



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
JANUARY 2022**



www.facebook.com/QuantumAMC



www.twitter.com/QuantumAMC



www.youtube.com/QuantumMF



www.instagram.com/quantummotualfund/



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	58
Quantum Nifty ETF - QNIFTY	64
Comparison Chart	69
Scheme Features	70
How To Read The Factsheet	80
Statutory Details & Risk Factors	81
Contact Us	81



EQUITY OUTLOOK BY

Sorbh Gupta

Fund Manager, Equity

S&P BSE SENSEX fell by -0.38% on a total return basis in the month of January 2022. It has outperformed developed market indices like S&P 500 (-5.17%) and Dow Jones Industrial Average Index (-3.24%). S&P BSE SENSEX has also outperformed MSCI Emerging Market Index (-1.89%).

The broader market has underperformed the S&P BSE Sensex marginally, this month. While S&P BSE Midcap Index has declined by -1.4% the S&P BSE Smallcap Index was down -0.74%. Auto, Banking & IT & power sectors stood out giving positive returns in an otherwise declining market.

Quantum Long Term Equity Value Fund (QLTEVF) saw an increase of 1.0% in its NAV in the month of January 2022. This compared to a -0.38% decline in its Tier I benchmark S&P BSE 500 TRI and a -0.29% decline in its Tier II benchmark S&P BSE 200 TRI. Cash in the scheme stood at approximately 6.52% at the end of the month. The portfolio is attractively valued at 12.6x FY24E consensus earnings vs. the S&P BSE Sensex valuations of 18.0x FY24E consensus earnings and is biased towards cyclicals. The portfolio has been consciously steered clear of richly valued consumption & consumer tech stocks. In a high input inflation/increasing interest rate environment coupled with the government's focus towards capital expenditure (not consumption boost), these stocks are more vulnerable to sharp corrections.

FPI outflows continue due to taper tantrums

Jan-22 has seen a sharp surge in FPI outflows of US\$ 4.4 bn (highest since March 2020). With this month's outflows, FIIs have sold close to US\$ 9.5 bn in the past four months. 40-year high inflation in the USA & pursuant hawkish overtures of the Federal Reserve has also been the key reason for near term FII outflows. However, given the improving macro-outlook of India's economy, inflows should resume after a pause. DIIs have been net buyers for the month of November 2021 to the tune of US\$ 2,923 mn and have absorbed a lot of selling pressure from the FIIs

Union Budget has been mixed Bag.

The expansionary stance set in the Budget of FY22 has continued in FY23, with the government continuing to choose higher capital expenditure as the main catalyst to stimulate the economy than any income or consumption boost. Public capital expenditure has increased from Rs. 6 trn last year to Rs 7.5 trn this year a 24% rise which is a positive. Expenditure on agriculture and allied activities has seen a sharp 23% cut. which may impact sentiment as well as

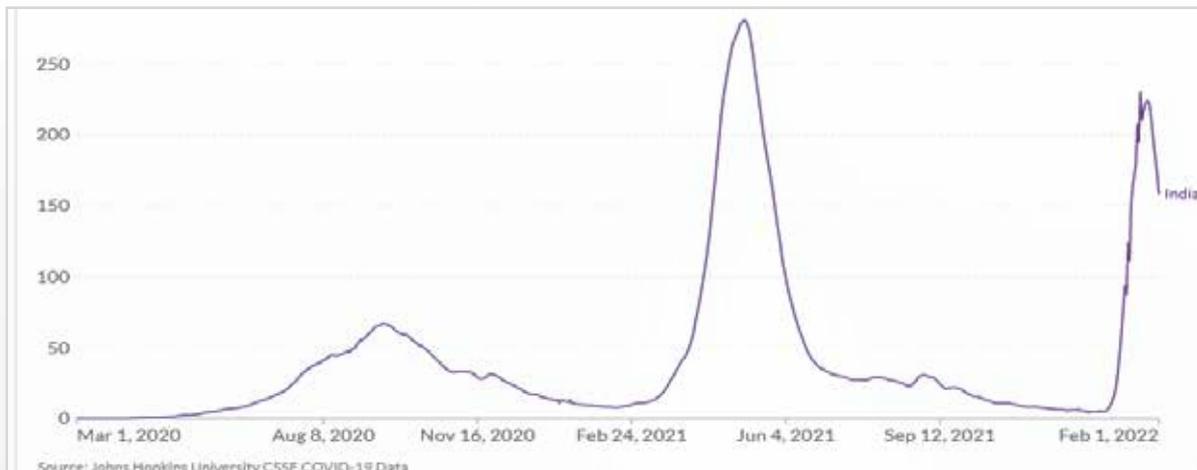


incomes in rural India. The expectation is that Production linked incentive (PLI) scheme will be the primary driver of Job creation but actual allocation in the budget for PLI in the individual sector seems very limited. The Fiscal Deficit target has been set at 6.4% of GDP for FY23. Overall, we see it as a mixed budget. The substantial increase in allocation toward capital spending is a positive, however, lack of any measures to boost near term consumption remain a negative.

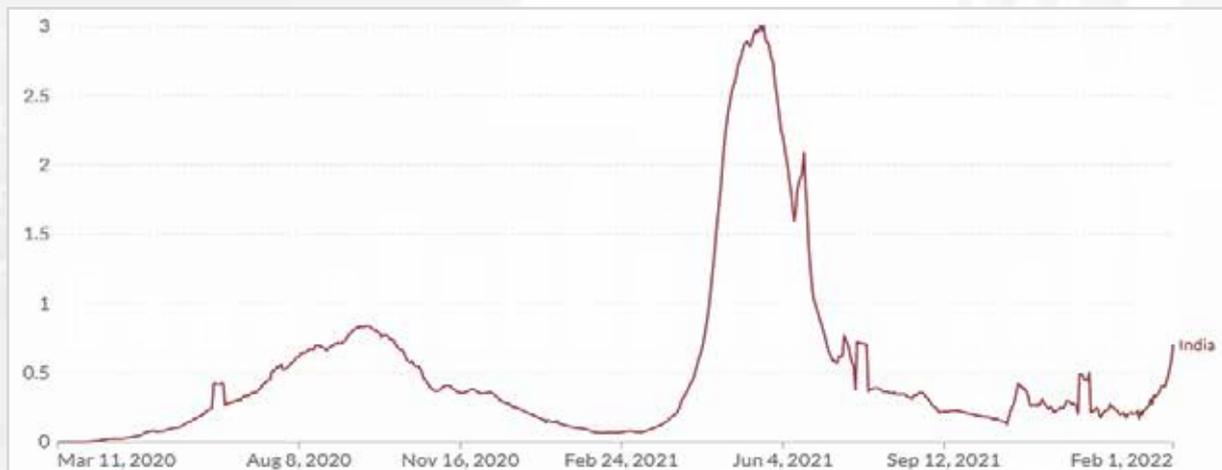
Omicron Variant: Not as bad as delta

The year 2022 started with fears of a possible third wave due to fast-spreading Covid-19 variant Omicron. Thankfully the spike in daily cases appears to be peaking, at least in bigger cities. The infection appears to be mild and hospitalisation/fatality rates are much lower than earlier waves. The cases load is still high in the rural areas & it's too early to assume that worst is over. Overall, Covid-19 will continue to be, the joker in the pack, for any predictions on market direction in 2022.

India Daily New Covid-19 Cases (per mn)



India Daily Covid-19 Deaths (per mn)



Equity markets have been volatile in the last few months due to a combination of factors; a) FII outflows; b) higher inflation & interest rates &; c) lofty valuations in certain pockets of the markets. Since some of these factors are still playing out, volatility in the equity markets can continue for some more time. Indian corporates are amidst an ongoing earning upgrade cycle & are benefiting from a cyclical recovery in the Indian economy. Hence, long term investors should not be too anxious about near term volatility.

The two most potent tools for long term investors to tide over volatile times are 'staggered approach' and 'optimum asset allocation'. Investors should continue to invest via a systematic investment plan and move the equity bucket towards the optimum allocation as suggested by asset allocation plans.

Data source: NSDL

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



Gold Outlook by

Chirag Mehta

Senior Fund Manager,
Alternative Investment

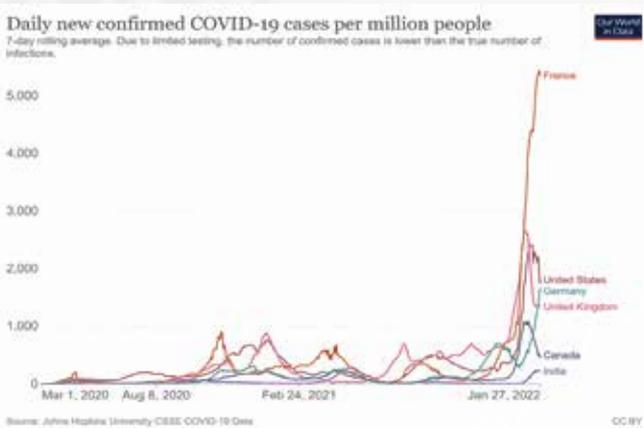
It's 2022. Inflation, not Covid-19, appears to be the biggest threat to the global economy. International gold prices in January were stuck between red-hot price pressures and a hawkish Fed ending the month 1.5% lower, at \$1790 levels.

The world, led by Europe, is learning to live with Covid-19 viewing it not as a pandemic, but as an endemic infection. This change is taking place even as cases are exploding globally. This is possibly because governments are finding it difficult to bear the economic costs of on and off restrictions and also because the new variant has been less damaging than expected. Nevertheless, rising numbers of infections are expected to take a toll on consumer spending and growth. On the other hand, China still continues to follow a zero Covid-19 policy which is weighing on its growth which slowed to a 4% pace in the fourth quarter from 4.9% in the third quarter.

Meanwhile, prices in the United States are not merely high, they are high and still rising with December 2021 CPI coming in at a 4 decade high of 7.1%. Core inflation, which excludes food and energy prices, spiked to almost 3-decade highs of 5.5%. This means inflation is deeply entrenched into the economy and is not merely caused by higher energy prices. On the other hand, the unemployment rate in the US has fallen to a 22-month low indicating that the labour market is at or near maximum employment. With full employment being taken care of, the Fed is now expected to focus on its other mandate of price stability, setting the stage for policy tightening.

And so January brought with it the most hawkish Federal Reserve press conference since 2018, which was when the Fed last attempted to double tighten or reduce the balance sheet at the same time as hiking interest rates. As we know, this was not received well by markets then. While a quarter per cent rate hike in March is almost certain, Powell did not fully deny the possibility of a 50bps rate hike in March and also put more than three rate hikes and quantitative tightening on the table. So while negative real rates will continue to be around for some more time, the risk of normalization of real interest rates remains.

While Powell may have come across as aggressive, the Treasury market thinks that there may be limits to how far the central bank can go to bring down inflation, without risking a recession. Yield curves have begun to flatten even before the Fed has delivered its first rate hike. The spread between 2- and 10-year and 5- and 30-years Treasury yields are fast narrowing and if they fall below zero, that will be an indicator of an upcoming economic downturn. While a slowdown doesn't seem to be on the top of investors' minds for now given the strong fourth-quarter GDP growth numbers in the US, the falling contribution of consumption and rising contribution of inventory to that number suggests decelerating growth. And if the Fed's tightening coincides with a slowdown or a decline in inflation on base effects, we are looking at a policy error and major volatility across all asset markets.





QUANTUM'S VIEW FOR JANUARY 2022

In response to the Fed's hawkish pivot, the yield on the 10-Year US Treasury moved up significantly from 1.5% in December 2021 to 2-year highs of about 1.9% in January before settling close to 1.8%. An aggressive 40 basis point move in less than a month was enough to destabilize equities, with leading US equity indices in the red on a YTD basis. The jump in yields suggests that investors are concerned about an aggressive Fed hurting the US recovery. This is sapping investor appetite for riskier assets. This should spur interest in portfolio diversifiers like gold, especially since the Fed is expected to have a higher tolerance for the stock market going down as inflation gets out of hand.

The leading cryptocurrency Bitcoin too is down by 50% from its all-time high of November 2021 as risk assets weaken. This kind of volatility isn't new to this asset class, making investors once again question its role as a portfolio diversifier and its positioning as a replacement to gold.

The spillover caused by a tightening of US monetary policy could be limited if it is gradual and with a background of sustained recovery. But if the Fed moves aggressively, it could disrupt financial markets and tighten financial conditions globally. For emerging markets like India, this will translate both into weaker equities and also depreciatory pressures on the currency front as the dollar strengthens.

Oil prices are on the boil touching \$90 a barrel for the first time in seven years spurred by heightened geopolitical tensions in Eastern Europe and the Middle East that raised concerns about further disruption in an already undersupplied market. If oil prices sustain at current levels, it could fuel inflationary fire across global commodities and products. It will also inflate India's import bill, putting further pressure on the Rupee, which is positive for domestic gold prices.

Even as the Fed is sounding more hawkish every day and Covid-19 is most likely behind us, demand for the yellow metal is getting support from higher inflation, market volatility, US-Russia tensions over Ukraine and the drop in Bitcoin. SPDR Gold Shares, the largest gold-backed ETF, recorded its biggest daily net inflow -worth \$1.63 billion in January - since listing in 2004, indicating investor interest in gold.

While domestic pent up demand for gold got released in 2021, demand is expected to go back to pre-pandemic levels in 2022 aided by higher savings, increased mobility and stable price levels.

It's clear now that central banks face difficult choices in the post-pandemic environment and how they navigate this will determine gold's trajectory this year. While the current era of US monetary policy will be challenging for the metal, inflation and other risks as outlined above will keep the asset class relevant.

Sources: World Gold Council, Bloomberg

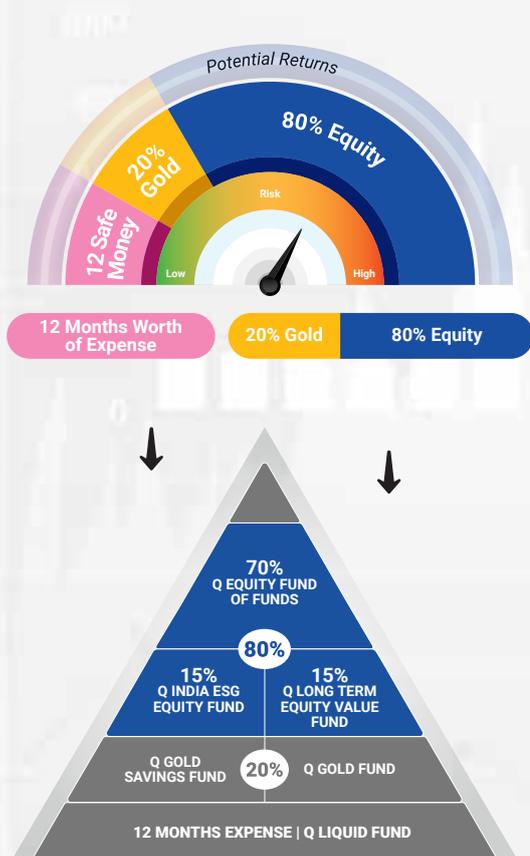
QUANTUM LONG TERM EQUITY VALUE FUND

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 21.72%

^^Beta 0.97

^^Sharpe Ratio 0.54

Brokerages & Commissions Details

Brokerages on Investments for January 2022 ₹42,500.85

Distributor commissions for January 2022 ₹1,19,414.57

Portfolio Turnover Ratio (Last one year) 4.98%

★ 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 January 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	77.78	76.18
Growth Option	77.12	75.75

AUM ₹(In Crores) (as on January 31, 2022)

Average AUM*	Absolute AUM
898.28	888.77

*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	Scheme Returns (%)	Tier 1 - Benchmark [#] Returns (%)	Tier 2 - Benchmark ^{###} Returns (%)	Additional Benchmark Returns (%) ^{###}	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Tier 2 - Benchmark ^{###} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (13th Mar 2006)	13.71%	12.73%	12.82%	12.67%	77,120	67,245	68,087	66,621
Jan 31, 2012 to Jan 31, 2022 (10 years)	13.73%	15.25%	15.15%	14.45%	36,258	41,395	41,038	38,620
Jan 30, 2015 to Jan 31, 2022 (7 years)	10.26%	12.49%	12.32%	11.69%	19,830	22,815	22,572	21,697
Jan 31, 2017 to Jan 31, 2022 (5 years)	10.67%	16.68%	16.67%	17.33%	16,606	21,637	21,625	22,246
Jan 31, 2019 to Jan 31, 2022 (3 years)	13.47%	19.85%	19.32%	18.26%	14,614	17,222	16,995	16,546
Jan 29, 2021 to Jan 31, 2022 (1 year)	25.30%	33.26%	31.10%	26.45%	12,546	13,347	13,129	12,662

[#]S&P BSE 500 TRI, ^{###}S&P BSE 200 TRI, ^{####}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).

[#]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.

^{###}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	Scheme Returns (%)	Tier 1 - Benchmark [#] Returns (%)	Tier 2 - Benchmark ^{###} Returns (%)	Additional Benchmark Returns (%) ^{###}	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Tier 2 - Benchmark ^{###} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (01st Apr 2017)	9.66%	15.29%	15.38%	16.25%	15,628	19,914	19,988	20,726
Jan 31, 2019 to Jan 31, 2022 (3 years)	12.91%	19.85%	19.32%	18.26%	14,401	17,222	16,995	16,546
Jan 29, 2021 to Jan 31, 2022 (1 year)	24.66%	33.26%	31.10%	26.45%	12,481	13,347	13,129	12,662

[#]S&P BSE 500 TRI, ^{###}S&P BSE 200 TRI, ^{####}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).

[#]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.

^{###}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.

SIP Performance as on January 31, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on Jan 31, 22 (₹ '000)	Tier 1 - Benchmark# Returns (₹ '000)	Tier 2 - Benchmark### Returns (₹ '000)	Additional Benchmark Returns (₹ '000)###	Returns (XIRR*) (%)	Tier 1 - Benchmark# Returns (%)	Tier 2 - Benchmark### Returns (%)	Additional Benchmark Returns (%)###
SIP Since Inception	1,900.00	6,138.84	6,239.17	6,220.12	5,943.33	13.54%	13.71%	13.68%	13.18%
10 Years SIP	1,200.00	2,364.56	2,756.73	2,731.71	2,646.33	13.03%	15.89%	15.73%	15.13%
7 Years SIP	840.00	1,313.22	1,518.77	1,508.67	1,498.86	12.57%	16.65%	16.47%	16.28%
5 Years SIP	600.00	849.42	954.89	947.87	941.28	13.92%	18.70%	18.40%	18.11%
3 Years SIP	360.00	491.20	527.86	519.30	501.82	21.38%	26.65%	25.44%	22.93%
1 Year SIP	120.00	126.65	130.90	130.05	128.94	10.62%	17.57%	16.17%	14.35%

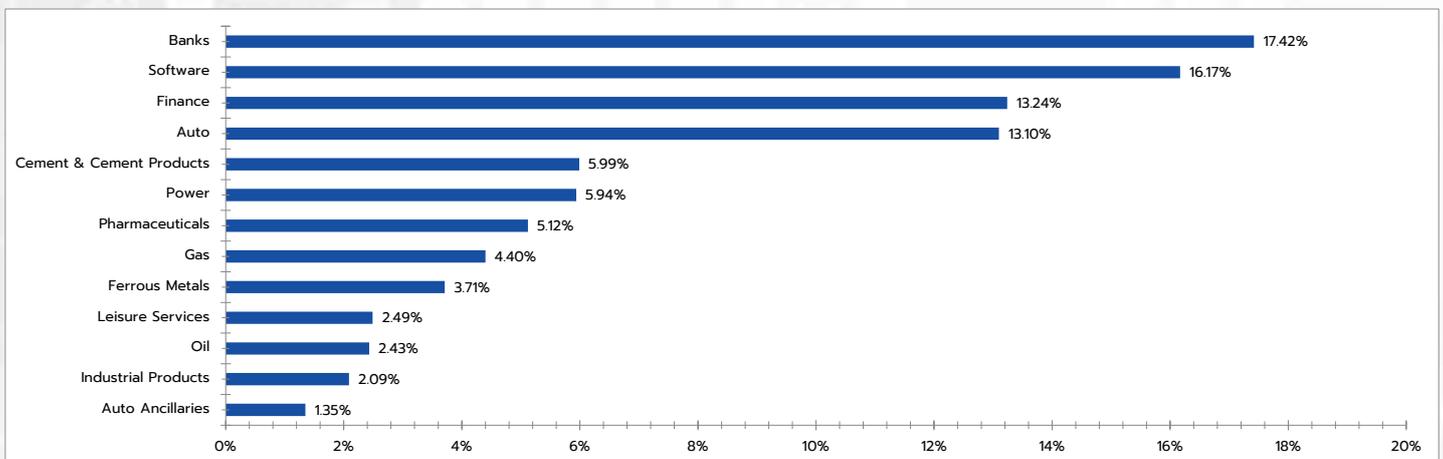
Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value Fund - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and 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. ##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
#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###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 Exit Load Period : 730 days from the date of allotment	NIL
Remaining 90% of units in parts or full :	
(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 January 31, 2022



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

Name of Instrument	Industry +/- Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV	Yield to Maturity
EQUITY & EQUITY RELATED					
A) Listed /Awaiting listing on Stock Exchanges					
1. Housing Development Finance Corporation Limited	Finance	2,86,808	7,230.43	8.14%	
2. Infosys Limited	Software	4,03,426	7,004.28	7.88%	
3. HDFC Bank Limited	Banks	3,49,000	5,185.09	5.83%	
4. ICICI Bank Limited	Banks	6,29,834	4,968.13	5.59%	
5. State Bank of India	Banks	7,22,931	3,891.54	4.38%	
6. Mahindra & Mahindra Limited	Auto	3,97,127	3,517.75	3.96%	
7. ACC Limited	Cement & Cement Products	1,45,267	3,320.44	3.74%	
8. Tata Steel Limited	Ferrous Metals	3,03,998	3,300.05	3.71%	
9. Wipro Limited	Software	5,25,884	3,011.21	3.39%	
10. Hero MotoCorp Limited	Auto	1,07,437	2,926.91	3.29%	
11. Bajaj Auto Limited	Auto	81,932	2,920.59	3.29%	
12. Power Grid Corporation of India Limited	Power	12,72,234	2,740.39	3.08%	
13. Tech Mahindra Limited	Software	1,84,355	2,726.61	3.07%	
14. Shriram Transport Finance Company Limited	Finance	2,12,016	2,604.40	2.93%	
15. NTPC Limited	Power	17,91,710	2,545.12	2.86%	
16. Cipla Limited	Pharmaceuticals	2,48,656	2,349.80	2.64%	
17. Eicher Motors Limited	Auto	85,962	2,274.12	2.56%	
18. The Indian Hotels Company Limited	Leisure Services	10,24,972	2,209.84	2.49%	
19. Lupin Limited	Pharmaceuticals	2,42,258	2,199.94	2.48%	
20. Oil & Natural Gas Corporation Limited	Oil	12,49,725	2,157.03	2.43%	
21. Gujarat State Petronet Limited	Gas	6,94,031	2,087.99	2.35%	
22. Ambuja Cements Limited	Cement & Cement Products	5,47,366	1,998.71	2.25%	
23. LIC Housing Finance Limited	Finance	5,01,401	1,932.15	2.17%	
24. Cummins India Limited	Industrial Products	1,96,920	1,854.99	2.09%	
25. GAIL (India) Limited	Gas	12,62,947	1,822.43	2.05%	
26. Tata Consultancy Services Limited	Software	43,526	1,626.24	1.83%	
27. IndusInd Bank Limited	Banks	1,65,260	1,441.23	1.62%	
28. Exide Industries Limited	Auto Ancillaries	6,92,547	1,202.61	1.35%	
B) Unlisted			NIL	NIL	NIL
Total of all Equity			83,050.02	93.45%	
MONEY MARKET INSTRUMENTS					
A) Treasury Bills (T-Bill)					
1. 364 Days Tbill (MD 10/11/2022)	Sovereign	53,600	51.88	0.06%	4.28%
Total of T-Bill			51.88	0.06%	
B) TREPS*			5,910.31	6.65%	3.22%
Total of Money Market Instruments			5,962.19	6.71%	
Net Receivable/(payable)			-135.14	-0.16%	
Grand Total			88,877.07	100.00%	

* 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	Jan 29, 2021 to Jan 31, 2022 (1 year)			Jan 31, 2019 to Jan 31, 2022 (3 years)			Jan 31, 2017 to Jan 31, 2022 (5 years)		
	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Tier 2 - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Tier 2 - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Tier 2 - Benchmark ^{##} Returns (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	25.06%	33.26%	31.10%	13.50%	19.85%	19.32%	10.73%	16.68%	16.67%
Quantum Tax Saving Fund - Regular Plan - Growth Option	24.44%	33.26%	31.10%	12.96%	19.85%	19.32%	NA	NA	NA

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

[#]S&P BSE 500 TRI, ^{##}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	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan	7.98%	11.51%	9.43%	12.82%	8.46%	11.79%
Quantum Multi Asset Fund of Funds - Regular Plan	7.58%	11.51%	9.11%	12.82%	NA	NA

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

[#]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 5 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"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index. 	 <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 January 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 January 31, 2022.

^^ Note:

Risk Free Rate assumed to be 3.40% (FBIL Overnight MIBOR for 31st January 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 21.38%

^^Beta 0.95

^^Sharpe Ratio 0.55

Brokerages & Commissions Details

Brokerages on Investments for January 2022 ₹735.08

Distributor commissions for January 2022 ₹34,297.53

Portfolio Turnover Ratio (Last one year) 8.07%

★ 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 January 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	76.49	75.13
Growth Option	76.49	75.13

AUM ₹(In Crores) (as on January 31, 2022)

Average AUM*	Absolute AUM
102.73	102.59

*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# Returns (%)	Tier 2 - Benchmark### Returns (%)	Additional Benchmark Returns (%)###	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier 1 - Benchmark# Returns (₹)	Tier 2 - Benchmark## Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (23rd Dec 2008)	16.78%	17.06%	16.94%	16.17%	76,490	78,958	77,857	71,468
Jan 31, 2012 to Jan 31, 2022 (10 years)	13.77%	15.25%	15.15%	14.45%	36,368	41,395	41,038	38,620
Jan 30, 2015 to Jan 31, 2022 (7 years)	10.17%	12.49%	12.32%	11.69%	19,719	22,815	22,572	21,697
Jan 31, 2017 to Jan 31, 2022 (5 years)	10.73%	16.68%	16.67%	17.33%	16,650	21,637	21,625	22,246
Jan 31, 2019 to Jan 31, 2022 (3 years)	13.50%	19.85%	19.32%	18.26%	14,628	17,222	16,995	16,546
Jan 29, 2021 to Jan 31, 2022 (1 year)	25.06%	33.26%	31.10%	26.45%	12,521	13,347	13,129	12,662

#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###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).

*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# Returns (%)	Tier 2 - Benchmark### Returns (%)	Additional Benchmark Returns (%)###	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier 1 - Benchmark# Returns (₹)	Tier 2 - Benchmark## Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (01st Apr 2017)	9.70%	15.29%	15.38%	16.25%	15,652	19,914	19,988	20,726
Jan 31, 2019 to Jan 31, 2022 (3 years)	12.96%	19.85%	19.32%	18.26%	14,418	17,222	16,995	16,546
Jan 29, 2021 to Jan 31, 2022 (1 year)	24.44%	33.26%	31.10%	26.45%	12,459	13,347	13,129	12,662

#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###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).

*with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.

SIP Performance as on January 31, 2022

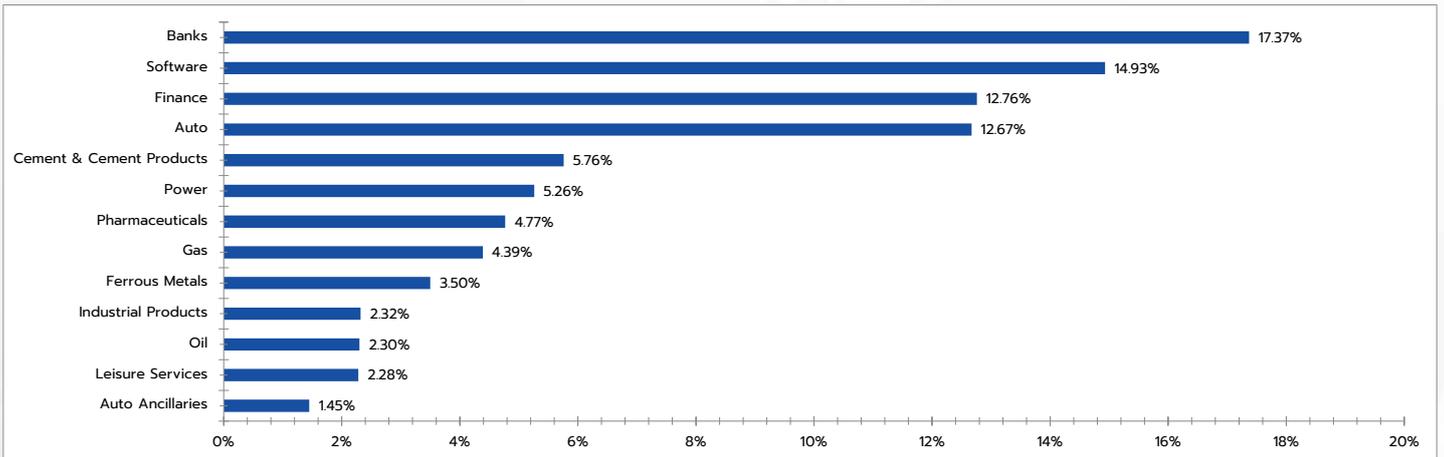
	Total Amount Invested (₹ '000)	Mkt Value as on Jan 31, 22 (₹ '000)	Tier 1 - Benchmark# Returns (₹ '000)	Tier 2 - Benchmark## Returns (₹ '000)	Additional Benchmark Returns (₹ '000)###	Returns (XIRR*) (%)	Tier 1 - Benchmark# Returns (%)	Tier 2 - Benchmark## Returns (%)	Additional Benchmark Returns (%)###
SIP Since Inception	1,570.00	4,004.99	4,450.93	4,415.53	4,243.91	13.39%	14.82%	14.72%	14.18%
10 Years SIP	1,200.00	2,367.76	2,756.73	2,731.71	2,646.33	13.05%	15.89%	15.73%	15.13%
7 Years SIP	840.00	1,314.21	1,518.77	1,508.67	1,498.86	12.59%	16.65%	16.47%	16.28%
5 Years SIP	600.00	848.81	954.89	947.87	941.28	13.89%	18.70%	18.40%	18.11%
3 Years SIP	360.00	490.40	527.86	519.30	501.82	21.26%	26.65%	25.44%	22.93%
1 Year SIP	120.00	126.54	130.90	130.05	128.94	10.44%	17.57%	16.17%	14.35%

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

#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex.

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



Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Housing Development Finance Corporation Limited	Finance	31,912	804.50	7.84%
2. Infosys Limited	Software	45,348	787.33	7.67%
3. HDFC Bank Limited	Banks	39,250	583.14	5.68%
4. ICICI Bank Limited	Banks	73,812	582.23	5.68%
5. State Bank of India	Banks	84,602	455.41	4.44%
6. Mahindra & Mahindra Limited	Auto	44,400	393.30	3.83%
7. ACC Limited	Cement & Cement Products	16,259	371.64	3.62%
8. Tata Steel Limited	Ferrous Metals	33,077	359.07	3.50%
9. Wipro Limited	Software	59,433	340.31	3.32%
10. Hero MotoCorp Limited	Auto	12,003	327.00	3.19%
11. Bajaj Auto Limited	Auto	9,079	323.63	3.15%
12. Shriram Transport Finance Company Limited	Finance	23,690	291.01	2.84%
13. NTPC Limited	Power	2,00,886	285.36	2.78%
14. Cipla Limited	Pharmaceuticals	28,284	267.28	2.61%
15. Eicher Motors Limited	Auto	9,705	256.75	2.50%
16. Power Grid Corporation of India Limited	Power	1,18,343	254.91	2.48%
17. Tech Mahindra Limited	Software	16,464	243.50	2.37%
18. Gujarat State Petronet Limited	Gas	79,548	239.32	2.33%
19. Cummins India Limited	Industrial Products	25,275	238.09	2.32%
20. Oil & Natural Gas Corporation Limited	Oil	1,36,538	235.66	2.30%
21. The Indian Hotels Company Limited	Leisure Services	1,08,711	234.38	2.28%
22. Lupin Limited	Pharmaceuticals	24,384	221.43	2.16%
23. Ambuja Cements Limited	Cement & Cement Products	60,184	219.76	2.14%
24. LIC Housing Finance Limited	Finance	55,299	213.09	2.08%
25. GAIL (India) Limited	Gas	1,46,497	211.40	2.06%
26. IndusInd Bank Limited	Banks	18,500	161.34	1.57%
27. Tata Consultancy Services Limited	Software	4,316	161.26	1.57%
28. Exide Industries Limited	Auto Ancillaries	85,824	149.03	1.45%
B) Unlisted			NIL	NIL
Total of all Equity			9,211.13	89.76%
MONEY MARKET INSTRUMENTS				
a) TREPS*			1,077.36	10.50%
Net Receivable/(payable)			-29.51	-0.26%
Grand Total			10,258.98	100.00%

* 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	Jan 29, 2021 to Jan 31, 2022 (1 year)			Jan 31, 2019 to Jan 31, 2022 (3 years)			Jan 31, 2017 to Jan 31, 2022 (5 years)		
	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Tier 2 - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Tier 2 - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Tier 2 - Benchmark ^{##} Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	25.30%	33.26%	31.10%	13.47%	19.85%	19.32%	10.67%	16.68%	16.67%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	24.66%	33.26%	31.10%	12.91%	19.85%	19.32%	NA	NA	NA

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

[#]S&P BSE500 TRI, ^{##}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"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&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. 	 <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 January 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 January 31, 2022.

^^ Note:

Risk Free Rate assumed to be 3.40% (FBIL Overnight MIBOR for 31st January 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.

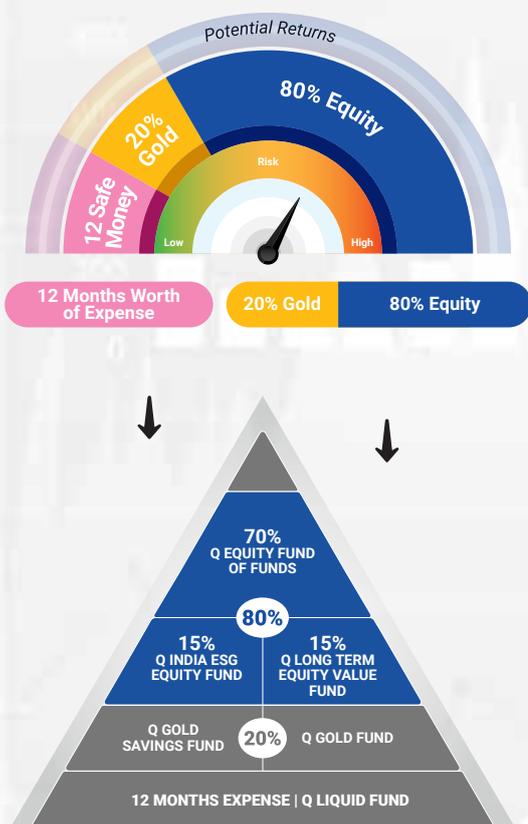
QUANTUM EQUITY FUND OF FUNDS

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

★ 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 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

Key Statistics

^^Standard Deviation 20.24%

^^Beta 0.93

^^Sharpe Ratio 0.74

Brokerages & Commissions Details

Brokerages on Investments for January 2022 NIL

Distributor commissions for January 2022 ₹17,011.93

NAV (as on January 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	54.043	53.552
Growth Option	54.043	53.552

AUM ₹(In Crores) (as on January 31, 2022)

Average AUM*	Absolute AUM
78.76	77.30

*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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (20th Jul 2009)	14.40%	13.34%	12.78%	54,043	48,108	45,227
Jan 31, 2012 to Jan 31, 2022 (10 years)	15.44%	15.15%	14.45%	42,090	41,038	38,620
Jan 30, 2015 to Jan 31, 2022 (7 years)	11.51%	12.32%	11.69%	21,454	22,572	21,697
Jan 31, 2017 to Jan 31, 2022 (5 years)	14.13%	16.67%	17.33%	19,373	21,625	22,246
Jan 31, 2019 to Jan 31, 2022 (3 years)	17.42%	19.32%	18.26%	16,195	16,995	16,546
Jan 29, 2021 to Jan 31, 2022 (1 year)	30.06%	31.10%	26.45%	13,025	13,129	12,662

[#]S&P BSE 200 TRI, ^{##}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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	12.62%	15.38%	16.25%	17,778	19,988	20,726
Jan 31, 2019 to Jan 31, 2022 (3 years)	17.14%	19.32%	18.26%	16,079	16,995	16,546
Jan 29, 2021 to Jan 31, 2022 (1 year)	29.75%	31.10%	26.45%	12,993	13,129	12,662

[#]S&P BSE 200 TRI, ^{##}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).

SIP Performance as on January 31, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on Jan 31, 22 (₹ '000)	Tier 1 - Benchmark# Returns (₹ '000)	Additional Benchmark Returns (₹ '000)##	Returns (XIRR*) (%)	Tier 1 - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,500.00	3,902.03	3,931.06	3,798.73	14.33%	14.44%	13.95%
10 Years SIP	1,200.00	2,658.75	2,731.71	2,646.33	15.22%	15.73%	15.13%
7 Years SIP	840.00	1,408.92	1,508.67	1,498.86	14.55%	16.47%	16.28%
5 Years SIP	600.00	896.80	947.87	941.28	16.13%	18.40%	18.11%
3 Years SIP	360.00	504.58	519.30	501.82	23.33%	25.44%	22.93%
1 Year SIP	120.00	129.89	130.05	128.94	15.92%	16.17%	14.35%

#S&P BSE 200 TRI, ##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 January 31, 2022 Quantum Equity Fund of Funds

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
MUTUAL FUND UNITS			
1. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth	18,33,207	839.79	10.86%
2. Sundaram Large and Midcap Fund Direct Plan - Growth	13,99,932	835.93	10.81%
3. Canara Robeco Emerging Equities - Direct Plan - Growth Option	4,66,454	834.63	10.80%
4. Invesco India Midcap Fund - Direct Plan - Growth Option	8,21,657	829.55	10.73%
5. IIFL Focused Equity Fund-Direct Plan-Growth	24,94,374	829.45	10.73%
6. Kotak Standard Multicap Fund - Growth - Direct	14,39,325	828.23	10.72%
7. Mirae Asset Large Cap Fund - Direct Plan - Growth	9,64,589	821.64	10.63%
8. Uti - Flexi Cap Fund-Growth Option - Direct	3,07,792	814.05	10.53%
9. Axis Bluechip Fund - Direct Plan - Growth	15,96,260	798.13	10.33%
Total of Mutual Fund Units		7,431.40	96.14%
MONEY MARKET INSTRUMENTS			
B) TREPS*		109.64	1.42%
Net Receivable/(payable)		188.58	2.44%
Grand Total		7,729.62	100.00%

* 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.

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	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	7.98%	11.51%	9.43%	12.82%	8.46%	11.79%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	7.58%	11.51%	9.11%	12.82%	NA	NA

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

#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 5 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	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	26.28%	30.12%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	25.32%	30.12%	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 5 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#NIFTY100 ESG TRI

QUANTUM GOLD FUND

Mr. Chirag Mehta is managing the scheme since May 01, 2009 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Gold Fund	-3.19%	-2.45%	11.83%	12.84%	9.31%	10.35%

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

#Domestic Price of Gold.

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

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund

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

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta managing the scheme since May 19, 2011 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	-3.87%	-2.45%	11.70%	12.84%	9.20%	10.35%
Quantum Gold Savings Fund - Regular Plan - Growth Option	-4.02%	-2.45%	11.57%	12.84%	NA	NA

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

#Domestic Price of Gold.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain 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 Equity Fund of Funds (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"> Long term capital appreciation 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 	 <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 January 31, 2022.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on January 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,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 3.40% (FBIL Overnight MIBOR for 31st January 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.

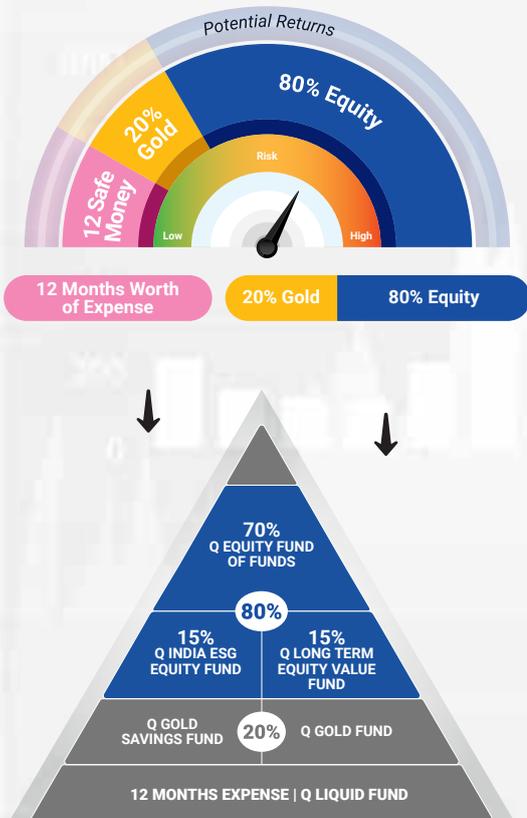
QUANTUM INDIA ESG EQUITY FUND

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 January 2022 ₹17,821.99

Distributor commissions for January 2022 ₹74,809.05

Portfolio Turnover Ratio (Last one year): 8.23%

★ 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[#]

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 January 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	16.93	16.65

AUM ₹(In Crores)

(as on January 31, 2022)

Average AUM*
57.70

Absolute AUM
56.89

*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. 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

Period	Scheme Returns (%)	Tier 1 - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (12th Jul 2019)	22.82%	22.61%	18.33%	16,930	16,856	15,390
Jan 29, 2021 to Jan 31, 2022 (1 year)	26.28%	30.12%	26.45%	12,644	13,031	12,662

[#]NIFTY100 ESG TRI, ^{##}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

Period	Scheme Returns (%)	Tier 1 - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (12th Jul 2019)	22.02%	22.61%	18.33%	16,650	16,856	15,390
Jan 29, 2021 to Jan 31, 2022 (1 year)	25.32%	30.12%	26.45%	12,547	13,031	12,662

[#]NIFTY100 ESG TRI, ^{##}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)

SIP Performance as on January 31, 2022

	Total Amount Invested (₹'000)	Mkt Value as on Jan 31, 22 (₹'000)	Tier 1 - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier 1 - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	300.00	421.84	428.76	407.86	28.81%	30.30%	25.75%
1 Year SIP	120.00	126.98	129.89	128.94	11.15%	15.91%	14.35%

#NIFTY100 ESG TRI, ##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

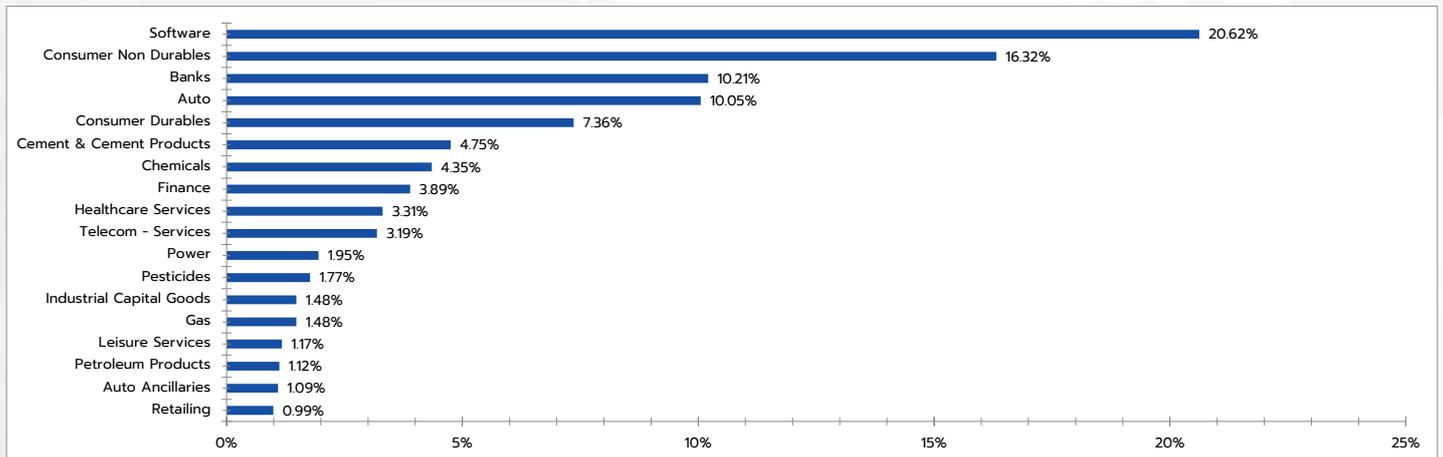
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

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 January 31, 2022





Portfolio as on January 31, 2022
QUANTUM INDIA ESG EQUITY FUND

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED				
a. Listed /Awaiting listing on Stock Exchanges				
1. Tata Consultancy Services Limited	Software	7,422	277.30	4.87%
2. Infosys Limited	Software	15,854	275.26	4.84%
3. Housing Development Finance Corporation Limited	Finance	8,788	221.55	3.89%
4. Wipro Limited	Software	35,895	205.53	3.61%
5. Tata Chemicals Limited	Chemicals	19,793	184.82	3.25%
6. Tata Communications Limited	Telecom - Services	14,121	181.21	3.19%
7. Tata Consumer Products Limited	Consumer Non Durables	23,851	173.47	3.05%
8. Marico Limited	Consumer Non Durables	35,100	169.38	2.98%
9. HDFC Bank Limited	Banks	10,348	153.74	2.70%
10. Voltas Limited	Consumer Durables	12,184	144.17	2.53%
11. ACC Limited	Cement & Cement Products	6,232	142.45	2.50%
12. Kotak Mahindra Bank Limited	Banks	7,509	139.46	2.45%
13. Tech Mahindra Limited	Software	9,421	139.34	2.45%
14. Hindustan Unilever Limited	Consumer Non Durables	5,802	131.92	2.32%
15. Havells India Limited	Consumer Durables	11,066	131.07	2.30%
16. Ambuja Cements Limited	Cement & Cement Products	34,980	127.73	2.25%
17. Tata Motors Limited	Auto	24,307	125.85	2.21%
18. Axis Bank Limited	Banks	16,276	125.82	2.21%
19. TVS Motor Company Limited	Auto	20,649	125.19	2.20%
20. Nestle India Limited	Consumer Non Durables	633	117.24	2.06%
21. Persistent Systems Limited	Software	2,548	112.11	1.97%
22. Power Grid Corporation of India Limited	Power	51,481	110.89	1.95%
23. Mahindra & Mahindra Limited	Auto	12,232	108.35	1.90%
24. Maruti Suzuki India Limited	Auto	1,252	107.64	1.89%
25. Hero MotoCorp Limited	Auto	3,873	105.51	1.85%
26. Syngene International Limited	Healthcare Services	18,435	105.10	1.85%
27. Rallis India Limited	Pesticides	38,860	100.69	1.77%
28. ICICI Bank Limited	Banks	12,326	97.23	1.71%
29. Kansai Nerolac Paints Limited	Consumer Non Durables	16,926	95.97	1.69%
30. Asian Paints Limited	Consumer Non Durables	2,925	92.20	1.62%
31. Gujarat Gas Limited	Gas	12,541	84.36	1.48%
32. Thermax Limited	Industrial Capital Goods	4,042	84.13	1.48%
33. Dr. Lal Path Labs Limited	Healthcare Services	2,803	83.26	1.46%
34. HCL Technologies Limited	Software	7,519	82.66	1.45%
35. Mphasis Limited	Software	2,615	81.23	1.43%
36. Titan Company Limited	Consumer Durables	3,333	78.67	1.38%
37. Dabur India Limited	Consumer Non Durables	14,050	75.41	1.33%
38. Colgate Palmolive (India) Limited	Consumer Non Durables	5,085	72.44	1.27%
39. The Indian Hotels Company Limited	Leisure Services	30,741	66.28	1.17%
40. Crompton Greaves Consumer Electricals Limited	Consumer Durables	15,354	65.17	1.15%
41. IndusInd Bank Limited	Banks	7,433	64.82	1.14%
42. Castrol India Limited	Petroleum Products	50,894	63.46	1.12%
43. Vinati Organics Limited	Chemicals	3,141	62.32	1.10%
44. Bosch Limited	Auto Ancillaries	376	62.17	1.09%
45. Info Edge (India) Limited	Retailing	1,151	56.41	0.99%
b. Unlisted			NIL	NIL
Total of all Equity			5,410.98	95.10%
MONEY MARKET INSTRUMENTS				
a. TREPS*			313.39	5.51%
Net Receivable/(payable)			-35.76	-0.61%
Grand Total			5,688.61	100.00%

* 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	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan	7.98%	11.51%	9.43%	12.82%	8.46%	11.79%
Quantum Multi Asset Fund of Funds - Regular Plan	7.58%	11.51%	9.11%	12.82%	NA	NA

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

[#]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 5 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	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	30.06%	31.10%	17.42%	19.32%	14.13%	16.67%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	29.75%	31.10%	17.14%	19.32%	NA	NA

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

[#]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 5 schemes of the Quantum Mutual Fund.

QUANTUM GOLD FUND

Mr. Chirag Mehta is managing the scheme since May 01, 2009 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)	Scheme Return (%)	Tier 1 - Benchmark [#] Returns (%)
Quantum Gold Fund	-3.19%	-2.45%	11.83%	12.84%	9.31%	10.35%

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

[#]Domestic Price of Gold.

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

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund

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

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta managing the scheme since May 19, 2011 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan	-3.87%	-2.45%	11.70%	12.84%	9.20%	10.35%
Quantum Gold Savings Fund - Regular Plan	-4.02%	-2.45%	11.57%	12.84%	NA	NA

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

#Domestic Price of Gold.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain 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
<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"> Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria 	 <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 January 31, 2022. The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on January 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 (ICDW) 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

★ 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

Weighted Average Maturity as on January 31, 2022

Weighted Average Maturity	Days
At the end of the month	48
Average during the month	44
Modified Duration	46
Macaulay's Duration	46

Brokerages & Commissions Details

Brokerages on Investments for January 2022	₹8,500.00
Distributor commissions paid during January 2022	₹15,835.67
Portfolio yield	3.64%

NAV (as on January 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily IDCW Option	10.0136	10.0010
Monthly IDCW Option	10.0133	10.0100
Growth Option	28.5403	28.4379

AUM ₹(In Crores)

(as on January 31, 2022)

Average AUM* 524.67	Absolute AUM 521.59
------------------------	------------------------

*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

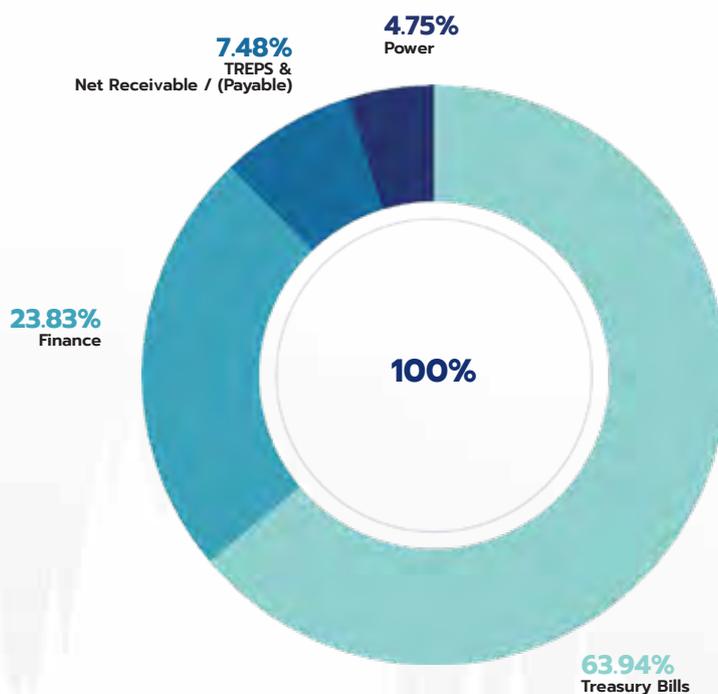
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)	
	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
25-Nov-21	0.02749399	0.02675990
27-Dec-21	0.02889469	0.02769989
25-Jan-22	0.02631490	0.02592045

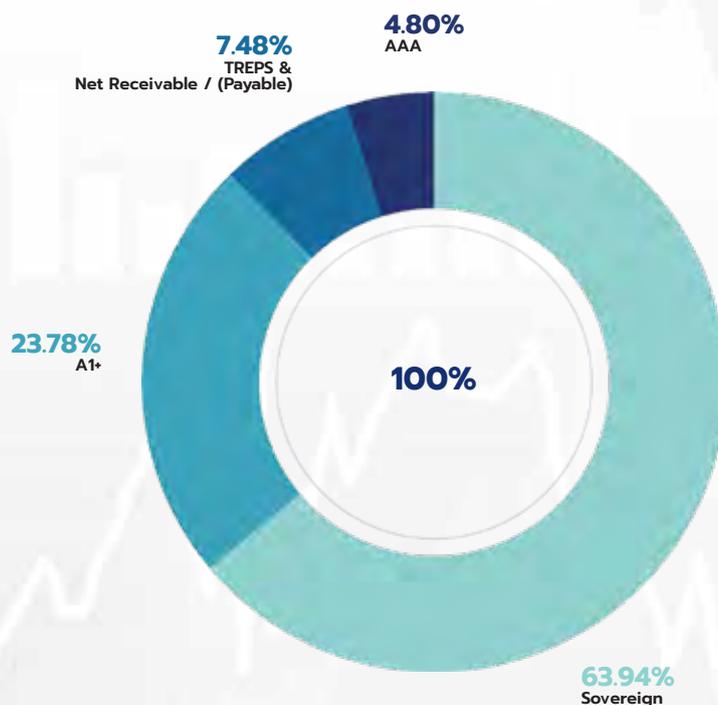
*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

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

Treasury Bills	63.94%
Finance	23.83%
TREPS & Net Receivable / (Payable)	7.48%
Power	4.75%
Total	100.00%



Sovereign	63.94%
A1+	23.78%
TREPS & Net Receivable / (Payable)	7.48%
AAA	4.80%
Total	100.00%



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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (07th Apr 2006)	6.85%	6.97%	6.17%	28,540	29,044	25,807
Jan 31, 2012 to Jan 31, 2022 (10 years)**	6.63%	7.12%	6.71%	19,019	19,898	19,153
Jan 30, 2015 to Jan 31, 2022 (7 years)**	5.69%	6.36%	6.34%	14,734	15,403	15,387
Jan 31, 2017 to Jan 31, 2022 (5 years)**	5.06%	5.80%	5.83%	12,800	13,262	13,275
Jan 31, 2019 to Jan 31, 2022 (3 years)**	4.22%	4.90%	5.42%	11,320	11,545	11,719
Jan 31, 2021 to Jan 31, 2022 (1 year)**	3.24%	3.64%	3.52%	10,324	10,364	10,352
Dec 31, 2021 to Jan 31, 2022 (1 month)*	3.24%	3.68%	1.99%	10,028	10,031	10,017
Jan 16, 2022 to Jan 31, 2022 (15 days)*	2.93%	3.42%	1.34%	10,012	10,014	10,006
Jan 24, 2022 to Jan 31, 2022 (7 days)*	3.20%	3.79%	3.46%	10,006	10,007	10,007

[#]CRISIL Liquid Fund Index, ^{##}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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	4.94%	5.76%	5.81%	12,629	13,115	13,145
Jan 31, 2019 to Jan 31, 2022 (3 years)**	4.13%	4.90%	5.42%	11,291	11,545	11,719
Jan 31, 2021 to Jan 31, 2022 (1 year)**	3.14%	3.64%	3.52%	10,314	10,364	10,352
Dec 31, 2021 to Jan 31, 2022 (1 month)*	3.14%	3.68%	1.99%	10,027	10,031	10,017
Jan 16, 2022 to Jan 31, 2022 (15 days)*	2.83%	3.42%	1.34%	10,012	10,014	10,006
Jan 24, 2022 to Jan 31, 2022 (7 days)*	3.10%	3.79%	3.46%	10,006	10,007	10,007

[#]CRISIL Liquid Fund Index, ^{##}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.

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 January 31, 2022 QUANTUM LIQUID FUND

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Yield to Maturity
DEBT INSTRUMENTS					
A. Listed /Awaiting listing on Stock Exchanges					
1. 8.46% HUDCO SrB (MD 15/02/2022)	ICRA AAA	15	2,504.63	4.80%	3.58%
B. Privately Placed/Unlisted					
		NIL	NIL	NIL	NIL
C. Securitized Debt Instruments					
		NIL	NIL	NIL	NIL
Total of Debt Instruments			2,504.63	4.80%	
MONEY MARKET INSTRUMENTS					
A. Treasury Bills (T-Bill)					
1. 91 Days Tbill (MD 03/03/2022)	Sovereign	31	9,472.21	18.16%	3.56%
2. 91 Days Tbill (MD 31/03/2022)	Sovereign	59	9,445.37	18.11%	3.64%
3. 91 Days Tbill (MD 24/02/2022)	Sovereign	24	6,984.59	13.39%	3.50%
4. 91 Days Tbill (MD 10/03/2022)	Sovereign	38	2,491.01	4.78%	3.56%
5. 91 Days Tbill (MD 21/04/2022)	Sovereign	80	2,479.93	4.75%	3.74%
6. 91 Days Tbill (MD 28/04/2022)	Sovereign	87	2,478.16	4.75%	3.74%
Total of T-Bill			33,351.27	63.94%	
B. Commercial Papers (CP)					
1. Small Ind Dev Bank of India CP (MD 13/04/2022)	CRISIL A1+	72	3,969.73	7.61%	3.92%
2. Export Import Bank of India CP (MD 06/04/2022)	CRISIL A1+	65	2,482.89	4.76%	3.93%
3. National Bank For Agri & Rural CP (MD 22/04/2022)	ICRA A1+	81	2,478.54	4.75%	3.95%
4. NTPC Ltd CP (MD 27/04/2022)	CRISIL A1+	86	2,477.61	4.75%	3.88%
5. Export Import Bank of India CP (MD 30/03/2022)	CRISIL A1+	58	994.19	1.91%	3.74%
Total of CPs			12,402.96	23.78%	
C. TREPS*			6,329.70	12.14%	3.22%
Total of Money Market Instruments			52,083.93	99.86%	
Net Receivable/(payable)			-2,429.92	-4.66%	
Grand Total			52,158.64	100.00%	

* 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	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 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	3.24%	3.07%	7.88%	8.50%	6.39%	6.99%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	3.11%	3.07%	7.75%	8.50%	NA	NA

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"> Income over the short term Investments in debt / money market instruments 	 <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 January 31, 2022.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on January 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 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 January 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.1823	10.2629
Growth Option	16.8791	16.7874

AUM ₹(In Crores) (as on January 31, 2022)

Average AUM*	Absolute AUM
86.99	86.98

*Cumulative Daily AUM / No of days in the month

Weighted Average Maturity as on January 31, 2022

Weighted Average Maturity	(In years)
At the end of the month	3.77
Modified Duration	3.21
Macaulay's Duration	3.31

Brokerages & Commissions Details

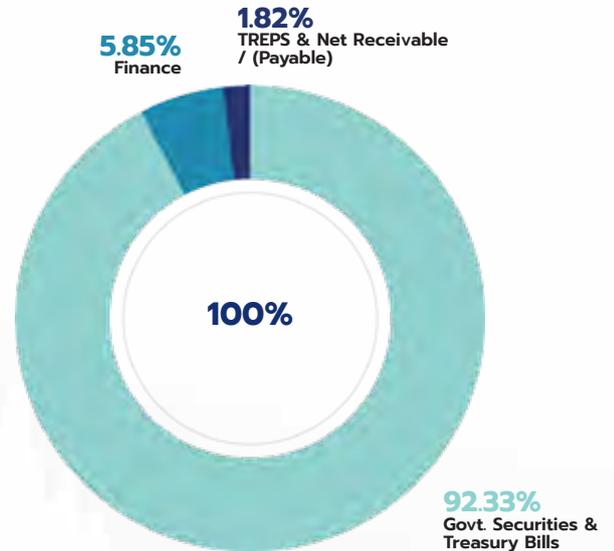
Brokerages on Investments for January 2022	NIL
Distributor commissions paid during January 2022	₹2,739.22
Portfolio yield	5.74%

Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)	
	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
25-Nov-21	0.03692410	0.03660858
27-Dec-21	0.03237654	0.03249635
25-Jan-22	0.03188243	0.03177732

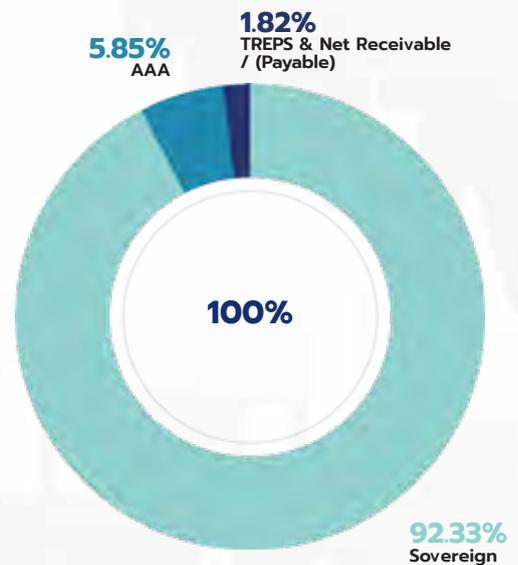
*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

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

Govt. Securities & Treasury Bills	92.33%
Finance	5.85%
TREPS & Net Receivable / (Payable)	1.82%
Total	100.00%



Sovereign	92.33%
AAA	5.85%
TREPS & Net Receivable / (Payable)	1.82%
Total	100.00%



Quantum Dynamic Bond Fund Performance as on January 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

Quantum Dynamic Bond Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (19th May 2015)	8.11%	8.10%	6.62%	16,879	16,868	15,374
Jan 31, 2017 to Jan 31, 2022 (5 years)	6.39%	6.99%	4.83%	13,632	14,025	12,662
Jan 31, 2019 to Jan 31, 2022 (3 years)	7.88%	8.50%	6.59%	12,559	12,774	12,111
Jan 29, 2021 to Jan 31, 2022 (1 year)	3.24%	3.07%	0.11%	10,325	10,309	10,011

[#]CRISIL Composite Bond Fund Index, ^{##}CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.**
 Different Plans shall have a different expense structure.
 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).

Quantum Dynamic Bond Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier 1 - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	6.70%	7.32%	5.17%	13,689	14,080	12,761
Jan 31, 2019 to Jan 31, 2022 (3 years)	7.75%	8.50%	6.59%	12,513	12,774	12,111
Jan 29, 2021 to Jan 31, 2022 (1 year)	3.11%	3.07%	0.11%	10,313	10,309	10,011

[#]CRISIL Composite Bond Fund Index, ^{##}CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.**
 Different Plans shall have a different expense structure.
 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).

Portfolio as on January 31, 2022
QUANTUM DYNAMIC BOND FUND

Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Yield to Maturity
DEBT INSTRUMENTS				
A) Listed /Awaiting listing on Stock Exchanges				
i. Bonds				
1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)	ICRA AAA	508.53	5.85%	5.16%
Total of Bonds		508.53	5.85%	
ii. Government Securities				
1. 6.79% GOI (MD 15/05/2027)	Sovereign	3,586.21	41.23%	6.23%
2. 7.35% GOI (MD 22/06/2024)	Sovereign	2,614.19	30.06%	5.29%
3. 5.15% GOI (MD 09/11/2025)	Sovereign	1,467.00	16.87%	5.81%
4. 6.84% GOI (MD 19/12/2022)	Sovereign	207.58	2.39%	4.43%
5. 7.17% GOI (MD 08/01/2028)	Sovereign	103.80	1.19%	6.39%
6. 7.37% GOI (MD 16/04/2023)	Sovereign	51.50	0.59%	4.77%
Total of Government Securities		8,030.28	92.33%	
B. Privately Placed/Unlisted		NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments		8,538.81	98.18%	
MONEY MARKET INSTRUMENTS				
a. TREPS		44.22	0.51%	3.22%
Net Receivable/(payable)		114.57	1.31%	
Grand Total		8,697.60	100.00%	

*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	Jan 31, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 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	3.24%	3.64%	4.22%	4.90%	5.06%	5.80%
Quantum Liquid Fund - Regular Plan - Growth Option	3.14%	3.64%	4.13%	4.90%	NA	NA

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"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities 	 <p>Investors understand that their principal will be at 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 January 31, 2022.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on January 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.

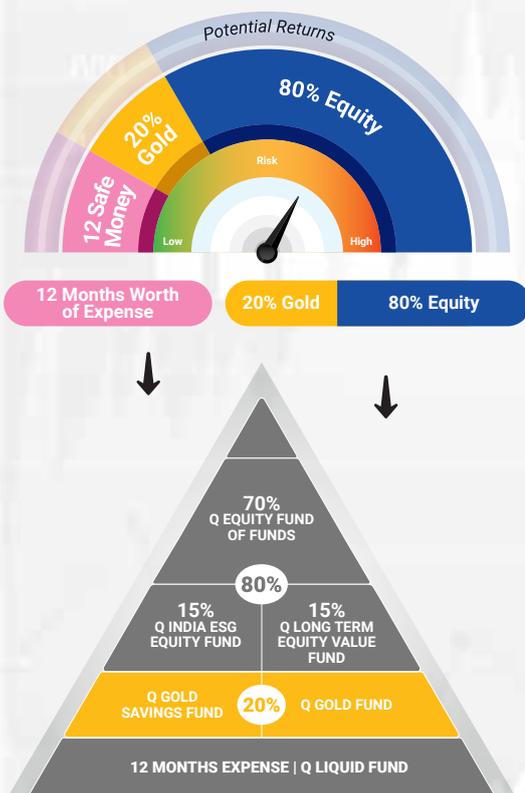
QUANTUM GOLD SAVINGS FUND

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 & Associate Fund Manager

Mr. Chirag Mehta

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

Ms. Ghazal Jain

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

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 January 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	18.9830	18.8742

AUM ₹(In Crores) (as on January 31, 2022)

Average AUM*	Absolute AUM
69.75	68.36

*Cumulative Daily AuM / No of days in the month



Brokerages & Commissions Details

Brokerages on Investments
for January 2022 ₹25,036.13

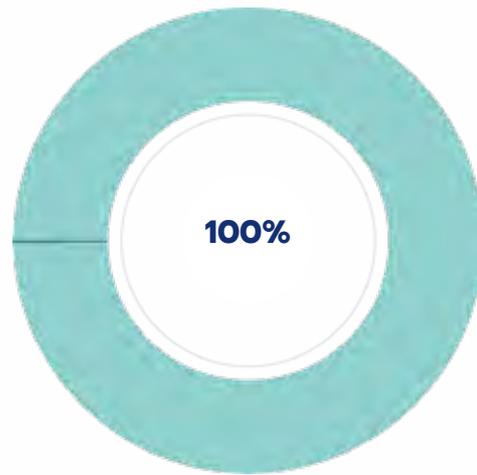
Distributor commissions
for January 2022 ₹18,516.11

Portfolio Turnover Ratio
(Last one year) 14.63%

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

Units of Quantum Gold Fund - ETF	99.99%
TREPS & Net Receivable / (Payable)	0.01%
Total	100.00%

0.01%
TREPS &
Net Receivable /
(Payable)



99.99%
Units of Quantum
Gold Fund (an ETF)

Quantum Gold Savings Fund Performance as on January 31, 2022

The Scheme is managed by **Chirag Mehta and Ghazal Jain**

Mr. Chirag Mehta is the Fund Manager managing the scheme since **May 19, 2011** and **Ms. Ghazal Jain** is the Associate Fund Manager managing the scheme since **June 2, 2020**.

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

Performance of the Scheme

Direct Plan

Quantum Gold Savings Fund - Direct Plan

Period	Scheme Returns (%)	Tier 1 - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (19th May 2011)	6.16%	7.50%	6.86%	18,983	21,704	20,360
Jan 31, 2012 to Jan 31, 2022 (10 years)	4.10%	5.26%	6.82%	14,950	16,704	19,355
Jan 30, 2015 to Jan 31, 2022 (7 years)	6.79%	7.94%	6.52%	15,843	17,085	15,566
Jan 31, 2017 to Jan 31, 2022 (5 years)	9.20%	10.35%	4.83%	15,534	16,364	12,662
Jan 31, 2019 to Jan 31, 2022 (3 years)	11.70%	12.84%	6.59%	13,942	14,372	12,111
Jan 29, 2021 to Jan 31, 2022 (1 year)	-3.87%	-2.45%	0.11%	9,611	9,753	10,011

[#]Domestic Price of Gold, ^{##}CRISIL 10 Year Gilt Index.

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

Different Plans shall have a different expense structure.

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

Period	Scheme Returns (%)	Tier 1 - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	9.49%	10.90%	5.17%	15,507	16,505	12,761
Jan 31, 2019 to Jan 31, 2022 (3 years)	11.57%	12.84%	6.59%	13,893	14,372	12,111
Jan 29, 2021 to Jan 31, 2022 (1 year)	-4.02%	-2.45%	0.11%	9,596	9,753	10,011

[#]Domestic Price of Gold, ^{##}CRISIL 10 Year Gilt Index.

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

Different Plans shall have a different expense structure.

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).

SIP Performance as on January 31, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on Jan 31, 22 (₹ '000)	Tier 1 - Benchmark [#] Returns (₹ '000)	Additional Benchmark Returns (₹ '000) ^{##}	Returns (XIRR*) (%)	Tier 1 - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}
SIP Since Inception	1,280.00	1,809.55	1,940.81	1,832.33	6.31%	7.56%	6.54%
10 Years SIP	1,200.00	1,678.91	1,793.32	1,672.03	6.54%	7.80%	6.47%
7 Years SIP	840.00	1,143.00	1,191.82	1,032.35	8.67%	9.85%	5.81%
5 Years SIP	600.00	760.63	785.90	685.70	9.45%	10.77%	5.30%
3 Years SIP	360.00	395.33	403.30	380.49	6.21%	7.56%	3.65%
1 Year SIP	120.00	120.68	121.99	119.49	1.07%	3.14%	-0.79%

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.

[#]Domestic Price of Gold, ^{##}CRISIL 10 Year Gilt Index.

Portfolio as on January 31, 2022
QUANTUM GOLD SAVINGS FUND

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
A. EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund - Exchange Traded Fund (ETF)	1,67,07,940	6,835.22	99.99%
Total of Exchange Traded Fund Units		6,835.22	99.99%
B. MONEY MARKET INSTRUMENTS			
a. TREPS*		16.88	0.25%
Net Receivable/(payable)		-16.39	-0.24%
Grand Total		6,835.71	100.00%

* 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 MULTI ASSET FUND OF FUNDS

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

Period	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan	7.98%	11.51%	9.43%	12.82%	8.46%	11.79%
Quantum Multi Asset Fund of Funds - Regular Plan	7.58%	11.51%	9.11%	12.82%	NA	NA

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

#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 5 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	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum India ESG Equity Funds - Direct Plan	26.28%	30.12%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	25.32%	30.12%	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 5 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#NSE - NIFTY100 ESG TRI

QUANTUM EQUITY FUND OF FUNDS

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

Period	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	30.06%	31.10%	17.42%	19.32%	14.13%	16.67%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	29.75%	31.10%	17.14%	19.32%	NA	NA

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

#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 5 schemes of the Quantum Mutual Fund.



QUANTUM GOLD FUND

Mr. Chirag Mehta is managing the scheme since May 01, 2009 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Gold Fund	-3.19%	-2.45%	11.83%	12.84%	9.31%	10.35%

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

#Domestic Price of Gold.

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

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund

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

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"> Long term returns Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold 	<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 January 31, 2022. The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on January 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 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%

#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

★ 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 January 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	23.5783	23.3293

AUM ₹(In Crores) (as on January 31, 2022)

Average AUM*	Absolute AUM
45.91	45.48

*Cumulative Daily AUM / No of days in the month

Key Statistics

^^Standard Deviation 7.83%

^^Beta 0.85

^^Sharpe Ratio 0.76

Brokerages & Commissions Details

Brokerages on Investments for January 2022 ₹1,391.96

Distributor commissions for January 2022 ₹8,300.61

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 [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (11th Jul 2012)	9.38%	10.60%	14.84%	23,578	26,208	37,575
Jan 30, 2015 to Jan 31, 2022 (7 years)	8.10%	9.55%	11.69%	17,255	18,956	21,697
Jan 31, 2017 to Jan 31, 2022 (5 years)	8.46%	11.79%	17.33%	15,015	17,468	22,246
Jan 31, 2019 to Jan 31, 2022 (3 years)	9.43%	12.82%	18.26%	13,109	14,366	16,546
Jan 29, 2021 to Jan 31, 2022 (1 year)	7.98%	11.51%	26.45%	10,802	11,158	12,662

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).

[#]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

 Performance of the Scheme

Regular Plan

Quantum Multi Asset Fund of Funds - Regular Plan

Period	Scheme Returns (%)	Tier 1 - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	8.03%	11.53%	16.25%	14,536	16,963	20,726
Jan 31, 2019 to Jan 31, 2022 (3 years)	9.11%	12.82%	18.26%	12,992	14,366	16,546
Jan 29, 2021 to Jan 31, 2022 (1 year)	7.58%	11.51%	26.45%	10,762	11,158	12,662

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).

[#]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

SIP Performance as on January 31, 2022

	Total Amount Invested (₹'000)	Mkt Value as on Jan 31, 2022 (₹'000)	Tier 1 - Benchmark [#] Returns (₹'000)	Additional Benchmark Returns (₹'000) ^{##}	Returns (XIRR*) (%)	Tier 1 - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}
SIP Since Inception	1,140.00	1,770.47	1,950.72	2,414.08	9.00%	10.95%	15.18%
7 Years SIP	840.00	1,149.44	1,261.52	1,498.86	8.83%	11.44%	16.28%
5 Years SIP	600.00	750.73	812.80	941.28	8.93%	12.13%	18.11%
3 Years SIP	360.00	416.90	436.10	501.82	9.82%	12.93%	22.93%
1 Year SIP	120.00	123.39	125.00	128.94	5.37%	7.95%	14.35%

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 January 31, 2022 QUANTUM MULTI ASSET FUND OF FUNDS

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
A. MUTUAL FUND UNITS			
1. Quantum Liquid Fund - Direct Plan Growth Option	61,09,310	1,743.62	38.33%
2. Quantum Dynamic Bond Fund - Direct Plan Growth Option	39,21,866	661.98	14.55%
3. Quantum Long Term Equity Value Fund - Direct Plan Growth Option	6,59,102	508.30	11.18%
4. Quantum India ESG Equity Fund-Direct Plan-Growth Option	7,82,991	132.56	2.91%
Total of Mutual Fund Units		3,046.46	66.97%
B. EXCHANGE TRADED FUND UNITS			
1. Quantum Nifty 50 ETF	39,279	710.95	15.63%
2. Quantum Gold Fund - Exchange Traded Fund (ETF)	16,49,700	674.89	14.84%
Total of Exchange Traded Fund Units		1,385.84	30.47%
Total (A + B)		4,432.30	97.44%
MONEY MARKET INSTRUMENTS			
a. TREPS*		130.38	2.87%
Net Receivable/(payable)		-14.24	-0.31%
Grand Total		4,548.44	100.00%

* 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 FUND

Mr. Chirag Mehta is managing the scheme since May 01, 2009 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Gold Fund	-3.19%	-2.45%	11.83%	12.84%	9.31%	10.35%

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

#Domestic Price of Gold.

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

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund

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

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta managing the scheme since May 19, 2011 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan	-3.87%	-2.45%	11.70%	12.84%	9.20%	10.35%
Quantum Gold Savings Fund - Regular Plan	-4.02%	-2.45%	11.57%	12.84%	NA	NA

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

#Domestic Price of Gold.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain 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	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	30.06%	31.10%	17.42%	19.32%	14.13%	16.67%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	29.75%	31.10%	17.14%	19.32%	NA	NA

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

#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 5 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	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum India ESG Equity Funds - Direct Plan	26.28%	30.12%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	25.32%	30.12%	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 5 Schemes and Ms. Sneha Joshi 1 Schemes of the Quantum Mutual Fund.

*NIFTY100 ESG TRI



PERFORMANCE OF THE FUNDS MANAGED BY NILESH SHETTY

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	Jan 29, 2021 to Jan 31, 2022 (1 year)			Jan 31, 2019 to Jan 31, 2022 (3 years)			Jan 31, 2017 to Jan 31, 2022 (5 years)		
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Tier 2 - Benchmark## Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Tier 2 - Benchmark## Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Tier 2 - Benchmark## Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	25.30%	33.26%	31.10%	13.47%	19.85%	19.32%	10.67%	16.68%	16.67%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	24.66%	33.26%	31.10%	12.91%	19.85%	19.32%	NA	NA	NA

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

#S&P BSE 500 TRI, ##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
<p>Quantum Multi Asset Fund of Funds</p> <p>(An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)</p> <p>Primary Benchmark: CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)</p>	<ul style="list-style-type: none"> Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market instruments and gold 	<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 January 31, 2022.

The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on January 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.

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 3.40% (FBIL Overnight MIBOR for 31st January 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.

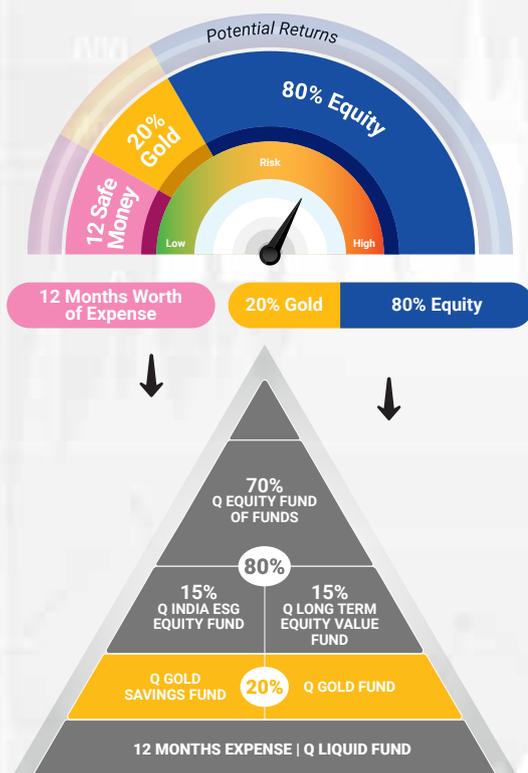
QUANTUM GOLD FUND

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

Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since May 01, 2009

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

★ 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 (as on January 31, 2022)	(₹/Unit)
Growth Option	41.1729

AUM ₹(In Crores)

(as on January 31, 2022)

Average AUM*
137.47

Absolute AUM
135.54

*Cumulative Daily AUM / No of days in the month

Key Statistics

Tracking Error 0.125%

Brokerages & Commissions Details

Brokerages on Investments for January 2022 NIL

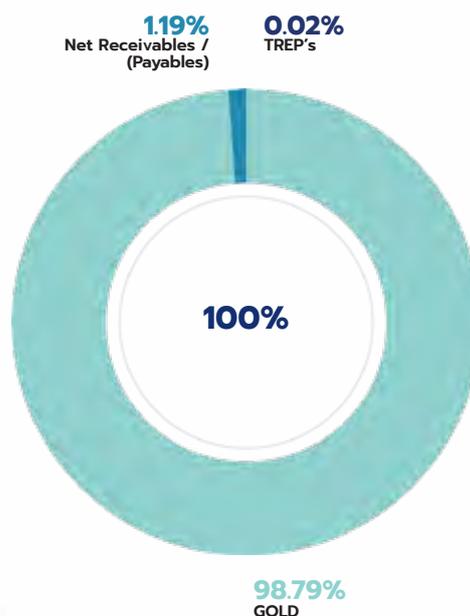
Distributor commissions for January 2022 NIL

Portfolio Turnover Ratio (Last one year) 4.23%

Gold	No. of Bars
GOLD .995 Purity 1KG BAR at Mumbai Location	255
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	102

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

GOLD	98.79%
Net Receivables/(Payables)	1.19%
TREPS	0.02%
Total	100.00%



Quantum Gold Fund Performance as on January 31, 2022

The Scheme is managed by **Chirag Mehta and Ghazal Jain**.

Mr. Chirag Mehta is the Fund Manager managing the scheme since **May 1, 2009** and **Ms. Ghazal Jain** is the Associate Fund Manager managing the scheme since **June 2, 2020**

For other Schemes Managed by Mr. Chirag Mehta and Ms. Ghazal Jain please see page no. 61 & 62

Performance of the Scheme

Quantum Gold Fund

Period	Scheme Returns (%)	Tier 1 - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier 1 - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (22nd Feb 2008)	9.33%	10.18%	6.44%	34,723	38,662	23,904
Jan 31, 2012 to Jan 31, 2022 (10 years)	4.23%	5.26%	6.82%	15,141	16,704	19,355
Jan 30, 2015 to Jan 31, 2022 (7 years)	6.89%	7.94%	6.52%	15,951	17,085	15,566
Jan 31, 2017 to Jan 31, 2022 (5 years)	9.31%	10.35%	4.83%	15,613	16,364	12,662
Jan 31, 2019 to Jan 31, 2022 (3 years)	11.83%	12.84%	6.59%	13,991	14,372	12,111
Jan 29, 2021 to Jan 31, 2022 (1 year)	-3.19%	-2.45%	0.11%	9,679	9,753	10,011

[#]Domestic Price of Gold, ^{##}CRISIL 10 Year Gilt Index.

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

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

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

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
Gold			
1. GOLD .995 Purity 1KG BAR at Mumbai Location	255	12,185.82	89.90%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	14	668.36	4.93%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	102	488.75	3.61%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	10	47.96	0.35%
Total of Gold		13,390.89	98.79%
MONEY MARKET INSTRUMENTS			
A. TREPS*		2.88	0.02%
Net Receivable/(payable)		160.34	1.19%
Grand Total		13,554.11	100.00%

* 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	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan	7.98%	11.51%	9.43%	12.82%	8.46%	11.79%
Quantum Multi Asset Fund of Funds - Regular Plan	7.58%	11.51%	9.11%	12.82%	NA	NA

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

#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 5 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	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum India ESG Equity Funds - Direct Plan	26.28%	30.12%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	25.32%	30.12%	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 5 Schemes and Ms. Sneha Joshi manages 1 Scheme of the Quantum Mutual Fund.

#NIFTY100 ESG TRI

QUANTUM EQUITY FUND OF FUNDS

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

Period	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	30.06%	31.10%	17.42%	19.32%	14.13%	16.67%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	29.75%	31.10%	17.14%	19.32%	NA	NA

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

#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 5 schemes of the Quantum Mutual Fund.



PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA & GHAZAL JAIN

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta managing the scheme since May 19, 2011 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	Jan 29, 2021 to Jan 31, 2022 (1 year)		Jan 31, 2019 to Jan 31, 2022 (3 years)		Jan 31, 2017 to Jan 31, 2022 (5 years)	
	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)	Scheme Return (%)	Tier 1 - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan	-3.87%	-2.45%	11.70%	12.84%	9.20%	10.35%
Quantum Gold Savings Fund - Regular Plan	-4.02%	-2.45%	11.57%	12.84%	NA	NA

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

#Domestic Price of Gold.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 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
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold) Primary Benchmark: Domestic Price of Gold	<ul style="list-style-type: none"> Long term returns Investments in physical gold 	 <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 January 31, 2022. The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on January 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 January 2022 ₹4,693.53

Distributor commissions for January 2022 NIL

Portfolio Turnover Ratio (Last one year) 4.15%

★ 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 January 31, 2022)	(₹/Unit)
Growth Option	1812.9154

AUM ₹(In Crores) (as on January 31, 2022)

Average AUM*	Absolute AUM
14.54	14.35

*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 (%)			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier 1 - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier 1 - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (10th Jul 2008)	12.36%	12.42%	12.60%	48,658	48,993	50,047
Jan 31, 2012 to Jan 31, 2022 (10 years)	13.94%	14.18%	14.45%	36,915	37,714	38,620
Jan 30, 2015 to Jan 31, 2022 (7 years)	11.27%	11.51%	11.69%	21,139	21,463	21,697
Jan 31, 2017 to Jan 31, 2022 (5 years)	16.33%	16.60%	17.33%	21,308	21,557	22,246
Jan 31, 2019 to Jan 31, 2022 (3 years)	18.07%	18.35%	18.26%	16,468	16,583	16,546
Jan 29, 2021 to Jan 31, 2022 (1 year)	28.32%	28.50%	26.45%	12,849	12,868	12,662

#Nifty 50 Total Return Index, ##S&P BSE Sensex TRI.

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

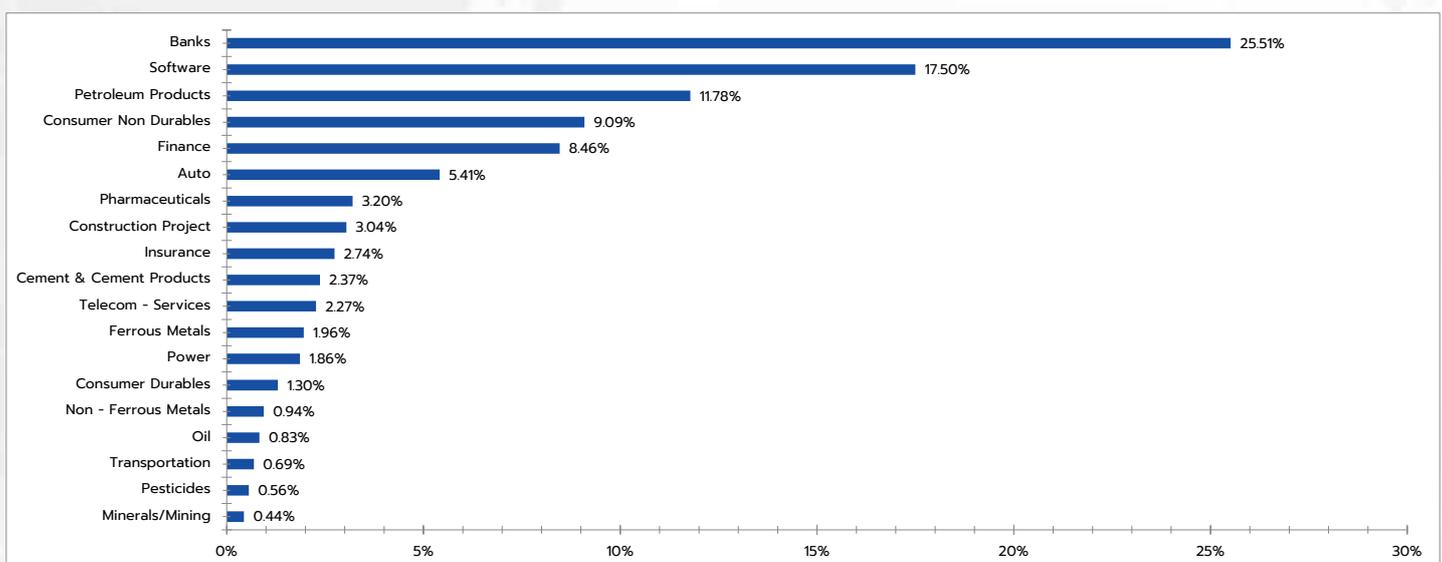
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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. 68 for GIPS related disclosure.

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



Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Reliance Industries Limited	Petroleum Products	6,528	155.80	10.86%
2. HDFC Bank Limited	Banks	8,287	123.12	8.58%
3. Infosys Limited	Software	7,018	121.85	8.49%
4. ICICI Bank Limited	Banks	13,142	103.66	7.22%
5. Housing Development Finance Corporation Limited	Finance	3,422	86.27	6.01%
6. Tata Consultancy Services Limited	Software	1,961	73.27	5.11%
7. Kotak Mahindra Bank Limited	Banks	2,778	51.59	3.60%
8. Larsen & Toubro Limited	Construction Project	2,287	43.66	3.04%
9. State Bank of India	Banks	7,264	39.10	2.73%
10. Hindustan Unilever Limited	Consumer Non Durables	1,690	38.43	2.68%
11. Axis Bank Limited	Banks	4,877	37.70	2.63%
12. ITC Limited	Consumer Non Durables	16,561	36.47	2.54%
13. Bajaj Finance Limited	Finance	503	35.21	2.45%
14. Bharti Airtel Limited	Telecom - Services	4,470	32.60	2.27%
15. Asian Paints Limited	Consumer Non Durables	853	26.89	1.87%
16. HCL Technologies Limited	Software	2,055	22.59	1.57%
17. Maruti Suzuki India Limited	Auto	251	21.58	1.50%
18. Titan Company Limited	Consumer Durables	790	18.65	1.30%
19. Bajaj Finserv Limited	Insurance	114	17.89	1.25%
20. Tata Motors Limited	Auto	3,394	17.57	1.22%
21. Tech Mahindra Limited	Software	1,176	17.39	1.21%
22. Sun Pharmaceutical Industries Limited	Pharmaceuticals	2,044	17.06	1.19%
23. Tata Steel Limited	Ferrous Metals	1,504	16.33	1.14%
24. Mahindra & Mahindra Limited	Auto	1,812	16.05	1.12%
25. Wipro Limited	Software	2,802	16.04	1.12%
26. UltraTech Cement Limited	Cement & Cement Products	219	15.80	1.10%
27. Power Grid Corporation of India Limited	Power	6,469	13.93	0.97%
28. Hindalco Industries Limited	Non - Ferrous Metals	2,765	13.52	0.94%
29. NTPC Limited	Power	8,994	12.78	0.89%
30. Nestle India Limited	Consumer Non Durables	68	12.59	0.88%
31. Grasim Industries Limited	Cement & Cement Products	710	12.27	0.85%
32. Oil & Natural Gas Corporation Limited	Oil	6,906	11.92	0.83%
33. JSW Steel Limited	Ferrous Metals	1,876	11.80	0.82%
34. HDFC Life Insurance Company Limited	Insurance	1,764	10.98	0.77%
35. IndusInd Bank Limited	Banks	1,232	10.74	0.75%
36. SBI Life Insurance Company Limited	Insurance	833	10.27	0.72%
37. Adani Ports and Special Economic Zone Limited	Transportation	1,391	9.96	0.69%
38. Dr. Reddy's Laboratories Limited	Pharmaceuticals	230	9.90	0.69%
39. Divi's Laboratories Limited	Pharmaceuticals	241	9.73	0.68%
40. Cipla Limited	Pharmaceuticals	978	9.24	0.64%
41. Bajaj Auto Limited	Auto	247	8.80	0.61%
42. Tata Consumer Products Limited	Consumer Non Durables	1,134	8.25	0.57%
43. UPL Limited	Pesticides	1,041	8.08	0.56%
44. Britannia Industries Limited	Consumer Non Durables	223	7.88	0.55%
45. Bharat Petroleum Corporation Limited	Petroleum Products	1,807	7.17	0.50%
46. Eicher Motors Limited	Auto	264	6.98	0.49%
47. Hero MotoCorp Limited	Auto	246	6.70	0.47%
48. Coal India Limited	Minerals/Mining	3,966	6.34	0.44%
49. Shree Cement Limited	Cement & Cement Products	25	6.07	0.42%
50. Indian Oil Corporation Limited	Petroleum Products	4,812	6.02	0.42%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

B. Unlisted	NIL	NIL
Total of all Equity	1,434.49	99.95%
MONEY MARKET INSTRUMENTS		
A. TREPS	0.24	0.02%
Net Receivable/(payable)	0.12	0.03%
Grand Total	1,434.85	100.00%

**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"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index 	 <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 January 31, 2022.
The Risk Level of the Benchmark Index in the Risk O Meter is basis it's constituents as on January 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 Jan 31, 2022)	No. of Folios (As on Jan 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	888.77	-
	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	521.59	-
	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	135.54	-
		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	14.35	-
		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	102.59	-
		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	77.30	-
		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	68.36	-
		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	45.48	-
		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	86.98	-
		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	56.89	-
		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"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index 																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 31, 2022.</p>	Tier 1 Benchmark  <p>The Risk Level of the Tier 1 Benchmark in the Risk O Meter is basis it's constituents as on January 31, 2022.</p>	Tier 2 Benchmark  <p>The Risk Level of the Tier 2 Benchmark in the Risk O Meter is basis it's constituents as on January 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	Provisions 10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment Remaining 90% of units in parts or full: (i) if redeemed or switched out on or before 365 days from the date of allotment (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment If units redeemed or switched out after 730 days from the date of allotment	% of Exit Load NIL 2% 1% NIL																																					
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	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: <table border="1" data-bbox="300 1305 1198 1570"> <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 ⁵	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.

⁵Investors 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"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&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. 																																				
Risk-o-meter of scheme	<div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  <p>Investors understand that their principal will be at Very High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 31, 2022.</p> </div> <div style="text-align: center;"> <p>Tier 1 Benchmark</p>  <p>The Risk Level of the Tier 1 Benchmark in the Risk O Meter is basis it's constituents as on January 31, 2022.</p> </div> <div style="text-align: center;"> <p>Tier 2 Benchmark</p>  <p>The Risk Level of the Tier 2 Benchmark in the Risk O Meter is basis it's constituents as on January 31, 2022.</p> </div> </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 border="1" style="width: 100%; border-collapse: collapse;"> <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 Option⁵	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.

⁵Investors 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"> Long term capital appreciation 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 																																						
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 January 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 January 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	<table border="1"> <thead> <tr> <th>Provisions</th> <th>% of Exit Load</th> </tr> </thead> <tbody> <tr> <td>10% of units if redeemed or switched out on or before 365 days from the date of allotment</td> <td>NIL</td> </tr> <tr> <td>Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment</td> <td>1%</td> </tr> <tr> <td>If redeemed or switched out of units after 365 days from the date of allotment</td> <td>NIL</td> </tr> </tbody> </table>	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																														
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 Option⁵	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.

⁵Investors 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"> Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria. 																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 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 January 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"> Income over the short term Investments in debt / money market instruments 																																						
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 January 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 January 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	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 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, 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 ⁵	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.

⁵Investors 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"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities 																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Moderate Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 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 January 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 ⁵	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.

⁵Investors 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"> Long term returns Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold 																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Moderately High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 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 January 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) Ms. Ghazal Jain (Since June 2, 2020)																																						
Fund Manager Total Experience	19 yrs / 4.7 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" data-bbox="300 1249 1198 1514"> <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"> Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt /money market instruments and gold 																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Moderately High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 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 January 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	<p>a. 100% if redeemed or switch out on or before 90 days from the date of allotment of units.</p> <p>b. NIL if redeemed or switch out after 90 days from the date of allotment of units.</p>																																						
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" data-bbox="300 1317 1198 1581"> <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"> • Long term returns • Investments in physical gold 	
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Moderately High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on January 31, 2022.</p>	<p>Risk-o-meter of Benchmark</p>  <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on January 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	Mr. Chirag Mehta (Since May 1, 2009) Ms. Ghazal Jain (Since June 2, 2020)	
Fund Manager Total Experience	19 yrs / 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>Directly with Fund: The Investors can create / redeem in exchange of portfolio Deposit and Cash Component in creation of unit size at NAV based Price.</p> <p>On the Exchange: 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"> • Long term capital appreciation • Investments in equity and equity related securities of companies in Nifty 50 Index 	
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 January 31, 2022.</p>	<p style="text-align: center;">Risk-o-meter of Benchmark</p>  <p>The Risk Level of the Benchmark Index in the Riskometer is basis it's constituents as on January 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>Directly with Fund: 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>On the Exchange: 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 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?

	Website	: www.QuantumAMC.com
	Email	: CustomerCare@QuantumAMC.com
	SMS	: <QUANTUM> to 9243-22-3863
	Toll Free Helpline	: 1800-22-3863 / 1800-209-3863



www.facebook.com/QuantumAMC



www.twitter.com/QuantumAMC



www.linkedin.com/Company/quantum-mutual-fund



www.youtube.com/QuantumMF



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 February 14, 2022