

QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



Fund Details (as on July 31, 2025)

Category of Scheme Thematic Scheme

Investment Objective

The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.

Inception Date (Date of Allotment)

December 20, 2024

Benchmark Index

Tier I Benchmark : NIFTY 500 Shariah TRI

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on July 31, 2025)

| | Direct (₹/Unit) | Regular (₹/Unit) |
|--------|--------------------|---------------------|
| Growth | 9.90 | 9.82 |

AUM ₹ (In Crores) (as on July 31, 2025)

| | |
|--------------|---------|
| Average AUM* | : 64.97 |
| Absolute AUM | : 66.78 |

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 23 years)
He has been managing this fund effective from December 20, 2024.

Key Statistics

Not Applicable

Not computed since the Scheme has not completed 3 years from its inception.

Entry Load

Not Applicable

Exit Load

- Nil: 10% of units if redeemed or switched out on or before 365 days from the date of allotment.
- 1%: Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment.
- Nil: If redeemed or switched out after 365 days from the date of allotment

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

Total Expense Ratio (As on month end)

| | |
|--------------------------|---------|
| Direct Plan – Total TER | : 0.75% |
| Regular Plan – Total TER | : 2.18% |

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

Brokerages & Commissions Details

| | |
|---|--------------|
| Brokerages on Investments for July 2025: | ₹89,708.00 |
| Distributor commissions for July 2025: | ₹3,90,909.00 |
| Portfolio Turnover Ratio (Last one year): | NA |

Not computed since the Scheme has not completed 1 year from its inception.

Minimum Application Amount (Under each Option)

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

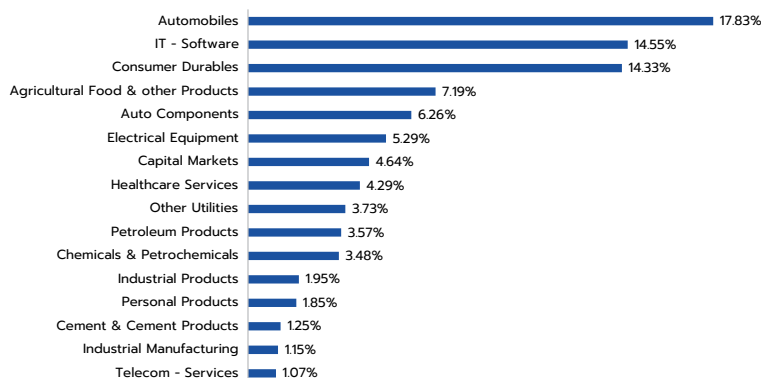
Redemption Proceeds

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.

Portfolio as on July 31, 2025

| Name of Instrument | Industry / Rating | % to NAV |
|---|------------------------------------|----------------|
| EQUITY & EQUITY RELATED | | |
| A) Listed /Awaiting listing on Stock Exchanges | | |
| 1. Marico Limited | Agricultural Food & other Products | 4.89% |
| 2. TVS Motor Company Limited | Automobiles | 3.80% |
| 3. Castrol India Limited | Petroleum Products | 3.57% |
| 4. Havells India Limited | Consumer Durables | 2.74% |
| 5. Persistent Systems Limited | IT - Software | 2.71% |
| 6. Bosch Limited | Auto Components | 2.68% |
| 7. Eicher Motors Limited | Automobiles | 2.68% |
| 8. Crompton Greaves Consumer Electricals Limited | Consumer Durables | 2.63% |
| 9. ION Exchange (India) Limited | Other Utilities | 2.60% |
| 10. Computer Age Management Services Limited | Capital Markets | 2.57% |
| 11. Symphony Limited | Consumer Durables | 2.52% |
| 12. Vinati Organics Limited | Chemicals & Petrochemicals | 2.47% |
| 13. Sundram Fasteners Limited | Auto Components | 2.38% |
| 14. Dr. Lal Path Labs Limited | Healthcare Services | 2.35% |
| 15. Infosys Limited | IT - Software | 2.31% |
| 16. LT Foods Limited | Agricultural Food & other Products | 2.30% |
| 17. Wipro Limited | IT - Software | 2.23% |
| 18. Mahindra & Mahindra Limited | Automobiles | 2.21% |
| 19. Maruti Suzuki India Limited | Automobiles | 2.21% |
| 20. Voltas Limited | Consumer Durables | 2.14% |
| 21. Hero MotoCorp Limited | Automobiles | 2.13% |
| 22. Central Depository Services (India) Limited | Capital Markets | 2.07% |
| 23. Tata Consultancy Services Limited | IT - Software | 2.04% |
| 24. Bajaj Auto Limited | Automobiles | 1.98% |
| 25. Hyundai Motor India Ltd | Automobiles | 1.93% |
| 26. Hitachi Energy India Limited | Electrical Equipment | 1.93% |
| 27. Godrej Consumer Products Limited | Personal Products | 1.85% |
| 28. Thermax Limited | Electrical Equipment | 1.77% |
| 29. HCL Technologies Limited | IT - Software | 1.60% |
| 30. ABB India Limited | Electrical Equipment | 1.59% |
| 31. Coforge Limited | IT - Software | 1.46% |
| 32. Borosil Limited | Consumer Durables | 1.46% |
| 33. Nuvoco Vistas Corporation Limited | Cement & Cement Products | 1.25% |
| 34. Samvardhana Motherson International Limited | Auto Components | 1.20% |
| 35. GMM Pfaudler Limited | Industrial Manufacturing | 1.15% |
| 36. Tech Mahindra Limited | IT - Software | 1.14% |
| 37. Dixon Technologies (India) Limited | Consumer Durables | 1.13% |
| 38. VA Tech Wabag Limited | Other Utilities | 1.13% |
| 39. Tata Communications Limited | Telecom - Services | 1.07% |
| 40. Mphasis Limited | IT - Software | 1.06% |
| 41. Krishna Institute Of Medical Sciences Limited | Healthcare Services | 1.02% |
| 42. Tata Chemicals Limited | Chemicals & Petrochemicals | 1.01% |
| 43. Grindwell Norton Limited | Industrial Products | 1.00% |
| 44. Orient Electric Limited | Consumer Durables | 0.97% |
| 45. EPL Limited | Industrial Products | 0.95% |
| 46. Narayana Hrudayalaya Limited | Healthcare Services | 0.92% |
| 47. Tata Motors Limited | Automobiles | 0.89% |
| 48. Whirlpool of India Limited | Consumer Durables | 0.74% |
| B) Unlisted | | NIL |
| Total of all Equity | | 92.43% |
| Net Receivable/(payable) | | 7.57% |
| Grand Total | | 100.00% |

Industry Allocation (% of Net Assets) as on July 31, 2025



QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



GIPS Compliance

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

Product Label

| Name of the Scheme and Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Risk-o-meter of Tier I Benchmark |
|--|---|---|--|
| Quantum Ethical Fund (An open-ended equity scheme following an Ethical Theme) Tier I Benchmark: NIFTY 500 Shariah TRI | <ul style="list-style-type: none">Long Term Capital AppreciationInvestments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles | <p>The risk of the scheme is Very High Risk</p> | <p>The risk of the benchmark is Very High Risk</p> |

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

^^ Note:

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

Fund Manager wise Performance

As on July 31, 2025



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

Quantum Multi Asset Fund of Funds

Mr. Chirag Mehta is managing the scheme since July 11, 2012.
Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

| Period | 1 Year | | 3 Years | | 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 | 9.23% | 9.60% | 12.83% | 12.86% | 11.20% | 12.31% |
| Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option | 8.82% | 9.60% | 12.43% | 12.86% | 10.80% | 12.31% |

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 Physical 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 8 Schemes of the Quantum Mutual Fund. Ms. Sneha Pandey (Associate Fund Manager) and Ms. Mansi Vasa (Associate Fund Manager) have been managing the scheme since April 01, 2025 along with Mr. Chirag Mehta.

Quantum Equity Fund of Funds

Mr. Chirag Mehta is managing the scheme since November 01, 2013.
Mr. Piyush Singh is managing the scheme since April 01, 2025.

| Period | 1 Year | | 3 Years | | 5 Years | |
|---|-------------------|---------------------------------|-------------------|---------------------------------|-------------------|---------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Equity Fund of Funds - Direct Plan - Growth Option | 0.40% | -1.67% | 17.36% | 16.05% | 20.23% | 20.82% |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | 0.15% | -1.67% | 17.07% | 16.05% | 19.94% | 20.82% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #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 8 Schemes of the Quantum Mutual Fund. Mr. Piyush Singh (Associate Fund Manager) has been managing the scheme since April 01, 2025 along with Mr. Chirag Mehta .

Quantum Gold Savings Fund

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

| Period | 1 Year | | 3 Years | | 5 Years | |
|--|-------------------|---------------------------------|-------------------|---------------------------------|-------------------|---------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Gold Savings Fund - Direct Plan - Growth Option | 40.43% | 41.76% | 23.02% | 23.87% | 11.77% | 12.85% |
| Quantum Gold Savings Fund - Regular Plan - Growth Option | 40.16% | 41.76% | 22.82% | 23.87% | 11.60% | 12.85% |

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

Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.
Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

| Period | 1 Year | | 3 Years | | 5 Years | |
|--|-------------------|---------------------------------|-------------------|---------------------------------|-------------------|---------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option | -1.06% | -1.15% | 15.25% | 14.06% | 19.46% | 18.92% |
| Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option | -2.37% | -1.15% | 13.98% | 14.06% | 18.29% | 18.92% |

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 8 schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund

#NIFTY100 ESG TRI

Please note that Ms. Sneha Joshi has ceased to be the Fund Manager of Quantum ESG Best In Class Strategy Fund with effect from October 11, 2024.

Quantum Gold Fund

Mr. Chirag Mehta is the Fund Manager effective from June 01, 2024.

| Period | 1 Year | | 3 Years | | 5 Years | |
|-----------------------------------|-------------------|---------------------------------|-------------------|---------------------------------|-------------------|---------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Gold Fund - Growth Option | 40.25% | 41.76% | 22.69% | 23.87% | 11.85% | 12.85% |

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 8 schemes.

#Domestic Price of Physical Gold

Fund Manager wise Performance

As on July 31, 2025



Performance of the Funds Managed by Mr. Chirag Mehta

Quantum Multi Asset Allocation Fund

Mr. Chirag Mehta is managing the scheme since March 07, 2024.
Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

| Period | 1 Year | |
|--|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option | 7.76% | 10.04% |
| Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option | 6.05% | 10.04% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

Quantum Small Cap Fund

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

| Period | 1 Year | |
|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Small Cap Fund - Direct Plan - Growth Option | 5.03% | -4.54% |
| Quantum Small Cap Fund - Regular Plan - Growth Option | 3.45% | -4.54% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund.

#BSE 250 SmallCap TRI

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