











MONTHLY FACTSHEET

FEBRUARY 2024



 /QuantumAMC  /QuantumAMC  /QuantumAMC  /QuantumMF  /QuantumAMC

 /Quantum-Mutual-Fund  /QuantumMutualFund  /Quantum-Mutual-Funds

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

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EQUITY OUTLOOK BY

George Thomas

Fund Manager, Equity

S&P BSE Sensex advanced by 1.2% in the month of February. S&P BSE Midcap Index advanced by 1.7% & S&P BSE Small cap Index declined by 1%. The relative valuation excess has led to some profit booking in small caps. Equities across the globe did well in February. S&P 500 was up 5.3%, MSCI Emerging Markets Index was up by 4.8% driven by gains in China.

The recently published GDP growth rate of 8.4% in Q3, FY24 was supported by double digit expansion in manufacturing sector. The higher GDP growth rate was partly supported by downward base revision. Consumption expenditure growth was subdued corroborating the overall slowdown of consumption in the mass market segment. Most macro indicators including inflation and GST collection are showing encouraging signs. In terms of flows, FII's were buyers to the tune of USD 186 million in the month of February and DII's were net buyers to the tune of \$3.1bn. High global interest rates and limited valuation comfort could constrain a meaningful improvement in foreign flows.

Quantum Long Term Equity Value Fund (QLTEVF) saw an increase of 2.3% in its NAV in the month of February 2024; Tier-I benchmark S&P BSE 500 TRI and Tier-II Benchmark S&P BSE 200 TRI increased by 1.7% and 2.1% respectively. Our portfolio stocks within Financials and Healthcare majorly contributed to the outperformance. Consumer Discretionary (Auto) and Energy were the key drags.

During the month, the fund trimmed positions in segments like consumer discretionary, healthcare where valuations have reached the fair zone. We increased our position in a life insurance company and consumer durable company where valuations are favourable due to transient near-term headwinds. Cash level stood at 7.9% at the end of the month.



QUANTUM'S VIEW FOR FEBRUARY 2024

The key watch points in the near-term are interest rate trajectory, private capex trends and consumption in mass market. Favourable inflation trend globally and domestically can trigger central banks to initiate rate cuts over the course of 2024. As capacity utilisation in manufacturing sector has surpassed the optimal level of 75%, there is a good chance for private capex revival in the medium term. Moderation in inflation and a reasonable monsoon can support consumption in mass market segment.

The large cap cohort offer superior valuation comfort compared to mid and small caps. In case the recent market rally has skewed the allocation towards small and mid-caps, investors can consider rebalancing their portfolios. QLTEVF portfolio continues to display value characteristics at PE valuation of 15.7x Vs 18.3x of BSE-30, based on FY26E. Weighted EPS CAGR over the next two years is similar to BSE-30 index at 14.1% based on consensus estimates. In the current environment of near full valuation across multiple segments, QLTEVF portfolio offers relative valuation comfort. Investors may consider making incremental allocation in a staggered manner to benefit from the ongoing earnings upcycle.

Data source: Bloomberg

Refer page no. 18 for product label of Quantum Long Term Equity Value Fund



DEBT OUTLOOK BY

Pankaj Pathak

Fund Manager,
Fixed Income

The 10-year US treasury yields inched higher during February 2024 reaching 4.25% as of month end against 3.89% at the beginning of February. The swing in yields was broadly in response to the February CPI inflation in the US coming higher than market expectation at 3.1% y-o-y. Following strong employment numbers and higher than expected inflation print, market participants dialed back some of the rate cut expectation pushing treasury yields higher.

On the other hand, the Indian bond yields saw a sharp drop at the start of the month following the announcement of the Interim Budget on February 1, 2024. In the interim budget, **the government pegged the fiscal deficit target for FY25 below market expectation at 5.1% of GDP as against 5.8% in FY24. The government also lowered the gross market borrowing target for FY25 to Rs. 14.1 trillion vs Rs. 15.4 trillion in FY24.**

The 10-year benchmark government bond yield fell to 7.07% from 7.14% post the budget announcement and later hovered in the 7.05% to 7.11% range throughout the month.

Money market rates saw some relative easing during the month amid tight banking system liquidity. The 3-months Treasury bill yield was trading near 6.89% as of February end against 7.04% in January. Yield on the short-term money market securities such as commercial paper (CP) / certificate of deposit (CD) however broadly traded at the same levels as last month. At the month end, 3 months maturity AAA PSU papers were trading around yields of 7.70%-7.75%.

Liquidity condition remained tight through the month with daily banking system liquidity deficit peaking around Rs 2.5 trillion (Rs 1.85 trillion monthly average). Towards the end of the month, the banking system liquidity saw some easing owing to pick up in government spending. Much of the prevailing tight liquidity was due to slow pace of government spending while the core liquidity (banking system liquidity adjusted for government cash



balance) continued to remain in a surplus of around Rs. 1.5 trillion.

The RBI kept the **policy rates unchanged** (5:1 majority) as widely expected while keeping the policy stance as '**withdrawal of accommodation**' in its bi-monthly monetary policy meeting on the 8th of February 2024. The governor highlighted that CPI inflation is still above the RBI's 4% goal and the transmission of past monetary policy actions is still incomplete in the credit market.

The CPI inflation eased to three months low at 5.1% in January 2024 aided by a decline in vegetable prices (Headline CPI at 5.7% last month and 6.5% a year ago). While the headline CPI inflation was elevated lately owing to volatility in food prices, the **Core CPI**, (which excludes food and energy prices) has been declining consistently over the last twelve months (**3.5% y-o-y for January 24**, below RBI's 4% target).

The RBI projects headline CPI inflation to average at 4.5% in FY25 vs 5.4% in FY24. The Feb monetary policy set FY25 GDP growth at 7% and FY24 projection was raised to 7.3% from 7% earlier.

The October - December 2023 quarter GDP growth was recorded at 8.4% y-o-y, much higher than market expectations. GVA came in at 6.5% y-o-y indicating India's strong growth momentum.

Outlook

We hold a positive outlook on the fixed income market considering:

- Favourable demand supply mix in government bonds amid falling fiscal deficit and reduced supply of bonds
- Increasing participation by foreign investors following global index inclusion
- Declining Inflation trend
- Possibility of rate cuts by the RBI in H2 FY25
- Softening global environment with declining global growth and expectation of rate cuts by major central banks

We expect bond yields to decline over the coming months. With higher starting yield and possibility of decline in bond yields over medium term, return potential of fixed-income funds investing in long duration bonds look good. Long term bonds tend to perform better during falling interest rate environment.

Investors with 2-3 years holding period can consider dynamic bond funds for their fixed income allocation. Dynamic bond funds have flexibility to change the portfolio positioning as per the evolving market conditions. This makes dynamic bond funds better suited for the long-term investors in this volatile macro environment.

Investors with a short-term investment horizon and with little desire to take risks, can invest in liquid funds which invest in government securities and do not invest in private sector companies which carry lower liquidity and higher risk of capital loss in case of default.

Source: Budget Document , Bloomberg, RBI

Refer page no. 43 & page no. 48 for product labels of Quantum Liquid Fund & Quantum Dynamic Bond Fund



Gold Outlook by



Chirag Mehta

Chief Investment Officer



Ghazal Jain

Fund Manager -
Alternative Investment

Fed Chair Powell made it amply clear that the US central bank is in no rush to cut rates with his "danger of moving too soon is that the job's not quite done" and the "the prudent thing to do is to just give it some time" comments. In response to this and the Fed's status quo at the policy meet at the start of February, the US 10-year Treasury yields moved up from the 4% mark to hover around 4.3% and the US Dollar Index moved closer to 104 from 103 levels at the end of January. International gold prices ended the month 0.25% lower at \$2032.8 per ounce. Domestic prices closed 0.67% lower.

Nonfarm payrolls in the US rose by 353,000 in January, significantly higher than market expectations of 187,000. The unemployment rate held steady at 3.7%. Average hourly earnings in the US grew by 0.6% month-on-month, higher than 0.4% in December. The headline US CPI softened to 3.1% year-on-year rate from 3.4% in December, but higher than expectations of 2.9%. The Core CPI, which excludes volatile food and energy prices, stayed sticky matching December's increase of 3.9% and higher than expectations of 3.7%. Second estimate US GDP for the fourth quarter of last year showed the economy expanded by a robust 3.2%, marginally missing first estimate of 3.3%. With payrolls, wages and prices rising and unemployment falling, a higher for longer Fed stance is back on the table. Expectations of a Fed rate cut have been pushed back from March to June with markets currently pricing a 53% chance of a cut in June. Markets now expect four rate cuts in 2024 vs. six cuts at the start of the year.

Despite this unwinding of rate cut expectations, gold is showing relative resilience. Geopolitical tensions in the Middle East and global growth concerns are acting as tailwinds. While the US economy has managed to weather high borrowing costs and tight credit conditions thanks to



QUANTUM'S VIEW FOR FEBRUARY 2024

US fiscal spending and consumers running down their savings, the support from these factors is expected to wane in 2024, dragging down growth. Rising credit card and auto delinquencies in the US signal weakness ahead. US inflation too is slowly but steadily progressing towards the Fed's 2% target, which too should support rate cuts. Additionally, the rapidly increasing interest costs on the \$34 trillion US national debt too is expected to weigh on policymakers' decision making, prompting them to cut rates.

As per data from the World Gold Council, central bank gold purchases in 2023 totalled 1,037 tonnes - just short of the record set in 2022. We believe this trend is likely to continue this year amid geopolitical tensions and the uncertainty on the macroeconomic front and act as a soft support for gold prices. As aggressive bets on Fed rate cuts unwind, global Gold ETFs have seen net outflows. Domestic gold ETFs on the other hand saw inflows of 657 crores in January probably driven by investors' need to diversify their investments given that equity markets are gradually getting expensive.

Gold prices could remain choppy in the months ahead as the market reacts to geopolitical developments and US monetary policy. Medium term outlook for the precious metal looks promising given the imminent turn in US interest rate cycle.

Data Sources: World Gold Council, RBI, Bloomberg

1000

800

600

400

200

0

QUANTUM SMALL CAP FUND

An Open Ended-Equity Scheme
Predominantly Investing in Small Cap
Stocks

Investment Objective

The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks.

There is no assurance that the investment objective of the scheme will be achieved.

★ Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund effective from November 03, 2023.

Mrs. Abhilasha Satale

Work experience: 17 years. She has been managing this fund effective from November 03, 2023.



Category of Scheme

Small Cap Fund



Inception Date (Date of Allotment)

November 03, 2023



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 = 0.60%

Regular Plan – Total TER = 2.10%



Benchmark Index

S&P BSE 250 Small Cap 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 SMALL CAP FUND

An Open Ended-Equity Scheme
Predominantly Investing in Small Cap
Stocks

Key Statistics

^^Standard Deviation NA

^^Beta NA

^^Sharpe Ratio NA

Brokerages & Commissions Details

Brokerages on Investments for February 2024 ₹46,416.83

Distributor commissions for February 2024 ₹1,97,464.29

Portfolio Turnover Ratio (Last one year) 0.00%

★ Scheme Features



Investment Options

Growth



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

For complete details on Exit Load please refer page no. 11



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 February 29, 2024)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	10.70	10.65

AUM ₹(In Crores) (as on February 29, 2024)	
Average AUM*	Absolute AUM
40.12	38.84

*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

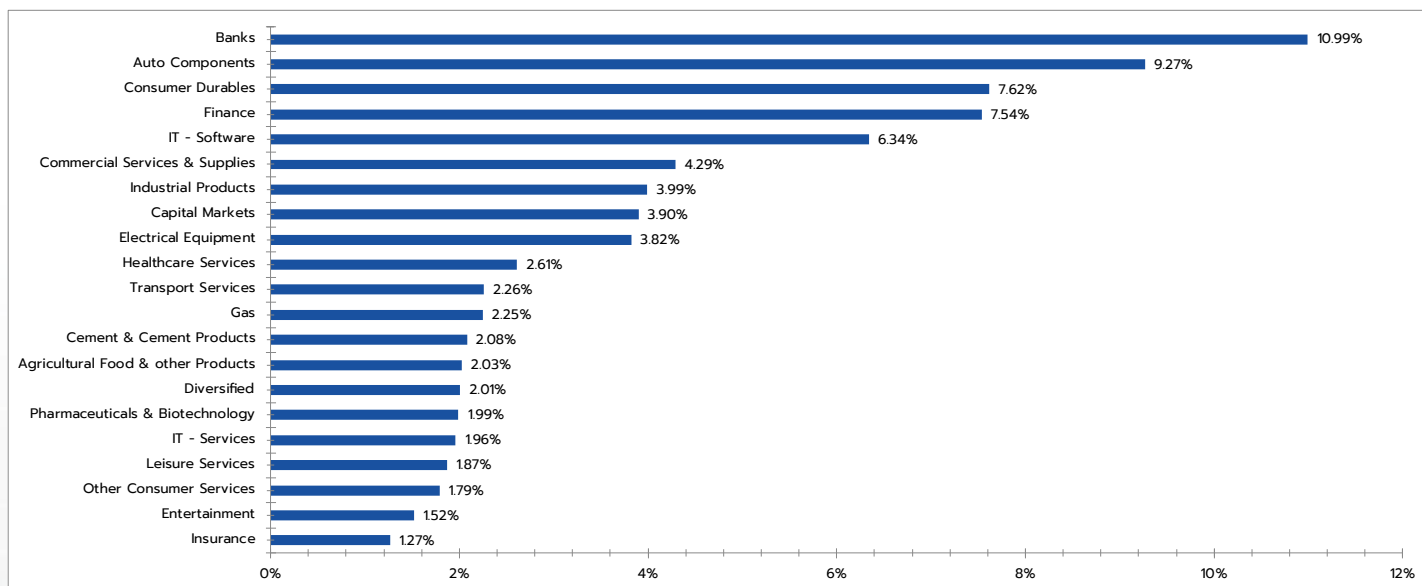
Brokerage and STT have been expensed out of the Scheme.

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 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 February 29, 2024



Note: The Performance of the Scheme will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

Portfolio as on February 29, 2024 QUANTUM SMALL CAP FUND

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Karur Vysya Bank Limited	Banks	52,599	96.57	2.49%
2. Equitas Small Finance Bank Limited	Banks	94,730	94.40	2.43%
3. Sansera Engineering Limited	Auto Components	8,923	91.57	2.36%
4. CSB Bank Limited	Banks	25,196	88.11	2.27%
5. Gujarat State Petronet Limited	Gas	23,691	87.40	2.25%
6. Carylil Limited	Consumer Durables	9,136	87.32	2.25%
7. Kirloskar Pneumatic Company Limited	Industrial Products	12,270	86.26	2.22%
8. TeamLease Services Limited	Commercial Services & Supplies	2,856	86.04	2.22%
9. Can Fin Homes Limited	Finance	10,512	81.41	2.10%
10. Nuvoco Vistas Corporation Limited	Cement & Cement Products	24,363	80.75	2.08%
11. Sandhar Technologies Limited	Auto Components	15,327	80.48	2.07%
12. CMS Info System Limited	Commercial Services & Supplies	20,892	80.26	2.07%
13. CCL Products (India) Limited	Agricultural Food & other Products	12,499	78.71	2.03%
14. Computer Age Management Services Limited	Capital Markets	2,560	78.65	2.02%
15. Birlasoft Limited	IT - Software	10,086	78.28	2.02%
16. Godrej Industries Limited	Diversified	9,745	78.06	2.01%
17. Genus Power Infrastructures Limited	Electrical Equipment	31,180	78.00	2.01%
18. Mastek Limited	IT - Software	2,643	77.50	2.00%
19. Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	8,761	77.36	1.99%

20. Cyient Limited	IT - Services	3,767	76.30	1.96%
21. Craftsman Automation Limited	Auto Components	1,800	75.40	1.94%
22. UTI Asset Management Company Limited	Capital Markets	8,142	73.01	1.88%
23. Lemon Tree Hotels Limited	Leisure Services	52,072	72.59	1.87%
24. Mayur Uniquoters Limited	Consumer Durables	14,154	71.40	1.84%
25. Lumax Industries Limited	Auto Components	3,080	71.24	1.83%
26. Crompton Greaves Consumer Electricals Limited	Consumer Durables	24,328	70.79	1.82%
27. TD Power Systems Limited	Electrical Equipment	23,570	70.31	1.81%
28. IDFC Limited	Finance	59,912	69.77	1.80%
29. MPS Limited	Other Consumer Services	4,703	69.63	1.79%
30. EPL Limited	Industrial Products	36,682	68.69	1.77%
31. V-Guard Industries Limited	Consumer Durables	20,496	66.60	1.71%
32. Ujjivan Financial Services Limited	Finance	11,829	64.95	1.67%
33. Krishna Institute Of Medical Sciences Limited	Healthcare Services	2,822	63.70	1.64%
34. PVR INOX Limited	Entertainment	4,312	59.12	1.52%
35. Fusion Micro Finance Limited	Finance	10,387	57.03	1.47%
36. Wipro Limited	IT - Software	10,533	54.62	1.41%
37. HDFC Bank Limited	Banks	3,810	53.47	1.38%
38. Mahindra Logistics Limited	Transport Services	12,394	52.63	1.36%
39. ICICI Prudential Life Insurance Company Limited	Insurance	9,293	49.50	1.27%
40. Exide Industries Limited	Auto Components	12,974	41.56	1.07%
41. Narayana Hrudayalaya Limited	Healthcare Services	2,811	37.72	0.97%
42. Infosys Limited	IT - Software	2,116	35.42	0.91%
43. InterGlobe Aviation Limited	Transport Services	1,110	35.02	0.90%
44. ICICI Bank Limited	Banks	3,236	34.05	0.88%
45. IndusInd Bank Limited	Banks	2,060	30.38	0.78%
46. Kotak Mahindra Bank Limited	Banks	1,741	29.41	0.76%
47. Indian Renewable Energy Development Agency Limited	Finance	12,919	19.38	0.50%

B) Unlisted	NIL	NIL
Total of all Equity	3,160.82	81.40%
MONEY MARKET INSTRUMENTS		
A) TREPS*	736.57	18.97%
Net Receivable/(payable)	-13.64	-0.37%
Grand Total	3,883.75	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.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Small Cap Fund (An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks) Tier I Benchmark: S&P BSE 250 Small Cap TRI	<ul style="list-style-type: none"> Long term capital appreciation Investment in Small Cap Stock 	 <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.

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.

★ Scheme Features



Fund Manager

Mr. George Thomas

Work experience: 6 years. He has been managing this fund effective from April 01, 2022.

Mr. Christy Mathai

Work experience: 6.6 years. He has been managing this fund effective from November 23, 2022.



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 = 1.10%

Regular Plan – Total TER = 2.00%



Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI

Tier II 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 11.87%

^^Beta 0.86

^^Sharpe Ratio 0.94

Brokerages & Commissions Details

Brokerages on Investments for February 2024 ₹4,46,249.21

Distributor commissions for February 2024 ₹2,53,572.75

Portfolio Turnover Ratio (Last one year) 13.47%

★ 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+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

For complete details on Exit Load please refer page no. 16



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 February 29, 2024)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	110.82	107.17
Growth Option	109.88	106.57

AUM ₹(In Crores) (as on February 29, 2024)	
Average AUM*	Absolute AUM
1,044.72	1,043.48

*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

Brokerage and STT have been expensed out of the Scheme.



The Scheme is
co-managed by
**Mr. George Thomas
& Mr. Christy Mathai**

Mr. George Thomas is the Fund Manager managing the scheme
since **April 1, 2022.**

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

For other Schemes Managed by Mr. George Thomas & Mr. Christy Mathai please see page no. 18



Performance of the Scheme

Direct Plan

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

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (13th Mar 2006)	14.26%	13.19%	13.20%	12.68%	1,09,880	92,720	92,931	85,572
February 28, 2014 to February 29, 2024 (10 years)	14.90%	16.70%	16.36%	14.59%	40,161	46,890	45,554	39,067
February 28, 2017 to February 29, 2024 (7 years)	12.77%	16.14%	15.99%	15.52%	23,211	28,528	28,269	27,472
February 28, 2019 to February 29, 2024 (5 years)	15.61%	18.98%	18.40%	16.48%	20,666	23,865	23,294	21,463
February 26, 2021 to February 29, 2024 (3 years)	18.64%	19.41%	18.51%	15.21%	16,722	17,050	16,669	15,312
February 28, 2023 to February 29, 2024 (1 year)	39.32%	39.34%	37.17%	24.51%	13,944	13,947	13,729	12,458

[#]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. 17 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 I 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 II 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 I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (01st Apr 2017)	12.06%	15.71%	15.61%	15.20%	21,987	27,459	27,281	26,622
February 28, 2019 to February 29, 2024 (5 years)	14.98%	18.98%	18.40%	16.48%	20,108	23,865	23,294	21,463
February 26, 2021 to February 29, 2024 (3 years)	17.95%	19.41%	18.51%	15.21%	16,433	17,050	16,669	15,312
February 28, 2023 to February 29, 2024 (1 year)	38.30%	39.34%	37.17%	24.51%	13,842	13,947	13,729	12,458

[#]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. 17 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 I 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 II 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.

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

SIP Performance as on February 29, 2024

	Total Amount Invested (₹ '000)	Mkt Value as on Feb 29, 24 (₹ '000)	Tier I - Benchmark [#] Returns (₹ '000)	Tier II - Benchmark ^{##} Returns (₹ '000)	Additional Benchmark Returns (₹ '000) ^{###}	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}
SIP Since Inception	2,150	9,077	8,925	8,809	7,934	14.39%	14.24%	14.11%	13.14%
10 Years SIP	1,200	2,555	2,829	2,782	2,582	14.49%	16.39%	16.08%	14.69%
7 Years SIP	840	1,517	1,610	1,584	1,482	16.65%	18.32%	17.86%	15.98%
5 Years SIP	600	1,009	1,027	1,004	924	21.04%	21.74%	20.83%	17.38%
3 Years SIP	360	494	486	480	451	21.91%	20.69%	19.75%	15.36%
1 Year SIP	120	146	144	143	134	43.55%	39.39%	37.70%	23.68%

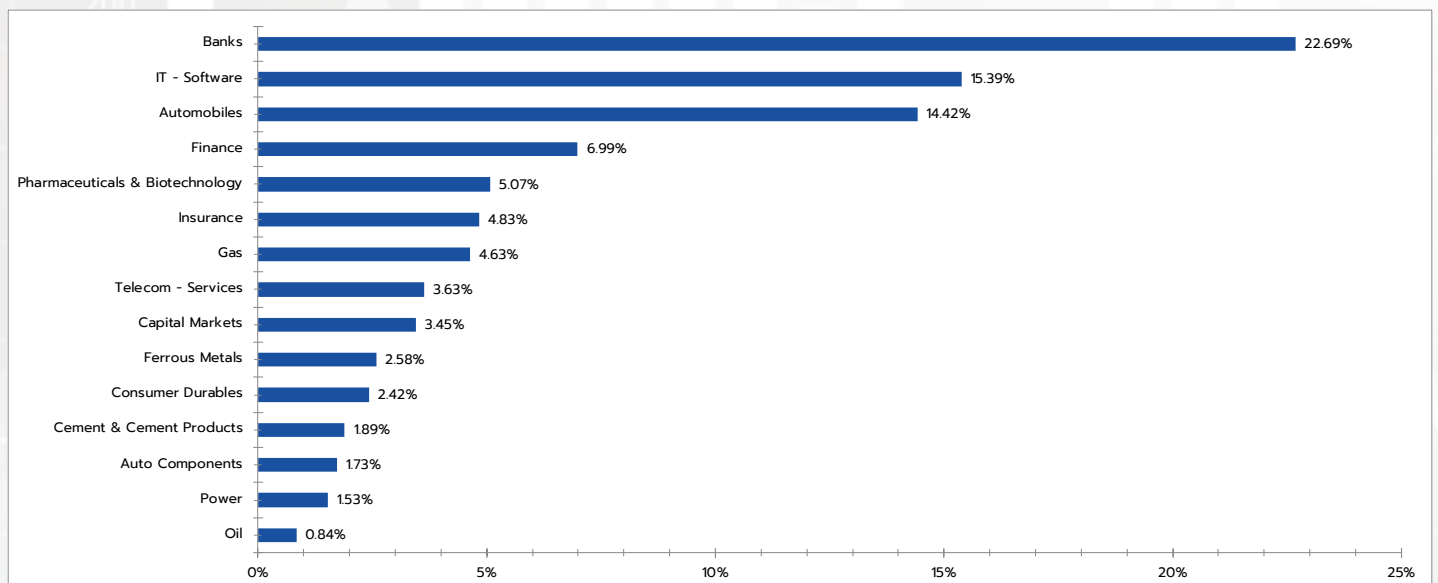
Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value Fund - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and 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 II 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. 17 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 after 365 days but on or 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 February 29, 2024





Portfolio as on February 29, 2024
QUANTUM LONG TERM EQUITY VALUE FUND

Name of Instrument	Industry +/- Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED					
A) Listed /Awaiting listing on Stock Exchanges					
1. HDFC Bank Limited	Banks	5,41,661	7,601.67	7.28%	
2. ICICI Bank Limited	Banks	5,80,810	6,111.28	5.86%	
3. Infosys Limited	IT - Software	3,06,308	5,127.29	4.91%	
4. State Bank of India	Banks	6,62,206	4,953.96	4.75%	
5. Eicher Motors Limited	Automobiles	1,14,825	4,354.62	4.17%	
6. Wipro Limited	IT - Software	7,96,233	4,129.26	3.96%	
7. Mahindra & Mahindra Limited	Automobiles	2,06,432	3,989.09	3.82%	
8. Bharti Airtel Limited	Telecom - Services	3,36,984	3,785.51	3.63%	
9. Shriram Finance Limited	Finance	1,50,193	3,662.61	3.51%	
10. LIC Housing Finance Limited	Finance	5,59,978	3,628.38	3.48%	
11. Tata Consultancy Services Limited	IT - Software	87,380	3,578.30	3.43%	
12. Cipla Limited	Pharmaceuticals & Biotechnology	2,29,823	3,402.18	3.26%	
13. Hero MotoCorp Limited	Automobiles	76,506	3,386.54	3.25%	
14. Bajaj Auto Limited	Automobiles	41,900	3,314.02	3.18%	
15. Tech Mahindra Limited	IT - Software	2,53,329	3,227.03	3.09%	
16. Kotak Mahindra Bank Limited	Banks	1,75,830	2,970.56	2.85%	
17. ICICI Prudential Life Insurance Company Limited	Insurance	5,27,291	2,808.62	2.69%	
18. GAIL (India) Limited	Gas	14,96,339	2,727.08	2.61%	
19. Tata Steel Limited	Ferrous Metals	19,14,047	2,695.94	2.58%	
20. Crompton Greaves Consumer Electricals Limited	Consumer Durables	8,66,155	2,520.51	2.42%	
21. ICICI Lombard General Insurance Company Limited	Insurance	1,30,317	2,230.70	2.14%	
22. Gujarat State Petronet Limited	Gas	5,72,205	2,110.86	2.02%	
23. IndusInd Bank Limited	Banks	1,38,282	2,039.52	1.95%	
24. ICICI Securities Limited	Capital Markets	2,47,482	2,021.68	1.94%	
25. Nuvoco Vistas Corporation Limited	Cement & Cement Products	5,94,077	1,969.07	1.89%	
26. Lupin Limited	Pharmaceuticals & Biotechnology	1,16,493	1,888.41	1.81%	
27. Exide Industries Limited	Auto Components	5,65,002	1,809.70	1.73%	
28. NTPC Limited	Power	4,74,437	1,592.21	1.53%	
29. Aditya Birla Sun Life AMC Limited	Capital Markets	2,99,932	1,579.59	1.51%	
30. Oil & Natural Gas Corporation Limited	Oil	3,31,945	878.33	0.84%	
B) Unlisted			NIL	NIL	NIL
Total of all Equity			96,094.52	92.09%	
MONEY MARKET INSTRUMENTS					
A) Treasury Bills (T-Bill)					
1. 364 Days Tbill (MD 04/04/2024)	Sovereign	50,000	49.68	0.05%	6.85%
Total of T-Bill			49.68	0.05%	
B) TREPS*			7,610.77	7.29%	6.73%
Total of Money Market Instruments			7,660.45	7.34%	
Net Receivable/(payable)			592.60	0.57%	
Grand Total			1,04,347.57	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."


QUANTUM ELSS TAX SAVER FUND

Mr. George Thomas is the Fund Manager effective from April 01, 2022.

Mr. Christy Mathai is the Fund Manager effective from November 23, 2022.

Period	February 28, 2023 to February 29, 2024 (1 year)			February 26, 2021 to February 29, 2024 (3 years)			February 28, 2019 to February 29, 2024 (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 ELSS Tax Saver Fund - Direct Plan - Growth Option	39.15%	39.34%	37.17%	18.79%	19.41%	18.51%	15.75%	18.98%	18.40%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	37.99%	39.34%	37.17%	18.07%	19.41%	18.51%	15.10%	18.98%	18.40%

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. George Thomas and Mr. Christy Mathai co-manages 2 scheme of the Quantum Mutual Fund.


Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier I Benchmark	Tier II Benchmark
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I 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.

^^ Note:

Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR for 29th February 2024) 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 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 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. George Thomas

Work experience: 6 years. He has been managing the fund since April 1, 2022.

Mr. Christy Mathai

Work experience: 6.6 years. He has been managing this fund effective from November 23, 2022.



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 = 0.90%

Regular Plan – Total TER = 2.00%



Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI

Tier II 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)

Note: Name of Quantum Tax Saving Fund has been changed to Quantum ELSS Tax Saver Fund effective 1st December, 2023.

QUANTUM ELSS TAX SAVER FUND

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

Key Statistics

Standard Deviation 11.68%

Beta 0.84

Sharpe Ratio 0.96

Brokerages & Commissions Details

Brokerages on Investments for February 2024 ₹85,243.07

Distributor commissions for February 2024 ₹2,19,767.11

Portfolio Turnover Ratio (Last one year) 17.05%

★ 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



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 February 29, 2024)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	109.53	106.11
Growth Option	109.53	106.11

AUM ₹(In Crores) (as on February 29, 2024)	
Average AUM*	Absolute AUM
168.81	170.23

*Cumulative Daily AuM / No of days in the month

Note: Name of Quantum Tax Saving Fund has been changed to Quantum ELSS Tax Saver Fund effective 1st December, 2023.

#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.

Brokerage and STT have been expensed out of the Scheme.



The Scheme is co-managed by
Mr. George Thomas & Mr. Christy Mathai

Mr. George Thomas is the Fund Manager managing the scheme since **April 1, 2022**.

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

For other Schemes Managed by Mr. George Thomas & Mr. Christy Mathai please see page no. 24



Performance of the Scheme

Direct Plan

Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (23rd Dec 2008)	17.06%	17.01%	16.83%	15.71%	1,09,530	1,08,870	1,06,265	91,798
February 28, 2014 to February 29, 2024 (10 years)	15.02%	16.70%	16.36%	14.59%	40,567	46,890	45,554	39,067
February 28, 2017 to February 29, 2024 (7 years)	12.88%	16.14%	15.99%	15.52%	23,369	28,528	28,269	27,472
February 28, 2019 to February 29, 2024 (5 years)	15.75%	18.98%	18.40%	16.48%	20,796	23,865	23,294	21,463
February 26, 2021 to February 29, 2024 (3 years)	18.79%	19.41%	18.51%	15.21%	16,786	17,050	16,669	15,312
February 28, 2023 to February 29, 2024 (1 year)	39.15%	39.34%	37.17%	24.51%	13,928	13,947	13,729	12,458

[#]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. 23 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 ELSS Tax Saver Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (01st Apr 2017)	12.15%	15.71%	15.61%	15.20%	22,106	27,459	27,281	26,622
February 28, 2019 to February 29, 2024 (5 years)	15.10%	18.98%	18.40%	16.48%	20,219	23,865	23,294	21,463
February 26, 2021 to February 29, 2024 (3 years)	18.07%	19.41%	18.51%	15.21%	16,482	17,050	16,669	15,312
February 28, 2023 to February 29, 2024 (1 year)	37.99%	39.34%	37.17%	24.51%	13,811	13,947	13,729	12,458

[#]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.

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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.

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

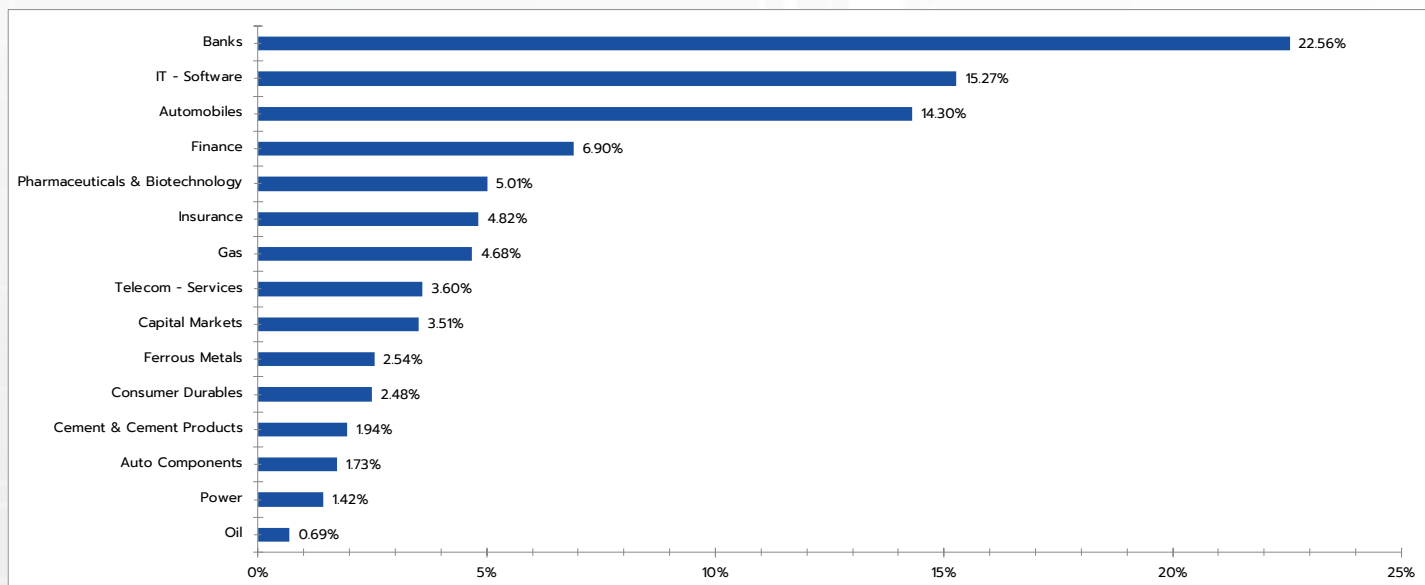
SIP Performance as on February 29, 2024

	Total Amount Invested (₹ '000)	Mkt Value as on Feb 29, 24 (₹ '000)	Tier I - Benchmark [#] Returns (₹ '000)	Tier II - Benchmark ^{##} Returns (₹ '000)	Additional Benchmark Returns (₹ '000) ^{###}	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}
SIP Since Inception	1,820	6,065	6,460	6,345	5,751	14.53%	15.25%	15.04%	13.92%
10 Years SIP	1,200	2,569	2,829	2,782	2,582	14.59%	16.39%	16.08%	14.69%
7 Years SIP	840	1,523	1,610	1,584	1,482	16.75%	18.32%	17.86%	15.98%
5 Years SIP	600	1,012	1,027	1,004	924	21.14%	21.74%	20.83%	17.38%
3 Years SIP	360	495	486	480	451	22.05%	20.69%	19.75%	15.36%
1 Year SIP	120	146	144	143	134	43.57%	39.39%	37.70%	23.68%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum ELSS Tax Saver 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 February 29, 2024





Portfolio as on February 29, 2024 Quantum ELSS Tax Saver Fund

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. HDFC Bank Limited	Banks	87,434	1,227.05	7.21%
2. ICICI Bank Limited	Banks	95,717	1,007.13	5.92%
3. Infosys Limited	IT - Software	48,863	817.92	4.80%
4. State Bank of India	Banks	1,07,560	804.66	4.73%
5. Eicher Motors Limited	Automobiles	17,941	680.39	4.00%
6. Wipro Limited	IT - Software	1,30,098	674.69	3.96%
7. Mahindra & Mahindra Limited	Automobiles	33,567	648.65	3.81%
8. Bharti Airtel Limited	Telecom - Services	54,622	613.60	3.60%
9. Shriram Finance Limited	Finance	24,709	602.55	3.54%
10. Tata Consultancy Services Limited	IT - Software	14,215	582.12	3.42%
11. LIC Housing Finance Limited	Finance	88,214	571.58	3.36%
12. Cipla Limited	Pharmaceuticals & Biotechnology	38,513	570.13	3.35%
13. Hero MotoCorp Limited	Automobiles	12,877	570.00	3.35%
14. Bajaj Auto Limited	Automobiles	6,749	533.80	3.14%
15. Tech Mahindra Limited	IT - Software	41,343	526.65	3.09%
16. Kotak Mahindra Bank Limited	Banks	27,067	457.28	2.69%
17. GAIL (India) Limited	Gas	2,50,372	456.30	2.68%
18. ICICI Prudential Life Insurance Company Limited	Insurance	83,110	442.69	2.60%
19. Tata Steel Limited	Ferrous Metals	3,06,684	431.96	2.54%
20. Crompton Greaves Consumer Electricals Limited	Consumer Durables	1,45,185	422.49	2.48%
21. ICICI Lombard General Insurance Company Limited	Insurance	22,066	377.71	2.22%
22. IndusInd Bank Limited	Banks	23,174	341.79	2.01%
23. Gujarat State Petronet Limited	Gas	92,260	340.35	2.00%
24. Nuvoco Vistas Corporation Limited	Cement & Cement Products	99,812	330.83	1.94%
25. ICICI Securities Limited	Capital Markets	39,440	322.19	1.89%
26. Exide Industries Limited	Auto Components	92,173	295.23	1.73%
27. Lupin Limited	Pharmaceuticals & Biotechnology	17,471	283.21	1.66%
28. Aditya Birla Sun Life AMC Limited	Capital Markets	52,317	275.53	1.62%
29. NTPC Limited	Power	71,952	241.47	1.42%
30. Oil & Natural Gas Corporation Limited	Oil	44,337	117.32	0.69%
B) Unlisted			NIL	NIL
Total of all Equity			15,567.27	91.45%
MONEY MARKET INSTRUMENTS				
a) TREPS*			1,360.19	7.99%
Net Receivable/(payable)			95.12	0.56%
Grand Total			17,022.58	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. George Thomas is the Fund Manager effective from April 01, 2022.

Mr. Christy Mathai is the Fund Manager effective from November 23, 2022.

Period	February 28, 2023 to February 29, 2024 (1 year)			February 26, 2021 to February 29, 2024 (3 years)			February 28, 2019 to February 29, 2024 (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 Long Term Equity Value Fund - Direct Plan - Growth Option	39.32%	39.34%	37.17%	18.64%	19.41%	18.51%	15.61%	18.98%	18.40%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	38.30%	39.34%	37.17%	17.95%	19.41%	18.51%	14.98%	18.98%	18.40%

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. George Thomas and Mr. Christy Mathai co-manages 2 scheme of the Quantum Mutual Fund.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier I Benchmark	Tier II Benchmark
Quantum ELSS Tax Saver Fund (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit) Tier I 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.

^^ Note:

Name of Quantum Tax Saving Fund has been changed to Quantum ELSS Tax Saver Fund effective 1st December, 2023.

Risk Free Rate assumed to be 6.80% (FBIL Overnight MIBOR for 29th February 2024) 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.

★ 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.

Total average Expense ratio of QEFOF combined with the average expense ratio charged by the underlying schemes - Direct Plan

Direct Plan – Total TER = 0.51%

Regular Plan – Total TER = 0.75%



Benchmark Index

Tier I 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

QUANTUM EQUITY FUND OF FUNDS

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

★ 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+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

For complete details on Exit Load please refer page no. 28



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

NAV (as on February 29, 2024)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	70.256	69.271
Growth Option	70.256	69.271

AUM ₹(In Crores) (as on February 29, 2024)	
Average AUM*	Absolute AUM
111.32	112.10

*Cumulative Daily AuM / No of days in the month

Key Statistics

	QEFOF*	Benchmark S&P BSE 200 TRI
^^Standard Deviation (Annualised) <small>Measures the up/down movement over time also known as volatility</small>	11.79%	13.24%
^^Beta <small>Measures how QEFOF moved relative to the Index which is 1.00</small>	0.86	1.00
^^Sharpe Ratio <small>Measures the return relative to the volatility</small>	0.78	0.85

Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of February 2024. *Data based on QEFOF's underlying fund holdings
Past performance may or may not be sustained in future.



Brokerages & Commissions Details

Brokerages on Investments for February 2024 NIL

Distributor commissions for February 2024 ₹17,520.51



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. 29



Performance of the Scheme

Direct Plan

Quantum Equity Fund of Funds - Direct Plan - Growth Option

Period				Current Value ₹ 10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (20th Jul 2009)	14.26%	13.73%	12.78%	70,256	65,662	58,093
February 28, 2014 to February 29, 2024 (10 years)	16.22%	16.36%	14.59%	45,001	45,554	39,067
February 28, 2017 to February 29, 2024 (7 years)	13.38%	15.99%	15.52%	24,105	28,269	27,472
February 28, 2019 to February 29, 2024 (5 years)	16.15%	18.40%	16.48%	21,157	23,294	21,463
February 26, 2021 to February 29, 2024 (3 years)	16.42%	18.51%	15.21%	15,800	16,669	15,312
February 28, 2023 to February 29, 2024 (1 year)	33.47%	37.17%	24.51%	13,358	13,729	12,458

[#]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. 29 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				Current Value ₹ 10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	12.79%	15.61%	15.20%	22,996	27,281	26,622
February 28, 2019 to February 29, 2024 (5 years)	15.87%	18.40%	16.48%	20,903	23,294	21,463
February 26, 2021 to February 29, 2024 (3 years)	16.14%	18.51%	15.21%	15,686	16,669	15,312
February 28, 2023 to February 29, 2024 (1 year)	33.15%	37.17%	24.51%	13,325	13,729	12,458

[#]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. 29 for GIPS related disclosure.

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

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

SIP Performance as on February 29, 2024

	Total Amount Invested (₹ '000)	Mkt Value as on Feb 29, 24 (₹ '000)	Tier I - Benchmark [#] Returns (₹ '000)	Additional Benchmark Returns (₹ '000) ^{##}	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}
SIP Since Inception	1,750	5,386	5,684	5,180	14.20%	14.85%	13.73%
10 Years SIP	1,200	2,523	2,782	2,582	14.25%	16.08%	14.69%
7 Years SIP	840	1,455	1,584	1,482	15.47%	17.86%	15.98%
5 Years SIP	600	948	1,004	924	18.46%	20.83%	17.38%
3 Years SIP	360	467	480	451	17.76%	19.75%	15.36%
1 Year SIP	120	140	143	134	33.33%	37.70%	23.68%

[#]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 February 29, 2024 Quantum Equity Fund of Funds

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
MUTUAL FUND UNITS			
1. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option	6,40,599	1,419.71	12.67%
2. ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	16,94,324	1,375.45	12.27%
3. Kotak Flexicap Fund - Direct Plan - Growth Option	17,69,734	1,374.15	12.26%
4. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	22,86,206	1,373.78	12.26%
5. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	12,88,398	1,368.00	12.20%
6. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	30,02,906	1,367.76	12.20%
7. Invesco India Contra Fund - Direct Plan - Growth Option	10,92,412	1,366.06	12.19%
8. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	17,11,085	1,363.07	12.16%
Total of Mutual Fund Units		11,007.98	98.21%
MONEY MARKET INSTRUMENTS			
a) TREPS*		213.52	1.90%
Net Receivable/(payable)		-11.84	-0.11%
Grand Total		11,209.66	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 is managing the scheme since July 11, 2012.

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	16.72%	16.46%	9.74%	10.78%	10.01%	12.00%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	16.28%	16.46%	9.33%	10.78%	9.65%	12.00%

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

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.

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.

QUANTUM ESG BEST IN CLASS STRATEGY FUND

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	32.07%	36.14%	15.55%	16.09%	NA	NA
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	30.73%	36.14%	14.58%	16.09%	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

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

QUANTUM GOLD SAVINGS FUND

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	11.18%	11.91%	9.36%	10.60%	12.19%	13.18%
Quantum Gold Savings Fund - Regular Plan - Growth Option	11.02%	11.91%	9.19%	10.60%	12.05%	13.18%

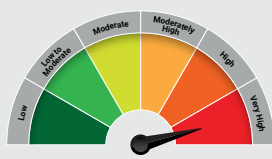
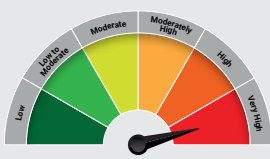
Past performance may or may not be sustained in the future.

#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 of the Quantum Mutual Fund.

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p>Quantum Equity Fund of Funds</p> <p>(An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)</p> <p>Tier I Benchmark: S&P BSE 200 TRI</p>	<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.

a) Tax On Income Distribution (IDCW Option)

INVESTOR	INCOME TAX RATE	TDS
Resident Individuals/HUF /Domestic Company	Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess	10% (if income distributed is more than Rs.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

b) Tax on Capital Gains*

(For Investment done on or after 1st April, 2023)

Short Term

(Irrespective of Holding Period)

Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be 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 6.80% (FBIL Overnight MIBOR for 29th February 2024) 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.

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

QUANTUM ESG BEST IN CLASS STRATEGY FUND

An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy

Investment Objective

The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy.

There is no assurance that the Investment Objective of the Scheme will be achieved.

★ 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 = 0.84%

Regular Plan – Total TER = 2.09%



Benchmark Index

Tier I 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

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

QUANTUM ESG BEST IN CLASS STRATEGY FUND

An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy

Key Statistics

^^Standard Deviation 11.52%

^^Beta 0.80

^^Sharpe Ratio 0.73

Weighted Average ESG Score of the Scheme 70.21

SEBI Registered ESG Rating Provider (ERP)
Name is Stakeholders Empowerment Services (SES)

Brokerages & Commissions Details

Brokerages on Investments for February 2024 ₹82,726.28

Distributor commissions paid during February 2024 ₹1,95,571.60

Portfolio Turnover Ratio (Last one year): 18.94%

★ 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

For complete details on Exit Load please refer page no. 34



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 February 29, 2024)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	21.98	21.22

AUM ₹(In Crores)

(as on February 29, 2024)

Average AUM*
82.76

Absolute AUM
77.96

*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.

Brokerage and STT have been expensed out of the Scheme.

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.



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. 36



Performance of the Scheme

Direct Plan

Quantum ESG Best In Class Strategy Fund - Direct Plan

				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (12th Jul 2019)	18.49%	17.72%	15.82%	21,980	21,320	19,768
February 26, 2021 to February 29, 2024 (3 years)	15.55%	16.09%	15.21%	15,446	15,665	15,312
February 28, 2023 to February 29, 2024 (1 year)	32.07%	36.14%	24.51%	13,217	13,625	12,458

[#]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. 36 for GIPS related disclosure.

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

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.



Performance of the Scheme

Regular Plan

Quantum ESG Best In Class Strategy Fund - Regular Plan

				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (12th Jul 2019)	17.60%	17.72%	15.82%	21,220	21,320	19,768
February 26, 2021 to February 29, 2024 (3 years)	14.58%	16.09%	15.21%	15,060	15,665	15,312
February 28, 2023 to February 29, 2024 (1 year)	30.73%	36.14%	24.51%	13,083	13,625	12,458

[#]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. 36 for GIPS related disclosure.

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

Regular Plan was launched on 12th July 2019.

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

SIP Performance as on February 29, 2024

	Total Amount Invested (₹'000)	Mkt Value as on Feb 29, 24 (₹'000)	Tier I - Benchmark [#] Returns (₹'000)	Additional Benchmark Returns (₹'000) ^{##}	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}
SIP Since Inception	550	860	853	824	19.79%	19.44%	17.86%
3 Years SIP	360	462	460	451	17.00%	16.74%	15.36%
1 Year SIP	120	140	142	134	33.28%	37.27%	23.68%

[#]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 ESG Best In Class Strategy 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

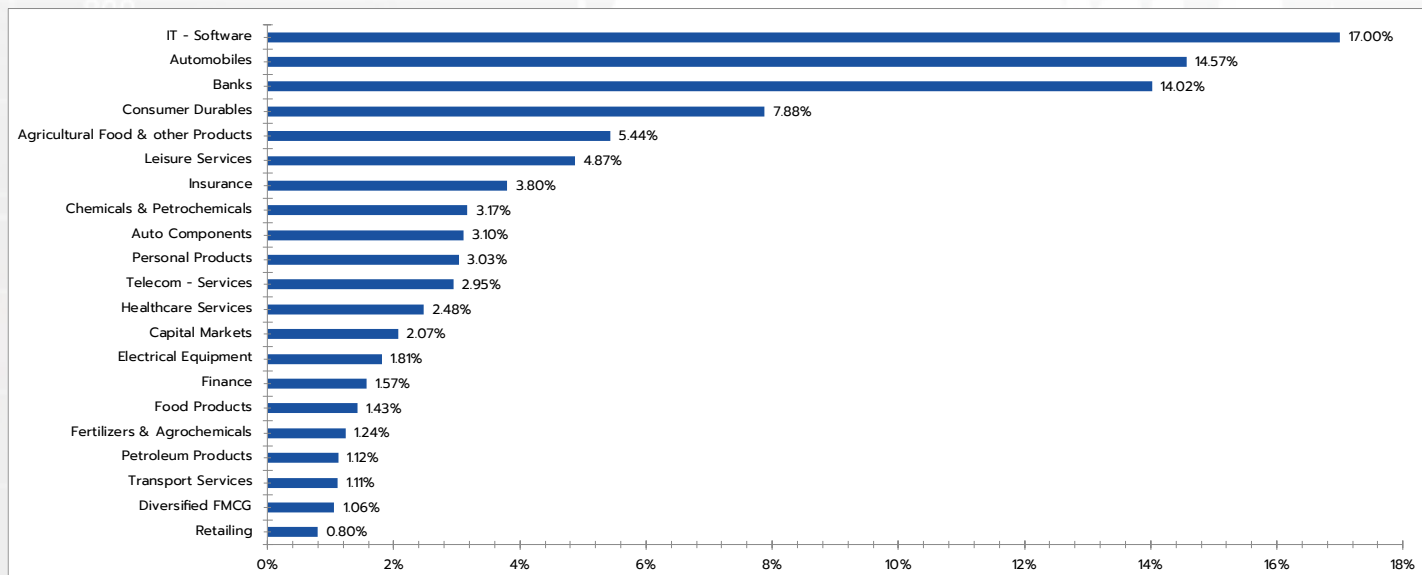
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

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 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 February 29, 2024





Portfolio as on February 29, 2024

QUANTUM ESG BEST IN CLASS STRATEGY FUND

Name of Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets	ESG Scores
EQUITY & EQUITY RELATED					
a. Listed /Awaiting listing on Stock Exchanges					
1. TVS Motor Company Limited	Automobiles	18,302	39152	5.02%	72.60
2. The Indian Hotels Company Limited	Leisure Services	64,775	380.03	4.87%	75.70
3. HDFC Bank Limited	Banks	22,408	314.47	4.03%	79.80
4. Tata Consumer Products Limited	Agricultural Food & other Products	23,086	274.73	3.52%	66.30
5. Maruti Suzuki India Limited	Automobiles	2,119	239.20	3.07%	68.50
6. Infosys Limited	IT - Software	14,230	238.20	3.06%	82.40
7. Tata Consultancy Services Limited	IT - Software	5,790	237.11	3.04%	73.80
8. Tata Communications Limited	Telecom - Services	11,957	229.96	2.95%	68.40
9. ICICI Bank Limited	Banks	19,872	209.09	2.68%	76.60
10. Axis Bank Limited	Banks	17,326	186.27	2.39%	81.60
11. Bosch Limited	Auto Components	650	185.84	2.38%	70.00
12. Wipro Limited	IT - Software	35,517	184.19	2.36%	81.00
13. Persistent Systems Limited	IT - Software	2,044	176.40	2.26%	72.40
14. Tata Motors Limited	Automobiles	17,740	168.57	2.16%	76.90
15. ICICI Prudential Life Insurance Company Limited	Insurance	31,219	166.29	2.13%	77.30
16. IndusInd Bank Limited	Banks	11,263	166.12	2.13%	80.40
17. HCL Technologies Limited	IT - Software	9,881	164.41	2.11%	79.60
18. Havells India Limited	Consumer Durables	10,460	160.18	2.05%	72.70
19. Kotak Mahindra Bank Limited	Banks	9,292	156.98	2.01%	82.30
20. Marico Limited	Agricultural Food & other Products	28,691	149.94	1.92%	74.80
21. Tata Chemicals Limited	Chemicals & Petrochemicals	15,097	141.79	1.82%	71.90
22. Thermax Limited	Electrical Equipment	3,887	141.38	1.81%	67.10
23. Syngene International Limited	Healthcare Services	19,849	140.14	1.80%	76.20
24. HDFC Life Insurance Company Limited	Insurance	22,433	130.56	1.67%	74.80
25. Voltas Limited	Consumer Durables	11,637	129.07	1.66%	76.20
26. Tech Mahindra Limited	IT - Software	9,863	125.64	1.61%	81.00
27. Titan Company Limited	Consumer Durables	3,387	122.76	1.57%	74.00
28. Godrej Consumer Products Limited	Personal Products	9,739	122.49	1.57%	74.80
29. Bajaj Finance Limited	Finance	1,883	122.31	1.57%	76.10
30. Coforge Limited	IT - Software	1,832	120.07	1.54%	69.00
31. Colgate Palmolive (India) Limited	Personal Products	4,494	113.55	1.46%	73.50
32. Nestle India Limited	Food Products	4,291	111.40	1.43%	74.20
33. Mahindra & Mahindra Limited	Automobiles	5,444	105.20	1.35%	72.40
34. Vinati Organics Limited	Chemicals & Petrochemicals	6,300	104.90	1.35%	59.80
35. Rallis India Limited	Fertilizers & Agrochemicals	39,015	96.74	1.24%	73.50
36. Central Depository Services (India) Limited	Capital Markets	4,932	94.55	1.21%	77.20
37. Castrol India Limited	Petroleum Products	41,879	87.28	1.12%	67.80
38. Bajaj Auto Limited	Automobiles	1,103	87.24	1.12%	67.70
39. Mahindra Logistics Limited	Transport Services	20,390	86.59	1.11%	69.90
40. Hindustan Unilever Limited	Diversified FMCG	3,433	82.81	1.06%	72.20
41. Hero MotoCorp Limited	Automobiles	1,810	80.12	1.03%	77.00
42. Mphasis Limited	IT - Software	3,042	79.62	1.02%	75.10
43. Crompton Greaves Consumer Electricals Limited	Consumer Durables	26,861	78.17	1.00%	71.00
44. Asian Paints Limited	Consumer Durables	2,741	77.35	0.99%	76.10
45. Computer Age Management Services Limited	Capital Markets	2,171	66.70	0.86%	68.80
46. Eicher Motors Limited	Automobiles	1,690	64.09	0.82%	73.20
47. Info Edge (India) Limited	Retailing	1,178	62.05	0.80%	70.60
48. The Federal Bank Limited	Banks	40,517	60.94	0.78%	81.10
49. Sundram Fasteners Limited	Auto Components	5,208	55.75	0.72%	67.30
50. Dr. Lal Path Labs Limited	Healthcare Services	2,265	53.27	0.68%	71.30
51. Kansai Nerolac Paints Limited	Consumer Durables	16,300	47.20	0.61%	71.40
b. Unlisted			NIL	NIL	
Total of all Equity			7,37123	94.52%	
MONEY MARKET INSTRUMENTS					
a) TREPS			438.36	5.62%	

Net Receivable/(payable)	-13.56	-0.14%
Grand Total	7,796.03	100.00%



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 is managing the scheme since July 11, 2012.

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	16.72%	16.46%	9.74%	10.78%	10.01%	12.00%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	16.28%	16.46%	9.33%	10.78%	9.65%	12.00%

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

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.

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.

QUANTUM EQUITY FUND OF FUNDS

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	33.47%	37.17%	16.42%	18.51%	16.15%	18.40%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	33.15%	37.17%	16.14%	18.51%	15.87%	18.40%

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 SAVINGS FUND

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	11.18%	11.91%	9.36%	10.60%	12.19%	13.18%
Quantum Gold Savings Fund - Regular Plan - Growth Option	11.02%	11.91%	9.19%	10.60%	12.05%	13.18%

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

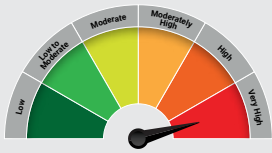
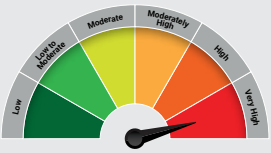
#Domestic Price of Gold.

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 of the Quantum Mutual Fund.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p>Quantum ESG Best In Class Strategy Fund</p> <p>(An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy)</p> <p>Tier I 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.

^^ Note:

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

Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

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.

★ 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 = 0.15%

Regular Plan – Total TER = 0.25%



Benchmark Index

*Tier I Benchmark - CRISIL Liquid Debt A-I Index



Minimum Application Amount (Under each Option)

Growth Option: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.
Monthly Income Distribution cum Capital Withdrawal (IDCW) Option: ₹ 10,000/- and in multiples of ₹ 1/- thereafter.
Daily Income Distribution cum Capital Withdrawal Reinvestment Option: ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter. Additional Investment: ₹ 500/- and in multiples of ₹ 1/- thereafter /50 units (For all options)

*Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund AI Index to CRISIL Liquid Debt A-I Index w.e.f. April 03, 2023

QUANTUM LIQUID FUND

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

Weighted Average Maturity as on February 29, 2024

Weighted Average Maturity	Days
At the end of the month	37
Average during the month	37
Modified Duration	34
Macauley's Duration	37

Brokerages & Commissions Details

Brokerages on Investments for February 2024	₹3,000.00
Distributor commissions paid during February 2024	₹11,216.43
Portfolio yield	7.00%

Portfolio Information

Scheme Name: Quantum Liquid Fund

Description (if any)	
Annualised Portfolio YTM*	7.00%
Macauley's Duration	37 Days
Residual Maturity	37 Days
As on (Date)	29/02/2024

*in case of semi annual YTM, it will be annualised

★ 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. 41

NAV (as on February 29, 2024)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily IDCW Option	10.0085	10.0002
Monthly IDCW Option	10.0162	10.0125
Growth Option	32.2151	32.0329

AUM ₹(In Crores)

(as on February 29, 2024)

Average AUM*	Absolute AUM
592.10	635.55

*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.

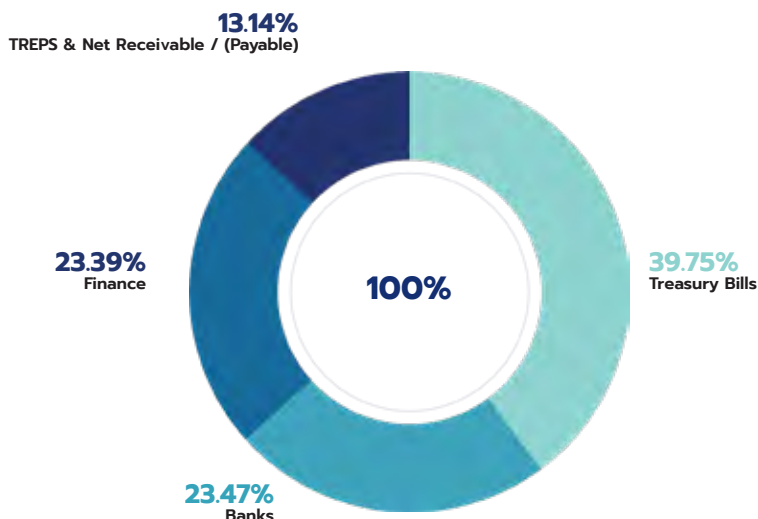
Brokerage and STT have been expensed out of the Scheme.

Income Distribution History - Monthly IDCW		Gross IDCW per unit (Rs.)
Record Date	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
26-Dec-23	0.05284567	0.05128651
25-Jan-24	0.05653751	0.05569193
26-Feb-24	0.06424544	0.06332149

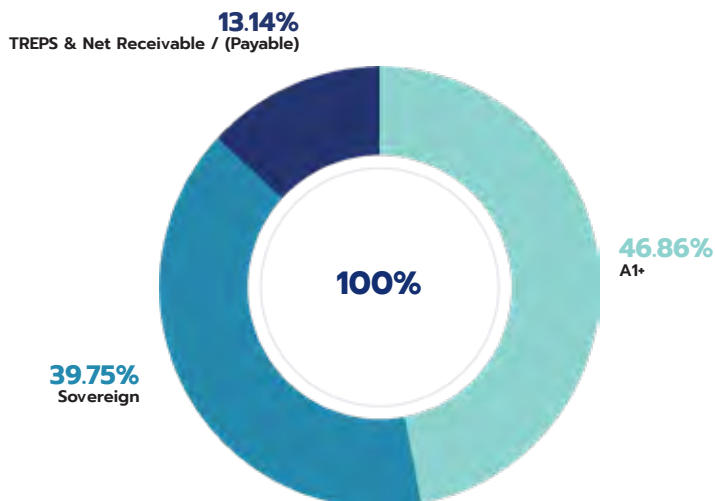
*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Asset Allocation & Rating Profile (% of Net Assets) as on February 29, 2024

Treasury Bills	39.75%
Banks	23.47%
Finance	23.39%
TREPS & Net Receivable / (Payable)	13.14%
Total	100.00%



A1+	46.86%
Sovereign	39.75%
TREPS & Net Receivable / (Payable)	13.14%
Total	100.00%



Quantum Liquid Fund Performance as on February 29, 2024

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. 43



Performance of the Scheme

Direct Plan

Quantum Liquid Fund - Direct Plan - Growth Option

				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (07th Apr 2006)	6.75%	6.80%	6.13%	32,215	32,515	29,013
February 28, 2014 to February 29, 2024 (10 years)**	6.04%	6.46%	6.46%	17,978	18,706	18,711
February 28, 2017 to February 29, 2024 (7 years)**	5.33%	5.72%	5.82%	14,383	14,769	14,863
February 28, 2019 to February 29, 2024 (5 years)**	4.92%	5.27%	5.52%	12,715	12,933	13,088
February 28, 2021 to February 29, 2024 (3 years)**	5.14%	5.41%	5.06%	11,624	11,715	11,598
February 28, 2023 to February 29, 2024 (1 year)**	7.03%	7.25%	7.36%	10,705	10,727	10,738
January 31, 2024 to February 29, 2024 (1 month)*	7.14%	7.49%	7.15%	10,057	10,060	10,057
February 14, 2024 to February 29, 2024 (15 days)*	7.23%	7.71%	7.75%	10,030	10,032	10,032
February 22, 2024 to February 29, 2024 (7 days)*	6.90%	7.44%	7.61%	10,013	10,014	10,015

[#]CRISIL Liquid Debt A-I 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. 42 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

				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	5.22%	5.71%	5.81%	14,225	14,683	14,778
February 28, 2019 to February 29, 2024 (5 years)**	4.82%	5.27%	5.52%	12,656	12,933	13,088
February 28, 2021 to February 29, 2024 (3 years)**	5.03%	5.41%	5.06%	11,589	11,715	11,598
February 28, 2023 to February 29, 2024 (1 year)**	6.92%	7.25%	7.36%	10,694	10,727	10,738
January 31, 2024 to February 29, 2024 (1 month)*	7.04%	7.49%	7.15%	10,056	10,060	10,057
February 14, 2024 to February 29, 2024 (15 days)*	7.14%	7.71%	7.75%	10,029	10,032	10,032
February 22, 2024 to February 29, 2024 (7 days)*	6.80%	7.44%	7.61%	10,013	10,014	10,015

[#]CRISIL Liquid Debt A-I 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. 42 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 February 29, 2024 QUANTUM LIQUID FUND

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Annualised Yield to Maturity
DEBT INSTRUMENTS					
A. Listed /Awaiting listing on Stock Exchanges		NIL	NIL	NIL	NIL
B. Privately Placed/Unlisted		NIL	NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL	NIL
Total of Debt Instruments			0.00	0.00	
MONEY MARKET INSTRUMENTS					
A. Treasury Bills (T-Bill)					
1. 91 Days Tbill (MD 25/04/2024)	Sovereign	56	6,433.12	10.12%	6.90%
2. 91 Days Tbill (MD 30/05/2024)	Sovereign	91	4,916.95	7.74%	6.85%
3. 91 Days Tbill (MD 07/03/2024)	Sovereign	7	3,995.70	6.29%	6.54%
4. 91 Days Tbill (MD 14/03/2024)	Sovereign	14	2,494.18	3.92%	6.55%
5. 364 Days Tbill (MD 14/03/2024)	Sovereign	14	2,494.16	3.92%	6.58%
6. 91 Days Tbill (MD 09/05/2024)	Sovereign	70	2,468.04	3.88%	6.85%
7. 182 Days Tbill (MD 09/05/2024)	Sovereign	70	2,468.04	3.88%	6.85%
Total of T-Bill			25,270.19	39.75%	
B. Commercial Papers (CP)					
1. Small Ind Dev Bk of India CP (MD 09/05/2024)	IND A1+	70	4,927.95	7.75%	7.73%
Export Import Bank of India CP (MD 22/05/2024)	ICRA A1+	83	2,457.65	3.87%	7.67%
Total of CPs			7,385.60	11.62%	
C. Certificate of Deposits (CD)					
1. Canara Bank CD (MD 05/03/2024)	CRISIL A1+	5	4,996.14	7.86%	7.05%
2. National Bank For Agri & Rural CD (MD 13/03/2024)	FITCH A1+	13	4,988.40	7.85%	7.08%
3. State Bank of India CD (MD 15/03/2024)	FITCH A1+	15	4,986.60	7.85%	7.01%
4. Bank of Baroda CD (MD 02/05/2024)	FITCH A1+	63	4,935.04	7.76%	7.75%
Export Import Bank of India CD (MD 15/03/2024)	ICRA A1+	15	2,493.26	3.92%	7.05%
Total of CDs			22,399.44	35.24%	
D. TREPS*			8,345.10	13.13%	6.73%
Total of Money Market Instruments			63,400.33	99.74%	
OTHERS					
1. Corporate Debt Market Development Fund Class A2			155.78	0.25%	
Net Receivable/(payable)			0.14	0.01%	
Grand Total			63,556.25	100.00%	

* Cash & Cash Equivalents

Quantum Liquid Fund Aum of Rs. 635.56 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.01 Crores.



GIPS Compliance

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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

**QUANTUM DYNAMIC BOND FUND**

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	9.51%	8.44%	6.23%	5.71%	7.49%	7.71%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	9.16%	8.44%	6.04%	5.71%	7.32%	7.71%

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.

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

**Product Labeling**

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Liquid Fund (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Liquid Debt A-I 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.

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)			

a) Tax On Income Distribution (IDCW Option)

INVESTOR	INCOME TAX RATE	TDS
Resident Individuals/HUF /Domestic Company	Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess	10% (if income distributed is more than Rs.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

b) Tax on Capital Gains*

(For Investment done on or after 1st April, 2023)

Short Term

(Irrespective of Holding Period)

Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be 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 = 0.51%

Regular Plan – Total TER = 0.96%



Benchmark Index

#Tier I Benchmark - CRISIL Dynamic Bond A-III 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

#Tier-I Benchmark of the scheme has been changed from CRISIL Dynamic Bond Fund All Index to CRISIL Dynamic Bond A-III Index w.e.f. April 03, 2023

QUANTUM DYNAMIC BOND FUND

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

Weighted Average Maturity as on February 29, 2024

Weighted Average Maturity	(In years)
At the end of the month	12.23
Modified Duration	7.47
Macaulay's Duration	7.77

Brokerages & Commissions Details

Brokerages on Investments for February 2024	NIL
Distributor commissions paid during February 2024	₹9,545.89
Portfolio yield	7.17%

Portfolio Information

Scheme Name: Quantum Dynamic Bond Fund

Description (if any)	
Annualised Portfolio YTM*	7.17%
Macaulay's Duration	7.77 Years
Residual Maturity	12.23 Years
As on (Date)	29/02/2024

*in case of semi annual YTM, it will be annualised

★ 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 February 29, 2024)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.3148	10.3762
Growth Option	19.4314	19.2405

AUM ₹(In Crores) (as on February 29, 2024)

Average AUM*	Absolute AUM
96.18	97.09

*Cumulative Daily AUM / No of days in the month

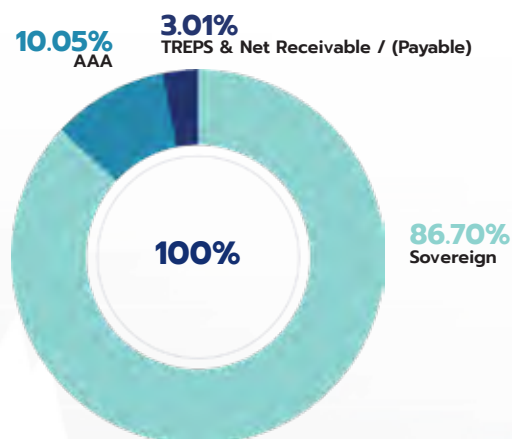
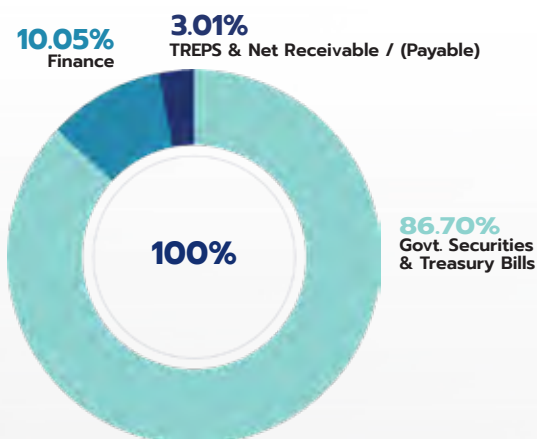
Income Distribution History - Monthly IDCW		Gross IDCW per unit (Rs.)
Record Date	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
26-Dec-23	0.05468513	0.05222883
25-Jan-24	0.06235419	0.05937579
26-Feb-24	0.08630790	0.08307274

*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 February 29, 2024

Govt. Securities & Treasury Bills	86.70%
Finance	10.05%
TREPS & Net Receivable / (Payable)	3.01%
Total	100.00%

Sovereign	86.70%
AAA	10.05%
TREPS & Net Receivable / (Payable)	3.01%
Total	100.00%



Quantum Dynamic Bond Fund Performance as on February 29, 2024

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

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

2 For other Schemes Managed by Mr. Pankaj Pathak please see page no. 48

Performance of the Scheme

Direct Plan

Quantum Dynamic Bond Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (19th May 2015)	7.85%	7.58%	6.33%	19,431	19,017	17,148
February 28, 2017 to February 29, 2024 (7 years)	7.00%	7.03%	5.44%	16,062	16,099	14,490
February 28, 2019 to February 29, 2024 (5 years)	7.49%	7.71%	6.21%	14,358	14,506	13,518
February 26, 2021 to February 29, 2024 (3 years)	6.23%	5.71%	4.37%	11,995	11,818	11,374
February 28, 2023 to February 29, 2024 (1 year)	9.51%	8.44%	9.39%	10,953	10,846	10,942

[#]CRISIL Dynamic Bond A-III 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. 47 for GIPS related disclosure.

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



Performance of the Scheme

Regular Plan

Quantum Dynamic Bond Fund - Regular Plan - Growth Option

				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	6.72%	6.91%	5.23%	15,689	15,882	14,233
February 28, 2019 to February 29, 2024 (5 years)	7.32%	7.71%	6.21%	14,243	14,506	13,518
February 26, 2021 to February 29, 2024 (3 years)	6.04%	5.71%	4.37%	11,929	11,818	11,374
February 28, 2023 to February 29, 2024 (1 year)	9.16%	8.44%	9.39%	10,919	10,846	10,942

^{##}CRISIL Dynamic Bond A-III 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" 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).



Portfolio as on February 29, 2024 QUANTUM DYNAMIC BOND FUND

Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Annualised Yield to Maturity
DEBT INSTRUMENTS A) Listed /Awaiting listing on Stock Exchanges				
i. Bonds				
1. 7.4% NABARD Sr 23A NCD (MD 30/01/2026)	CRISIL AAA	496.46	5.11%	7.80%
2. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	479.55	4.94%	7.45%
Total of Bonds		976.01	10.05%	
ii. Government Securities				
1. 7.18% GOI (MD 24/07/2037)	Sovereign	3,514.41	36.20%	7.26%
2. 7.18% GOI (MD 14/08/2033)	Sovereign	2,517.25	25.93%	7.20%
3. 7.26% GOI (MD 06/02/2033)	Sovereign	1,010.07	10.40%	7.23%
4. 7.3% GOI (MD 19/06/2053)	Sovereign	864.96	8.91%	7.29%
Total of Government Securities		7,906.69	81.44%	
iii) State Government Securities				
1. 7.7% Maharashtra SDL (MD 08/11/2034)	Sovereign	510.86	5.26%	7.54%
Total of State Government Securities		510.86	5.26%	
B. Privately Placed/Unlisted		NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments		9,393.56	96.75%	
MONEY MARKET INSTRUMENTS				
a. TREPS		180.73	1.86%	6.73%
OTHERS				
1. Corporate Debt Market Development Fund A2		23.68	0.24%	
Net Receivable/(payable)		111.38	1.15%	
Grand Total		9,709.35	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 LIQUID FUND

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	7.03%	7.25%	5.14%	5.41%	4.92%	5.27%
Quantum Liquid Fund - Regular Plan - Growth Option	6.92%	7.25%	5.03%	5.41%	4.82%	5.27%

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

#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.

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

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I 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.) Tier I Benchmark: CRISIL Dynamic Bond A-III 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.

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		

a) Tax On Income Distribution (IDCW Option)

INVESTOR	INCOME TAX RATE	TDS
Resident Individuals/HUF /Domestic Company	Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess	10% (if income distributed is more than Rs.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

b) Tax on Capital Gains*

(For Investment done on or after 1st April, 2023)

Short Term

(Irrespective of Holding Period)

Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be 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.

★ Scheme Features



Fund Manager

Mr. Chirag Mehta

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



Category of Scheme

Fund of Fund – Domestic



Inception Date (Date of Allotment)

May 19, 2011



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Total average Expense ratio of QGSF combined with the average expense ratio charged by the underlying schemes - Direct Plan

Direct Plan – Total TER = 0.06%

Regular Plan – Total TER = 0.21%



Benchmark Index

Tier I 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 February 29, 2024)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	24.3166	24.1020

AUM ₹(In Crores) (as on February 29, 2024)	
Average AUM*	Absolute AUM
95.05	94.63

*Cumulative Daily AuM / No of days in the month



Brokerages & Commissions Details

Brokerages on Investments for February 2024 ₹22,784.66

Distributor commissions paid during February 2024 ₹22,103.41

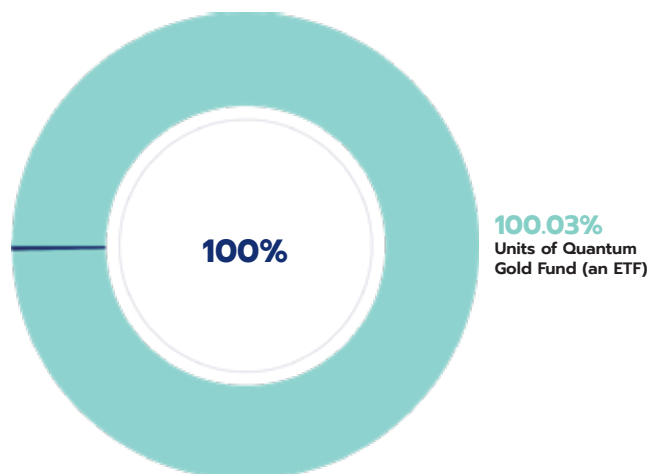
Portfolio Turnover Ratio (Last one year) 8.31%



Asset Allocation (% of Net Assets) as on February 29, 2024

Units of Quantum Gold Fund - ETF	100.03%
TREPS & Net Receivable / (Payable)	-0.03%
Total	100.00%

-0.03%
TREPS &
Net Receivable /
(Payable)



Quantum Gold Savings Fund Performance as on February 29, 2024

The Scheme is
managed by
Chirag Mehta

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 53

Performance of the Scheme

Direct Plan

Quantum Gold Savings Fund - Direct Plan

Period	Current Value ₹10,000 Invested at the beginning of a given period					
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (19th May 2011)	7.19%	8.44%	6.62%	24,317	28,205	22,709
February 28, 2014 to February 29, 2024 (10 years)	6.21%	7.69%	7.13%	18,280	20,989	19,917
February 28, 2017 to February 29, 2024 (7 years)	9.83%	10.93%	5.44%	19,284	20,678	14,490
February 28, 2019 to February 29, 2024 (5 years)	12.19%	13.18%	6.21%	17,787	18,588	13,518
February 26, 2021 to February 29, 2024 (3 years)	9.36%	10.60%	4.37%	13,087	13,538	11,374
February 28, 2023 to February 29, 2024 (1 year)	11.18%	11.91%	9.39%	11,122	11,195	10,942

[#]Domestic Price of Physical 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. 52 for GIPS related disclosure.

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

Quantum Gold Savings Fund - Regular Plan

				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	10.38%	11.66%	5.23%	19,802	21,448	14,233
February 28, 2019 to February 29, 2024 (5 years)	12.05%	13.18%	6.21%	17,671	18,588	13,518
February 26, 2021 to February 29, 2024 (3 years)	9.19%	10.60%	4.37%	13,029	13,538	11,374
February 28, 2023 to February 29, 2024 (1 year)	11.02%	11.91%	9.39%	11,105	11,195	10,942

[#]Domestic Price of Physical 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 February 29, 2024

	Total Amount Invested (₹ '000)	Mkt Value as on Feb 29, 24 (₹ '000)	Tier I - Benchmark [#] Returns (₹ '000)	Additional Benchmark Returns (₹ '000) ^{##}	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}
SIP Since Inception	1,530	2,595	2,801	2,315	7.93%	9.04%	6.26%
10 Years SIP	1,200	1,963	2,077	1,631	9.53%	10.60%	5.99%
7 Years SIP	840	1,231	1,279	1,022	10.78%	11.85%	5.53%
5 Years SIP	600	765	784	682	9.72%	10.72%	5.08%
3 Years SIP	360	419	424	393	10.13%	11.06%	5.83%
1 Year SIP	120	124	125	125	6.48%	7.43%	8.31%

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 Physical Gold, ^{##}CRISIL 10 Year Gilt Index.

 Portfolio as on February 29, 2024
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)	1,80,29,576	9,465.53	100.03%
Total of Exchange Traded Fund Units		9,465.53	100.03%
B. MONEY MARKET INSTRUMENTS			
a. TREPS*		11.27	0.12%
Net Receivable/(payable)		-14.18	-0.15%
Grand Total		9,462.62	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 is managing the scheme since July 11, 2012.

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	16.72%	16.46%	9.74%	10.78%	10.01%	12.00%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	16.28%	16.46%	9.33%	10.78%	9.65%	12.00%

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

[#]CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.

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.

QUANTUM ESG BEST IN CLASS STRATEGY FUND

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	32.07%	36.14%	15.55%	16.09%	NA	NA
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	30.73%	36.14%	14.58%	16.09%	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

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

QUANTUM EQUITY FUND OF FUNDS

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	33.47%	37.17%	16.42%	18.51%	16.15%	18.40%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	33.15%	37.17%	16.14%	18.51%	15.87%	18.40%

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.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p>Quantum Gold Savings Fund</p> <p>(An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)</p> <p>Tier I Benchmark: Domestic Price of Physical Gold</p>	<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 High Risk</p>	

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

a) Tax On Income Distribution (IDCW Option)

INVESTOR	INCOME TAX RATE	TDS
Resident Individuals/HUF /Domestic Company	Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess	10% (if income distributed is more than Rs.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

b) Tax on Capital Gains*

(For Investment done on or after 1st April, 2023)

Short Term

(Irrespective of Holding Period)

Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAL Investment done prior to 1st April , 2023, earlier Tax structure would be 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

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

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. He has 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

Total average Expense ratio of QMAFOF combined with the average expense ratio charged by the underlying schemes - Direct Plan

Direct Plan – Total TER = 0.10%

Regular Plan – Total TER = 0.47%



Benchmark Index

CRISIL Dynamic Bond Fund AIII Index (20%) + CRISIL Liquid Fund AI Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 03, 2023, benchmark of the scheme has been changed to CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + 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+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

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 February 29, 2024)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	29.1379	28.6083

AUM ₹(In Crores) (as on February 29, 2024)	
Average AUM*	Absolute AUM
57.00	53.44

*Cumulative Daily AUM / No of days in the month

Key Statistics

^^Standard Deviation 4.45%

^^Beta 0.78

^^Sharpe Ratio 0.59

Brokerages & Commissions Details

Brokerages on Investments for February 2024 ₹5,980.95

Distributor commissions for February 2024 ₹9,315.49



The Scheme is managed by
Chirag Mehta

Mr. Chirag Mehta Fund Managers managing the scheme since **July 11, 2012**

For other Schemes Managed by Mr. Chirag Mehta please see page no. 59



Performance of the Scheme

Direct Plan

Quantum Multi Asset Fund of Funds - Direct Plan

Period				Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (11th Jul 2012)	9.62%	10.47%	14.47%	29,138	31,906	48,264
February 28, 2014 to February 29, 2024 (10 years)	9.70%	10.76%	14.59%	25,266	27,799	39,067
February 28, 2017 to February 29, 2024 (7 years)	9.03%	10.99%	15.52%	18,322	20,767	27,472
February 28, 2019 to February 29, 2024 (5 years)	10.01%	12.00%	16.48%	16,122	17,636	21,463
February 26, 2021 to February 29, 2024 (3 years)	9.74%	10.78%	15.21%	13,224	13,606	15,312
February 28, 2023 to February 29, 2024 (1 year)	16.72%	16.46%	24.51%	11,677	11,651	12,458

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. 58 for GIPS related disclosure.

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%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.

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				Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	8.71%	10.94%	15.20%	17,826	20,508	26,622
February 28, 2019 to February 29, 2024 (5 years)	9.65%	12.00%	16.48%	15,857	17,637	21,463
February 26, 2021 to February 29, 2024 (3 years)	9.33%	10.78%	15.21%	13,077	13,606	15,312
February 28, 2023 to February 29, 2024 (1 year)	16.28%	16.46%	24.51%	11,633	11,651	12,458

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. 58 for GIPS related disclosure.

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%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.

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

SIP Performance as on February 29, 2024

	Total Amount Invested (₹'000)	Mkt Value as on Feb 29, 24 (₹'000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,390	2,474	2,668	3,401	9.54%	10.75%	14.60%
10 Years SIP	1,200	1,959	2,105	2,582	9.49%	10.85%	14.69%
7 Years SIP	840	1,196	1,259	1,482	9.95%	11.41%	15.98%
5 Years SIP	600	785	805	924	10.76%	11.75%	17.38%
3 Year SIP	360	426	425	451	11.27%	11.25%	15.36%
1 Year SIP	120	130	130	134	16.44%	15.40%	23.68%

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 Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. 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 February 29, 2024 QUANTUM MULTI ASSET FUND OF FUNDS

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
A. MUTUAL FUND UNITS			
1. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	63,96,969	1,243.02	23.26%
2. Quantum Liquid Fund - Direct Plan - Growth Option	34,80,101	1,121.12	20.98%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	2,66,759	293.11	5.48%
4. Quantum India ESG Equity Fund - Direct Plan - Growth Option	10,99,559	241.68	4.52%
Total of Mutual Fund Units		2,898.93	54.24%
B. EXCHANGE TRADED FUND UNITS			
1. Quantum Nifty 50 ETF	63,431	1,494.49	27.97%
2. Quantum Gold Fund - Exchange Traded Fund (ETF)	15,20,791	798.42	14.94%
Total of Exchange Traded Fund Units		2,292.91	42.91%
Total (A + B)		5,191.84	97.15%
MONEY MARKET INSTRUMENTS			
a. TREPS*		160.39	3.00%
Net Receivable/(payable)		-8.17	-0.15%
Grand Total		5,344.06	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 SAVINGS FUND**

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	11.18%	11.91%	9.36%	10.60%	12.19%	13.18%
Quantum Gold Savings Fund - Regular Plan - Growth Option	11.02%	11.91%	9.19%	10.60%	12.05%	13.18%

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 of the Quantum Mutual Fund.

QUANTUM EQUITY FUND OF FUNDS

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	33.47%	37.17%	16.42%	18.51%	16.15%	18.40%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	33.15%	37.17%	16.14%	18.51%	15.87%	18.40%

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 ESG BEST IN CLASS STRATEGY FUND

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	32.07%	36.14%	15.55%	16.09%	NA	NA
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	30.73%	36.14%	14.58%	16.09%	NA	NA

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


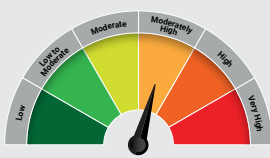
Different Plans shall have a different expense structure.

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

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I 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>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%)</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.

a) Tax On Income Distribution (IDCW Option)

INVESTOR	INCOME TAX RATE	TDS
Resident Individuals/HUF /Domestic Company	Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess	10% (if income distributed is more than Rs.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

b) Tax on Capital Gains*

(For Investment done on or after 1st April, 2023)

Short Term

(Irrespective of Holding Period)

Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be 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 6.80% (FBIL Overnight MIBOR for 29th February 2024) 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.

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

QUANTUM NIFTY 50 ETF FUND OF FUND

An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF

Investment Objective

The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index.

There is no assurance or guarantee that the investment objective of the Scheme will be achieved.

★ Scheme Features



Fund Manager

Mr. Hitendra Parekh

Work experience: 29.5 years. He has been managing this fund since August 05, 2022



Category of Scheme

Fund of Funds - Domestic



Inception Date (Date of Allotment)

August 05, 2022



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 average Expense ratio of QNifty50FOF combined with the average expense ratio charged by the underlying schemes - Direct Plan

Direct Plan – Total TER = 0.06%

Regular Plan – Total TER = 0.18%



Benchmark Index

Tier I Benchmark - Nifty 50 TRI



Minimum Application Amount (Under each Option)

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



Investment Options

Growth



Scheme Code

QTMM/O/O/FOD/22/02/0011

QUANTUM NIFTY 50 ETF FUND OF FUND

An open ended fund of fund scheme
investing in units of Quantum Nifty 50 ETF

★ 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



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%

NAV (as on February 29, 2024)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	12.7810	12.7568

AUM ₹(In Crores) (as on February 29, 2024)	
Average AUM* 20.50	Absolute AUM 17.16

*Cumulative Daily AuM / No of days in the month



Brokerages & Commissions Details

Brokerages on Investments for February 2024 ₹1,08,605.85

Distributor commissions for February 2024 ₹1,040.59

Portfolio Turnover Ratio (Last one year) 63.06%

[#]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

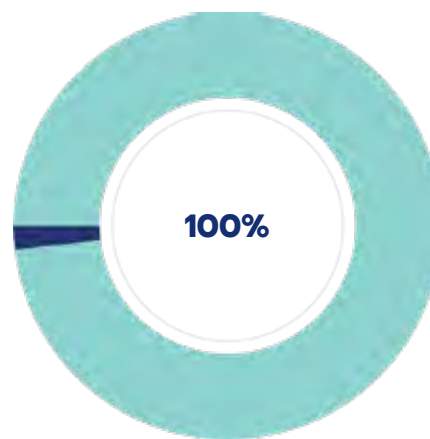
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received.

Brokerage and STT have been expensed out of the Scheme.

Asset Allocation (% of Net Assets) as on February 29, 2024

Units of Quantum Nifty 50 ETF	99.83%
TREPS & Net Receivable / (Payable)	0.17%
Total	100.00%

0.17%
TREPS & Net
Receivable /
(Payable)



99.83%
Units of Quantum
Nifty 50 ETF

Quantum Nifty 50 ETF Fund of Fund Performance as on February 29, 2024

The Scheme is
managed by
Hitendra Parekh

Mr. Hitendra Parekh Fund Managers managing the scheme
since **August 05, 2022**

For other Schemes Managed by Mr. Hitendra Parekh please see page no. 64

Performance of the Scheme

Direct Plan

Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 [@] Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (05th Aug 2022)	16.89%	17.19%	16.09%	12,781	12,833	12,644
February 28, 2023 to February 29, 2024 (1 year)	28.07%	28.40%	24.51%	12,815	12,849	12,458

[#]Nifty 50 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.

[@]Indicates the current value of ₹10,000/- invested at the beginning of a given period. Different Plans have a different expense structure.

Absolute Returns. Refer to the section "GIPS Compliance" on page no. 64 for GIPS related disclosure.

Mr. Hitendra Parekh manages 2 Scheme of the Quantum Mutual Fund. Direct Plan Launched on August 05, 2022 but not yet completed 3 and 5 years period since its launch.

Performance of the Scheme

Regular Plan

Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (05th Aug 2022)	16.75%	17.19%	16.09%	12,757	12,833	12,644
February 28, 2023 to February 29, 2024 (1 year)	27.91%	28.40%	24.51%	12,800	12,849	12,458

[#]Nifty 50 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.

[@]Indicates the current value of ₹10,000/- invested at the beginning of a given period. Different Plans have a different expense structure.

*Absolute Returns. Refer to the section "GIPS Compliance" on page no. 64 for GIPS related disclosure.

Mr. Hitendra Parekh manages 2 Scheme of the Quantum Mutual Fund. Regular Plan Launched on August 05, 2022 but not yet completed 3 and 5 years period since its launch.

SIP Performance as on February 29, 2024

	Total Amount Invested (₹ '000)	Mkt Value as on Feb 29, 24 (₹ '000)	Tier I - Benchmark [#] Returns (₹'000)	Additional Benchmark Returns (₹'000) ^{##}	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}
SIP Since Inception	190	224	224	220	21.57%	21.78%	19.38%
1 Year SIP	120	137	137	134	27.48%	27.60%	23.68%

Portfolio as on February 29, 2024 Quantum Nifty 50 ETF Fund of Fund

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
A. EXCHANGE TRADED FUND UNITS			
1. Quantum Nifty 50 ETF	72,723	1,713.42	99.83%
Total of Exchange Traded Fund Units		1,713.42	99.83%
B. MONEY MARKET INSTRUMENTS			
a. TREPS		2.90	0.17%
Net Receivable/(payable)		0.01	0.00%
Grand Total		1,716.33	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 HITENDRA PAREKH

QUANTUM NIFTY 50 ETF

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Nifty 50 ETF - Direct Plan - Growth Option	28.29%	28.40%	16.01%	16.12%	16.44%	16.64%

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

[#]NIFTY 50 TRI


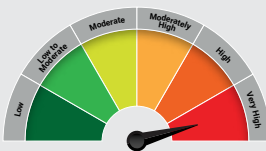
Returns are calculated on the basis of Compounded Annualized Growth Rate(CAGR)

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

Dividend of ₹80 was declared on March 09, 2018. Scheme returns calculated above is inclusive of dividend amount.

Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Nifty 50 ETF Fund of Fund (An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF) Tier I Benchmark: Nifty 50 TRI	<ul style="list-style-type: none"> Long term capital appreciation Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund 	 <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.

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

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.

★ Scheme Features



Fund Manager

Ms. Ghazal Jain

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



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

February 22, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Total TER = 0.78%



Benchmark Index

Tier I 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



Scrip Code

QGOLDHALF

QUANTUM GOLD FUND

An Open Ended Scheme Replicating/
Tracking Gold

Key Statistics

Tracking Error 0.148%

Brokerages & Commissions Details

Brokerages on Investments for February 2024 NIL

Distributor commissions paid during February 2024 0.00

Portfolio Turnover Ratio (Last one year) 3.14%

★ 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

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

NAV (₹/Unit)
(as on February 29, 2024)

Growth Option 52.5163

AUM ₹(In Crores)

(as on February 29, 2024)

Average AUM*
174.23

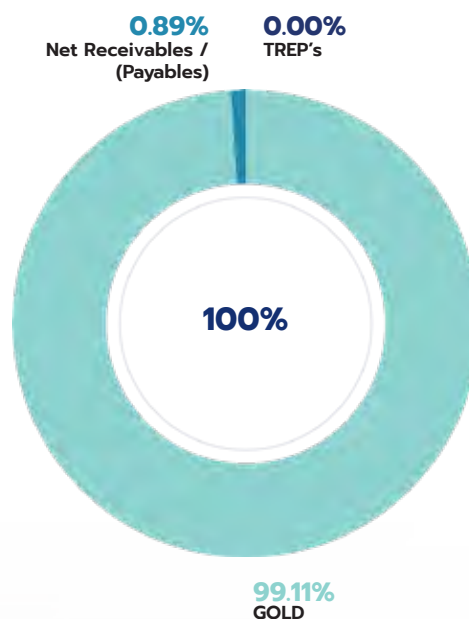
Absolute AUM
173.51

*Cumulative Daily AUM / No of days in the month

Gold	No. of Bars
GOLD .995 Purity 1KG BAR at Mumbai Location	254
GOLD .999 Purity 100 Gram BAR at Mumbai Location	20
GOLD .995 Purity 1KG BAR at Ahmedabad Location	15
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	59

Asset Allocation (% of Net Assets) as on February 29, 2024

GOLD	99.11%
Net Receivables/(Payables)	0.89%
TREPS	0.00%
Total	100.00%



Quantum Gold Fund Performance as on February 29, 2024

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

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

Performance of the Scheme

Quantum Gold Fund

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (22nd Feb 2008)	9.73%	10.59%	6.31%	44,290	50,242	26,662
February 28, 2014 to February 29, 2024 (10 years)	6.66%	7.69%	7.13%	19,059	20,989	19,917
February 28, 2017 to February 29, 2024 (7 years)	9.91%	10.93%	5.44%	19,381	20,678	14,490
February 28, 2019 to February 29, 2024 (5 years)	12.18%	13.18%	6.21%	17,775	18,588	13,518
February 26, 2021 to February 29, 2024 (3 years)	9.63%	10.60%	4.37%	13,185	13,538	11,374
February 28, 2023 to February 29, 2024 (1 year)	10.92%	11.91%	9.39%	11,095	11,195	10,942

[#]Domestic Price of physical 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. 68 for GIPS related disclosure.



Portfolio as on February 29, 2024 QUANTUM GOLD FUND

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Gold			
1. GOLD .995 Purity 1KG BAR at Mumbai Location	254	15,772.12	90.90%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	15	931.42	5.37%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	59	367.85	2.12%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	20	124.69	0.72%
Total of Gold		17,196.08	99.11%
MONEY MARKET INSTRUMENTS			
Net Receivable/(payable)		155.28	0.89%
Grand Total		17,351.36	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.



Product Labeling

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

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

a) Tax On Income Distribution (IDCW Option)

INVESTOR	INCOME TAX RATE	TDS
Resident Individuals/HUF /Domestic Company	Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess	10% (if income distributed is more than Rs.5,000 during Financial Year)
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess

b) Tax on Capital Gains*

(For Investment done on or after 1st April, 2023)

Short Term

(Irrespective of Holding Period)

Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April , 2023, earlier Tax structure would be 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%



Benchmark Index

Tier I 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



Scrip Code

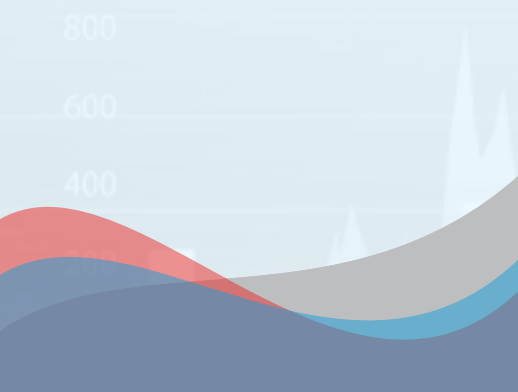
QNIFTY

QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating /
Tracking Nifty 50 Index

Key Statistics

^^Tracking Error 0.045%



Brokerages & Commissions Details

Brokerages on Investments for February 2024 ₹845.63

Distributor commissions for February 2024 0.00

Portfolio Turnover Ratio (Last one year) 11.20%

★ 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

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



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%

NAV (as on February 29, 2024)	(₹/Unit)
Growth Option	2353.3949

AUM ₹(In Crores) (as on February 29, 2024)

Average AUM*
54.40

Absolute AUM
51.10

*Cumulative Daily AuM / No of days in the month

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

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

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

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

Brokerage and STT have been expensed out of the Scheme.



The Scheme is managed by
Mr. Hitendra Parekh

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

For other Schemes Managed by Mr. Hitendra Parekh please see page no. 73



Performance of the Scheme

Quantum Nifty 50 ETF

Period				Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (10th Jul 2008)	12.50%	12.56%	12.62%	63,164	63,685	64,284
February 28, 2014 to February 29, 2024 (10 years)	14.52%	14.73%	14.59%	38,856	39,570	39,067
February 28, 2017 to February 29, 2024 (7 years)	15.02%	15.23%	15.52%	26,646	26,988	27,472
February 28, 2019 to February 29, 2024 (5 years)	16.44%	16.64%	16.48%	21,426	21,603	21,463
February 26, 2021 to February 29, 2024 (3 years)	16.01%	16.12%	15.21%	15,632	15,675	15,312
February 28, 2023 to February 29, 2024 (1 year)	28.29%	28.40%	24.51%	12,838	12,849	12,458

[#]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.

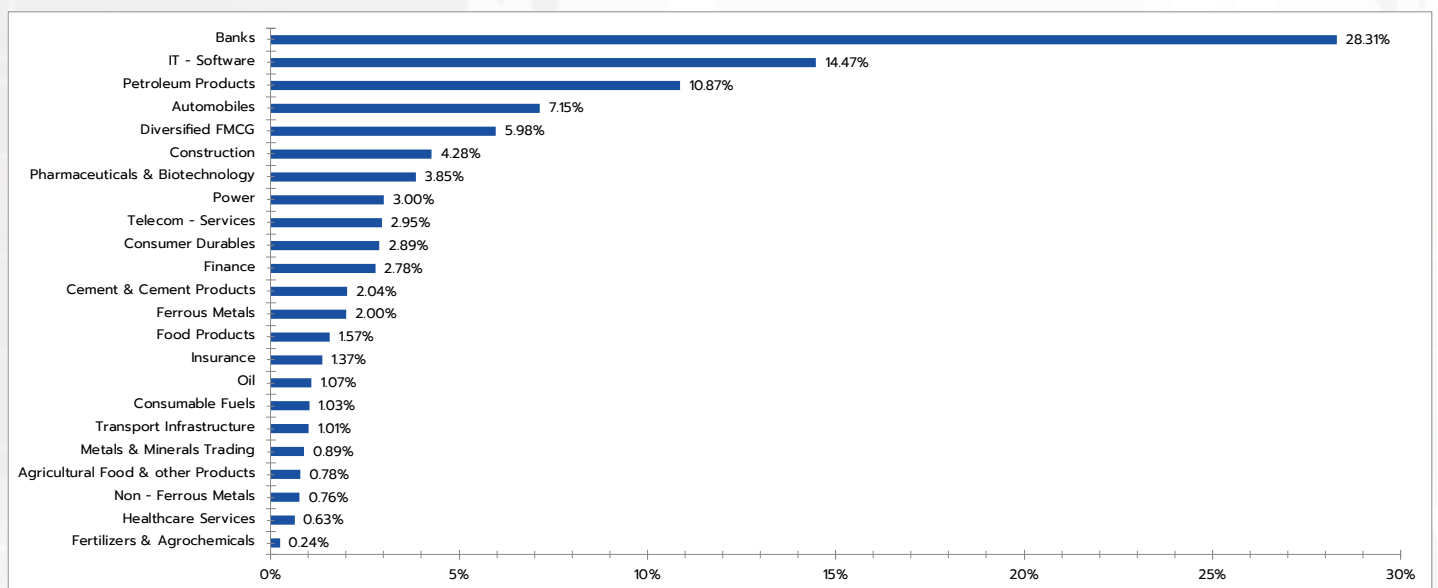
Income Distribution of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount.

Refer to the section "GIPS Compliance" on Page no. 73 for GIPS related disclosure.

Mr. Hitendra Parekh manages 2 Scheme of the Quantum Mutual Fund.



Industry Allocation (% of Net Assets) as on February 29, 2024





Portfolio as on February 29, 2024

Quantum Nifty 50 ETF

Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. HDFC Bank Limited	Banks	39,938	560.49	10.97%
2. Reliance Industries Limited	Petroleum Products	17,984	525.42	10.28%
3. ICICI Bank Limited	Banks	37,228	391.71	7.67%
4. Infosys Limited	IT - Software	18,976	317.64	6.22%
5. Tata Consultancy Services Limited	IT - Software	5,386	220.56	4.32%
6. Larsen & Toubro Limited	Construction	6,284	218.53	4.28%
7. ITC Limited	Diversified FMCG	47,006	190.99	3.74%
8. Axis Bank Limited	Banks	14,728	158.34	3.10%
9. State Bank of India	Banks	20,366	152.36	2.98%
10. Bharti Airtel Limited	Telecom - Services	13,425	150.81	2.95%
11. Kotak Mahindra Bank Limited	Banks	7,806	131.88	2.58%
12. Hindustan Unilever Limited	Diversified FMCG	4,736	114.25	2.24%
13. Bajaj Finance Limited	Finance	1,479	96.07	1.88%
14. HCL Technologies Limited	IT - Software	5,615	93.43	1.83%
15. Mahindra & Mahindra Limited	Automobiles	4,750	91.79	1.80%
16. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	5,729	90.40	1.77%
17. Tata Motors Limited	Automobiles	9,349	88.83	1.74%
18. NTPC Limited	Power	25,213	84.61	1.66%
19. Titan Company Limited	Consumer Durables	2,219	80.43	1.57%
20. Maruti Suzuki India Limited	Automobiles	702	79.24	1.55%
21. Power Grid Corporation of India Limited	Power	24,188	68.42	1.34%
22. Asian Paints Limited	Consumer Durables	2,393	67.53	1.32%
23. Tata Steel Limited	Ferrous Metals	43,738	61.60	1.21%
24. UltraTech Cement Limited	Cement & Cement Products	614	60.74	1.19%
25. Oil & Natural Gas Corporation Limited	Oil	20,697	54.76	1.07%
26. Coal India Limited	Consumable Fuels	12,098	52.83	1.03%
27. IndusInd Bank Limited	Banks	3,512	51.80	1.01%
28. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	3,897	51.46	1.01%
29. Nestle India Limited	Food Products	1,898	49.28	0.96%
30. Bajaj Auto Limited	Automobiles	602	47.61	0.93%
31. Bajaj Finserv Limited	Finance	2,875	45.82	0.90%
32. Adani Enterprises Limited	Metals & Minerals Trading	1,390	45.67	0.89%
33. Grasim Industries Limited	Cement & Cement Products	1,948	42.69	0.84%
34. Tech Mahindra Limited	IT - Software	3,311	42.18	0.83%
35. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	646	41.50	0.81%
36. Cipla Limited	Pharmaceuticals & Biotechnology	2,782	41.18	0.81%
37. JSW Steel Limited	Ferrous Metals	5,059	40.48	0.79%
38. Tata Consumer Products Limited	Agricultural Food & other Products	3,332	39.65	0.78%
39. Hindalco Industries Limited	Non - Ferrous Metals	7,747	39.03	0.76%
40. Wipro Limited	IT - Software	7,487	38.83	0.76%
41. SBI Life Insurance Company Limited	Insurance	2,392	37.14	0.73%
42. HDFC Life Insurance Company Limited	Insurance	5,589	32.53	0.64%
43. Apollo Hospitals Enterprise Limited	Healthcare Services	531	32.40	0.63%
44. Britannia Industries Limited	Food Products	624	30.98	0.61%
45. Hero MotoCorp Limited	Automobiles	690	30.54	0.60%
46. Bharat Petroleum Corporation Limited	Petroleum Products	5,034	30.40	0.59%
47. Eicher Motors Limited	Automobiles	720	27.31	0.53%
48. LTIMindtree Limited	IT - Software	492	26.08	0.51%
49. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	675	23.55	0.46%
50. UPL Limited	Fertilizers & Agrochemicals	2,649	12.44	0.24%
51. Grasim Industries Limited	Cement & Cement Products	71	0.68	0.01%

B. Unlisted	NIL	NIL
Total of all Equity	5,104.89	99.92%
MONEY MARKET INSTRUMENTS		
A. TREPS	3.64	0.07%
Net Receivable/(payable)	1.77	0.01%
Grand Total	5,110.30	100.00%

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



GIPS Compliance

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



PERFORMANCE OF THE FUNDS MANAGED BY HITENDRA PAREKH

QUANTUM NIFTY 50 ETF FUND OF FUND

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

Period	February 28, 2023 to February 29, 2024 (1 year)		February 26, 2021 to February 29, 2024 (3 years)		February 28, 2019 to February 29, 2024 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	28.07%	28.40%	NA	NA	NA	NA
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	27.91%	28.40%	NA	NA	NA	NA

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

*Nifty 50 TRI

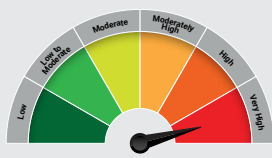
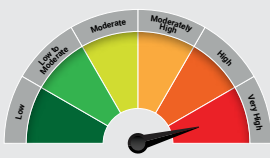
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Different Plans shall have a different expense structure.

Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.



Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Nifty 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I 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.

^^ 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 Feb 29, 2024)	No. of Folios (As on Feb 29, 2024)
Quantum Small Cap Fund	Type of Instruments	Normal Allocation (% of Net Assets)			Investment in Small Cap Stock	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks	38.84	16,818
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Equity & Equity Related Instruments of Small Cap Companies	65%	100%					
	Equity & Equity Related Instruments of Companies other than Small Cap Companies	0%	35%					
	Debt and Money Market Instruments	0%	35%					
Quantum Long Term Equity Value Fund	Type of Instruments	Normal Allocation (% of Net Assets)	Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)	To invest in shares of companies included in BSE-200 Index	An Open-ended Equity Scheme Following a Value Investment Strategy	1,043.48	23,481
	Listed Equity & Equity Related Securities of Companies	95% to 99%	65%	99%				
	To be listed Equity & Equity Related Securities of Companies	0% to 3%	0%	5%				
	Money Market Instruments	1% to 5%	1%	35%				
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%				
Quantum Liquid Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in debt & Money Market Instruments	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk	635.56	5,646
	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	100%						
Quantum Gold Fund ETF	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in Physical Gold	An Open Ended Scheme Replicating/ Tracking Gold	173.51	26,225
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Physical Gold	95%	100%					
	Money Market Instrument	0%	5%					
Quantum Nifty 50 ETF	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in stocks of companies comprising Nifty 50 Index	An open ended Scheme Replicating/ Tracking Nifty 50 Index	51.10	1,504
		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 Nifty 50 ETF Fund of Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in the units of Quantum Nifty 50 ETF	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF	17.16	5,460
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Units of Quantum Nifty 50 ETF	95%	100%					
	Money Market Instrument	0%	5%					
Quantum ELSS Tax Saver Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in Shares of Companies included in BSE-200 Index	An open ended Equity linked saving scheme with a statutory lock in of 3 yr & tax benefit	170.23	18,421
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Equity & Equity-related Securities	80%	100%					
	Debt & Money Market Instruments	0%	20%					
Quantum Equity Fund of Funds	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI	An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds	112.10	5,452
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Open-ended diversified equity schemes of mutual fund registered with SEBI	95%	100%					
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%	5%					
Quantum Gold Savings Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a the unit of Quantum Gold Fund ETF	An open ended Fund of Funds scheme investing in Quantum Gold Fund	94.63	6,999
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Units of Quantum Gold Fund	95%	100%					
	Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%	5%					
Quantum Multi Asset Fund of Funds	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund	An open ended Fund of Funds scheme investing in schemes of Quantum Mutual Fund	53.44	2,896
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Units of Equity Schemes	25%	65%					
	Units of Debt/Money Market Schemes	25%	65%					
	Units of Gold Scheme	10%	20%					
	Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	0%	5%					
Quantum Dynamic Bond Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk	97.09	1,522
		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 ESG Best In Class Strategy Fund	Type of Instruments	Normal Allocation (% of Net Assets)			The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.	An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy	77.96	7,684
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Equity & Equity Related Instruments of Companies identified based on ESG theme following Best In Class Strategy	80%	100%					
	Money Market Instruments and Liquid Schemes of Mutual Funds	0%	20%					

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best in Class Strategy Fund effective from 1st February, 2024.





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</p>	Tier I Benchmark		Tier II Benchmark																																					
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 Associate Fund Manager	Mr. George Thomas (Since April 1, 2022) Mr. Christy Mathai (Since November 23, 2022)																																								
Fund Manager Total Experience	6 yrs. / 6.6 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	<table><tr><td>Provisions</td><td>% of Exit Load</td></tr><tr><td>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</td><td>NIL</td></tr><tr><td>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 after 365 days but on or before 730 days from the date of allotment</td><td>2% 1%</td></tr><tr><td>If units redeemed or switched out after 730 days from the date of allotment</td><td>NIL</td></tr></table>					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 (ii) if redeemed or switched out after 365 days but on or before 730 days from the date of allotment	2% 1%	If units redeemed or switched out after 730 days from the date of allotment	NIL																												
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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																																								
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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 I - Benchmark Index	S&P BSE 500 Total Return Index		Tier II - 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 ELSS TAX SAVER 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	 <p>Investors understand that their principal will be at Very High Risk</p>	Tier I Benchmark	 <p>Tier II Benchmark</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 Associate Fund Manager	Mr. George Thomas (Since April 1, 2022) Mr. Christy Mathai (Since November 23, 2022)																																						
Fund Manager Total Experience	6 yrs. / 6.6 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																																						
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Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW)																																						
Default Option [§]	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 I - Benchmark Index	S&P BSE 500 Total Return Index	Tier II - Benchmark Index	S&P BSE 200 Total Return Index																																				

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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 appreciationInvestments 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>	Risk-o-meter of Tier I Benchmark																																					
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><tr><th>Provisions</th><th>% of Exit Load</th></tr><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></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																														
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Investment Plan	Direct Plan / Regular Plan																																						
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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)																																						
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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 I - Benchmark Index	S&P BSE 200 - Total Return Index																																						

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DETAILS	QUANTUM ESG BEST IN CLASS STRATEGY 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 An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy 																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk</p>	Risk-o-meter of Tier I Benchmark																																					
Investment Objectives	<p>The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy.</p> <p>There is no assurance that the Investment Objective of the Scheme will be achieved.</p>																																						
Fund Manager	<p>Mr. Chirag Mehta - Fund Manager (Since July 12, 2019)</p> <p>Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019)</p>																																						
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	<p>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 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.</p>																																						
Investment Plan	Direct Plan / Regular Plan																																						
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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 I - Benchmark Index	Nifty 100 ESG Total Return Index																																						

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Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.



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 termInvestments in debt / money market instruments																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Low Risk</p>	Risk-o-meter of Tier I Benchmark																																					
Investment Objectives	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.																																						
Fund Manager	Mr. Pankaj Pathak (Since March 1, 2017)																																						
Fund Manager Total Experience	12 yrs																																						
Inception Date (Date of Allotment)	April 7, 2006																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<table><tr><th>Investor Exit Upon Subscription</th><th>Exit Load as a % of Redemption Proceeds</th></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 Onwards</td><td>NIL</td></tr></table>			Investor Exit Upon Subscription	Exit Load as a % of Redemption Proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 Onwards	NIL																				
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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 [§]	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 I - Benchmark Index	CRISIL Liquid Debt A-I Index																																						



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

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

*Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund AI Index to CRISIL Liquid Debt A-I Index w.e.f. April 03, 2023.

For PRC Matrix refer page no 43.



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>	Risk-o-meter of Tier I Benchmark																																					
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																																				
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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 [‡]	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 I - Benchmark Index	CRISIL Dynamic Bond A-III Index																																						



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

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

[‡]Tier-I Benchmark of the scheme has been changed from CRISIL Dynamic Bond Fund AIII Index to CRISIL Dynamic Bond A-III Index w.e.f. April 03, 2023.


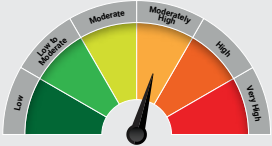
For PRC Matrix refer page no 48.



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 High Risk</p>	Risk-o-meter of Tier I Benchmark																																					
Investment Objectives	<p>The Investments objective of the scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund</p> <p>The Performance of the scheme may differ from the of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>																																						
Fund Manager	Mr. Chirag Mehta (Since May 19, 2011)																																						
Fund Manager Total Experience	19 yrs																																						
Inception Date (Date of Allotment)	May 19, 2011																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	NIL for the prospective investment made on or after December 11, 2017.																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
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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 I - Benchmark Index	Domestic Price of Physical Gold																																						


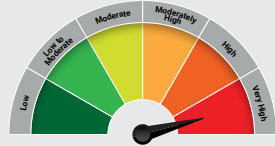
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



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</p>	Risk-o-meter of Tier I Benchmark																																					
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)																																						
Fund Manager Total Experience	19 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"> <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
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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 I - Benchmark Index	CRISIL Dynamic Bond Fund AIII Index (20%) + CRISIL Liquid Fund AI Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%) w.e.f. April 1, 2023, benchmark of the scheme has been changed to CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)																																						



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



DETAILS	QUANTUM NIFTY 50 ETF FUND OF FUND																																						
Type of Scheme	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> Long term capital appreciation Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund 																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk</p>	Risk-o-meter of Tier I Benchmark																																					
Investment Objectives	<p>The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index.</p> <p>There is no assurance or guarantee that the investment objective of the Scheme will be achieved.</p>																																						
Fund Manager	Mr. Hitendra Parekh (Since August 05, 2022)																																						
Fund Manager Total Experience	29.5 yrs																																						
Inception Date (Date of Allotment)	August 05, 2022																																						
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
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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)	Purchase: Rs. 500 /- and in multiples of Rs. 1 thereafter. Additional Purchase: Rs. 500 /- and in multiples of Rs. 1 thereafter																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier I - Benchmark Index	Nifty 50 - Total Return Index																																						

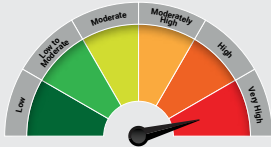
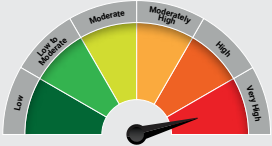
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



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 High Risk</p>	Risk-o-meter of Tier I Benchmark	
Investment Objectives	To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.		
Fund Manager	Ms. Ghazal Jain (Since June 2, 2020)		
Fund Manager Total Experience	4.7 yrs		
Inception Date (Date of Allotment)	February 22, 2008		
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)		
Exit Load	NIL		
Investment Plan	NIL		
Default Plan	NA		
Investment Options	NA		
Minimum Application Amount (Under each option)	<p>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 I - Benchmark Index	Domestic Price of Physical Gold		


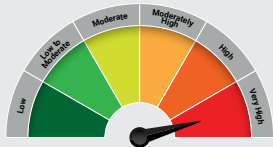
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



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>	Risk-o-meter of Tier I Benchmark	
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 I - Benchmark Index	Nifty 50 - Total Return Index		

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



DETAILS	QUANTUM SMALL CAP FUND																																						
Type of Scheme	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none">Long term capital appreciationInvestment in Small Cap Stock																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Moderately High Risk</p>	Risk-o-meter of Tier I Benchmark																																					
Investment Objectives	The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.																																						
Fund Manager	Mr. Chirag Mehta - Fund Manager (Since November 03, 2023) Mrs. Abhilasha Satale - Associate Fund Manager (Since November 03, 2023)																																						
Fund Manager Total Experience	Mr. Chirag Mehta - 19 yrs. / Mrs. Abhilasha Satale - 17 yrs.																																						
Inception Date (Date of Allotment)	November 03, 2023																																						
Entry Load	Not Applicable* ((*) Pursuant to para-No. 10.4.1 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023 there will be no entry load charged to the schemes of the Mutual Fund. and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<table><tr><th>Provisions</th><th>% of Exit Load</th></tr><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 of allotment.</td><td>1%</td></tr><tr><td>If redeemed or switched out after 365 days from the date of allotment.</td><td>NIL</td></tr></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 of allotment.	1%	If redeemed or switched out after 365 days from the date of allotment.	NIL																														
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Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr></table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
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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 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier I - Benchmark Index	S&P BSE 250 Small Cap TRI																																						

*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.QuantumAMC.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, Quantum Multi Asset Fund of Funds and Quantum Nifty 50 ETF Fund of Fund will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

! 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".

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