from future potential sanctions which can freeze their dollar assets. With Russia urging China and India to settle trades in gold, rubles, or yuan, the global monetary system could get fragmented. While the replacement of the dollar as reserve currency is not happening any time soon, the weaponization of the currency could reshape the global monetary system with gold possibly playing a more important role than before.

Gold prices could face downside risks in the near term owing to higher bond yields and the resolution of the Russia-Ukraine conflict sooner or later. Given the geopolitical and macroeconomic backdrop, this could potentially be a good opportunity for investors to enter the market for the medium to long-term, to benefit from the various risks and structural disruptions which will be conducive for gold.

**Sources:** *World Gold Council, Bloomberg*



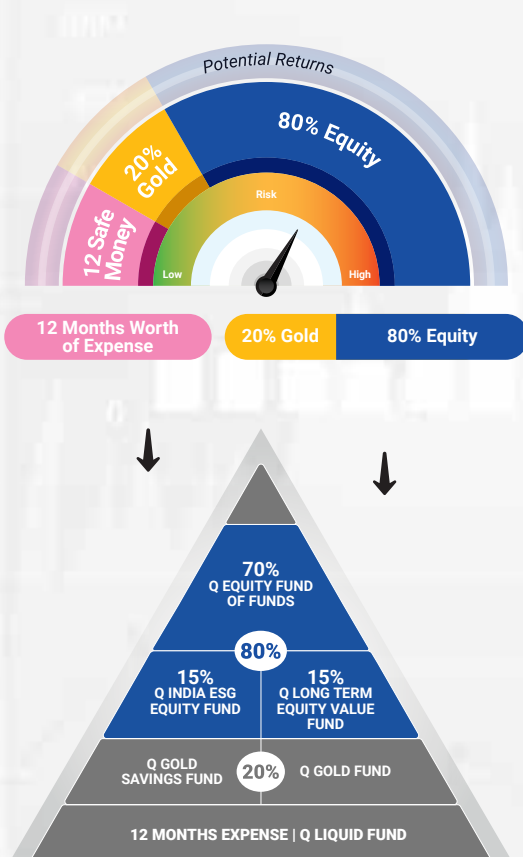
# QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

## Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

## Add value to your portfolio with QLTEVF



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

## ★ Scheme Features



### Fund Manager

**Mr. Sorbh Gupta**

Work experience: 16.5 years. He has been managing the fund since December 1, 2020.

**Mr. Nilesh Shetty**

Work experience: 18.2 years. He has been managing the fund since March 28, 2011.



### Category of Scheme

Value Fund



### Inception Date (Date of Allotment)

March 13, 2006



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month

#### Direct Plan - Total TER = 1.29%

{Base TER 1.13% (Inclusive of 0.88% Management Fees & 0.25% Other Expenses) + 0.16% GST (18% GST on 0.88% Management Fees)}

#### Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.88% Management Fees & 0.25% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.88% Management Fees)}



### Benchmark Index

Tier 1 Benchmark - S&P BSE 500 TRI

Tier 2 Benchmark - S&P BSE 200 TRI



### Minimum Application Amount (Under each Option)

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

# QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme  
following a Value Investment Strategy

## Key Statistics

^^Standard Deviation 21.87%

^^Beta 0.98

^^Sharpe Ratio 0.41

## Brokerages & Commissions Details

Brokerages on Investments ₹5,32,975.57  
for March 2022

Distributor commissions ₹1,14,640.24  
for March 2022

Portfolio Turnover Ratio 8.55%  
(Last one year)

## ★ Scheme Features



### Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

For complete details on Exit Load please refer page no. 12



### Taxation#

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%.

Tax on Short Term Capital Gains - 15%.

NAV (as on March 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	76.75	75.12
Growth Option	76.10	74.69

AUM ₹(In Crores) (as on March 31, 2022)	
Average AUM*	Absolute AUM
849.29	869.52

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

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



The Scheme is co-managed by **Mr. Sorbh Gupta & Mr. Nilesh Shetty.**

**Mr. Nilesh Shetty** is the Fund Manager managing the scheme since **March 28, 2011.**

**Mr. Sorbh Gupta** is the Fund Manager managing the scheme since **December 1, 2020.**

For other Schemes Managed by Mr. Nilesh Shetty & Mr. Sorbh Gupta please see page no. 14



## Performance of the Scheme

## Direct Plan

## Quantum Long Term Equity Value Fund - Direct Plan - Growth Option

Period					Current Value ₹10,000 Invested at the beginning of a given period			
	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Tier 2 - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (13th Mar 2006)	13.47%	12.61%	12.72%	12.61%	76,100	67,331	68,478	67,352
Mar 30, 2012 to Mar 31, 2022 (10 years)	13.05%	14.89%	14.88%	14.43%	34,126	40,109	40,079	38,541
Mar 31, 2015 to Mar 31, 2022 (7 years)	10.24%	12.92%	12.85%	12.53%	19,802	23,422	23,328	22,859
Mar 31, 2017 to Mar 31, 2022 (5 years)	9.44%	14.79%	14.98%	15.94%	15,700	19,940	20,103	20,954
Mar 29, 2019 to Mar 31, 2022 (3 years)	10.78%	17.06%	16.77%	16.06%	13,606	16,061	15,942	15,654
Mar 31, 2021 to Mar 31, 2022 (1 year)	13.91%	22.26%	21.26%	19.50%	11,391	12,226	12,126	11,950

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>S&P BSE Sensex.

**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.

Refer to the section "GIPS Compliance" on page no. 13 for GIPS related disclosure.

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

<sup>#</sup>with effect from December 01, 2021 Tier 1 benchmark has been updated as S&P BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

<sup>##</sup>TRI data is not available since inception of the scheme, Tier 2 benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.



## Performance of the Scheme

## Regular Plan

## Quantum Long Term Equity Value Fund - Regular Plan - Growth Option

Period					Current Value ₹10,000 Invested at the beginning of a given period			
	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Tier 2 - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (01st Apr 2017)**	9.03%	14.79%	14.98%	15.94%	15,410	19,940	20,103	20,954
Apr 01, 2017 to Mar 31, 2022 (5 years)**	9.03%	14.79%	14.98%	15.94%	15,410	19,940	20,103	20,954
Mar 29, 2019 to Mar 31, 2022 (3 years)**	10.22%	17.06%	16.77%	16.06%	13,402	16,061	15,942	15,654
Mar 31, 2021 to Mar 31, 2022 (1 year)**	13.34%	22.26%	21.26%	19.50%	11,334	12,226	12,126	11,950

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>S&P BSE Sensex.

**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.

Refer to the section "GIPS Compliance" on page no. 13 for GIPS related disclosure.

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

<sup>#</sup>with effect from December 01, 2021 Tier 1 benchmark has been updated as S&P BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

<sup>##</sup>TRI data is not available since inception of the scheme, Tier 2 benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

<sup>\*\*</sup>Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017

## SIP Performance as on March 31, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on Mar 31, 22 (₹ '000)	Tier 1 - Benchmark <sup>#</sup> Returns (₹ '000)	Tier 2 - Benchmark <sup>##</sup> Returns (₹ '000)	Additional Benchmark Returns (₹ '000) <sup>###</sup>	Returns (XIRR*) (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>
SIP Since Inception	1,920.00	6,078.39	6,268.17	6,276.91	6,029.85	13.17%	13.50%	13.52%	13.09%
10 Years SIP	1,200.00	2,285.59	2,700.93	2,688.31	2,620.05	12.40%	15.53%	15.44%	14.96%
7 Years SIP	840.00	1,277.31	1,496.23	1,493.14	1,492.73	11.81%	16.26%	16.20%	16.19%
5 Years SIP	600.00	826.92	935.59	932.61	929.64	12.85%	17.90%	17.77%	17.64%
3 Years SIP	360.00	477.08	515.44	509.56	495.42	19.34%	24.98%	24.14%	22.08%
1 Year SIP	120.00	123.07	127.78	127.83	128.25	4.92%	12.60%	12.69%	13.39%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Long Term Equity Value Fund - Direct 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. <sup>##</sup>As TRI data is not available since inception of the scheme, Tier 2 benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Refer to the section "GIPS Compliance" on Page no. 13 for GIPS related disclosure. Returns are net of total expenses

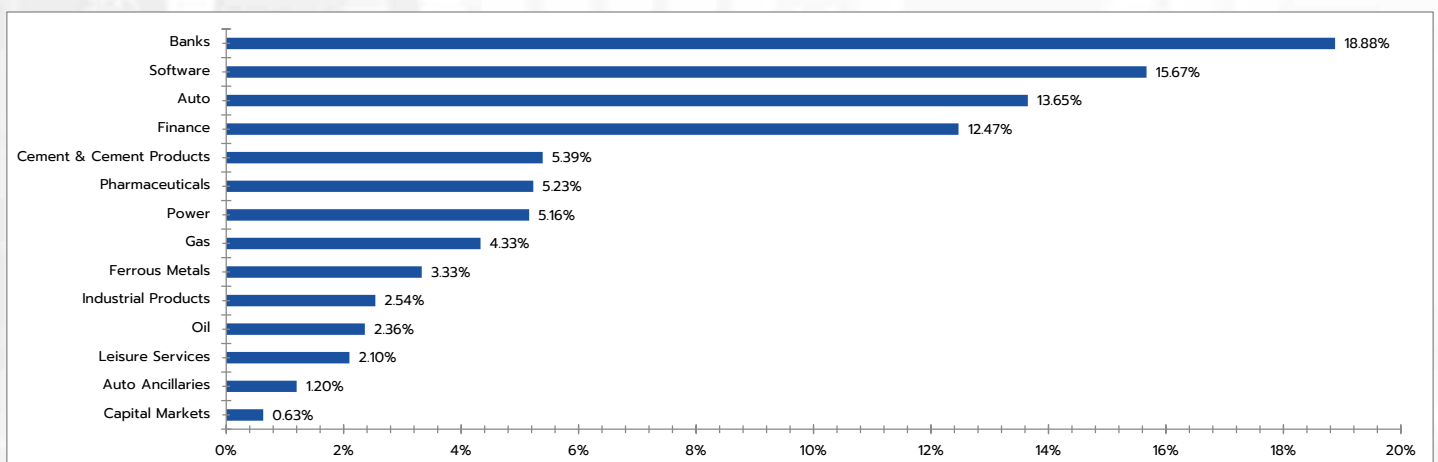
<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>S&P BSE Sensex.

## Exit Load:

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

**Note:** Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

## Industry Allocation (% of Net Assets) as on March 31, 2022





## Portfolio as on March 31, 2022 QUANTUM LONG TERM EQUITY VALUE FUND

Name of Instrument	Industry +/- Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV	Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) Listed /Awaiting listing on Stock Exchanges</b>					
1. Infosys Limited	Software	3,51,525	6,703.05	7.71%	
2. Housing Development Finance Corporation Limited	Finance	2,77,586	6,635.42	7.63%	
3. HDFC Bank Limited	Banks	3,94,571	5,801.57	6.67%	
4. ICICI Bank Limited	Banks	6,91,970	5,053.46	5.81%	
5. State Bank of India	Banks	8,14,655	4,020.73	4.62%	
6. Mahindra & Mahindra Limited	Auto	3,97,127	3,203.03	3.68%	
7. ACC Limited	Cement & Cement Products	1,45,267	3,125.20	3.59%	
8. Wipro Limited	Software	5,09,794	3,017.47	3.47%	
9. Bajaj Auto Limited	Auto	81,932	2,992.98	3.44%	
10. Eicher Motors Limited	Auto	1,20,965	2,972.29	3.42%	
11. Tata Steel Limited	Ferrous Metals	2,21,709	2,898.18	3.33%	
12. Hero MotoCorp Limited	Auto	1,17,694	2,700.08	3.11%	
13. Cipla Limited	Pharmaceuticals	2,64,744	2,695.23	3.10%	
14. NTPC Limited	Power	17,91,710	2,418.81	2.78%	
15. Shriram Transport Finance Company Limited	Finance	2,12,016	2,406.06	2.77%	
16. Tech Mahindra Limited	Software	1,52,967	2,293.66	2.64%	
17. Cummins India Limited	Industrial Products	1,96,920	2,208.06	2.54%	
18. Power Grid Corporation of India Limited	Power	9,52,586	2,065.21	2.38%	
19. Oil & Natural Gas Corporation Limited	Oil	12,49,725	2,048.30	2.36%	
20. GAIL (India) Limited	Gas	12,62,947	1,965.78	2.26%	
21. Lupin Limited	Pharmaceuticals	2,47,673	1,850.24	2.13%	
22. The Indian Hotels Company Limited	Leisure Services	7,67,055	1,829.43	2.10%	
23. LIC Housing Finance Limited	Finance	5,01,401	1,799.78	2.07%	
24. Gujarat State Petronet Limited	Gas	6,94,031	1,797.89	2.07%	
25. Tata Consultancy Services Limited	Software	43,122	1,612.74	1.85%	
26. Ambuja Cements Limited	Cement & Cement Products	5,22,644	1,564.01	1.80%	
27. IndusInd Bank Limited	Banks	1,65,260	1,545.84	1.78%	
28. Exide Industries Limited	Auto Ancillaries	6,92,547	1,046.44	1.20%	
29. Aditya Birla Sun Life AMC Limited	Capital Markets	1,02,920	549.44	0.63%	
<b>B) Unlisted</b>			NIL	NIL	NIL
<b>Total of all Equity</b>			<b>80,820.38</b>	<b>92.94%</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>A) Treasury Bills (T-Bill)</b>					
1. 364 Days Tbill (MD 10/11/2022)	Sovereign	53,600	52.23	0.06%	4.28%
<b>Total of T-Bill</b>			<b>52.23</b>	<b>0.06%</b>	
<b>B) TREPS*</b>			6,001.98	6.90%	3.66%
<b>Total of Money Market Instruments</b>			<b>6,054.21</b>	<b>6.96%</b>	
<b>Net Receivable/(payable)</b>			<b>77.63</b>	<b>0.10%</b>	
<b>Grand Total</b>			<b>86,952.22</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents



### GIPS Compliance

- A) 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.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.
- C) 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
- D) "To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported."





## PERFORMANCE OF THE FUNDS MANAGED BY SORBH GUPTA

### QUANTUM TAX SAVING FUND

Mr. Sorbh Gupta is the Fund Manager managing the scheme since October 1, 2016.

Period	March 31, 2021 to March 31, 2022 (1 year)			March 29, 2019 to March 31, 2022 (3 years)			March 31, 2017 to March 31, 2022 (5 years)		
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	13.88%	22.26%	21.26%	10.87%	17.06%	16.77%	9.49%	14.79%	14.98%
Quantum Tax Saving Fund - Regular Plan - Growth Option	13.33%	22.26%	21.26%	10.33%	17.06%	16.77%	9.08%	14.79%	14.98%

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

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P 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. Sorbh Gupta manages 2 scheme of the Quantum Mutual Fund.



## PERFORMANCE OF THE FUNDS MANAGED BY NILESH SHETTY

### QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

Period	March 31, 2021 to March 31, 2022 (1 year)		March 29, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan	8.98%	12.56%	9.31%	12.67%	8.35%	11.64%
Quantum Multi Asset Fund of Funds - Regular Plan	8.57%	12.56%	8.98%	12.67%	8.11%	11.64%

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

<sup>#</sup>CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

It is a customized index and it is rebalanced daily.

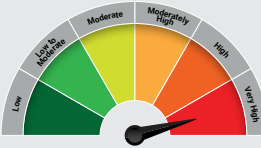
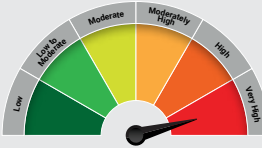
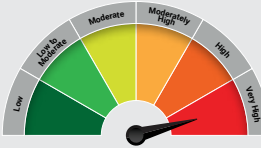
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.



## Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier 1 Benchmark	Tier 2 Benchmark
Quantum Long Term Equity Value Fund  (An Open Ended Equity Scheme following a Value Investment Strategy)  Primary Benchmark: S&P BSE 500 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index.</li> </ul>	 <p>Investors understand that their principal will be at Very High Risk</p>		

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on March 31, 2022.

The Risk Level of the Tier 1 Benchmark & Tier 2 Benchmark in the Risk O Meter is basis it's constituents as on March 31, 2022.

#### ^^ Note:

Risk Free Rate assumed to be 3.90% (FBIL Overnight MIBOR for 31st March 2022) for calculating Sharpe Ratio.

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

#### Definitions

**Standard** deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

**Beta** is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

**Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year.

# QUANTUM TAX SAVING FUND

An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit

## Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

## ★ Scheme Features



### Fund Manager

**Mr. Sorbh Gupta**

Work experience: 16.2 years. He has been managing this fund since October 1, 2016



### Category of Scheme

Equity Linked Saving Scheme (ELSS)



### Inception Date (Date of Allotment)

December 23, 2008



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Direct Plan - Total TER = 1.29%

{Base TER 1.13% (Inclusive of 0.88% Management Fees & 0.25% Other Expenses) + 0.16% GST (18% GST on 0.88% Management Fees)}

#### Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.88% Management Fees & 0.25% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.88% Management Fees)}



### Benchmark Index

Tier 1 Benchmark - S&P BSE 500 TRI  
Tier 2 Benchmark - S&P BSE 200 TRI



### Minimum Application Amount (Under each Option)

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



### Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW)

# QUANTUM TAX SAVING FUND

An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit

## Key Statistics

**^^Standard Deviation** 21.50%

**^^Beta** 0.96

**^^Sharpe Ratio** 0.41

## Brokerages & Commissions Details

Brokerages on Investments for March 2022 ₹71,838.54

Distributor commissions for March 2022 ₹37,720.80

Portfolio Turnover Ratio (Last one year) 12.97%

## ★ Scheme Features



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

Nil



### Taxation#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.



### Lock-in Period

3 years from the date of allotment of the respective Units.

NAV (as on March 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	75.56	74.16
Growth Option	75.56	74.16

AUM ₹(In Crores) (as on March 31, 2022)	
Average AUM*	Absolute AUM
100.69	105.10

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

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



The Scheme is managed by  
**Mr. Sorbh Gupta.**

Mr. Sorbh Gupta is the Fund Manager managing the scheme since  
**October 1, 2016.**

For other Schemes Managed by Mr. Sorbh Gupta please see page no. 20



## Performance of the Scheme

## Direct Plan

## Quantum Tax Saving Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Tier 2 - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (23rd Dec 2008)	16.45%	16.85%	16.76%	16.06%	75,560	79,059	78,304	72,252
Mar 30, 2012 to Mar 31, 2022 (10 years)	13.10%	14.89%	14.88%	14.43%	34,288	40,109	40,079	38,541
Mar 31, 2015 to Mar 31, 2022 (7 years)	10.28%	12.92%	12.85%	12.53%	19,842	23,422	23,328	22,859
Mar 31, 2017 to Mar 31, 2022 (5 years)	9.49%	14.79%	14.98%	15.94%	15,742	19,940	20,103	20,954
Mar 29, 2019 to Mar 31, 2022 (3 years)	10.87%	17.06%	16.77%	16.06%	13,639	16,061	15,942	15,654
Mar 31, 2021 to Mar 31, 2022 (1 year)	13.88%	22.26%	21.26%	19.50%	11,388	12,226	12,126	11,950

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>S&P BSE Sensex.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

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

<sup>#</sup>with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.



## Performance of the Scheme

## Regular Plan

## Quantum Tax Saving Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Tier 2 - Benchmark <sup>##</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>###</sup>
Since Inception (01st Apr 2017)	9.08%	14.79%	14.98%	15.94%	15,450	19,940	20,103	20,954
Apr 01, 2017 to Mar 31, 2022 (5 years)**	9.08%	14.79%	14.98%	15.94%	15,450	19,940	20,103	20,954
Mar 29, 2019 to Mar 31, 2022 (3 years)**	10.33%	17.06%	16.77%	16.06%	13,440	16,061	15,942	15,654
Mar 31, 2021 to Mar 31, 2022 (1 year)**	13.33%	22.26%	21.26%	19.50%	11,333	12,226	12,126	11,950

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>S&P BSE Sensex.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

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

<sup>#</sup>with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.

\*\*Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

## SIP Performance as on March 31, 2022

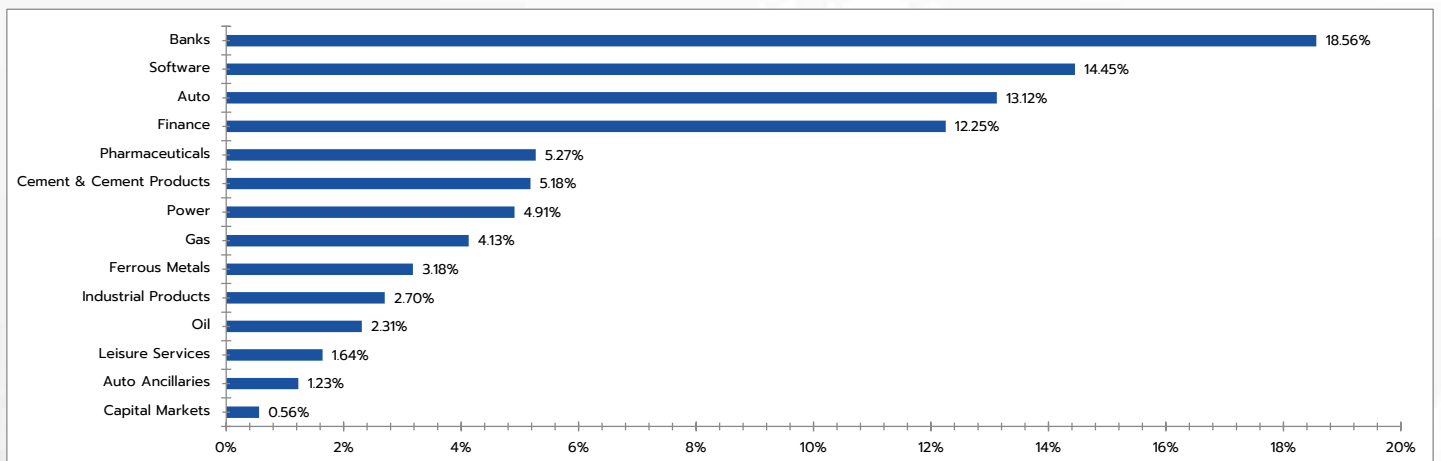
	Total Amount Invested (₹ '000)	Mkt Value as on Mar 31, 22 (₹ '000)	Tier 1 - Benchmark <sup>#</sup> Returns (₹ '000)	Tier 2 - Benchmark <sup>##</sup> Returns (₹ '000)	Additional Benchmark Returns (₹ '000) <sup>###</sup>	Returns (XIRR*) (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Additional Benchmark Returns (%) <sup>###</sup>
SIP Since Inception	1,590.00	3,977.02	4,477.65	4,461.96	4,311.78	12.95%	14.55%	14.50%	14.04%
10 Years SIP	1,200.00	2,290.96	2,700.93	2,688.31	2,620.05	12.45%	15.53%	15.44%	14.96%
7 Years SIP	840.00	1,279.77	1,496.23	1,493.14	1,492.73	11.86%	16.26%	16.20%	16.19%
5 Years SIP	600.00	827.10	935.59	932.61	929.64	12.86%	17.90%	17.77%	17.64%
3 Years SIP	360.00	476.72	515.44	509.56	495.42	19.29%	24.98%	24.14%	22.08%
1 Year SIP	120.00	123.08	127.78	127.83	128.25	4.93%	12.60%	12.69%	13.39%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Tax Saving Fund - Direct 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

<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P BSE 200 TRI, <sup>###</sup>S&P BSE Sensex.

## Industry Allocation (% of Net Assets) as on March 31, 2022







## Portfolio as on March 31, 2022 Quantum Tax Saving Fund

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. Housing Development Finance Corporation Limited	Finance	32,823	784.60	7.47%
2. Infosys Limited	Software	39,838	759.65	7.23%
3. HDFC Bank Limited	Banks	47,080	692.24	6.59%
4. ICICI Bank Limited	Banks	82,604	603.26	5.74%
5. State Bank of India	Banks	95,571	471.69	4.49%
6. Mahindra & Mahindra Limited	Auto	46,241	372.96	3.55%
7. ACC Limited	Cement & Cement Products	16,958	364.83	3.47%
8. Bajaj Auto Limited	Auto	9,791	357.67	3.40%
9. Wipro Limited	Software	59,433	351.78	3.35%
10. Eicher Motors Limited	Auto	14,241	349.92	3.33%
11. Tata Steel Limited	Ferrous Metals	25,533	333.77	3.18%
12. Cipla Limited	Pharmaceuticals	31,094	316.55	3.01%
13. Hero MotoCorp Limited	Auto	13,012	298.51	2.84%
14. Cummins India Limited	Industrial Products	25,275	283.41	2.70%
15. NTPC Limited	Power	2,08,478	281.45	2.68%
16. Shriram Transport Finance Company Limited	Finance	24,551	278.62	2.65%
17. Tech Mahindra Limited	Software	16,464	246.87	2.35%
18. Oil & Natural Gas Corporation Limited	Oil	1,48,103	242.74	2.31%
19. Lupin Limited	Pharmaceuticals	31,790	237.49	2.26%
20. Power Grid Corporation of India Limited	Power	1,07,955	234.05	2.23%
21. GAIL (India) Limited	Gas	1,46,497	228.02	2.17%
22. LIC Housing Finance Limited	Finance	62,348	223.80	2.13%
23. Gujarat State Petronet Limited	Gas	79,548	206.07	1.96%
24. IndusInd Bank Limited	Banks	19,603	183.37	1.74%
25. Ambuja Cements Limited	Cement & Cement Products	60,184	180.10	1.71%
26. The Indian Hotels Company Limited	Leisure Services	72,373	172.61	1.64%
27. Tata Consultancy Services Limited	Software	4,276	159.92	1.52%
28. Exide Industries Limited	Auto Ancillaries	85,824	129.68	1.23%
29. Aditya Birla Sun Life AMC Limited	Capital Markets	11,039	58.93	0.56%
<b>B) Unlisted</b>			NIL	NIL
<b>Total of all Equity</b>			<b>9,404.56</b>	<b>89.49%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a) TREPS*</b>			<b>1,124.06</b>	<b>10.70%</b>
<b>Net Receivable/(payable)</b>			<b>-18.54</b>	<b>-0.19%</b>
<b>Grand Total</b>			<b>10,510.08</b>	<b>100.00%</b>

\* Cash & Cash Equivalents



## GIPS Compliance

A) 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.

B) Indian Rupee (INR) is the currency used to express performance and other statistics.

C) To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported.



## QUANTUM LONG TERM EQUITY VALUE FUND

Mr. Nilesh Shetty managing the scheme since March 28, 2011 and

Mr. Sorbh Gupta managing the scheme since December 1, 2020.

Period	March 31, 2021 to March 31, 2022 (1 year)			March 29, 2019 to March 31, 2022 (3 years)			March 31, 2017 to March 31, 2022 (5 years)		
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	13.91%	22.26%	21.26%	10.78%	17.06%	16.77%	9.44%	14.79%	14.98%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	13.34%	22.26%	21.26%	10.22%	17.06%	16.77%	9.03%	14.79%	14.98%

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



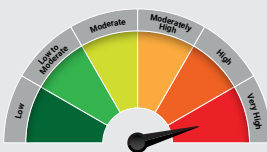
<sup>#</sup>S&P BSE500 TRI, <sup>##</sup>S&P BSE 200 TRI.

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. Nilesh Shetty and Mr. Sorbh Gupta manages 2 Schemes of Quantum Mutual Fund.

## Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier 1 Benchmark	Tier 2 Benchmark
Quantum Tax Saving Fund (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit)  Primary Benchmark: S&P BSE 500 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index 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.</li> </ul>	 <p>Investors understand that their principal will be at Very High Risk</p>		

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on March 31, 2022.

The Risk Level of the Tier 1 Benchmark & Tier 2 Benchmark in the Risk O Meter is basis it's constituents as on March 31, 2022.

### ^^ Note:

Risk Free Rate assumed to be 3.90% (FBIL Overnight MIBOR for 31st March 2022) for calculating Sharpe Ratio.

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

### Definitions

**Standard deviation** measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

**Beta** is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

**Sharpe Ratio** is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

**Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year.

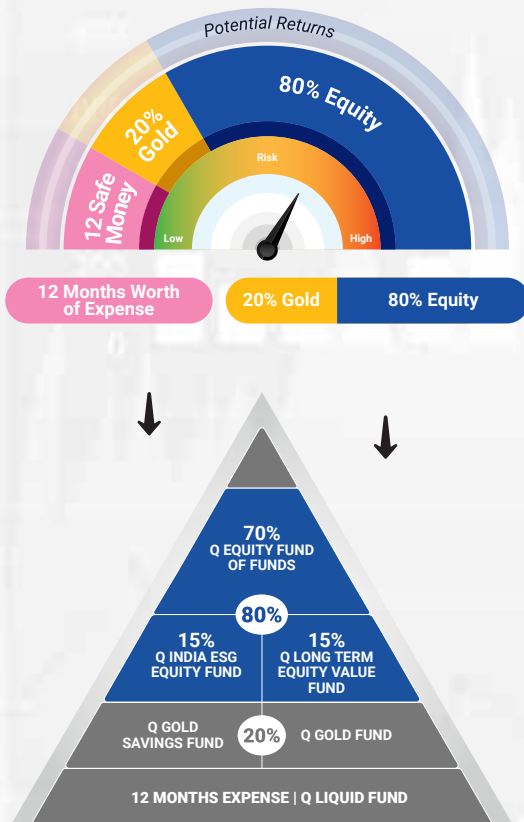
# QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds

## Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.

## Achieve optimal equity diversification with QEFOF



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

## ★ Scheme Features



### Fund Manager

**Mr. Chirag Mehta**

Work experience: 19 years. He has been managing this fund since November 1, 2013



### Category of Scheme

Fund of Funds – Domestic



### Inception Date (Date of Allotment)

July 20, 2009



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Direct Plan - Total TER = 0.51%

{Base TER 0.46% (Inclusive of 0.30% Management Fees & 0.16% Other Expenses) + 0.05% GST (18% GST on 0.30% Management Fees)}

#### Regular Plan – Total TER = 0.75%

{Base TER 0.70% (Inclusive of 0.30% Management Fees & 0.16% Other Expenses & 0.24% Distributor Commission) + 0.05% GST (18% GST on 0.30% Management Fees)}



### Benchmark Index

Tier 1 Benchmark - S&P BSE 200 - Total Return Index



### Minimum Application Amount (Under each Option)

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



### Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)

# QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme  
Investing in Open Ended Diversified  
Equity Schemes of Mutual Funds

## Key Statistics

^^Standard Deviation 20.19%

^^Beta 0.93

^^Sharpe Ratio 0.57

## Brokerages & Commissions Details

Brokerages on Investments for March 2022 NIL

Distributor commissions for March 2022 ₹15,870.39

## ★ Scheme Features



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

For complete details on Exit Load please refer page no. 24



### Research Services

Quantum Information Services Private Limited (QIS) which owns the website [www.PersonalFN.com](http://www.PersonalFN.com) is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS

NAV (as on March 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	53.126	52.623
Growth Option	53.126	52.623

### AUM ₹(In Crores) (as on March 31, 2022)

Average AUM*	Absolute AUM
76.11	79.24

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



The Scheme is managed by  
**Mr. Chirag Mehta.**

Mr. Chirag Mehta is the Fund Manager managing the scheme since  
**November 01, 2013.**

For other Schemes Managed by Mr. Chirag Mehta please see page no. 25 & 26



## Performance of the Scheme

## Direct Plan

## Quantum Equity Fund of Funds - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (20th Jul 2009)	14.05%	13.21%	12.71%	53,126	48,384	45,724
Mar 30, 2012 to Mar 31, 2022 (10 years)	14.77%	14.88%	14.43%	39,711	40,079	38,541
Mar 31, 2015 to Mar 31, 2022 (7 years)	11.48%	12.85%	12.53%	21,405	23,328	22,859
Mar 31, 2017 to Mar 31, 2022 (5 years)	12.01%	14.98%	15.94%	17,636	20,103	20,954
Mar 29, 2019 to Mar 31, 2022 (3 years)	14.15%	16.77%	16.06%	14,891	15,942	15,654
Mar 31, 2021 to Mar 31, 2022 (1 year)	18.22%	21.26%	19.50%	11,822	12,126	11,950

<sup>#</sup>S&P BSE 200 TRI, <sup>##</sup>S&P 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.

Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

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



## Performance of the Scheme

## Regular Plan

## Quantum Equity Fund of Funds - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	11.80%	14.98%	15.94%	17,469	20,103	20,954
Apr 01, 2017 to Mar 31, 2022 (5 years)**	11.80%	14.98%	15.94%	17,469	20,103	20,954
Mar 29, 2019 to Mar 31, 2022 (3 years)**	13.88%	16.77%	16.06%	14,783	15,942	15,654
Mar 31, 2021 to Mar 31, 2022 (1 year)**	17.94%	21.26%	19.50%	11,794	12,126	11,950

<sup>#</sup>S&P BSE 200 TRI, <sup>##</sup>S&P 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.

Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

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

\*\*Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.



## SIP Performance as on March 31, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on Mar 31, 22 (₹ '000)	Tier 1 - Benchmark <sup>#</sup> Returns (₹ '000)	Additional Benchmark Returns (₹ '000) <sup>##</sup>	Returns (XIRR*) (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>
SIP Since Inception	1,520.00	3,856.60	3,974.72	3,861.71	13.79%	14.21%	13.81%
10 Years SIP	1,200.00	2,554.11	2,688.31	2,620.05	14.48%	15.44%	14.96%
7 Years SIP	840.00	1,363.75	1,493.14	1,492.73	13.65%	16.20%	16.19%
5 Years SIP	600.00	865.82	932.61	929.64	14.73%	17.77%	17.64%
3 Years SIP	360.00	485.24	509.56	495.42	20.57%	24.14%	22.08%
1 Year SIP	120.00	124.92	127.83	128.25	7.91%	12.69%	13.39%

<sup>#</sup>S&P BSE 200 TRI, <sup>##</sup>S&P BSE Sensex TRI.

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Equity Fund of Funds - Direct 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

## Exit Load:

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

**Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.**

## Portfolio as on March 31, 2022 Quantum Equity Fund of Funds

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
<b>MUTUAL FUND UNITS</b>			
1. IIFL Focused Equity Fund - Direct Plan - Growth Option	26,82,185	860.72	10.86%
2. UTI Flexi Cap Fund - Direct Plan - Growth Option	3,35,476	860.21	10.86%
3. Invesco India Midcap Fund - Direct Plan - Growth Option	8,69,995	857.55	10.82%
4. Kotak Standard Multicap Fund - Direct Plan - Growth Option	15,06,713	856.79	10.81%
5. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	10,13,551	855.81	10.80%
6. Canara Robeco Emerging Equities - Direct Plan - Growth Option	4,89,201	855.71	10.80%
7. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	14,47,661	855.11	10.79%
8. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	18,94,485	854.41	10.78%
9. Axis Bluechip Fund - Direct Plan - Growth Option	17,10,090	853.85	10.78%
<b>Total of Mutual Fund Units</b>		<b>7,710.16</b>	<b>97.30%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>B) TREPS*</b>		<b>223.03</b>	<b>2.81%</b>
<b>Net Receivable/(payable)</b>		<b>-9.68</b>	<b>-0.11%</b>
<b>Grand Total</b>		<b>7,923.51</b>	<b>100.00%</b>

\* Cash & Cash Equivalents



## GIPS Compliance

- A) 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.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.



## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

Period	March 31, 2021 to March 31, 2022 (1 year)		March 29, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	8.98%	12.56%	9.31%	12.67%	8.35%	11.64%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	8.57%	12.56%	8.98%	12.67%	8.11%	11.64%

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

<sup>#</sup>CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + 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 4 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

### QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

Period	March 31, 2021 to March 31, 2022 (1 year)		March 29, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	14.19%	21.10%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	13.36%	21.10%	NA	NA	NA	NA

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).

Mr. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

<sup>#</sup>NIFTY100 ESG TRI

### QUANTUM GOLD SAVINGS FUND

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

Period	March 31, 2021 to March 31, 2022 (1 year)		March 29, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	15.20%	18.05%	16.13%	17.92%	10.89%	12.40%
Quantum Gold Savings Fund - Regular Plan - Growth Option	15.03%	18.05%	15.99%	17.92%	10.76%	12.40%

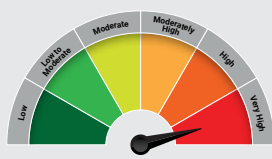
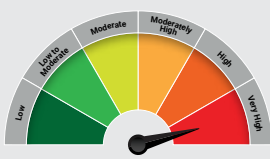
Past performance may or may not be sustained in the future.

<sup>#</sup>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 4 Schemes of the Quantum Mutual Fund.

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
<b>Quantum Equity Fund of Funds</b>  (An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)  Primary Benchmark: S&P BSE 200 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies</li> </ul>	 Investors understand that their principal will be at Very High Risk	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
 The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on March 31, 2022.  
 The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on March 31, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.  
 Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.  
 The Schemes which are selected for investments in QEFOF based on QIS / PFN Research.  
 Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1999  
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

#### ^^ Note:

Risk Free Rate assumed to be 3.90% (FBIL Overnight MIBOR for 31st March 2022) for calculating Sharpe Ratio.  
 Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

#### Definitions

**Standard deviation** measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.  
**Beta** is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.  
**Sharpe Ratio** is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

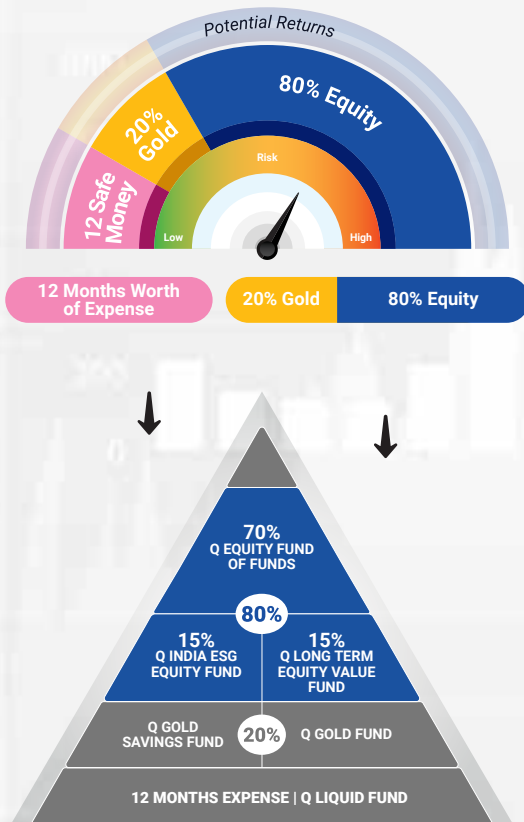
# QUANTUM INDIA ESG EQUITY FUND

An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme

## Investment Objective

To achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.

## Invest in an ESG fund which is true to label



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

## ★ Scheme Features



### Fund Manager

**Mr. Chirag Mehta**  
Work experience: 19 years.

**Ms. Sneha Joshi**  
Work experience: 9 years.  
Both have been managing the fund since July 12, 2019.



### Category of Scheme

Thematic Scheme



### Inception Date (Date of Allotment)

July 12, 2019



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month

#### Direct Plan - Total TER = 0.93%

{Base TER 0.81% (Inclusive of 0.68% Management Fees & 0.13% Other Expenses) + 0.12% GST (18% GST on 0.68% Management Fees)}

#### Regular Plan - Total TER = 1.68%

{Base TER 1.56% (Inclusive of 0.68% Management Fees & 0.13% Other Expenses & 0.75% Distributor Commission) + 0.12% GST (18% GST on 0.68% Management Fees)}



### Benchmark Index

Tier 1 Benchmark - Nifty 100 ESG Total Return Index



### Minimum Application Amount (Under each Option)

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



### Investment Options

Growth

# QUANTUM INDIA ESG EQUITY FUND

An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme

## Key Statistics

^^Standard Deviation NA

^^Beta NA

^^Sharpe Ratio NA

## Brokerages & Commissions Details

Brokerages on Investments for March 2022 ₹18,757.41

Distributor commissions for March 2022 ₹70,435.14

Portfolio Turnover Ratio (Last one year): 6.28%

## ★ Scheme Features



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

For complete details on Exit Load please refer page no. 30



### Taxation<sup>#</sup>

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

NAV (as on March 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	16.58	16.29

### AUM ₹(In Crores)

(as on March 31, 2022)

Average AUM*	Absolute AUM
56.06	58.04

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

<sup>#</sup>The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract

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

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.





The Scheme is managed by **Mr. Chirag Mehta and Ms. Sneha Joshi**

**Mr. Chirag Mehta** is the Fund Manager and **Ms. Sneha Joshi** is the Associate Fund Manager managing the scheme since **July 12, 2019**.

For other Schemes Managed by Mr. Chirag Mehta please see page no. 32 & 33



## Performance of the Scheme

## Direct Plan

## Quantum India ESG Equity Fund - Direct Plan

				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	20.40%	20.89%	17.62%	16,580	16,764	15,559
Mar 31, 2021 to Mar 31, 2022 (1 year)	14.19%	21.10%	19.50%	11,419	12,110	11,950

<sup>#</sup>NIFTY100 ESG TRI, <sup>##</sup>S&P 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.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

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



## Performance of the Scheme

## Regular Plan

## Quantum India ESG Equity Fund - Regular Plan

				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (12th Jul 2019)	19.62%	20.89%	17.62%	16,290	16,764	15,559
Mar 31, 2021 to Mar 31, 2022 (1 year)**	13.36%	21.10%	19.50%	11,336	12,110	11,950

<sup>#</sup>NIFTY100 ESG TRI, <sup>##</sup>S&P 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.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

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

\*\*Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

## SIP Performance as on March 31, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on Mar 31, 22 (₹ '000)	Tier 1 - Benchmark <sup>#</sup> Returns (₹'000)	Additional Benchmark Returns (₹'000) <sup>##</sup>	Returns (XIRR*) (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>
SIP Since Inception	320.00	433.74	447.25	433.61	23.85%	26.42%	23.82%
1 Year SIP	120.00	122.06	126.01	128.25	3.29%	9.70%	13.39%

<sup>#</sup>NIFTY100 ESG TRI, <sup>##</sup>S&P BSE Sensex TRI.

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum India ESG Equity Fund - Direct 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

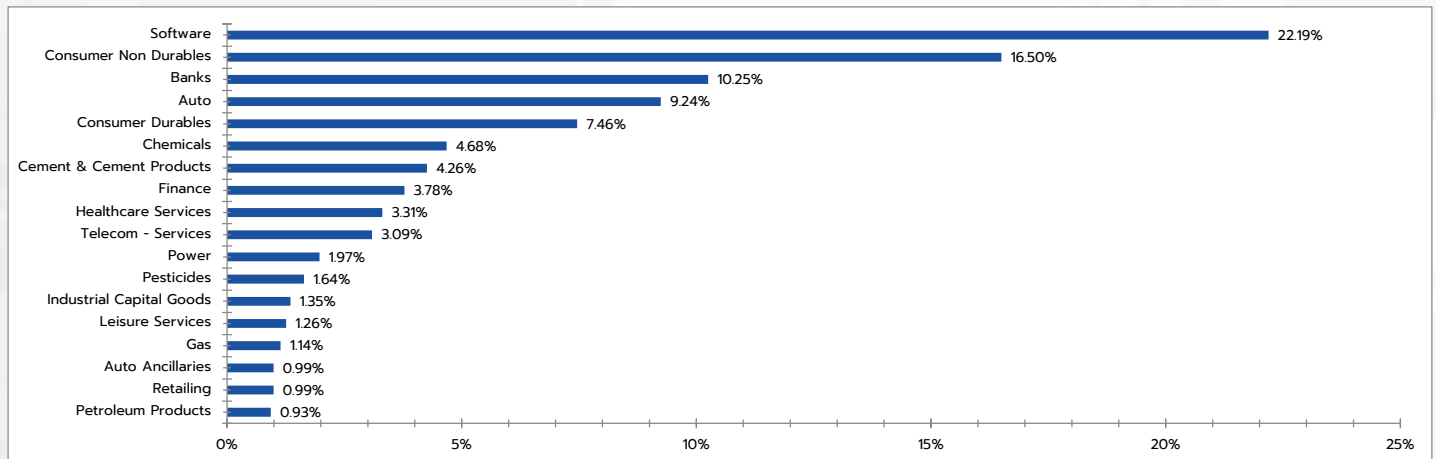
\*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

## Exit Load:

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

**Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.**

## Industry Allocation (% of Net Assets) as on March 31, 2022





# Portfolio as on March 31, 2022

## QUANTUM INDIA ESG EQUITY FUND

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>a. Listed /Awaiting listing on Stock Exchanges</b>				
1. Infosys Limited	Software	16,590	316.35	5.45%
2. Tata Consultancy Services Limited	Software	7,750	289.85	4.99%
3. Wipro Limited	Software	37,526	222.12	3.83%
4. Housing Development Finance Corporation Limited	Finance	9,178	219.39	3.78%
5. Tata Chemicals Limited	Chemicals	20,341	198.19	3.41%
6. Tata Consumer Products Limited	Consumer Non Durables	25,439	197.76	3.41%
7. Marico Limited	Consumer Non Durables	36,253	182.61	3.15%
8. Tata Communications Limited	Telecom - Services	14,601	179.39	3.09%
9. HDFC Bank Limited	Banks	10,936	160.80	2.77%
10. Voltas Limited	Consumer Durables	12,638	157.39	2.71%
11. Tech Mahindra Limited	Software	10,176	152.58	2.63%
12. ACC Limited	Cement & Cement Products	6,503	139.90	2.41%
13. Axis Bank Limited	Banks	18,010	137.08	2.36%
14. TVS Motor Company Limited	Auto	21,556	134.87	2.32%
15. Kotak Mahindra Bank Limited	Banks	7,509	131.70	2.27%
16. Havells India Limited	Consumer Durables	11,314	130.40	2.25%
17. Persistent Systems Limited	Software	2,692	128.28	2.21%
18. Hindustan Unilever Limited	Consumer Non Durables	6,074	124.44	2.14%
19. Syngene International Limited	Healthcare Services	19,469	116.35	2.00%
20. Nestle India Limited	Consumer Non Durables	665	115.58	1.99%
21. Power Grid Corporation of India Limited	Power	52,848	114.57	1.97%
22. Tata Motors Limited	Auto	25,554	110.84	1.91%
23. Ambuja Cements Limited	Cement & Cement Products	35,937	107.54	1.85%
24. Mahindra & Mahindra Limited	Auto	12,605	101.67	1.75%
25. Maruti Suzuki India Limited	Auto	1,329	100.49	1.73%
26. ICICI Bank Limited	Banks	13,109	95.74	1.65%
27. Rallis India Limited	Pesticides	39,984	95.18	1.64%
28. Asian Paints Limited	Consumer Non Durables	3,019	92.98	1.60%
29. HCL Technologies Limited	Software	7,757	90.27	1.56%
30. Hero MotoCorp Limited	Auto	3,873	88.85	1.53%
31. Mphasis Limited	Software	2,615	88.30	1.52%
32. Titan Company Limited	Consumer Durables	3,333	84.53	1.46%
33. Colgate Palmolive (India) Limited	Consumer Non Durables	5,464	84.27	1.45%
34. Kansai Nerolac Paints Limited	Consumer Non Durables	17,544	82.06	1.41%
35. Thermax Limited	Industrial Capital Goods	4,042	78.38	1.35%
36. Dabur India Limited	Consumer Non Durables	14,585	78.20	1.35%
37. Dr. Lal Path Labs Limited	Healthcare Services	2,909	75.95	1.31%
38. Vinati Organics Limited	Chemicals	3,761	73.46	1.27%
39. The Indian Hotels Company Limited	Leisure Services	30,741	73.32	1.26%
40. IndusInd Bank Limited	Banks	7,433	69.53	1.20%
41. Gujarat Gas Limited	Gas	13,129	66.07	1.14%
42. Crompton Greaves Consumer Electricals Limited	Consumer Durables	16,116	60.27	1.04%
43. Info Edge (India) Limited	Retailing	1,273	57.41	0.99%
44. Bosch Limited	Auto Ancillaries	396	57.18	0.99%
45. Castrol India Limited	Petroleum Products	53,703	54.21	0.93%
<b>b. Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>5,516.30</b>	<b>95.03%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a. TREPS*</b>			<b>317.67</b>	<b>5.47%</b>
<b>Net Receivable/(payable)</b>			<b>-30.05</b>	<b>-0.50%</b>
<b>Grand Total</b>			<b>5,803.92</b>	<b>100.00%</b>

\* Cash & Cash Equivalents



## GIPS Compliance

A) 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.

B) Indian Rupee (INR) is the currency used to express performance and other statistics.



## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

Period	March 31, 2021 to March 31, 2022 (1 year)		March 29, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan	8.98%	12.56%	9.31%	12.67%	8.35%	11.64%
Quantum Multi Asset Fund of Funds - Regular Plan	8.57%	12.56%	8.98%	12.67%	8.11%	11.64%

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

<sup>#</sup>CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + 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 4 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

### QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.

Period	March 31, 2021 to March 31, 2022 (1 year)		March 29, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	18.22%	21.26%	14.15%	16.77%	12.01%	14.98%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	17.94%	21.26%	13.88%	16.77%	11.80%	14.98%

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

<sup>#</sup>S&P 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 4 schemes of the Quantum Mutual Fund.

### QUANTUM GOLD SAVINGS FUND

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

Period	March 31, 2021 to March 31, 2022 (1 year)		March 29, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum Gold Savings Fund - Direct Plan	15.20%	18.05%	16.13%	17.92%	10.89%	12.40%
Quantum Gold Savings Fund - Regular Plan	15.03%	18.05%	15.99%	17.92%	10.76%	12.40%

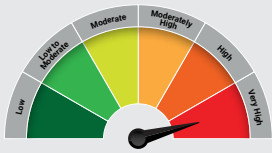
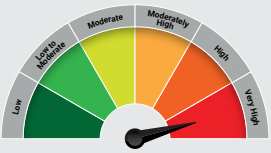
**Past performance may or may not be sustained in the future.**

<sup>#</sup>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 4 Schemes of the Quantum Mutual Fund.

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
<p>Quantum India ESG Equity Fund</p> <p>(An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)</p> <p>Primary Benchmark: NIFTY100 ESG TRI</p>	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria</li> </ul>	 <p>Investors understand that their principal will be at Very High Risk</p>	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on March 31, 2022.  
The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on March 31, 2022.

**^^ Note:**

Since the scheme has not completed 3 years data will not be available.

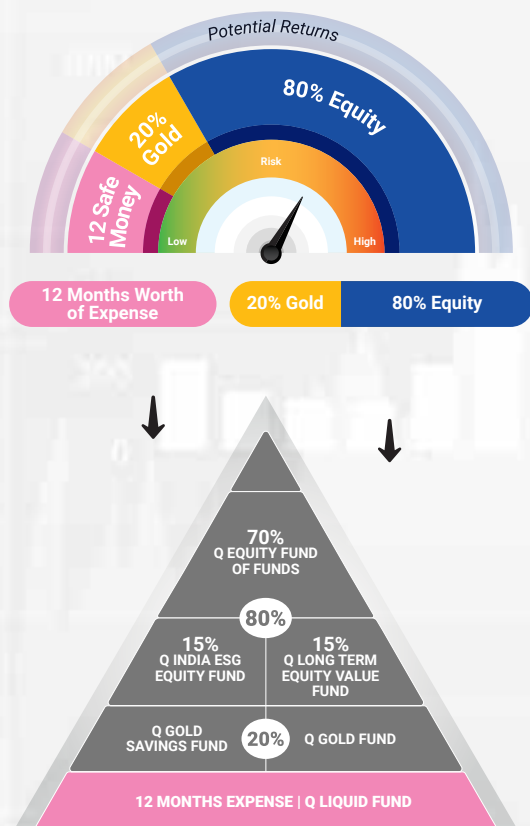
# QUANTUM LIQUID FUND

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.

## Park Your Emergency Corpus in QLF



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

## ★ Scheme Features



### Fund Manager

Mr. Pankaj Pathak

Work experience: 12 years. He has been managing this fund since March 01, 2017



### Category of Scheme

Liquid Fund



### Inception Date (Date of Allotment)

April 07, 2006



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Direct Plan : Total TER = 0.16%

{Base TER 0.15% (Inclusive of 0.07% Management Fees & 0.08% Other Expenses) + 0.01% GST (18% GST on 0.07% Management Fees)}

#### Regular Plan – Total TER = 0.26%

{Base TER 0.25% (Inclusive of 0.07% Management Fees & 0.08% Other Expenses & 0.10% Distributor Commission) + 0.01% GST (18% GST on 0.07% Management Fees)}



### Benchmark Index

Tier 1 Benchmark - Crisil Liquid Fund Index



### Minimum Application Amount (Under each Option)

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 /50 units (For all options)



# QUANTUM LIQUID FUND

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



## Weighted Average Maturity as on March 31, 2022

Weighted Average Maturity	Days
At the end of the month	41
Average during the month	48
Modified Duration	40
Macauley's Duration	40



## Brokerages & Commissions Details

Brokerages on Investments for March 2022	₹2,500.00
Distributor commissions paid during March 2022	₹14,791.88
Portfolio yield	3.63%



## Scheme Features



### Investment Options

Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility



### 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



### Exit Load

For complete details on Exit Load please refer page no. 38

NAV (as on March 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily IDCW Option	10.0136	10.0010
Monthly IDCW Option	10.0169	10.0120
Growth Option	28.7096	28.6020

## AUM ₹(In Crores)

(as on March 31, 2022)

Average AUM*	Absolute AUM
490.98	526.90

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

The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

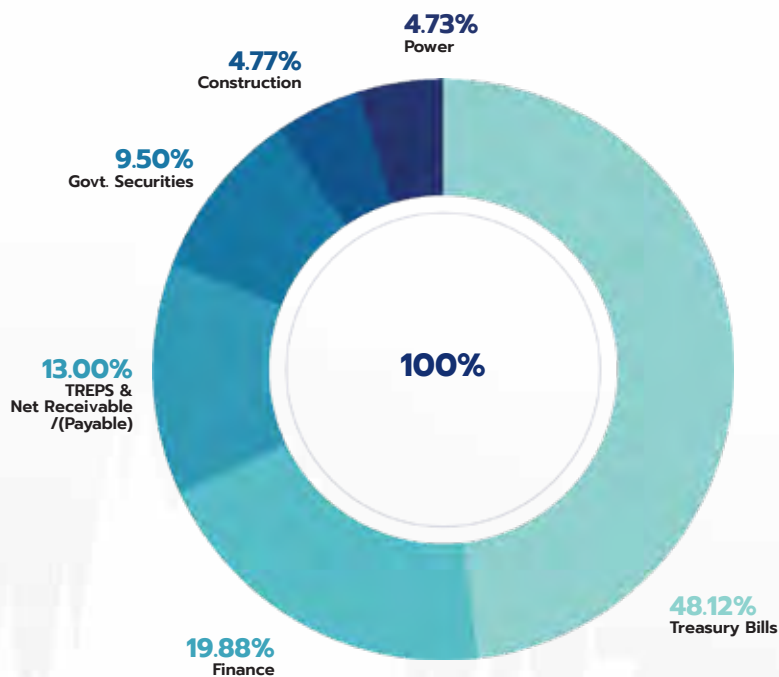
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Income Distribution History - Monthly IDCW		Gross IDCW per unit (Rs.)	
Record Date	Direct Plan	Regular Plan	
	Individual/Non Individual	Individual/Non Individual	
25-Jan-22	0.02631490	0.02592045	
25-Feb-22	0.02798984	0.02885857	
25-Mar-22	0.02773996	0.02684098	

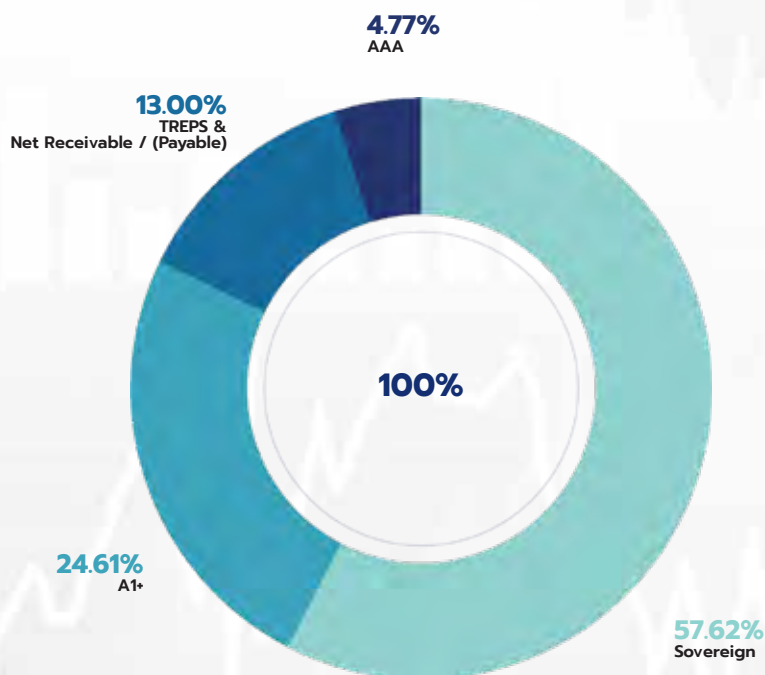
\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

## Asset Allocation & Rating Profile (% of Net Assets) as on March 31, 2022

Treasury Bills	48.12%
Finance	19.88%
TREPS & Net Receivable / (Payable)	13.00%
Govt. Securities	9.50%
Construction	4.77%
Power	4.73%
<b>Total</b>	<b>100.00%</b>



Sovereign	57.62%
A1+	24.61%
TREPS & Net Receivable / (Payable)	13.00%
AAA	4.77%
<b>Total</b>	<b>100.00%</b>



The Scheme is managed by **Mr. Pankaj Pathak**.

**Mr. Pankaj Pathak** is the Fund Manager managing the scheme since **March 01, 2017**.

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 39

## Performance of the Scheme

### Direct Plan

#### Quantum Liquid Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (07th Apr 2006)	6.82%	6.94%	6.17%	28,710	29,228	26,054
Mar 30, 2012 to Mar 31, 2022 (10 years)**	6.54%	7.03%	6.68%	18,850	19,731	19,095
Mar 31, 2015 to Mar 31, 2022 (7 years)**	5.56%	6.24%	6.27%	14,614	15,279	15,315
Mar 31, 2017 to Mar 31, 2022 (5 years)**	4.98%	5.71%	5.82%	12,751	13,201	13,272
Mar 31, 2019 to Mar 31, 2022 (3 years)**	4.04%	4.70%	5.28%	11,262	11,479	11,671
Mar 31, 2021 to Mar 31, 2022 (1 year)**	3.32%	3.68%	3.76%	10,332	10,368	10,376
Feb 28, 2022 to Mar 31, 2022 (1 month)*	3.72%	3.95%	5.65%	10,032	10,034	10,048
Mar 16, 2022 to Mar 31, 2022 (15 days)*	3.87%	3.95%	5.96%	10,016	10,016	10,024
Mar 24, 2022 to Mar 31, 2022 (7 days)*	4.18%	4.09%	5.55%	10,008	10,008	10,011

<sup>#</sup>CRISIL Liquid Fund Index, <sup>##</sup>Crisil 1 year T-bill Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 39 for GIPS related disclosure.

\*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.

## Performance of the Scheme

### Regular Plan

#### Quantum Liquid Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	4.90%	5.71%	5.82%	12,701	13,201	13,270
Apr 01, 2017 to Mar 31, 2022 (5 years)**	4.90%	5.71%	5.82%	12,701	13,201	13,272
Mar 31, 2019 to Mar 31, 2022 (3 years)**	3.94%	4.70%	5.28%	11,232	11,479	11,671
Mar 31, 2021 to Mar 31, 2022 (1 year)**	3.22%	3.68%	3.76%	10,322	10,368	10,376
Feb 28, 2022 to Mar 31, 2022 (1 month)*	3.62%	3.95%	5.65%	10,031	10,034	10,048
Mar 16, 2022 to Mar 31, 2022 (15 days)*	3.77%	3.95%	5.96%	10,016	10,016	10,024
Mar 24, 2022 to Mar 31, 2022 (7 days)*	4.09%	4.09%	5.55%	10,008	10,008	10,011

<sup>#</sup>CRISIL Liquid Fund Index, <sup>##</sup>Crisil 1 year T-bill Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 39 for GIPS related disclosure.

\*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.

\*\*Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

## 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: Redemption / Switched Outs will be done on First in First out (FIFO) basis.

The above mentioned Exit Load shall be equally applicable to Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Switches including existing installment of existing SIPs/ STPs / SWPs falling due after the effective date.

However, no exit load will be charged for switching between option / plan within the scheme.



## Portfolio as on March 31, 2022 QUANTUM LIQUID FUND

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Yield to Maturity
<b>DEBT INSTRUMENTS</b>					
<b>A. Listed /Awaiting listing on Stock Exchanges</b>					
<b>i) Bonds</b>					
1. 7.27% NHAI NCD (MD 06/06/2022)	CRISIL AAA	67	2,514.52	4.77%	3.81%
<b>Total of Bonds</b>			<b>2,514.52</b>	<b>4.77%</b>	
<b>ii) Government Securities</b>					
1. 4.54% Maharashtra SDL (MD 03/06/2022)	Sovereign	64	2,503.02	4.75%	3.77%
2. 5.09% GOI (MD 13/04/2022)	Sovereign	13	2,501.42	4.75%	3.35%
<b>Total of Government Securities</b>			<b>5,004.44</b>	<b>9.50%</b>	
<b>B. Privately Placed/Unlisted</b>		NIL	NIL	NIL	NIL
<b>C. Securitized Debt Instruments</b>		NIL	NIL	NIL	NIL
<b>Total of Debt Instruments</b>			<b>7,518.96</b>	<b>14.27%</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>A. Treasury Bills (T-Bill)</b>					
1. 91 Days Tbill (MD 26/05/2022)	Sovereign	56	8,454.53	16.05%	3.57%
2. 91 Days Tbill (MD 02/06/2022)	Sovereign	63	7,452.91	14.14%	3.72%
3. 91 Days Tbill (MD 30/06/2022)	Sovereign	91	4,459.19	8.46%	3.71%
4. 91 Days Tbill (MD 21/04/2022)	Sovereign	21	2,495.52	4.74%	3.28%
5. 91 Days Tbill (MD 28/04/2022)	Sovereign	28	2,493.91	4.73%	3.30%
<b>Total of T-Bill</b>			<b>25,356.06</b>	<b>48.12%</b>	
<b>B. Commercial Papers (CP)</b>					
1. Small Ind Dev Bank of India CP (MD 13/04/2022)	CRISIL A1+	13	3,995.08	7.58%	3.75%
2. Export Import Bank of India CP (MD 06/04/2022)	CRISIL A1+	6	2,498.77	4.74%	3.61%
3. NTPC Ltd CP (MD 27/04/2022)	CRISIL A1+	27	2,493.43	4.73%	3.70%
4. National Bank For Agri & Rural CP (MD 25/05/2022)	CRISIL A1+	55	2,486.12	4.72%	3.78%
5. National Bank For Agri & Rural CP (MD 22/04/2022)	ICRA A1+	22	1,496.79	2.84%	3.73%
<b>Total of CPs</b>			<b>12,970.19</b>	<b>24.61%</b>	
<b>C. TREPS*</b>			6,588.67	12.50%	3.66%
<b>Total of Money Market Instruments</b>			<b>44,914.92</b>	<b>85.23%</b>	
<b>Net Receivable/(payable)</b>			<b>255.74</b>	<b>0.50%</b>	
<b>Grand Total</b>			<b>52,689.62</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents



## GIPS Compliance

- A) 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.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.
- C) As per the SEBI Guidelines, in case of liquid fund, returns for the period of 7 days, 15 days and 1 month are to be provided using simple annualized method of calculating return. The SEBI requirements to provide such returns using simple annualized method of calculating returns are different from the GIPS requirements, which does not allow annualization of returns for periods less than one year



## PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

### QUANTUM DYNAMIC BOND FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

Period	March 31, 2021 to March 31, 2022 (1 year)		March 29, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	4.10%	4.48%	7.30%	8.21%	6.77%	7.29%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	3.98%	4.48%	7.17%	8.21%	6.64%	7.29%

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

#CRISIL Composite Bond Fund Index.

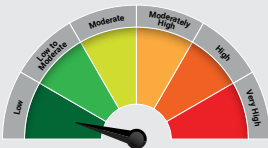
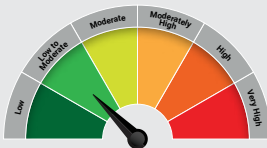
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.



## Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Liquid Fund  (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.)  Primary Benchmark: Crisil Liquid Fund Index	<ul style="list-style-type: none"> <li>Income over the short term</li> <li>Investments in debt / money market instruments</li> </ul>	 <p>Investors understand that their principal will be at Low Risk</p>	

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on March 31, 2022.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on March 31, 2022.

### PRC Matrix – Quantum Liquid Fund

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

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.

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

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.



**Quantum**  
MUTUAL FUND  
FOR THOUGHTFUL INVESTORS

# QUANTUM DYNAMIC BOND FUND

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

## Investment Objective

To generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments.

## ★ Scheme Features



### Fund Manager

**Mr. Pankaj Pathak**

Work experience: 12 years. He has been managing this fund since March 01, 2017



### Category of Scheme

Dynamic Bond Fund



### Inception Date (Date of Allotment)

May 19, 2015



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

#### Direct Plan - Total TER = 0.61%

{Base TER 0.53% (Inclusive of 0.43% Management Fees & 0.10% Other Expenses) + 0.08% GST (18% GST on 0.43% Management Fees)}

#### Regular Plan - Total TER = 0.73%

{Base TER 0.65% (Inclusive of 0.43% Management Fees & 0.10% Other Expenses & 0.12% Distributor Commission) + 0.08% GST (18% GST on 0.43% Management Fees)}



### Benchmark Index

Tier 1 Benchmark - CRISIL Composite Bond Fund Index



### Minimum Application Amount (Under each Option)

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



# QUANTUM DYNAMIC BOND FUND

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

## ★ Scheme Features



### Investment Options

Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option



### 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.



### Exit Load

Nil

NAV (as on March 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.1846	10.2635
Growth Option	17.0131	16.9173

AUM ₹(In Crores) (as on March 31, 2022)	
Average AUM* 85.68	Absolute AUM 85.64

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



### Weighted Average Maturity as on March 31, 2022

Weighted Average Maturity	(In years)
At the end of the month	2.18
Modified Duration	1.90
Macaulay's Duration	1.95



### Brokerages & Commissions Details

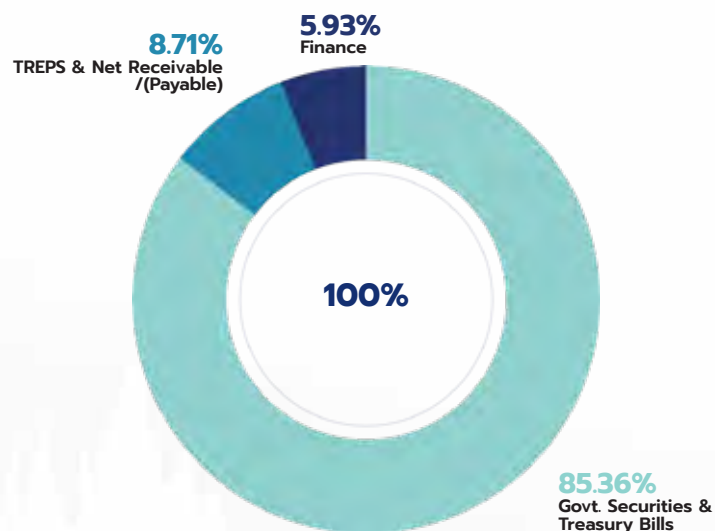
Brokerages on Investments for March 2022	NIL
Distributor commissions paid during March 2022	₹2,729.45
Portfolio yield	5.14%

Income Distribution History - Monthly IDCW		Gross IDCW per unit (Rs.)
Record Date	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
25-Jan-22	0.03188243	0.03177732
25-Feb-22	0.04419185	0.04446687
25-Mar-22	0.03414111	0.03421220

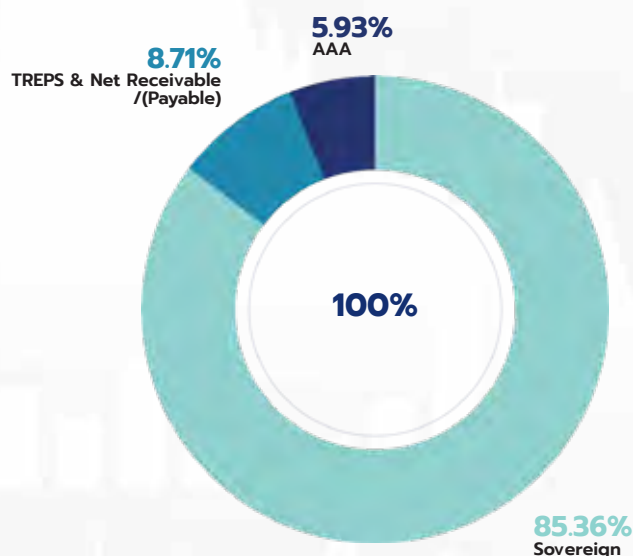
\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

## Asset Allocation & Rating Profile (% of Net Assets) as on March 31, 2022

Govt. Securities & Treasury Bills	85.36%
TREPS & Net Receivable / (Payable)	8.71%
Finance	5.93%
<b>Total</b>	<b>100.00%</b>



Sovereign	85.36%
TREPS & Net Receivable / (Payable)	8.71%
AAA	5.93%
<b>Total</b>	<b>100.00%</b>



## Quantum Dynamic Bond Fund Performance as on March 31, 2022

The Scheme is managed by **Mr. Pankaj Pathak**.

**Mr. Pankaj Pathak** is the Fund Manager managing the scheme since **March 01, 2017**

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 44



## Performance of the Scheme

Direct Plan

### Quantum Dynamic Bond Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2015)	8.04%	8.05%	6.47%	17,013	17,029	15,390
Mar 31, 2017 to Mar 31, 2022 (5 years)	6.77%	7.29%	5.02%	13,875	14,217	12,776
Mar 29, 2019 to Mar 31, 2022 (3 years)	7.30%	8.21%	6.27%	12,362	12,678	12,009
Mar 31, 2021 to Mar 31, 2022 (1 year)	4.10%	4.48%	1.08%	10,410	10,448	10,108

<sup>#</sup>CRISIL Composite Bond Fund Index, <sup>##</sup>CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.**

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 44 for GIPS related disclosure.

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



## Performance of the Scheme

Regular Plan

### Quantum Dynamic Bond Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	6.64%	7.29%	5.02%	13,795	14,217	12,774
Apr 01, 2017 to Mar 31, 2022 (5 years)**	6.64%	7.29%	5.02%	13,795	14,217	12,776
Mar 29, 2019 to Mar 31, 2022 (3 years)**	7.17%	8.21%	6.27%	12,316	12,678	12,009
Mar 31, 2021 to Mar 31, 2022 (1 year)**	3.98%	4.48%	1.08%	10,398	10,448	10,108

<sup>#</sup>CRISIL Composite Bond Fund Index, <sup>##</sup>CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.**

Different Plans shall have a different expense structure. Refer to the section "GIPS Compliance" on Page no. 44 for GIPS related disclosure.

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

\*\*Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.



## Portfolio as on March 31, 2022 QUANTUM DYNAMIC BOND FUND

Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)	ICRA AAA	507.77	5.93%	5.14%
<b>Total of Bonds</b>		<b>507.77</b>	<b>5.93%</b>	
<b>ii. Government Securities</b>				
1. 7.35% GOI (MD 22/06/2024)	Sovereign	2,603.97	30.41%	5.34%
2. 7.32% GOI (MD 28/01/2024)	Sovereign	1,559.90	18.21%	5.00%
3. 6.84% GOI (MD 19/12/2022)	Sovereign	1,478.84	17.27%	4.32%
4. 6.79% GOI (MD 15/05/2027)	Sovereign	1,019.94	11.91%	6.33%
5. 5.63% GOI (MD 12/04/2026)	Sovereign	493.26	5.76%	6.01%
6. 7.17% GOI (MD 08/01/2028)	Sovereign	103.00	1.20%	6.53%
7. 7.37% GOI (MD 16/04/2023)	Sovereign	51.38	0.60%	4.61%
<b>Total of Government Securities</b>		<b>7,310.29</b>	<b>85.36%</b>	
<b>B. Privately Placed/Unlisted</b>		NIL	NIL	NIL
<b>C. Securitized Debt Instruments</b>		NIL	NIL	NIL
<b>Total of Debt Instruments</b>		<b>7,818.06</b>	<b>91.29%</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a. TREPS</b>		<b>584.03</b>	<b>6.82%</b>	3.66%
<b>Net Receivable/(payable)</b>		<b>161.93</b>	<b>1.89%</b>	
<b>Grand Total</b>		<b>8,564.02</b>	<b>100.00%</b>	

\*Cash & Cash Equivalents

## GIPS Compliance

A) 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.

B) Indian Rupee (INR) is the currency used to express performance and other statistics.

## PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

### QUANTUM LIQUID FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

Period	March 31, 2021 to March 31, 2022 (1 year)		March 31, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	3.32%	3.68%	4.04%	4.70%	4.98%	5.71%
Quantum Liquid Fund - Regular Plan - Growth Option	3.22%	3.68%	3.94%	4.70%	4.90%	5.71%

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



\*CRISIL Indices - CRISIL Liquid Fund 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.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

## Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Dynamic Bond Fund (An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.) Primary Benchmark: Crisil Composite Bond Fund Index	<ul style="list-style-type: none"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities</li> </ul>	 <p>Investors understand that their principal will be at Low to Moderate Risk</p>	

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on March 31, 2022.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on March 31, 2022.

### PRC Matrix – Quantum Dynamic Bond Fund

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

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

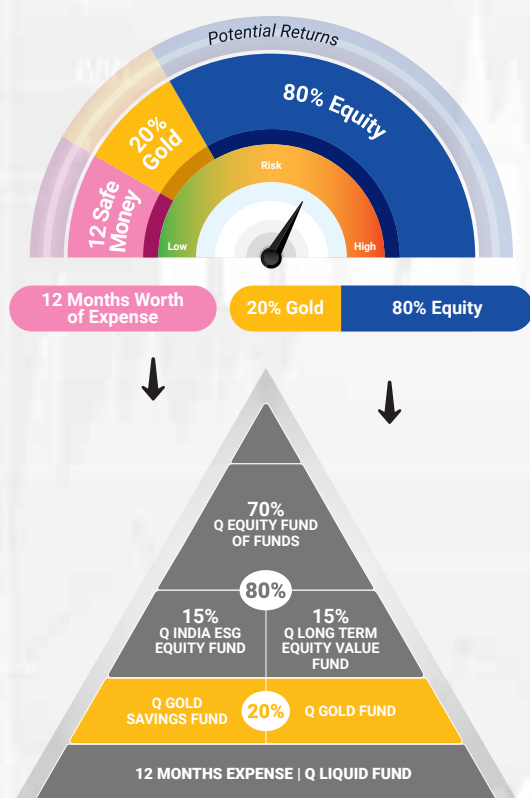
# QUANTUM GOLD SAVINGS FUND

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

## Investment Objective

To provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

## Build your gold allocation with QGSF



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

## ★ Scheme Features



### Fund Manager

**Mr. Chirag Mehta**

Work experience: 19 years. He has been managing this fund since May 19, 2011.



### Category of Scheme

Fund of Fund – Domestic



### Inception Date (Date of Allotment)

May 19, 2011



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month

**Direct Plan** - Base TER (Other Expenses) & Total TER = 0.06%

**Regular Plan** – Total TER = 0.21%  
(Base TER 0.21% (Inclusive 0.06% Other Expenses & 0.15% Distributor Commission))



### Benchmark Index

Tier 1 Benchmark - Domestic Price of Physical Gold



### Minimum Application Amount (Under each Option)

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



### Investment Options

Growth

# QUANTUM GOLD SAVINGS FUND

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

## ★ Scheme Features



### 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.



### Exit Load

Nil

NAV (as on March 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	20.4158	20.2938

AUM ₹(In Crores) (as on March 31, 2022)	
Average AUM* 73.60	Absolute AUM 72.86

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



### Brokerages & Commissions Details

Brokerages on Investments for March 2022 ₹34,280.93

Distributor commissions for March 2022 ₹19,023.10

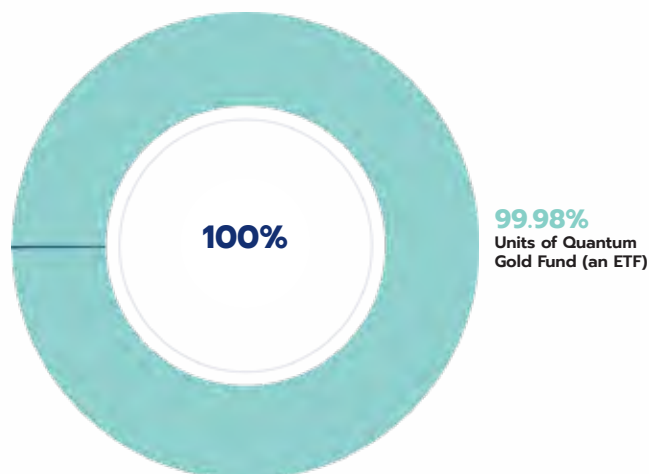
Portfolio Turnover Ratio (Last one year) 12.13%



## Asset Allocation (% of Net Assets) as on March 31, 2022

Units of Quantum Gold Fund - ETF	99.98%
TREPS & Net Receivable / (Payable)	0.02%
<b>Total</b>	<b>100.00%</b>

**0.02%**  
TREPS &  
Net Receivable /  
(Payable)



## Quantum Gold Savings Fund Performance as on March 31, 2022

The Scheme is  
managed by  
**Chirag Mehta**

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 49 & 50

## Performance of the Scheme

Direct Plan

### Quantum Gold Savings Fund - Direct Plan

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (19th May 2011)	6.78%	8.21%	6.77%	20,416	23,598	20,381
Mar 30, 2012 to Mar 31, 2022 (10 years)	4.90%	6.13%	6.89%	16,134	18,142	19,482
Mar 31, 2015 to Mar 31, 2022 (7 years)	8.81%	10.11%	6.39%	18,069	19,637	15,433
Mar 31, 2017 to Mar 31, 2022 (5 years)	10.89%	12.40%	5.02%	16,774	17,945	12,776
Mar 29, 2019 to Mar 31, 2022 (3 years)	16.13%	17.92%	6.27%	15,681	16,421	12,009
Mar 31, 2021 to Mar 31, 2022 (1 year)	15.20%	18.05%	1.08%	11,520	11,805	10,108

<sup>#</sup>Domestic Price of Gold, <sup>##</sup>CRISIL 10 Year Gilt Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 48 for GIPS related disclosure.

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

## Quantum Gold Savings Fund - Regular Plan

				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	10.76%	12.40%	5.02%	16,673	17,945	12,774
Apr 01, 2017 to Mar 31, 2022 (5 years)**	10.76%	12.40%	5.02%	16,673	17,945	12,776
Mar 29, 2019 to Mar 31, 2022 (3 years)**	15.99%	17.92%	6.27%	15,625	16,421	12,009
Mar 31, 2021 to Mar 31, 2022 (1 year)**	15.03%	18.05%	1.08%	11,503	11,805	10,108

<sup>#</sup>Domestic Price of Gold, <sup>##</sup>CRISIL 10 Year Gilt Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" please see below for GIPS related disclosure.

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

\*\*Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

	Total Amount Invested (₹'000)	Mkt Value as on Mar 31, 22 (₹'000)	Tier 1 - Benchmark <sup>#</sup> Returns (₹'000)	Additional Benchmark Returns (₹'000) <sup>##</sup>	Returns (XIRR*) (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>
SIP Since Inception	1,300.00	1,966.39	2,130.54	1,854.43	7.40%	8.80%	6.38%
10 Years SIP	1,200.00	1,793.14	1,932.82	1,655.55	7.81%	9.24%	6.28%
7 Years SIP	840.00	1,214.88	1,278.24	1,022.58	10.40%	11.83%	5.56%
5 Years SIP	600.00	805.39	839.64	680.99	11.78%	13.47%	5.03%
3 Years SIP	360.00	415.13	427.21	376.81	9.56%	11.54%	3.01%
1 Year SIP	120.00	127.88	130.18	119.51	12.78%	16.59%	-0.78%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Gold Savings Fund - Direct 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.

<sup>#</sup>Domestic Price of Gold, <sup>##</sup>CRISIL 10 Year Gilt Index.

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
<b>A. EXCHANGE TRADED FUND UNITS</b>			
1. Quantum Gold Fund - Exchange Traded Fund (ETF)	1,65,50,695	7,283.96	99.98%
<b>Total of Exchange Traded Fund Units</b>		<b>7,283.96</b>	<b>99.98%</b>
<b>B. MONEY MARKET INSTRUMENTS</b>			
<b>a. TREPS*</b>		<b>9.15</b>	<b>0.13%</b>
<b>Net Receivable/(payable)</b>		<b>-7.42</b>	<b>-0.11%</b>
<b>Grand Total</b>		<b>7,285.69</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

A) 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.

B) Indian Rupee (INR) is the currency used to express performance and other statistics.



## QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

Period	March 31, 2021 to March 31, 2022 (1 year)		March 29, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan	8.98%	12.56%	9.31%	12.67%	8.35%	11.64%
Quantum Multi Asset Fund of Funds - Regular Plan	8.57%	12.56%	8.98%	12.67%	8.11%	11.64%

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

<sup>#</sup>CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) with effective from April 01, 2021. 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 4 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

## QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

Period	March 31, 2021 to March 31, 2022 (1 year)		March 29, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum India ESG Equity Funds - Direct Plan	14.19%	21.10%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	13.36%	21.10%	NA	NA	NA	NA

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).

Mr. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

<sup>#</sup>NSE - NIFTY100 ESG TRI

## QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.

Period	March 31, 2021 to March 31, 2022 (1 year)		March 29, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	18.22%	21.26%	14.15%	16.77%	12.01%	14.98%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	17.94%	21.26%	13.88%	16.77%	11.80%	14.98%

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

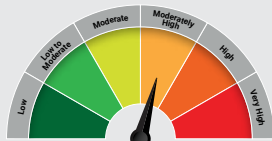

<sup>#</sup>S&P BSE 200 TRI.

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 4 schemes of the Quantum Mutual Fund.

## Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) Primary Benchmark: Domestic Price of Gold	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold</li> </ul>	 <p>Investors understand that their principal will be at Moderately High Risk</p>	

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on March 31, 2022.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on March 31, 2022.

Tax on Capital Gains <sup>#</sup>	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

<sup>#</sup>The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

**\*Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year

# QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme  
Investing in schemes of Quantum  
Mutual Fund

## Investment Objective

The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise/ that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.

## ★ Scheme Features



### Fund Manager

**Mr. Chirag Mehta**  
Work experience: 19 years

**Mr. Nilesh Shetty**  
Work experience: 17.11 years.  
Both have been managing this fund since July 11, 2012



### Category of Scheme

Fund of Funds – Domestic



### Inception Date (Date of Allotment)

July 11, 2012



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month

**Direct Plan - Base TER (Other Expenses) & Total TER = 0.10 %**

**Regular Plan – Total TER = 0.47%**  
(Base TER 0.47% (Inclusive 0.10% Other Expenses & 0.37% Distributor Commission))



### Benchmark Index

Tier 1 Benchmark - CRISIL Composite Bond Fund Index (20%)  
+ S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%)  
+ Domestic Price of Gold (15%)



### Minimum Application Amount (Under each Option)

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



### Investment Options

Growth

# QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme  
Investing in schemes of Quantum  
Mutual Fund

## Key Statistics

^^Standard Deviation 7.84%

^^Beta 0.87

^^Sharpe Ratio 0.68

## Brokerages & Commissions Details

Brokerages on Investments for March 2022 ₹7,351.62

Distributor commissions for March 2022 ₹8,556.29

## ★ Scheme Features



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### 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

NAV (as on March 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	23.9696	23.7023

AUM ₹(In Crores) (as on March 31, 2022)	
Average AUM*	Absolute AUM
45.74	46.30

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





The Scheme is co-managed by **Chirag Mehta and Nilesh Shetty**.

Mr. Chirag Mehta and Mr. Nilesh Shetty are the Fund Managers managing the scheme since **July 11, 2012**

For other Schemes Managed by Mr. Chirag Mehta and Mr. Nilesh Shetty please see page no. 55 & 56



## Performance of the Scheme

## Direct Plan

## Quantum Multi Asset Fund of Funds - Direct Plan

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (11th Jul 2012)	9.40%	10.66%	14.70%	23,970	26,797	37,988
Mar 31, 2015 to Mar 31, 2022 (7 years)	8.49%	10.20%	12.53%	17,695	19,744	22,859
Mar 31, 2017 to Mar 31, 2022 (5 years)	8.35%	11.64%	15.94%	14,935	17,346	20,954
Mar 29, 2019 to Mar 31, 2022 (3 years)	9.31%	12.67%	16.06%	13,071	14,316	15,654
Mar 31, 2021 to Mar 31, 2022 (1 year)	8.98%	12.56%	19.50%	10,898	11,256	11,950

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.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

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

<sup>#</sup>CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

It is a customized index and it is rebalanced daily. <sup>##</sup>S&P BSE Sensex TRI



## Performance of the Scheme

## Regular Plan

## Quantum Multi Asset Fund of Funds - Regular Plan

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (01st Apr 2017)	8.11%	11.64%	15.94%	14,769	17,344	20,954
Apr 01, 2017 to Mar 31, 2022 (5 years)**	8.11%	11.64%	15.94%	14,769	17,344	20,954
Mar 29, 2019 to Mar 31, 2022 (3 years)**	8.98%	12.67%	16.06%	12,951	14,316	15,654
Mar 31, 2021 to Mar 31, 2022 (1 year)**	8.57%	12.56%	19.50%	10,857	11,256	11,950

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.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

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

<sup>#</sup>CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

It is a customized index and it is rebalanced daily. <sup>##</sup>S&P BSE Sensex TRI

\*\*Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

## SIP Performance as on March 31, 2022

	Total Amount Invested (₹'000)	Mkt Value as on Mar 31, 2022 (₹'000)	Tier 1 - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier 1 - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,160.00	1,820.26	2,015.20	2,461.86	9.06%	11.06%	14.96%
7 Years SIP	840.00	1,153.84	1,271.69	1,492.73	8.95%	11.69%	16.19%
5 Years SIP	600.00	753.46	816.57	929.64	9.09%	12.34%	17.64%
3 Years SIP	360.00	417.71	437.22	495.42	9.99%	13.16%	22.08%
1 Year SIP	120.00	124.17	126.14	128.25	6.69%	9.92%	13.39%

**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Multi Asset Fund of Funds - Direct 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

\*CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

It is a customized index and it is rebalanced daily. ##S&P BSE Sensex TRI.

\*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.



## Portfolio as on March 31, 2022 QUANTUM MULTI ASSET FUND OF FUNDS

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>A. MUTUAL FUND UNITS</b>			
1. Quantum Liquid Fund - Direct Plan - Growth Option	57,10,728	1,639.53	35.41%
2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	39,21,866	667.23	14.41%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	6,59,102	501.58	10.83%
4. Quantum India ESG Equity Fund - Direct Plan - Growth Option	9,03,850	149.86	3.24%
<b>Total of Mutual Fund Units</b>		<b>2,958.20</b>	<b>63.89%</b>
<b>B. EXCHANGE TRADED FUND UNITS</b>			
1. Quantum Nifty 50 ETF	46,394	848.70	18.33%
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	15,35,550	675.80	14.59%
<b>Total of Exchange Traded Fund Units</b>		<b>1,524.50</b>	<b>32.92%</b>
<b>Total (A + B)</b>		<b>4,482.70</b>	<b>96.81%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>a. TREPS*</b>		<b>153.33</b>	<b>3.31%</b>
<b>Net Receivable/(payable)</b>		<b>-5.71</b>	<b>-0.12%</b>
<b>Grand Total</b>		<b>4,630.32</b>	<b>100.00%</b>

\* Cash & Cash Equivalents



## GIPS Compliance

A) 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

B) Indian Rupee (INR) is the currency used to express performance and other statistics.



## QUANTUM GOLD SAVINGS FUND

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

Period	March 31, 2021 to March 31, 2022 (1 year)		March 29, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum Gold Savings Fund - Direct Plan	15.20%	18.05%	16.13%	17.92%	10.89%	12.40%
Quantum Gold Savings Fund - Regular Plan	15.03%	18.05%	15.99%	17.92%	10.76%	12.40%

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

<sup>#</sup>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 4 Schemes of the Quantum Mutual Fund.

## QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.

Period	March 31, 2021 to March 31, 2022 (1 year)		March 29, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	18.22%	21.26%	14.15%	16.77%	12.01%	14.98%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	17.94%	21.26%	13.88%	16.77%	11.80%	14.98%

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

<sup>#</sup>S&P 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 4 schemes of the Quantum Mutual Fund.

## QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

Period	March 31, 2021 to March 31, 2022 (1 year)		March 29, 2019 to March 31, 2022 (3 years)		March 31, 2017 to March 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)
Quantum India ESG Equity Funds - Direct Plan	14.19%	21.10%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	13.36%	21.10%	NA	NA	NA	NA

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).

Mr. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi 1 Schemes of the Quantum Mutual Fund.

<sup>#</sup>NIFTY100 ESG TRI



## QUANTUM LONG TERM EQUITY VALUE FUND

Mr. Nilesh Shetty managing the scheme since March 28, 2011 and Mr. Sorbh Gupta managing the scheme since December 1, 2020.

Period	March 31, 2021 to March 31, 2022 (1 year)			March 29, 2019 to March 31, 2022 (3 years)			March 31, 2017 to March 31, 2022 (5 years)		
	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)	Scheme Return (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Tier 2 - Benchmark <sup>##</sup> Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	13.91%	22.26%	21.26%	10.78%	17.06%	16.77%	9.44%	14.79%	14.98%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	13.34%	22.26%	21.26%	10.22%	17.06%	16.77%	9.03%	14.79%	14.98%

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



<sup>#</sup>S&P BSE 500 TRI, <sup>##</sup>S&P 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. Sorbh Gupta and Mr. Nilesh Shetty manage 2 schemes of Quantum Mutual Fund

## Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Multi Asset Fund of Funds  (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)  Primary Benchmark: CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market instruments and gold</li> </ul>	 Investors understand that their principal will be at Moderately High Risk	

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on March 31, 2022.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on March 31, 2022.

Tax on Capital Gains <sup>#</sup>	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

<sup>#</sup>The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.

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

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the regular plan

### ^^ Note:

Risk Free Rate assumed to be 3.90% (FBIL Overnight MIBOR for 31st March 2022) for calculating Sharpe Ratio.

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

### Definitions

**Standard deviation** measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

**Beta** is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that these security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

**Sharpe Ratio** is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

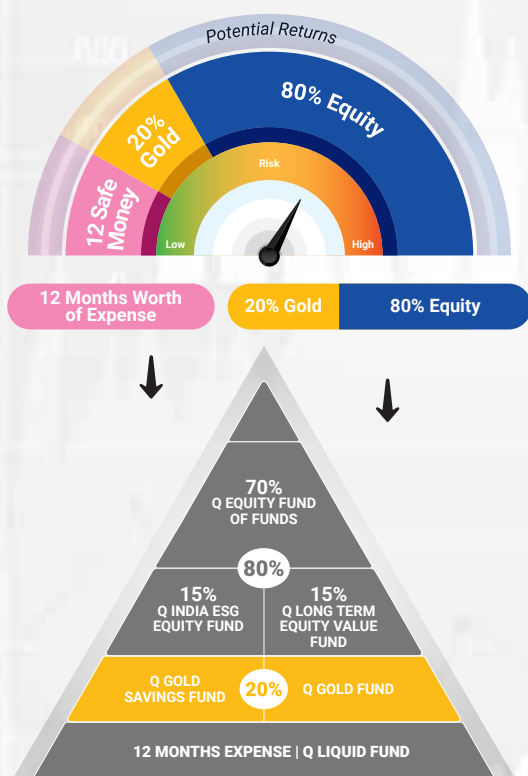
# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/  
Tracking Gold

## Investment Objective

To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.

**Now start small to build your gold allocation with QGF**



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

## ★ Scheme Features



### Fund Manager

**Ms. Ghazal Jain**

Work experience: 4.7 years. She has been managing this fund since June 2, 2020



### Category of Scheme

Exchange Traded Fund



### Inception Date (Date of Allotment)

February 22, 2008



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

**Total TER = 0.78%**

{Base TER 0.71% (Inclusive of 0.40% Management Fees & 0.31% Other Expenses) + 0.07% GST (18% GST on 0.40% Management Fees)}



### Benchmark Index

Tier 1 Benchmark - Domestic Price of Physical Gold



### Minimum Application Amount (Under each Option)

**Directly with Fund:** The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/100 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.



### Investment Options

Growth

# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/  
Tracking Gold

## Key Statistics

Tracking Error 0.134%

## Brokerages & Commissions Details

Brokerages on Investments for March 2022 NIL

Distributor commissions for March 2022 NIL

Portfolio Turnover Ratio (Last one year) 5.27%

## ★ Scheme Features



### Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



### Exit Load

Nil

(retail investor can exit the scheme only through secondary market)

NAV (₹/Unit)

(as on March 31, 2022)

Growth Option 44.6652

### AUM ₹(In Crores)

(as on March 31, 2022)

Average AUM\*

146.58

Absolute AUM

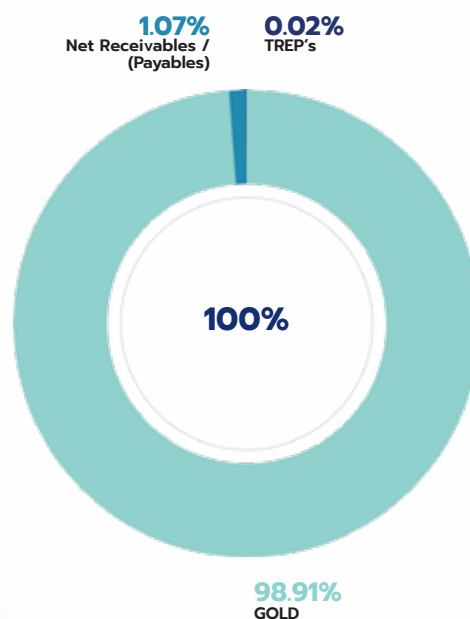
144.36

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

Gold	No. of Bars
GOLD .995 Purity 1KG BAR at Mumbai Location	250
GOLD .999 Purity 100 Gram BAR at Mumbai Location	10
GOLD .995 Purity 1KG BAR at Ahmedabad Location	14
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	98

## Asset Allocation (% of Net Assets) as on March 31, 2022

GOLD	98.91%
Net Receivables/(Payables)	1.07%
TREPS	0.02%
<b>Total</b>	<b>100.00%</b>



## Quantum Gold Fund Performance as on March 31, 2022

The Scheme is managed by **Ghazal Jain**.

Ms. **Ghazal Jain** is the Fund Manager managing the scheme since **June 2, 2020**

## Performance of the Scheme

### Quantum Gold Fund

Period				Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (22nd Feb 2008)	9.85%	10.71%	6.38%	37,668	42,036	23,929
Mar 30, 2012 to Mar 31, 2022 (10 years)	5.09%	6.13%	6.89%	16,435	18,142	19,482
Mar 31, 2015 to Mar 31, 2022 (7 years)	9.03%	10.11%	6.39%	18,324	19,637	15,433
Mar 31, 2017 to Mar 31, 2022 (5 years)	11.33%	12.40%	5.02%	17,111	17,945	12,776
Mar 29, 2019 to Mar 31, 2022 (3 years)	16.85%	17.92%	6.27%	15,976	16,421	12,009
Mar 31, 2021 to Mar 31, 2022 (1 year)	16.90%	18.05%	1.08%	11,690	11,805	10,108

<sup>#</sup>Domestic Price of Gold, <sup>##</sup>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.

Refer to the section "GIPS Compliance" on Page no. 61 for GIPS related disclosure.



Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>Gold</b>			
1. GOLD .995 Purity 1KG BAR at Mumbai Location	250	12,989.33	89.98%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	14	726.68	5.03%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	98	510.56	3.54%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	10	52.15	0.36%
<b>Total of Gold</b>		<b>14,278.72</b>	<b>98.91%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		<b>3.32</b>	<b>0.02%</b>
<b>Net Receivable/(payable)</b>		<b>153.72</b>	<b>1.07%</b>
<b>Grand Total</b>		<b>14,435.76</b>	<b>100.00%</b>



\* Cash & Cash Equivalents

## GIPS Compliance

A) 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.

B) Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold)  Primary Benchmark: Domestic Price of Gold	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in physical gold</li> </ul>	 <p>Investors understand that their principal will be at Moderately High Risk</p>	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on March 31, 2022.  
The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on March 31, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.  
Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.  
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899  
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received.  
TCS @ 0.075% applicable on all creation and redemption transactions till 31/03/2021. Effective 1st April, 2021 TCS rate would be 0.10 %.

^^ Note:

**Tracking Error** is calculated on Annualised basis using 3 years history of daily returns.

**Definitions**

**Tracking Error:** is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better

\***Portfolio Turnover** Ratio is the percentage of a funds assets that have changed over the course of a year

# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Erstwhile name of the scheme has been changed from Quantum Nifty ETF to Quantum Nifty 50 ETF w.e.f February 1st, 2022.

## Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.

## ★ Scheme Features



### Fund Manager

**Mr. Hitendra Parekh**

Work experience: 29.5 years. He has been managing this fund since July 10, 2008



### Category of Scheme

Exchange Traded Fund



### Inception Date (Date of Allotment)

July 10, 2008



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

**Total TER = 0.094%**

{Base TER 0.08% (Inclusive of 0.08% Management Fees & 0.00% Other Expenses) + 0.014% GST (18% GST on 0.08% Management Fees)}



### Benchmark Index

Tier 1 Benchmark - Nifty 50 TRI



### Minimum Application Amount (Under each Option)

**Directly with Fund:** The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.



### Investment Options

Growth

# QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating /  
Tracking Nifty 50 Index

## Key Statistics

^^Tracking Error 0.147%

## Brokerages & Commissions Details

Brokerages on Investments for March 2022 NIL

Distributor commissions for March 2022 NIL

Portfolio Turnover Ratio (Last one year) 1.93%

## ★ Scheme Features

### ₹ Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

### Exit Load

NIL

(retail Investor can exit the scheme only through secondary market)

### TAX#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

NAV (as on March 31, 2022)	(₹/Unit)
Growth Option	1829.2142

### AUM ₹(In Crores) (as on March 31, 2022)

Average AUM*	Absolute AUM
15.90	16.67

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

#The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.  
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received.

The Scheme is managed by  
**Mr. Hitendra Parekh**

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

## Performance of the Scheme

### Quantum Nifty 50 ETF

Period	Scheme Returns (%)	Tier 1 - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
Since Inception (10th Jul 2008)	12.28%	12.34%	12.53%	49,095	49,433	50,597
Mar 30, 2012 to Mar 31, 2022 (10 years)	13.83%	14.07%	14.43%	36,558	37,331	38,541
Mar 31, 2015 to Mar 31, 2022 (7 years)	11.97%	12.22%	12.53%	22,084	22,423	22,859
Mar 31, 2017 to Mar 31, 2022 (5 years)	14.90%	15.14%	15.94%	20,030	20,246	20,954
Mar 29, 2019 to Mar 31, 2022 (3 years)	15.57%	15.82%	16.06%	15,453	15,557	15,654
Mar 31, 2021 to Mar 31, 2022 (1 year)	20.13%	20.26%	19.50%	12,013	12,026	11,950

<sup>#</sup>Nifty 50 Total Return Index, <sup>##</sup>S&P BSE Sensex TRI.

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

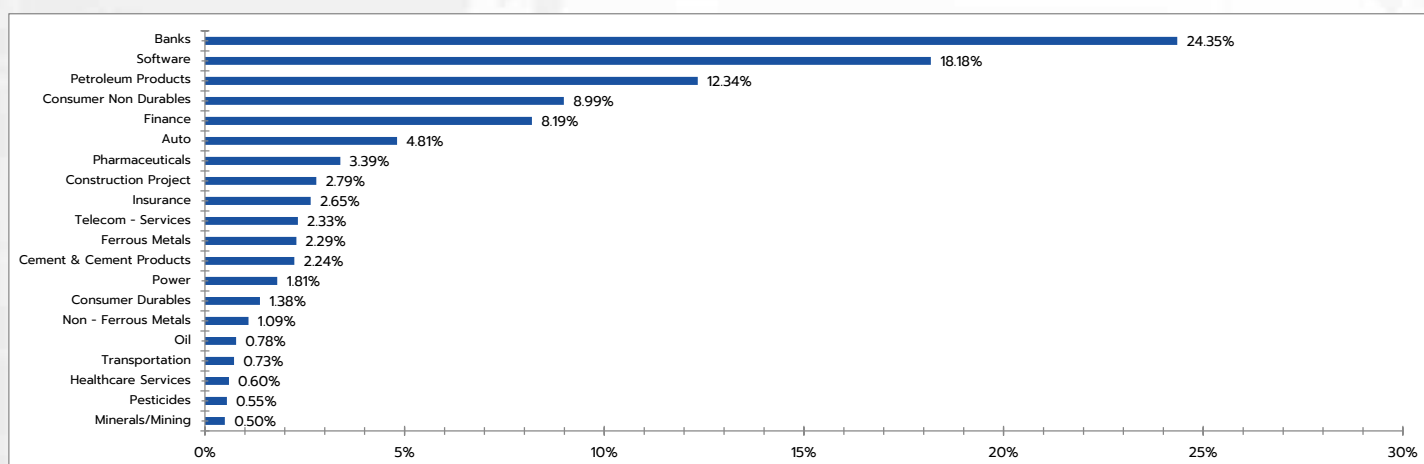
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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

Income Distribution of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount.

Refer to the section "GIPS Compliance" on Page no. 65 for GIPS related disclosure.

## Industry Allocation (% of Net Assets) as on March 31, 2022





## Portfolio as on March 31, 2022

### Quantum Nifty 50 ETF

Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. Reliance Industries Limited	Petroleum Products	7,527	198.32	11.89%
2. Infosys Limited	Software	7,984	152.24	9.13%
3. HDFC Bank Limited	Banks	9,556	140.51	8.43%
4. ICICI Bank Limited	Banks	15,159	110.71	6.64%
5. Housing Development Finance Corporation Limited	Finance	3,947	94.35	5.66%
6. Tata Consultancy Services Limited	Software	2,260	84.52	5.07%
7. Kotak Mahindra Bank Limited	Banks	3,204	56.19	3.37%
8. ITC Limited	Consumer Non Durables	19,088	47.84	2.87%
9. Larsen & Toubro Limited	Construction Project	2,636	46.60	2.79%
10. Axis Bank Limited	Banks	5,758	43.83	2.63%
11. Bajaj Finance Limited	Finance	581	42.18	2.53%
12. State Bank of India	Banks	8,372	41.32	2.48%
13. Hindustan Unilever Limited	Consumer Non Durables	1,948	39.91	2.39%
14. Bharti Airtel Limited	Telecom - Services	5,148	38.86	2.33%
15. Asian Paints Limited	Consumer Non Durables	984	30.31	1.82%
16. HCL Technologies Limited	Software	2,309	26.87	1.61%
17. Titan Company Limited	Consumer Durables	910	23.08	1.38%
18. Tata Steel Limited	Ferrous Metals	1,732	22.64	1.36%
19. Bajaj Finserv Limited	Insurance	132	22.52	1.35%
20. Maruti Suzuki India Limited	Auto	290	21.93	1.32%
21. Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,355	21.54	1.29%
22. Tech Mahindra Limited	Software	1,356	20.33	1.22%
23. Wipro Limited	Software	3,229	19.11	1.15%
24. Hindalco Industries Limited	Non - Ferrous Metals	3,187	18.15	1.09%
25. Tata Motors Limited	Auto	3,912	16.97	1.02%
26. Mahindra & Mahindra Limited	Auto	2,088	16.84	1.01%
27. UltraTech Cement Limited	Cement & Cement Products	252	16.64	1.00%
28. Power Grid Corporation of India Limited	Power	7,457	16.17	0.97%
29. JSW Steel Limited	Ferrous Metals	2,109	15.45	0.93%
30. NTPC Limited	Power	10,365	13.99	0.84%
31. Grasim Industries Limited	Cement & Cement Products	818	13.61	0.82%
32. Nestle India Limited	Consumer Non Durables	78	13.56	0.81%
33. IndusInd Bank Limited	Banks	1,420	13.28	0.80%
34. Oil & Natural Gas Corporation Limited	Oil	7,959	13.04	0.78%
35. Divi's Laboratories Limited	Pharmaceuticals	278	12.24	0.73%
36. Adani Ports and Special Economic Zone Limited	Transportation	1,567	12.13	0.73%
37. Cipla Limited	Pharmaceuticals	1,126	11.46	0.69%
38. Dr. Reddy's Laboratories Limited	Pharmaceuticals	265	11.38	0.68%
39. HDFC Life Insurance Company Limited	Insurance	2,028	10.91	0.65%
40. SBI Life Insurance Company Limited	Insurance	960	10.77	0.65%
41. Bajaj Auto Limited	Auto	283	10.34	0.62%
42. Tata Consumer Products Limited	Consumer Non Durables	1,307	10.16	0.61%
43. Apollo Hospitals Enterprise Limited	Healthcare Services	223	10.07	0.60%
44. UPL Limited	Pesticides	1,200	9.24	0.55%
45. Coal India Limited	Minerals/Mining	4,571	8.37	0.50%
46. Britannia Industries Limited	Consumer Non Durables	257	8.24	0.49%
47. Bharat Petroleum Corporation Limited	Petroleum Products	2,082	7.48	0.45%
48. Eicher Motors Limited	Auto	304	7.47	0.45%
49. Shree Cement Limited	Cement & Cement Products	29	6.97	0.42%
50. Hero MotoCorp Limited	Auto	283	6.49	0.39%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

<b>B. Unlisted</b>	<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>	<b>1,667.13</b>	<b>99.99%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS</b>	<b>0.25</b>	<b>0.02%</b>
<b>Net Receivable/(payable)</b>	<b>-0.12</b>	<b>-0.01%</b>
<b>Grand Total</b>	<b>1,667.26</b>	<b>100.00%</b>

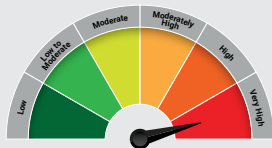
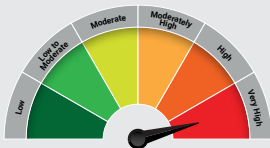
\*\*Ministry of Finance had come out with Reconstruction Plan for Yes Bank in which it was mentioned there shall be a lock-in period of 3 years from the commencement of the scheme to the extent of 75% of equity shares held in Yes Bank as on 13th June 2020. Scheme had 3,269 Yes Bank shares out of which 25% of holding was sold and balance 75% of holding i.e. 2,453 shares are under lock in period for 3 years till 12th March, 2023. As approved by Valuation Committee, same will be valued at Zero price till lock in period. Post completion of 3 years period, any realisation value from the sale of 2,453 shares shall be distributed proportionately to the Unit Holder(s) as per their unit balance appearing in unit holder register/ Benpos as on 13th June 2020.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

## GIPS Compliance

- A) 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.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.

## Product Labeling

Name of the Scheme & Primary Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Benchmark
Quantum Nifty 50 ETF  (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)  Primary Benchmark: Nifty 50 TRI	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index</li> </ul>	 <p>Investors understand that their principal will be at Very High Risk</p>	

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on March 31, 2022.  
The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on March 31, 2022.

^^ **Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

### Definitions




Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error.  
In the case of Exchange Traded Funds, the lower the Tracking Error, the better.

# COMPARISON CHART

Name of the Scheme	Asset Allocation Pattern				Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on Mar 31, 2022)	No. of Folios (As on Mar 31, 2022)
Quantum Long Term Equity Value Fund	Type of Instruments	Normal Allocation (% of Net Assets)	Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)	To invest in shares of companies included in BSE-200 Index	An Open-ended Equity Scheme Following a Value Investment Strategy	869.52	-
	Listed Equity & Equity Related Securities of Companies	95% to 99%	65%	99%				
	To be listed Equity & Equity Related Securities of Companies	0% to 3%	0%	5%				
	Money Market Instruments	1% to 5%	1%	35%				
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%				
Quantum Liquid Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in debt & Money Market Instruments	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk	526.90	-
	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	100%						
Quantum Gold Fund ETF	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in Physical Gold	An Open Ended Scheme Replicating/ Tracking Gold	144.36	-
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Physical Gold	95%	100%					
	Money Market Instrument	0%	5%					
Quantum Nifty 50 ETF	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in stocks of companies comprising Nifty 50 Index	An open ended Scheme Replicating/ Tracking Nifty 50 Index	16.67	-
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Securities covered by the Nifty 50 Index	95%	100%					
	Money Market Instrument	0%	5%					
Quantum Tax Saving Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in Shares of Companies included in BSE-200 Index	An open ended Equity linked saving scheme with a statutory lock in of 3 yr & tax benefit	105.10	-
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Equity & Equity-related Securities	80%	100%					
	Debt & Money Market Instruments	0%	20%					
Quantum Equity Fund of Funds	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI	An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds	79.24	-
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Open-ended diversified equity schemes of mutual fund registered with SEBI	95%	100%					
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%	5%					
Quantum Gold Savings Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a the unit of Quantum Gold Fund ETF	An open ended Fund of Funds scheme investing in Quantum Gold Fund	72.86	-
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Units of Quantum Gold Fund	95%	100%					
	Money Market Instruments, Short-term Corporate debt securities CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%	5%					
Quantum Multi Asset Fund of Funds	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund	An open ended Fund of Funds scheme investing in schemes of Quantum Mutual Fund	46.30	-
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Units of Equity Schemes	25%	65%					
	Units of Debt/Money Market Schemes	25%	65%					
	Units of Gold Scheme	10%	20%					
	Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	0%	5%					
Quantum Dynamic Bond Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk	85.64	-
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Government Bond/Bill	25%	100%					
	PSU Bond	0%	50%					
	Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	0%	75%					
	CBLO/Repos	0%	100%					
Quantum India ESG Equity Fund	Type of Instruments	Normal Allocation (% of Net Assets)			Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria	An open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme	58.04	-
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Equity & Equity Related Instruments of companies following ESG Criteria	80%	100%					
	Money market Instruments & Liquid Schemes of Mutual Funds	0%	20%					








DETAILS	QUANTUM LONG TERM EQUITY VALUE FUND																																						
Type of Scheme	An Open Ended Equity Scheme following a Value Investment Strategy																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index</li> </ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 31, 2022.</p>	<p><b>Tier 1 Benchmark</b></p>  <p>The Risk Level of the Tier 1 Benchmark in the Risk O Meter is basis it's constituents as on March 31, 2022.</p>	<p><b>Tier 2 Benchmark</b></p>  <p>The Risk Level of the Tier 2 Benchmark in the Risk O Meter is basis it's constituents as on March 31, 2022.</p>																																				
Investment Objectives	The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.																																						
Fund Manager	Mr. Sorbh Gupta (Since December 01, 2020) Ms. Nilesh Shetty (Since March 28, 2011)																																						
Fund Manager Total Experience	16.5 yrs. / 18.2 yrs.																																						
Inception Date (Date of Allotment)	March 13, 2006																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<p><b>Provisions</b></p> <p>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</p> <p>Remaining 90% of units in parts or full:</p> <p>(i) if redeemed or switched out on or before 365 days from the date of allotment</p> <p>(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment</p> <p>If units redeemed or switched out after 730 days from the date of allotment</p>	<p><b>% of Exit Load</b></p> <p>NIL</p> <p>2% 1%</p> <p>NIL</p>																																					
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility																																						
Default Option <sup>5</sup>	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	S&P BSE 500 Total Return Index	Tier 2 - Benchmark Index	S&P BSE 200 Total Return Index																																				

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

<sup>5</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

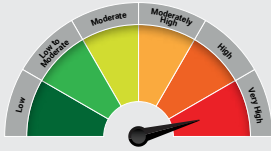
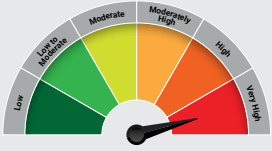


DETAILS	QUANTUM TAX SAVING FUND																																						
Type of Scheme	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"><li>Long term capital appreciation</li><li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index 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.</li></ul>																																						
Risk-o-meter of scheme	<div><p>Investors understand that their principal will be at Very High Risk</p><p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 31, 2022.</p></div>	<div><p><b>Tier 1 Benchmark</b></p><p>The Risk Level of the Tier 1 Benchmark in the Risk O Meter is basis it's constituents as on March 31, 2022.</p></div>	<div><p><b>Tier 2 Benchmark</b></p><p>The Risk Level of the Tier 2 Benchmark in the Risk O Meter is basis it's constituents as on March 31, 2022.</p></div>																																				
Investment Objectives	The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.																																						
Fund Manager	Mr. Sorbh Gupta (Since October 1, 2016)																																						
Fund Manager Total Experience	16.5 yrs.																																						
Inception Date (Date of Allotment)	December 23, 2008																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	NIL																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table><thead><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr></thead><tbody><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr></tbody></table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW)																																						
Default Option <sup>§</sup>	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.																																						
Minimum Application Amount (Under each option)	₹500 and in multiples of ₹500 therefore, Additional Investment in all scheme would be ₹500 and in multiples of 500 thereafter																																						
Lock-in Period	3 years from the date of allotment of the respective Units																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	S&P BSE 500 Total Return Index	Tier 2 - Benchmark Index	S&P BSE 200 Total Return Index																																				

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

§Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

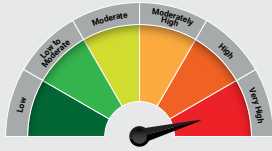
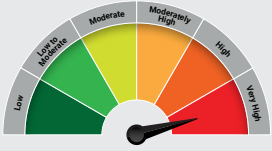


DETAILS	QUANTUM EQUITY FUND OF FUNDS																																						
Type of Scheme	An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies</li> </ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 31, 2022.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on March 31, 2022.</p>																																				
Investment Objectives	The Investments objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity scheme of mutual funds registered with SEBI. There can be no assurance of positive returns form following the stated investment strategy.																																						
Fund Manager	Mr. Chirag Mehta (Since November 1, 2013)																																						
Fund Manager Total Experience	19 yrs																																						
Inception Date (Date of Allotment)	July 20, 2009																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	Provisions	% of Exit Load																																					
	10% of units if redeemed or switched out on or before 365 days from the date of allotment	NIL																																					
	Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment	1%																																					
	If redeemed or switched out of units after 365 days from the date of allotment	NIL																																					
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)																																						
Default Option <sup>5</sup>	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	S&P BSE 200 - Total Return Index																																						

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


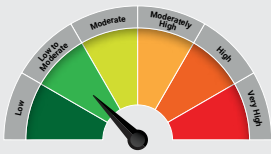
<sup>5</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.



DETAILS	QUANTUM INDIA ESG EQUITY FUND																																						
Type of Scheme	An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria.</li> </ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 31, 2022.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on March 31, 2022.</p>																																				
Investment Objectives	The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.																																						
Fund Manager	Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019)																																						
Fund Manager Total Experience	Mr. Chirag Mehta - 19 yrs. / Ms. Sneha Joshi - 9 yrs.																																						
Inception Date (Date of Allotment)	July 12, 2019																																						
Entry Load	Not Applicable																																						
Exit Load	10% of units if redeemed or switched out on or before 365 days from the date of allotment: NIL; Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment: 1%. If redeemed or switched out on or after 365 days from the date of allotment: NIL Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis.																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options Default Option	Growth Option																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	Nifty 100 ESG Total Return Index																																						

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



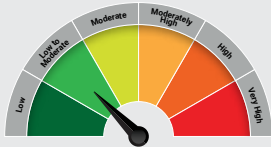

DETAILS	QUANTUM LIQUID FUND																																						
Type of Scheme	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"><li>Income over the short term</li><li>Investments in debt / money market instruments</li></ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Low Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 31, 2022.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on March 31, 2022.</p>																																				
Investment Objectives	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.																																						
Fund Manager	Mr. Pankaj Pathak (Since March 1, 2017)																																						
Fund Manager Total Experience	12 yrs																																						
Inception Date (Date of Allotment)	April 7, 2006																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<table><tr><th>Investor Exit Upon Subscription</th><th>Exit Load as a % of Redemption Proceeds</th></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 Onwards</td><td>NIL</td></tr></table>			Investor Exit Upon Subscription	Exit Load as a % of Redemption Proceeds	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																				
Investor Exit Upon Subscription	Exit Load as a % of Redemption Proceeds																																						
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																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr></table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility																																						
Default Option <sup>5</sup>	Growth Option in case Monthly Income Distribution Cum Capital Withdrawal (IDCW) Option or Daily Reinvestment of Income Distribution cum Capital Withdrawal Option is not indicated Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV)																																						
Minimum Application Amount (Under each option)	Growth option ₹5,000/- and in multiples of ₹1/- therefore Monthly Dividend Payout option ₹10,000/- and in multiples of ₹1/- therefore, Daily Dividend Re-investment option ₹1,00,000/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	Crisil Liquid Fund Index																																						

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

<sup>5</sup>Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

For PRC Matrix refer page no 39.



DETAILS	QUANTUM DYNAMIC BOND FUND																																						
Type of Scheme	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities</li> </ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Low to Moderate Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 31, 2022.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis its constituents as on March 31, 2022.</p>																																				
Investment Objectives	The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments.																																						
Fund Manager	Mr. Pankaj Pathak (Since March 01, 2017)																																						
Fund Manager Total Experience	12 yrs																																						
Inception Date (Date of Allotment)	May 19, 2015																																						
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	NIL																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option																																						
Default Option <sup>‡</sup>	Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV)																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	Crisil Composite Bond Fund Index																																						



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

‡Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

For PRC Matrix refer page no 44.







DETAILS	QUANTUM GOLD SAVINGS FUND																																						
Type of Scheme	An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold</li> </ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Moderately High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 31, 2022.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on March 31, 2022.</p>																																				
Investment Objectives	<p>The Investments objective of the scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund</p> <p>The Performance of the scheme may differ from the of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>																																						
Fund Manager	Mr. Chirag Mehta (Since May 19, 2011)																																						
Fund Manager Total Experience	19 yrs																																						
Inception Date (Date of Allotment)	May 19, 2011																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	NIL for the prospective investment made on or after December 11, 2017.																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth Option																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 unit																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	Domestic Price of Physical Gold																																						

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







DETAILS	QUANTUM MULTI ASSET FUND OF FUNDS																																						
Type of Scheme	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt /money market instruments and gold</li> </ul>																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Moderately High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 31, 2022.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on March 31, 2022.</p>																																				
Investment Objectives	<p>The Investments objective of the scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and gold schemes of Quantum Mutual Fund.</p> <p>The Scheme may invest in the units of debt / money market scheme of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise / that prevent the Scheme from increasing investment in the scheme of Quantum Mutual Fund.</p> <p>There can be no assurance that the investment objective of the Scheme will be realized.</p>																																						
Fund Manager	Mr. Chirag Mehta (Since July 11, 2012) Mr. Nilesh Shetty (Since July 11, 2012)																																						
Fund Manager Total Experience	19 yrs / 17.11 yrs																																						
Inception Date (Date of Allotment)	July 11, 2012																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	a. 100% if redeemed or switch out on or before 90 days from the date of allotment of units. b. NIL if redeemed or switch out after 90 days from the date of allotment of units.																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth Option																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 unit																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier 1 - Benchmark Index	CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)																																						

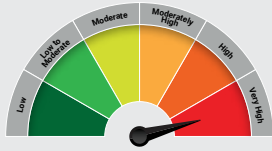
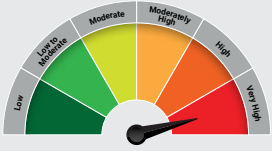
\*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



DETAILS	QUANTUM GOLD FUND		
Type of Scheme	An Open Ended Scheme Replicating / Tracking Gold		
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in physical gold</li> </ul>		
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Moderately High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 31, 2022.</p>	Risk-o-meter of Benchmark	 <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on March 31, 2022.</p>
Investment Objectives	To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.		
Fund Manager	Ms. Ghazal Jain (Since June 2, 2020)		
Fund Manager Total Experience	4.7 yrs		
Inception Date (Date of Allotment)	February 22, 2008		
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)		
Exit Load	NIL		
Investment Plan	NIL		
Default Plan	NA		
Investment Options	NA		
Minimum Application Amount (Under each option)	<p><b>Directly with Fund:</b> The Investors can create / redeem in exchange of portfolio Deposit and Cash Component in creation of unit size at NAV based Price.</p> <p><b>On the Exchange:</b> Approx equal to price of ½ gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof.</p>		
Lock-in Period	NIL		
Net Asset Value (NAV)	Every Business Day		
Tier 1 - Benchmark Index	Domestic Price of Physical Gold		

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



DETAILS	QUANTUM NIFTY 50 ETF	
Type of Scheme	An Open Ended Scheme Replicating / Tracking Nifty 50 Index	
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index</li> </ul>	
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 31, 2022.</p>	<p><b>Risk-o-meter of Benchmark</b></p>  <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on March 31, 2022.</p>
Investment Objectives	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.	
Fund Manager	Mr. Hitendra Parekh (Since July 10, 2008)	
Fund Manager Total Experience	29.5 yrs	
Inception Date (Date of Allotment)	July 10, 2008	
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)	
Exit Load	NIL	
Investment Plan	NIL	
Default Plan	NA	
Investment Options	NA	
Minimum Application Amount (Under each option)	<p><b>Directly with Fund:</b> The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV Price. -2000 Units and in multiples of thereof.</p> <p><b>On the Exchange:</b> At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / sold 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 1/10 (one-tenth) of the Nifty 50 Index.</p>	
Lock-in Period	NIL	
Net Asset Value (NAV)	Every Business Day	
Tier 1 - Benchmark Index	Nifty 50 - Total Return Index	

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

# HOW TO READ FACTSHEET

## Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

## Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

## Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

## Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

## SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

## NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

## Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

## Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

## Note

SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

## Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.

## Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

## Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

## Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

## Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

## AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

## Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

## Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

## Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

# ! STATUTORY DETAILS & RISK FACTORS

## Disclaimer, Statutory Details & Risk Factors:

### ! Mutual fund investments are subject to market risks, read all scheme related documents carefully.




Please visit – [www.Quantummf.com](http://www.Quantummf.com) to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor : Quantum Advisors Private Limited. (liability of Sponsor limited to ₹1,00,000/-) Trustee : Quantum Trustee Company Private Limited Investment Manager : Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.

### ! Scheme Specific Risk Factors : The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund and Quantum Multi Asset Fund of Funds will bear the recurring expenses, transaction charges and loads if any of the Schemes in addition to the expenses, transaction charges and loads of the underlying Schemes.

### ! 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 Gold Fund (QGF) and 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.

**Want To  
Have The Latest  
Information  
About Us?**

	<b>Website</b>	: <a href="http://www.QuantumAMC.com">www.QuantumAMC.com</a>
	<b>Email</b>	: <a href="mailto:CustomerCare@QuantumAMC.com">CustomerCare@QuantumAMC.com</a>
	<b>SMS</b>	: <QUANTUM> to 9243-22-3863
	<b>Toll Free Helpline</b>	: 1800-22-3863 / 1800-209-3863

Click Here To Invest Online



[www.facebook.com/QuantumAMC](https://www.facebook.com/QuantumAMC)



[www.twitter.com/QuantumAMC](https://www.twitter.com/QuantumAMC)



[www.linkedin.com/Company/quantum-mutual-fund](https://www.linkedin.com/Company/quantum-mutual-fund)



[www.youtube.com/QuantumMF](https://www.youtube.com/QuantumMF)



[www.instagram.com/quantummualfund/](https://www.instagram.com/quantummualfund/)



Registered Office:

**Quantum Asset Management Company Pvt Ltd.**

6th Floor, Hoechst House, Nariman Point, Mumbai - 400 021

Corporate Identity Number(CIN): U65990MH2005PTC156152

**The Factsheet Published as on April 11, 2022**



**Quantum**  
MUTUAL FUND  
FOR THOUGHTFUL INVESTORS