

# Quantum Multi Asset Active FOF\*\*

An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes



**Investment Objective:** The investment objective of the Scheme is to generate long term capital appreciation and income by investing in Equity oriented schemes, Debt oriented schemes and Gold based schemes of Quantum Mutual Fund. There is no assurance that the investment objective of the scheme will be achieved.

## Scheme Portfolio as on December 31, 2025

Name of Instrument	% to NAV
<b>Mutal Fund Units</b>	<b>54.46%</b>
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	22.87%
Quantum Liquid Fund - Direct Plan Growth Option	13.32%
Quantum Value Fund - Direct Plan - Growth Option	9.39%
Quantum ESG Best In Class Strategy Fund - Direct Plan Growth Option	8.88%
<b>Exchange Traded Units</b>	<b>41.93%</b>
Quantum Nifty 50 ETF	25.57%
Quantum Gold Fund -Exchange Traded Fund (ETF)	16.36%
Treps & Others <sup>§</sup>	3.61%
<b>Grand Total</b>	<b>100.00%</b>

<sup>§</sup>Short term instrument

## Quantitative Indicators as on December 31, 2025



## Fund Performance as on December 31, 2025

Quantum Multi Asset Active FOF - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark <sup>##</sup> Returns (%)	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark <sup>##</sup> Returns (₹)
1 year	15.30%	17.45%	10.38%	11,530	11,745	11,038
3 years	13.55%	14.02%	13.27%	14,649	14,835	14,541
5 years	10.82%	11.92%	13.64%	16,718	17,565	18,958
7 years	10.62%	12.61%	14.42%	20,277	22,972	25,690
Since Inception*	9.79%	11.75%	14.21%	22,648	26,459	32,010

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. ##BSE Sensem TRI. \*Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

### ^ Note:

Risk Free Rate assumed to be 5.67% (FBIL Overnight MIBOR for 31st December 2025) for calculating Sharpe Ratio.

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

\*\*The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

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

### Inception Date

July 11, 2012

### Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)

### Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	23 years	July 11, 2012
Ms. Sneha Pandey (Associate Fund Manager)	8 years	April 01, 2025
Ms. Mansi Vasa (Associate Fund Manager)	11 years	April 01, 2025

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

Average AUM\*: 74.07

Absolute AUM: 75.27

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

### NAV (as on December 31, 2025)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth Option	37.2584	36.3482

### Minimum Investment Amount

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

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

### 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

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

### Entry Load

Not Applicable

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

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.10%	0.44%	0.54%
Regular Plan – Total TER	0.47%	0.44%	0.91%

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

\* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

### Redemption Proceeds

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

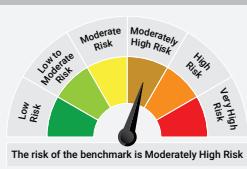
### This product is suitable for investors who are seeking\*

- Long term capital appreciation and current income
- Investments in portfolio of Equity oriented Schemes, Debt oriented Schemes and Gold based Schemes of Quantum Mutual Fund

### Risk-o-meter of Scheme



### Risk-o-meter of Tier I Benchmark



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

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.



Scan for complete portfolio

# Quantum Multi Asset Active FOF\*\*

An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes



SIP Performance

As on December 31, 2025

Quantum Multi Asset Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,610	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	3,413	2,131	1,295	827	446	130
Tier I - Benchmark <sup>#</sup> Value (₹'000)	3,693	2,275	1,336	835	449	131
Additional Benchmark <sup>##</sup> Value (₹'000)	4,330	2,525	1,402	819	431	129
Scheme Returns (XIRR) (%)	10.56%	11.08%	12.19%	12.86%	14.44%	16.64%
Tier I - Benchmark <sup>#</sup> Returns (%)	11.62%	12.30%	13.06%	13.25%	14.93%	18.51%
Additional Benchmark <sup>##</sup> Returns (%)	13.74%	14.26%	14.42%	12.45%	12.13%	14.11%
Quantum Multi Asset Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,050	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,726	--	1,277	819	443	130
Tier I - Benchmark <sup>#</sup> Value (₹'000)	1,850	--	1,336	835	449	131
Additional Benchmark <sup>##</sup> Value (₹'000)	1,989	--	1,402	819	431	129
Scheme Returns (XIRR) (%)	11.06%	--	11.80%	12.46%	14.03%	16.21%
Tier I - Benchmark <sup>#</sup> Returns (%)	12.58%	--	13.06%	13.25%	14.93%	18.51%
Additional Benchmark <sup>##</sup> Returns (%)	14.16%	--	14.42%	12.45%	12.13%	14.11%

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Multi Asset Active FOF - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), 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; \*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. \*\*The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

Performance of the scheme

As on December 31, 2025

Quantum Multi Asset Active FOF - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Additional Benchmark Returns (%) <sup>##</sup>	Scheme Returns (₹)	Tier I - Benchmark <sup>#</sup> Returns (₹)	Additional Benchmark Returns (₹) <sup>##</sup>
1 Year	15.73%	17.45%	10.38%	11,573	11,745	11,038
3 Years	13.95%	14.02%	13.27%	14,808	14,835	14,541
5 Years	11.22%	11.92%	13.64%	17,024	17,565	18,958
7 Years	10.98%	12.61%	14.42%	20,752	22,972	25,690
10 Years	10.41%	11.73%	13.94%	26,944	30,353	36,928
Since Inception (11th Jul 2012)	10.25%	11.07%	13.93%	37,258	41,164	58,031

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. ##BSE Sensex TRI\*\*The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

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

Quantum Diversified Equity All Cap Active FOF \*\*

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

Mr. Piyush Singh is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option	7.25%	7.63%	17.12%	16.37%	15.85%	16.81%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	6.95%	7.63%	16.82%	16.37%	15.56%	16.81%

**Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

\*\*The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025.

# Quantum Multi Asset Active FOF\*\*

An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes



## Quantum Gold Savings Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	72.82%	75.12%	33.13%	33.76%	20.35%	21.49%
Quantum Gold Savings Fund - Regular Plan - Growth Option	72.27%	75.12%	32.86%	33.76%	20.13%	21.49%

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

## Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.

Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	3.18%	11.72%	14.77%	15.80%	14.02%	14.80%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	1.68%	11.72%	13.39%	15.80%	12.86%	14.80%

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

## Quantum Gold Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Gold Fund	72.99%	75.12%	32.40%	33.76%	20.35%	21.49%

Past performance may or may not be sustained in the future. The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes of the Quantum Mutual Fund. #Domestic Price of Gold

## Quantum Small Cap Fund

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

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

Period	1 Year		
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	
Quantum Small Cap Fund - Direct Plan - Growth Option	5.34%		-5.18%
Quantum Small Cap Fund - Regular Plan - Growth Option	3.87%		-5.18%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund. #BSE 250 SmallCap TRI

## Quantum Multi Asset Allocation Fund

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

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year		
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	14.76%		18.10%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	12.91%		18.10%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

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

# Quantum Multi Asset Active FOF\*\*

An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes



## Performance of the Funds Managed by Ms. Sneha Pandey. Total Schemes Managed - 4

### Quantum Liquid Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	6.17%	6.42%	6.72%	6.93%	5.60%	5.85%
Quantum Liquid Fund - Regular Plan - Growth Option	6.06%	6.42%	6.61%	6.93%	5.49%	5.85%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. #CRISIL Liquid Debt A-I 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. Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

### Quantum Dynamic Bond Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	6.40%	6.60%	7.83%	7.53%	6.25%	5.66%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	5.89%	6.60%	7.40%	7.53%	5.95%	5.66%

Past performance may or may not be sustained in the future. #CRISIL Dynamic Bond A-III 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. Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

### Quantum Multi Asset Allocation Fund

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

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	14.76%	18.10%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	12.91%	18.10%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

## Performance of the Funds Managed by Ms. Mansi Vasa

### Quantum Multi Asset Allocation Fund

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

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark <sup>#</sup> Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	14.76%	18.10%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	12.91%	18.10%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)