

Quantum ELSS Tax Saver 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 BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

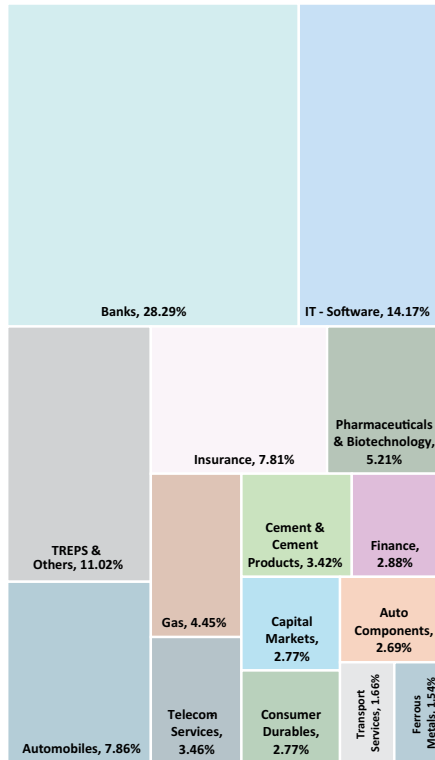
Scheme Portfolio as on September 30, 2025

Name of Instrument	% to NAV
HDFC Bank Ltd	↑ 8.79%
ICICI Bank Ltd	↓ 6.87%
State Bank of India	↑ 4.38%
Infosys Ltd	↓ 4.22%
Tata Consultancy Services Ltd	↓ 4.15%
Hero MotoCorp Ltd	↑ 4.14%
Kotak Mahindra Bank Ltd	↑ 3.57%
Bharti Airtel Ltd	■ 3.46%
Nuvoco Vistas Corporation Ltd	↓ 3.42%
Wipro Ltd	↓ 3.15%
ICICI Prudential Life Insurance Company Ltd	■ 3.13%
Cipla Ltd	↓ 3.00%
Axis Bank Ltd	↑ 2.97%
Crompton Greaves Consumer Electricals Ltd	↓ 2.77%
Aditya Birla Sun Life AMC Ltd	↓ 2.77%
Exide Industries Ltd	↓ 2.69%
Tech Mahindra Ltd	↓ 2.65%
GAIL (India) Ltd	↑ 2.61%
LIC Housing Finance Ltd	↑ 2.59%
Star Health And Allied Insurance Company Ltd	↑ 2.56%
Total Equity Holdings	88.98%
TREPS & Others*	11.02%
Grand Total	100.00%

*Includes net receivables / payables if any

↑ Increase in % of net assets w.r.t previous month ↓ Decrease in % of net assets w.r.t previous month ■ New Entry ■ No Change

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 31

Quantitative Indicators as on September 30, 2025



Fund Performance as on September 30, 2025

Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Tier II - Benchmark** Returns (%)	Additional Benchmark*** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Tier II - Benchmark** Returns (₹)	Additional Benchmark*** Returns (₹)
1 year	-5.09%	-5.50%	-5.13%	-3.63%	9,491	9,450	9,487	9,637
3 years	17.33%	16.12%	15.56%	13.21%	16,159	15,665	15,437	14,513
5 years	20.33%	20.66%	20.03%	17.50%	25,244	25,584	24,932	22,407
7 years	12.60%	15.20%	14.85%	13.37%	22,986	26,964	26,391	24,108
Since Inception*	11.60%	14.42%	14.34%	13.83%	25,423	31,443	31,247	30,099

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. *Inception date - April 01, 2017. 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).

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.84 per unit for both Direct Plan - IDCW Option & Regular Plan - IDCW Option.
Note - Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

^^Note:

Risk Free Rate assumed to be 5.74% (FBIL Overnight MIBOR for 30th September 2025) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please [click here](#) for more details on taxation.

Inception Date December 23, 2008

Benchmark Index

Tier I Benchmark - BSE 500 TRI
Tier II Benchmark - BSE 200 TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. George Thomas Fund Manager	12 years	April 01, 2022
Mr. Christy Mathai Fund Manager	11 years	November 23, 2022
Mr. Ketan Gujarathi Associate Fund Manager	13 years	February 01, 2025

AUM ₹ (In Crores) (as on September 30, 2025)

Average AUM*: 222.36

Absolute AUM: 218.39

*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)

	Direct(₹/Unit)	Regular(₹/Unit)
IDCW	127.38	121.20
Growth	128.21	122.03

Minimum Investment Amount

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Direct Plan - Total TER	0.89%
Regular Plan - Total TER	2.09%

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.

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
- Invests primarily in equity and equity related securities of companies in 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



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

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SIP Performance

As on September 30, 2025

Quantum ELSS Tax Saver Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,010	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	7,296	2,515	1,503	888	447	121
Tier I - Benchmark [#] Value (₹'000)	7,597	2,669	1,511	865	437	123
Tier II - Benchmark ^{##} Value (₹'000)	7,468	2,631	1,483	855	435	123
Additional Benchmark ^{###} Value (₹'000)	6,700	2,450	1,364	803	418	122
Returns (XIRR) (%)	13.94%	14.19%	16.38%	15.74%	14.62%	1.82%
Tier I - Benchmark [#] Returns (%)	14.35%	15.30%	16.52%	14.67%	13.18%	5.22%
Tier II - Benchmark ^{##} Returns (%)	14.18%	15.03%	16.00%	14.19%	12.80%	5.12%
Additional Benchmark ^{###} Returns (%)	13.07%	13.70%	13.66%	11.64%	9.97%	3.91%
Quantum ELSS Tax Saver Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,020	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,883	--	1,455	865	439	120
Tier I - Benchmark [#] Value (₹'000)	2,010	--	1,511	865	437	123
Tier II - Benchmark ^{##} Value (₹'000)	1,980	--	1,483	855	435	123
Additional Benchmark ^{###} Value (₹'000)	1,842	--	1,364	803	418	122
Returns (XIRR) (%)	14.03%	--	15.47%	14.69%	13.38%	0.67%
Tier I - Benchmark [#] Returns (%)	15.50%	--	16.52%	14.67%	13.18%	5.22%
Tier II - Benchmark ^{##} Returns (%)	15.16%	--	16.00%	14.19%	12.80%	5.12%
Additional Benchmark ^{###} Returns (%)	13.53%	--	13.66%	11.64%	9.97%	3.91%

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ELSS Tax Saver Fund - Direct Plan and Regular 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.

Performance of the scheme

As on September 30, 2025

Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark ^{###} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark ^{###} Returns (₹)
1 Year	-4.02%	-5.50%	-5.13%	-3.63%	9,598	9,450	9,487	9,637
3 Years	18.44%	16.12%	15.56%	13.21%	16,620	15,665	15,437	14,513
5 Years	21.25%	20.66%	20.03%	17.50%	26,219	25,584	24,932	22,407
7 Years	13.36%	15.20%	14.85%	13.37%	24,086	26,964	26,391	24,108
10 Years	13.53%	14.43%	14.24%	13.25%	35,594	38,522	37,915	34,736
Since Inception (23rd Dec 2008)	16.42%	16.23%	16.06%	14.96%	1,28,210	1,24,715	1,21,757	1,03,784

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. **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).

Performance Of The Funds Managed By Mr. George Thomas & Mr. Christy Mathai

Quantum Value Fund

Mr. George Thomas is managing the scheme since April 01, 2022.

Mr. Christy Mathai is managing the scheme since November 23, 2022.

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)
Quantum Value Fund - Direct Plan - Growth Option	-4.22%	-5.50%	-5.13%	18.41%	16.12%	15.56%	21.24%	20.66%	20.03%
Quantum Value Fund - Regular Plan - Growth Option	-5.11%	-5.50%	-5.13%	17.46%	16.12%	15.56%	20.42%	20.66%	20.03%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI, ##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. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund.