

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



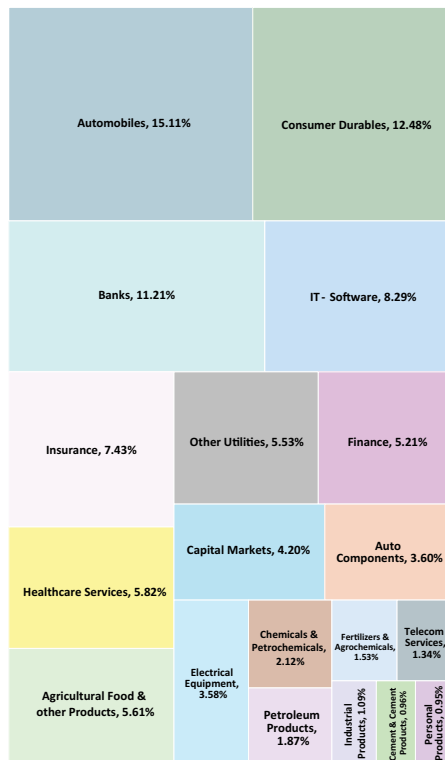
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on June 30, 2026

Name of Instrument	% to NAV
TVS Motor Company Limited	5.29%
HDFC Bank Limited	4.37%
Marico Limited	3.83%
Bajaj Finance Limited	3.43%
VA Tech Wabag Limited	3.32%
The Federal Bank Limited	3.18%
HDFC Life Insurance Company Limited	2.93%
Kotak Mahindra Bank Limited	2.74%
Persistent Systems Limited	2.66%
Bosch Limited	2.46%
ICICI Lombard General Insurance Company Limited	2.41%
Hitachi Energy India Limited	2.35%
ION Exchange (India) Limited	2.21%
Computer Age Management Services Limited	2.19%
Mahindra & Mahindra Limited	2.16%
ICICI Prudential Life Insurance Company Limited	2.09%
Central Depository Services (India) Limited	2.01%
Infosys Limited	2.00%
Narayana Hrudayalaya Limited	1.99%
Titan Company Limited	1.99%
Total Equity Holdings	97.93%
Treps ⁵ & Others	2.07%
Grand Total	100.00%

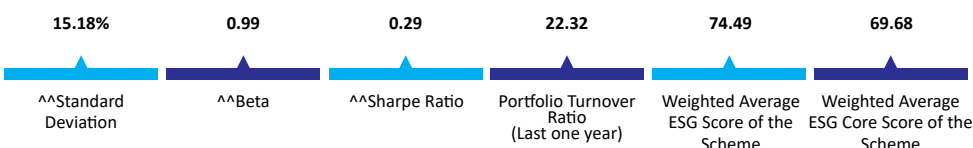
⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 52

Quantitative Indicators as on June 30, 2026



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

Fund Performance as on June 30, 2026

Quantum ESG Best In Class Strategy 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 (₹)
1 year	-8.13%	-2.29%	-7.55%	9,187	9,771	9,245
3 years	7.69%	11.40%	6.97%	12,493	13,829	12,241
5 years	7.55%	10.03%	9.12%	14,395	16,129	15,475
Since Inception*	12.33%	13.71%	11.57%	22,500	24,490	21,456

#NIFTY100 ESG TRI, ##BSE Sensex TRI. *Inception date - July 12, 2019. Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Note:

Risk Free Rate assumed to be 5.50% (FBIL Overnight MIBOR for 30th June 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please [click here](#) for more details on taxation.

Inception Date July 12, 2019

Benchmark Index

Tier I Benchmark - NIFTY100 ESG TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	24 years	July 12, 2019
Mr. Rajorshi Palit (Associate Fund Manager)	5 years	November 04, 2024

AUM ₹ (In Crores) (as on June 30, 2026)

Average AUM*: 91.55

Absolute AUM: 91.91

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Jun 2026	29 th May 2026
Direct Plan Growth Option	24.06	23.81
Regular Plan Growth Option	22.50	22.29

Minimum Investment Amount

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

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

Exit Load

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

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER 0.74%

Regular Plan – Total TER 2.18%

**Total Expense ratio includes applicable GST on Base Expense Ratio. For Total Expense ratio inclusive of transaction cost please click the link. <https://www.quantumamc.com/regulatory-document>

Redemption Proceeds

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

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Invests in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

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



SIP Performance

As on June 30, 2026

Quantum ESG Best In Class Strategy Fund - Direct Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	830	600	360	120
Mkt Value of scheme (₹'000)	1,218	718	374	116
Tier I - Benchmark ^a Value (₹'000)	1,268	747	391	118
Additional Benchmark ^{***} Value (₹'000)	1,170	700	369	115
Scheme Returns (XIRR) (%)	10.96%	7.13%	2.59%	-5.60%
Tier I - Benchmark ^a Returns (%)	12.09%	8.75%	5.49%	-3.24%
Additional Benchmark ^{***} Returns (%)	9.80%	6.13%	1.61%	-8.56%
Quantum ESG Best In Class Strategy Fund - Regular Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	830	600	360	120
Mkt Value of scheme (₹'000)	1,165	694	366	116
Tier I - Benchmark ^a Value (₹'000)	1,268	747	391	118
Additional Benchmark ^{***} Value (₹'000)	1,170	700	369	115
Scheme Returns (XIRR) (%)	9.67%	5.78%	1.15%	-6.94%
Tier I - Benchmark ^a Returns (%)	12.09%	8.75%	5.49%	-3.24%
Additional Benchmark ^{***} Returns (%)	9.80%	6.13%	1.61%	-8.56%

#NIFTY100 ESG TRI, ##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 and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), 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.

Performance of the scheme

As on June 30, 2026

Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark ^a Returns (%)	Additional Benchmark Returns (%) ^{***}	Scheme Returns (₹)	Tier I - Benchmark ^a Returns (₹)	Additional Benchmark Returns (₹) ^{***}
1 Year	-6.78%	-2.29%	-7.55%	9,322	9,771	9,245
3 Years	9.13%	11.40%	6.97%	12,998	13,829	12,241
5 Years	8.74%	10.03%	9.12%	15,209	16,129	15,475
Since Inception (12th Jul 2019)	13.42%	13.71%	11.57%	24,060	24,490	21,456

#NIFTY100 ESG TRI, ##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. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 6

Quantum Diversified Equity All Cap Active FOF

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

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option	-1.35%	-1.96%	12.87%	12.52%	11.65%	12.20%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	-1.65%	-1.96%	12.57%	12.52%	11.37%	12.20%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 6 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

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



Quantum Gold ETF FOF**

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 ETF FOF - Direct Plan - Growth Option	45.52%	47.34%	33.11%	34.48%	23.47%	24.84%
Quantum Gold ETF FOF - Regular Plan - Growth Option	44.87%	47.34%	32.77%	34.48%	23.21%	24.84%

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 6 Schemes of the Quantum Mutual Fund. ** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

Quantum Gold ETF**

Mr. Chirag Mehta is managing the scheme since 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 ETF	45.97%	47.34%	33.16%	34.48%	23.67%	24.84%

Past performance may or may not be sustained in the future. The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 6 Schemes of the Quantum Mutual Fund. #Domestic Price of Gold. ** The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.

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	6.26%	-0.22%
Quantum Small Cap Fund - Regular Plan - Growth Option	4.69%	-0.22%

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 6 Schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund. #BSE 250 SmallCap TRI

Quantum Ethical Fund

Mr. Chirag Mehta is managing the scheme since December 20, 2024.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Ethical Fund - Direct Plan - Growth Option	-4.93%	-4.81%
Quantum Ethical Fund - Regular Plan - Growth Option	-6.36%	-4.81%

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 6 Schemes of the Quantum Mutual Fund. #NIFTY 500 Shariah TRI