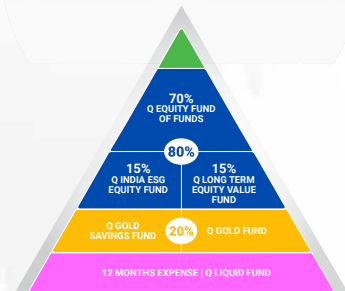
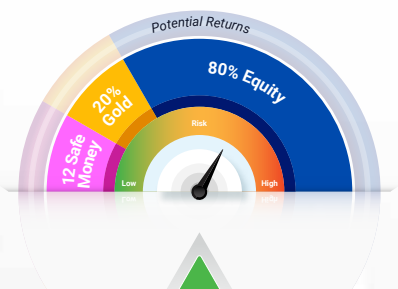




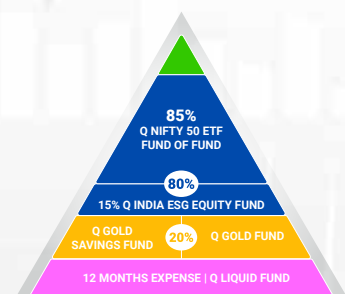
Quantum
MUTUAL FUND
FOR THOUGHTFUL INVESTORS

12:20:80*

**ASSET ALLOCATION
STRATEGY**



Active Way



Passive Way

- ▲ 12 Months Expense
- ▲ 20% Gold
- ▲ 80% Equity
- ▲ Play Money

Please note the above is suggested fund allocation only and not an investment advice / recommendation

**MONTHLY FACTSHEET
AUGUST 2022**



www.facebook.com/QuantumAMC



www.twitter.com/QuantumAMC



www.youtube.com/QuantumMF



www.instagram.com/quantummotualfund/



www.linkedin.com/Company/quantum-mutual-fund

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

Index

Contents	Page No.
Quantum's View	03
Quantum Long Term Equity Value Fund - QLTEVF	09
Quantum Tax Saving Fund - QTSF	15
Quantum Equity Fund Of Funds - QEFOF	21
Quantum India ESG Equity Fund - QESG	27
Quantum Liquid Fund - QLF	34
Quantum Dynamic Bond Fund - QDBF	40
Quantum Gold Savings Fund - QGSF	45
Quantum Multi Asset Fund Of Funds - QMAFOF	51
Quantum Nifty 50 ETF Fund of Fund	57
Quantum Gold Fund - QGF	61
Quantum Nifty 50 ETF - QNIFTY	65
Comparison Chart	70
Scheme Features	71
How To Read The Factsheet	82
Statutory Details & Risk Factors	83
Contact Us	83



EQUITY OUTLOOK BY

George Thomas

Fund Manager, Equity

S&P BSE SENSEX advanced by 3.6% on a total return basis in the month of Aug 2022. It has outperformed developed market indices like S&P 500 (-4.1%) and Dow Jones Industrial Average Index (-3.7%). S&P BSE SENSEX has also outperformed MSCI Emerging Market Index (0.4%). The rally was broad-based S&P BSE Midcap Index & S&P BSE Small cap Index advanced by 5.8% and 6.1% respectively. Stable domestic macros and corporate earnings, moderation in commodity prices, and hope of a slowdown in the pace of rate hikes across the globe triggered the rally. But the hawkish commentary by Jerome Powell at the Jackson Hole conference tempered the hopes of slow rate hikes. Global macro headwinds translating to a potential slowdown in IT spends led to underperformance of the IT sector during the month. Barring BSE IT & BSE Teck, all sectoral indices advanced during the month. Early signs of a potential revival in private CAPEX and a pickup in consumption with the advent of the festive season were reflected in the strong performance of Capital Goods and Consumer Durable indices.

FPIs continued to be net buyers in August at US\$ 6.4 bn. Domestic institutional investors (Mutual Funds & Insurance put together) turned sellers to the tune of \$825 mn in August. FPIs cumulatively recorded a net outflow of USD 21.4 bn since Jan 2022. In the same timeframe, DIIs recorded a net inflow of USD 31 bn.

Quantum Long Term Equity Value Fund (QLTEVF) saw an increase of 3.3% in its NAV in the month of Aug 2022. This compares to a 4.8% increase in its Tier I benchmark S&P BSE 500 & 4.7% increase in its Tier II Benchmark S&P BSE 200. The relative underperformance of our holdings in energy, industrials, and utilities compared to sector peers resulted in underperformance. Auto and healthcare stocks in the portfolio performed better than their sector peers. Cash in the scheme stood at approximately 4.6% at the end of the month. The portfolio is valued at 13.0x FY24E consensus earnings vs. the S&P BSE Sensex valuations of 18.8x FY24E consensus earnings.

Macros largely look stable

Despite global headwinds, Indian macros appear to be relatively stable. India's GDP grew by 13.5% in 1QFY23. Quarterly GDP surpassed the pre-covid level by 3.3%. Though the GDP growth was below estimates, a revival in domestic demand was visible in strong growth in private consumption (59.9% of GDP) at 9.1% compared to the pre-pandemic level (Q1, FY20). Gross Fixed Capital Formation (34.7% of GDP) recorded a growth of 3.6% in the same period.

GST collection remained above INR 1.4 trillion for the sixth consecutive month in August. Improved compliance, consumption, and elevated inflation contributed to the robust GST collection. Direct tax collection during April - August 2022 recorded a growth in excess of 30%. Robust tax collection would enable Government to pursue infrastructure projects despite elevated crude prices.

Monsoon is vital in India as more than half of the country's farmland doesn't have irrigation. India received 6% more rainfall than average in the first three months of June-Sep monsoon season. But there is a deficit in states such as UP

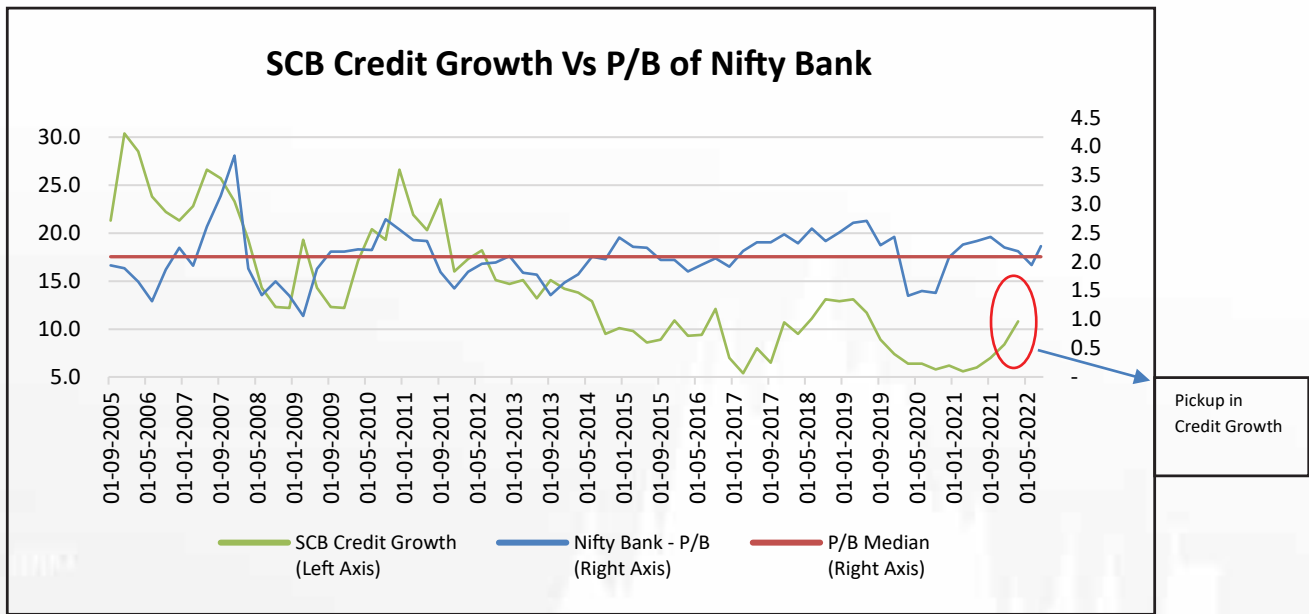


QUANTUM'S VIEW FOR AUGUST 2022

and Bihar. Despite this, the sowing of all crops (pan-India) is just lower by 1.3% compared to 2021 (Data as of Sep 2, 2022). Among major crops, the acreage of rice is 5.6% lower compared to the prior year while pulses (+0.4%), coarse cereals (+4.3%), and cotton (+6.8%) recorded growth in cultivation compared to past years.

Credit Growth continues to strengthen

Pick up in credit growth despite the rising interest rates depict the strength of the ongoing economic recovery. As per the RBI release, Non-Food Credit grew by a healthy 15.1% on a yearly basis, retail loans grew at a robust 18.8% supported by growth across secured and unsecured segments. Growth in industry loans gained pace to 10.5%. (Data as of July 2022). Though part of the loan growth is inflation-led, steady improvement in capacity utilisation of the manufacturing sector to 75.3% in Q4FY22 (Source: RBI Survey) augurs well for CAPEX led corporate loan demand. Banks: Improving Credit Demand amid Reasonable Valuation.



As of August 31, 2022, the fund holds an outsized position in the financial sector. We believe Indian banks are in one of the best positions to fund the revival in credit demand. Capital Adequacy Ratio of SCB (Scheduled Commercial Banks) rose to a new high of 16.7% as of Mar-2022 against the regulatory requirement of 9%. The bad loans indicated by the gross non-performing assets (GNPA) ratio for Scheduled Commercial Bank (SCB) fell to a seven-year low of 5.9% as of Mar-2022. This would further augment the banks' capability to lend as low provisioning requirements would boost the profitability. Despite the pandemic, corporate balance sheets have strengthened over the past two years. Reasonable valuation along with improving credit demand outlook and stable asset quality make banks a compelling investment from a medium-term perspective.

Rising global macro uncertainties and global interest rates could impact exports and foreign flows in the near term. Notwithstanding the near-term noise, Indian markets are better positioned relative to their global peers. Reasonably stable macros, domestically driven demand, a strong banking system, and manageable inflation would help India to stay on course. We recommend investors continue with their SIP and stay invested in equities with a long-term horizon.

Data source: NSDL

Refer page no. 14 for product label of Quantum Long Term Equity Value Fund



DEBT OUTLOOK BY

Pankaj Pathak

Fund Manager,
Fixed Income

Indian bond yields have been falling (bond prices rising) since mid-June 2022. The 10-year government bond yield peaked at 7.6% in June. It fell to 7.45% by June end, 7.32% by July end, 7.24% by August end, and at the time of writing on September 8, 2022, it is trading around 7.08%.

The decline in bond yields started with a clamour of global growth slowdown and falling commodity prices. An expectation of India's inclusion in the global bond index also added to the positive market sentiment.

Crude oil has come down sharply over the past two months on fears of a global economic slowdown reducing oil demand. The Brent crude oil price fell from ~USD 112/barrel at the June end to ~USD 89/barrel on September 8, 2022.

The decline in commodity prices eased some of the concerns about inflation. The CPI inflation eased to 6.71% in July 2022 vs over 7% inflation during April – June 2022 period. Sequential month-over-month inflation has been easing across many components of inflation suggesting the producers have slowed down the pace of price increases.

Assuming no further inflationary shock, CPI inflation for the 12 months forward period should average around 6%. The RBI may draw comfort from inflation coming down to 6% or below in the near term while taking a more medium-term view to achieving the 4% inflation goal.

This would allow the RBI to slow down the pace of rate hikes going forward. We expect the RBI will hike the repo rate by another 25 basis points in the upcoming MPC (monetary policy committee) meeting to be held at end of September. We maintain our call of repo rate peaking around 6% by end of this year or early 2023.

During the last month, liquidity surplus in the banking system came down below Rs. 1 trillion owing to heavier than usual cash withdrawals from banks during August, RBI's selling of foreign exchange (which in turn takes away INR from the banking system), and build-up of government cash balance during the month.

The core liquidity surplus which excludes the government's surplus cash balances and is considered a more durable source of liquidity has also been coming down rapidly for the last six months. The core liquidity surplus was around Rs. 9 trillion in March 2022, it fell to ~Rs. 6 trillion by June 2022, and, in August core liquidity is slightly above Rs. 4 trillion.

With the early arrival of the festival season, we expect cash demand to increase further in the September to December period. The RBI may also have to sell foreign exchange to fill the gap in the balance of payments. This, along with the double-digit credit growth will further reduce the core liquidity surplus.

Core liquidity surplus may fall below Rs. 2 trillion by October 2022. Assuming a running government balance of around Rs. 1-2 trillion, banking system liquidity will become neutral to the deficit during Q4 of 2022.

Given the economic growth is still below potential, RBI might want to keep the banking system liquidity in surplus of



QUANTUM'S VIEW FOR AUGUST 2022

around 1% of NDTL. Thus, there is a reasonable possibility of RBI adding liquidity through OMO purchases of government bonds in Q4 2022 and Q1 2023. If this happens, this should be supportive of the demand-supply dynamics in the bond markets.

Although the domestic environment has improved, the external environment has turned more hostile to the Indian bond markets.

The 10-year US treasury yield has moved up during the month from a bottom of around 2.6% to ~3.3%. At the Jackson hole symposium, the US Fed Chairman Jerome Powell delivered a hawkish speech suggesting rate hikes will continue and higher rates will be maintained for long period.

Powell's speech was a big pushback to the part of the market which was pricing for a rate cut by the Fed on the first sign of economic weakness. Market expectations of terminal US Fed Fund rate moved up to 4% vs 3.5% a fortnight back.

Similar hawkishness can be seen in the commentary from other central banks in that part of the world including the European Central Bank, Bank of Canada, and Bank of England. All are hiking their respective policy rates at a pace of 50-75 basis points every meeting.

This is not a conducive environment for foreign investors to invest in emerging economies. Thus, we do not expect large inflows from foreign investors immediately even if India gets inducted into the global bond indices though it would be sentiment positive for the domestic investors and might extend the bond rally for some more time.

Going ahead, the bond market should continue to track the movement in crude oil prices and the domestic demand-supply balance.

We expect the 10-year government bond yield to continue to trade in a broader range of 7.1%-7.5%. The short end of the curve will likely move higher with Overnight rates moving closer to 6% by the year-end.

Considering the duration-accrual balance, the 3-5 year segment remains the best play as core portfolio allocation. The long end of the yield curve is vulnerable to an adverse demand supply shock. However, any mispricing in this segment can be exploited through tactical positioning from time to time.

We suggest investors with a 2-3 years holding period should consider adding their allocation to dynamic bond funds to benefit from higher yields on medium to long-term bonds.

Dynamic bond funds have the flexibility to change the portfolio positioning as per the evolving market conditions. This makes dynamic bond funds better suited for long-term investors in this volatile macro environment.

Investors with shorter investment horizons and low-risk appetites should stick with liquid funds. With an increase in short-term interest rates, we should expect further improvement in potential returns from investments in liquid going forward.

Since the interest rate on bank saving accounts are not likely to increase quickly while the returns from the liquid fund are already seeing an increase, investing in liquid funds looks more attractive for your surplus funds.

Investors with a short-term investment horizon and with little desire to take risks should invest in liquid funds which own 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: RBI, Worldometer.info

Refer page no. 39 & page no. 44 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

Gold was on a strong uptrend after hitting an 11-month low in July, rising by more than \$120 to a high of \$1,808 in mid-August buoyed by the seemingly less hawkish comments at the July FOMC meeting. However, the prices trended lower thereafter, after the Fed's extremely hawkish view on the monetary policy at the annual Jackson Hole symposium where the Fed chair gave a clear indication that combating inflation through sharper rate hikes is a top priority for the central bank. This may involve a weaker economy and job losses, a short-term pain they are willing to tolerate to fight inflation. This led to a recalibration of market expectations with gold prices in August closing 3% lower at \$1,711. Equity markets saw a similar reaction with the S&P 500 clocking a three-month high during mid-August before closing 4% lower. Treasury bonds also sold off with the benchmark US10-Year yield approaching a two-month high of 3.2%. Yields on the 10-year Treasury Inflation-Protected Securities moved up sharply in the month from lows of 0.09 to 0.67, taking a toll on gold.

Given that a lot of the current inflationary pressures are due to supply-side challenges, but the Fed is focused on fighting inflation, killing demand seems to be the way forward signalling significant volatility in financial markets in the months ahead. Food and fuel supply disruptions due to the Russia-Ukraine war have been recently exacerbated by climate shocks around the world. The July inflation print in the US came out to be 8.5% y/y, which was lower than the consensus expectations and much lower than the 9.1% registered in June. Although the inflation has moderated a bit, it is far from the Central bank's inflation target of 2%. Thus, price increases would continue to dominate headlines for more months to come, keeping the aggressive tightening window open for the Fed.

Starting September, the Fed will ramp up the unwinding of its \$9 trillion portfolio by boosting its monthly caps for Treasuries and mortgage-backed securities to \$60 billion and \$35 billion, respectively from \$30 billion and \$17.5 billion currently. This will further tighten monetary conditions. Also, as per the CME Fed Watch Tool, markets are pricing in a 74% probability of a 75-basis points rate hike in the September FOMC meeting, different from the 50 basis points rate hike bets at the start of the month. The Fed rate is now expected to touch 4% by the end of 2022, a massive 400 basis points increase since the start of the year.

It's clear now that the Fed is prioritizing inflation overgrowth and isn't risking de-anchoring inflation expectations. An exceptionally strong jobs market in the US is aiding the Fed's hawkish convictions. The number of available positions topped 11.2 million in July indicating two jobs for every unemployed person and the unemployment rate in August hovering around 3.7%, which is closer to the levels last seen in February 2020.

Despite the Fed's current hawkishness, its conviction to tighten will eventually get tested when the economic numbers



QUANTUM'S VIEW FOR AUGUST 2022

show a meaningful deterioration. As of now, the world's largest economy is showing subtle signs of slowing with the GDP contracting by 0.6% in the April-June quarter, after the 1.6% contraction in the first quarter. The S&P Global US Composite PMI registered 45 in August of 2022, down from 47.7 in July, indicating a second successive monthly decrease in total business activity. The spread between US 10-year and 2-year Treasury yields continues to be negative since July, indicating continued concerns among investors that the Fed's aggressive withdrawal of liquidity will push the economy into a recession. With hopes of a Fed pivot any time soon fading away, there was a flight of money to the US Dollar that caused the DXY to breach 109 on the upside after touching a one-month low of 104 in August. The strengthening of the dollar led to the rupee depreciating by 0.4% last month. Domestic gold prices outperformed the prices in dollar terms. Indian gold price closed 1.4% lower compared to dollar prices which closed 2.7% lower, partly due to the depreciating INR and partly due to the customs duty tariff increase.

In contrast, Indian equities performed better than other asset classes with the Nifty up 3.5% in August. Nifty also performed better compared to the global ones such as S&P 500 which was down 4% last month. Indian equities are well placed with strong fundamentals and attractive valuations but are vulnerable to the Federal Reserve's policy tightening and a global economic slowdown, warranting a portfolio allocation to gold. Headwinds like the strengthening US dollar, rising bond yields and tightening liquidity by central banks will no doubt put downward pressure on gold, but the precious metal will be supported by geopolitical tensions, risk aversion and overall commodity inflation, potentially cushioning portfolios from the equity market volatility. Furthermore, other regions such as Europe, which are more prone to inflationary shocks, may warrant the respective Central banks to tighten aggressively creating wide interest rate differentials with the US and putting downward pressure on the US dollar. This is likely to support gold prices.

Therefore, it becomes important to allocate 20% of the portfolio to gold to diversify your investments, which may help during negative economic and geopolitical surprises. Moreover, when prices have considerably corrected at these levels, investors can start accumulating in a staggered manner or systematically with SIPs. This would ensure a sizeable upside when the gold prices move higher.

Data Sources: World Gold Council

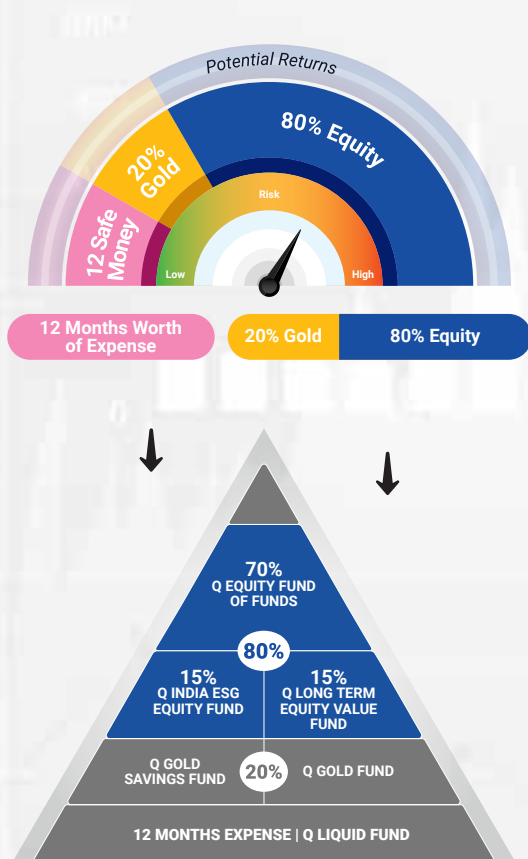
QUANTUM LONG TERM EQUITY VALUE FUND

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.

Add value to your portfolio with QLTEVF



*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.

★ Scheme Features



Fund Manager

Mr. Sorbh Gupta

Work experience: 16.5 years. He has been managing the fund since December 1, 2020.

Mr. George Thomas

Work experience: 6 years. He has been managing the fund since April 1, 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 = 1.29%

{Base TER 1.13% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses) + 0.16% GST (18% GST on 0.87% Management Fees)}

Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.87% Management Fees)}



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 22.12%

^^Beta 0.96

^^Sharpe Ratio 0.53

Brokerages & Commissions Details

Brokerages on Investments for August 2022 ₹6,35,254.21

Distributor commissions for August 2022 ₹1,23,671.20

Portfolio Turnover Ratio (Last one year) 16.98%

★ 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+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 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. 12



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 August 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	80.43	78.56
Growth Option	79.75	78.11

AUM ₹(In Crores) (as on August 31, 2022)

Average AUM*	Absolute AUM
880.94	885.36

*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.



The Scheme is co-managed by **Mr. Sorbh Gupta & Mr. George Thomas**

Mr. Sorbh Gupta is the Fund Manager managing the scheme since **December 1, 2020**.

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

For other Schemes Managed by Mr. Sorbh Gupta & Mr. George Thomas please see page no. 14



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)	13.43%	12.54%	12.68%	12.45%	79,750	70,062	71,511	69,109
Aug 31, 2012 to Aug 30, 2022 (10 years)	13.61%	15.44%	15.43%	14.57%	35,843	42,046	42,020	38,982
Aug 31, 2015 to Aug 30, 2022 (7 years)	11.86%	14.21%	14.22%	13.79%	21,921	25,351	25,370	24,713
Aug 31, 2017 to Aug 30, 2022 (5 years)	9.52%	13.59%	13.92%	14.75%	15,755	18,907	19,187	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	15.59%	21.24%	20.69%	18.16%	15,449	17,832	17,588	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	3.65%	7.01%	7.23%	4.82%	10,364	10,699	10,721	10,480

[#]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. 13 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)	9.20%	14.42%	14.67%	15.17%	16,115	20,748	20,993	21,500
Aug 31, 2017 to Aug 30, 2022 (5 years)	9.08%	13.59%	13.92%	14.75%	15,440	18,907	19,187	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	15.01%	21.24%	20.69%	18.16%	15,220	17,832	17,588	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	3.14%	7.01%	7.23%	4.82%	10,313	10,699	10,721	10,480

[#]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. 13 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 August 30, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on Aug 30, 22 (₹ '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	1,970.00	6,422.89	6,423.84	6,447.50	6,076.16	13.13%	13.13%	13.17%	12.55%
10 Years SIP	1,200.00	2,265.52	2,589.19	2,582.35	2,473.25	12.24%	14.74%	14.69%	13.88%
7 Years SIP	840.00	1,288.29	1,454.51	1,455.11	1,428.80	12.05%	15.46%	15.48%	14.96%
5 Years SIP	600.00	839.48	907.02	904.92	880.37	13.47%	16.63%	16.53%	15.41%
3 Years SIP	360.00	480.19	493.17	489.17	468.48	19.82%	21.76%	21.16%	18.05%
1 Year SIP	120.00	125.74	124.00	124.33	122.46	9.25%	6.41%	6.97%	3.93%

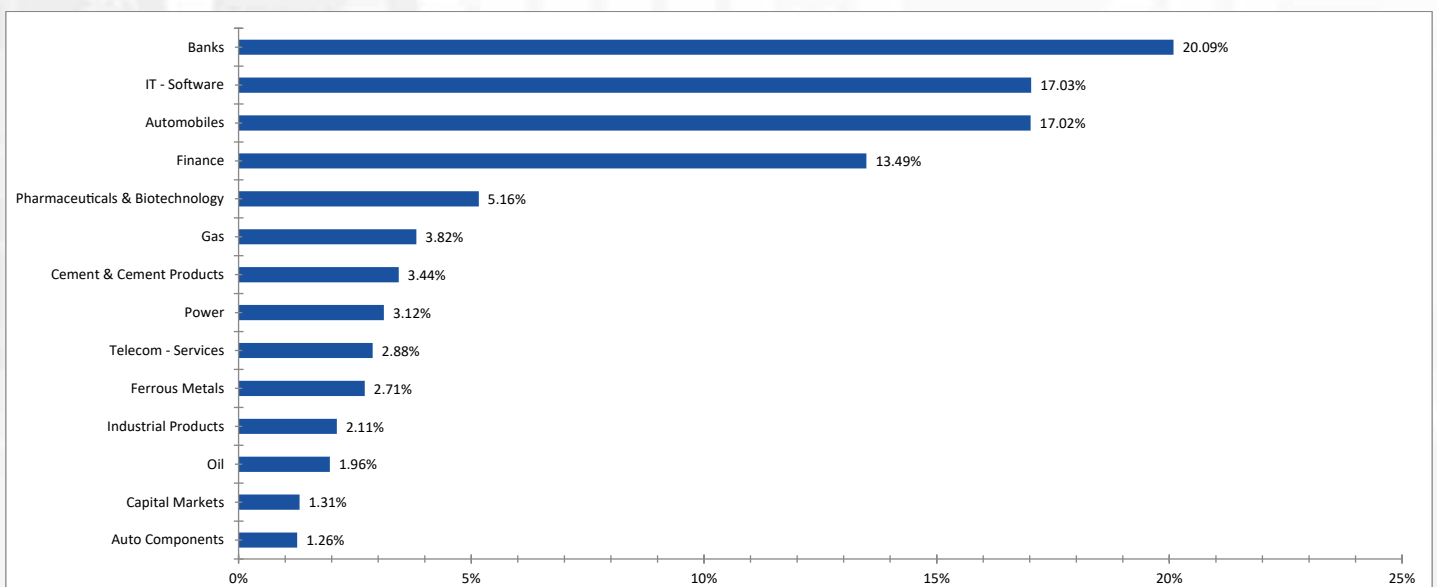
Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value Fund - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and 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. 13 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 on or after 365 days but 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 August 31, 2022





Portfolio as on August 31, 2022
QUANTUM LONG TERM EQUITY VALUE FUND

Name of Instrument	Industry +/- Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV	Yield to Maturity
EQUITY & EQUITY RELATED					
A) Listed /Awaiting listing on Stock Exchanges					
1. Housing Development Finance Corporation Limited	Finance	2,71,844	6,650.39	7.51%	
2. ICICI Bank Limited	Banks	6,91,970	6,139.85	6.93%	
3. HDFC Bank Limited	Banks	3,85,367	5,726.94	6.47%	
4. Infosys Limited	IT - Software	3,51,525	5,248.09	5.93%	
5. Mahindra & Mahindra Limited	Automobiles	3,41,092	4,463.87	5.04%	
6. State Bank of India	Banks	7,70,448	4,093.01	4.62%	
7. Wipro Limited	IT - Software	9,88,174	4,086.59	4.62%	
8. Eicher Motors Limited	Automobiles	1,16,814	3,923.49	4.43%	
9. Bajaj Auto Limited	Automobiles	81,932	3,346.80	3.78%	
10. Hero MotoCorp Limited	Automobiles	1,17,694	3,339.80	3.77%	
11. Tech Mahindra Limited	IT - Software	3,04,918	3,281.22	3.71%	
12. ACC Limited	Cement & Cement Products	1,32,337	3,043.35	3.44%	
13. Shriram Transport Finance Company Limited	Finance	2,05,571	2,784.77	3.15%	
14. NTPC Limited	Power	16,83,159	2,760.38	3.12%	
15. Cipla Limited	Pharmaceuticals & Biotechnology	2,64,744	2,749.23	3.11%	
16. Bharti Airtel Limited	Telecom - Services	3,50,454	2,546.40	2.88%	
17. LIC Housing Finance Limited	Finance	6,11,286	2,501.38	2.83%	
18. Tata Consultancy Services Limited	IT - Software	76,454	2,455.05	2.77%	
19. Tata Steel Limited	Ferrous Metals	22,17,090	2,401.11	2.71%	
20. Cummins India Limited	Industrial Products	1,56,998	1,872.36	2.11%	
21. IndusInd Bank Limited	Banks	1,65,260	1,830.17	2.07%	
22. Lupin Limited	Pharmaceuticals & Biotechnology	2,71,275	1,815.10	2.05%	
23. Oil & Natural Gas Corporation Limited	Oil	12,49,725	1,732.12	1.96%	
24. GAIL (India) Limited	Gas	12,48,832	1,699.66	1.92%	
25. Gujarat State Petronet Limited	Gas	6,94,031	1,681.64	1.90%	
26. Exide Industries Limited	Auto Components	6,92,547	1,111.88	1.26%	
27. Aditya Birla Sun Life AMC Limited	Capital Markets	2,34,118	1,076.94	1.22%	
28. ICICI Securities Limited	Capital Markets	15,405	77.26	0.09%	
B) Unlisted			NIL	NIL	NIL
Total of all Equity			84,438.85	95.40%	
MONEY MARKET INSTRUMENTS					
A) Treasury Bills (T-Bill)					
1. 364 Days Tbill (MD 10/11/2022)	Sovereign	53,600	53.04	0.06%	5.53%
Total of T-Bill			53.04	0.06%	
B) TREPS*			3,668.62	4.14%	5.47%
Total of Money Market Instruments			3,721.66	4.20%	
Net Receivable/(payable)			375.04	0.40%	
Grand Total			88,535.55	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 TAX SAVING FUND

Mr. Sorbh Gupta is the Fund Manager managing the scheme since October 1, 2016 with Mr. George Thomas Associate Fund Manager w.e.f 1st April 2022

Period	August 31, 2021 to August 30, 2022 (1 year)			August 30, 2019 to August 30, 2022 (3 years)			August 31, 2017 to August 30, 2022 (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 Tax Saving Fund - Direct Plan - Growth Option	3.88%	7.01%	7.23%	15.77%	21.24%	20.69%	9.65%	13.59%	13.92%
Quantum Tax Saving Fund - Regular Plan - Growth Option	3.38%	7.01%	7.23%	15.20%	21.24%	20.69%	9.21%	13.59%	13.92%

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. Sorbh Gupta and Mr. George Thomas manage 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.

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.

The Risk Level of the Tier I Benchmark & Tier II Benchmark in the Risk O Meter is basis it's constituents as on August 31, 2022.

^^ Note:

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR for 30th August 2022) 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 TAX SAVING 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. Sorbh Gupta

Work experience: 16.2 years. He has been managing this fund since October 1, 2016

Mr. George Thomas

Work experience: 6 years. He has been managing the fund since April 1, 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 = 1.29%

{Base TER 1.13% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses) + 0.16% GST (18% GST on 0.87% Management Fees)}

Regular Plan – Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.87% Management Fees)}



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)

QUANTUM TAX SAVING FUND

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

Key Statistics

^^Standard Deviation 21.73%

^^Beta 0.94

^^Sharpe Ratio 0.54

Brokerages & Commissions Details

Brokerages on Investments for August 2022 ₹58,112.89

Distributor commissions for August 2022 ₹50,945.22

Portfolio Turnover Ratio (Last one year) 14.39%

★ Scheme Features



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 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 August 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	79.44	77.81
Growth Option	79.44	77.81

AUM ₹(In Crores) (as on August 31, 2022)

Average AUM*	Absolute AUM
110.53	111.59

*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.

The Scheme is managed by
Mr. Sorbh Gupta & Mr. George Thomas

Mr. Sorbh Gupta is the Fund Manager managing the scheme since **October 1, 2016**.

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

For other Schemes Managed by Mr. Sorbh Gupta and George Thomas please see page no. 20


Performance of the Scheme
Direct Plan
Quantum Tax Saving 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)	16.34%	16.63%	16.58%	15.75%	79,440	82,266	81,772	74,137
Aug 31, 2012 to Aug 30, 2022 (10 years)	13.69%	15.44%	15.43%	14.57%	36,080	42,046	42,020	38,982
Aug 31, 2015 to Aug 30, 2022 (7 years)	12.02%	14.21%	14.22%	13.79%	22,140	25,351	25,370	24,713
Aug 31, 2017 to Aug 30, 2022 (5 years)	9.65%	13.59%	13.92%	14.75%	15,850	18,907	19,187	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	15.77%	21.24%	20.69%	18.16%	15,522	17,832	17,588	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	3.88%	7.01%	7.23%	4.82%	10,387	10,699	10,721	10,480

[#]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. 19 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 Tax Saving 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)	9.32%	14.42%	14.67%	15.17%	16,210	20,748	20,993	21,500
Aug 31, 2017 to Aug 30, 2022 (5 years)	9.21%	13.59%	13.92%	14.75%	15,534	18,907	19,187	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	15.20%	21.24%	20.69%	18.16%	15,296	17,832	17,588	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	3.38%	7.01%	7.23%	4.82%	10,337	10,699	10,721	10,480

[#]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. 19 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.

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 August 30, 2022

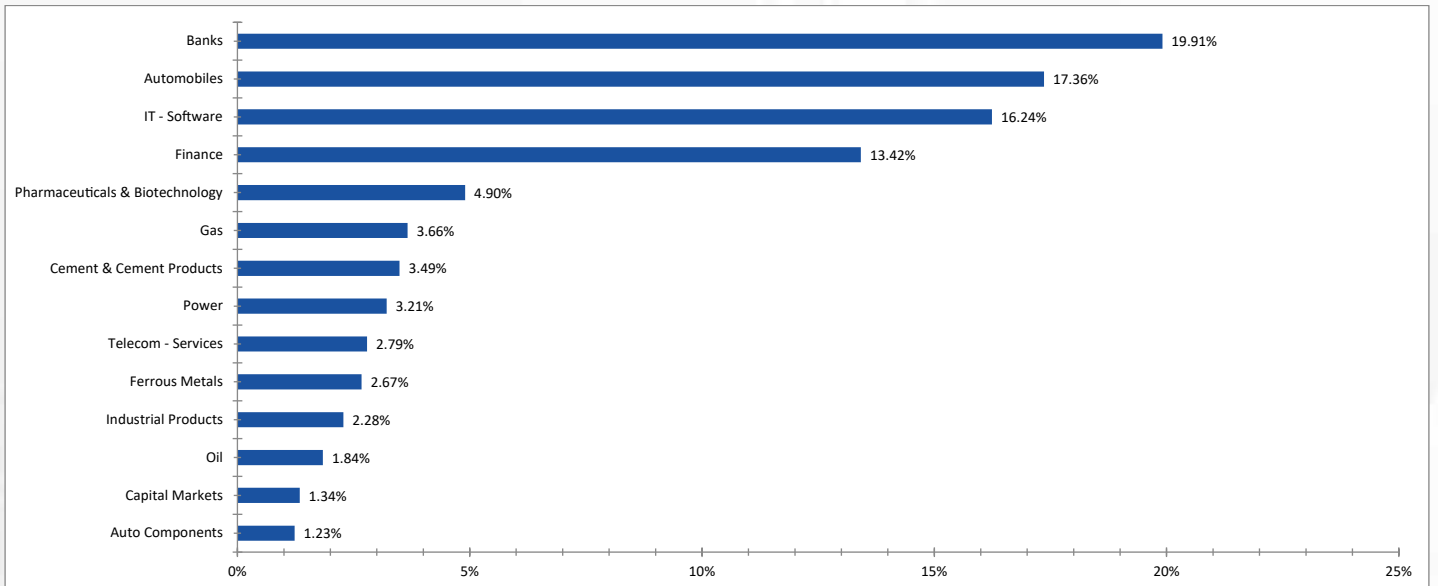
	Total Amount Invested (₹ '000)	Mkt Value as on Aug 30, 22 (₹ '000)	Tier I - Benchmark# Returns (₹ '000)	Tier II - Benchmark### Returns (₹ '000)	Additional Benchmark Returns (₹ '000)###	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark### Returns (%)	Additional Benchmark Returns (%)###
SIP Since Inception	1,640.00	4,234.26	4,603.80	4,598.36	4,359.60	12.95%	14.03%	14.02%	13.33%
10 Years SIP	1,200.00	2,277.66	2,589.19	2,582.35	2,473.25	12.34%	14.74%	14.69%	13.88%
7 Years SIP	840.00	1,294.47	1,454.51	1,455.11	1,428.80	12.19%	15.46%	15.48%	14.96%
5 Years SIP	600.00	842.07	907.02	904.92	880.37	13.59%	16.63%	16.53%	15.41%
3 Years SIP	360.00	481.12	493.17	489.17	468.48	19.96%	21.76%	21.16%	18.05%
1 Year SIP	120.00	126.08	124.00	124.33	122.46	9.81%	6.41%	6.97%	3.93%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Tax Saving 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 August 31, 2022



Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Housing Development Finance Corporation Limited	Finance	34,271	838.41	7.51%
2. ICICI Bank Limited	Banks	86,057	763.58	6.84%
3. HDFC Bank Limited	Banks	48,634	722.75	6.48%
4. Infosys Limited	IT - Software	43,353	647.24	5.80%
5. Mahindra & Mahindra Limited	Automobiles	44,214	578.63	5.19%
6. State Bank of India	Banks	97,532	518.14	4.64%
7. Eicher Motors Limited	Automobiles	14,643	491.82	4.41%
8. Wipro Limited	IT - Software	1,16,986	483.80	4.34%
9. Bajaj Auto Limited	Automobiles	11,248	459.46	4.12%
10. Tech Mahindra Limited	IT - Software	38,002	408.94	3.66%
11. Hero MotoCorp Limited	Automobiles	14,311	406.10	3.64%
12. ACC Limited	Cement & Cement Products	16,958	389.98	3.49%
13. NTPC Limited	Power	2,18,527	358.38	3.21%
14. Shriram Transport Finance Company Limited	Finance	25,790	349.36	3.13%
15. Cipla Limited	Pharmaceuticals & Biotechnology	32,130	333.65	2.99%
16. Bharti Airtel Limited	Telecom - Services	42,835	311.24	2.79%
17. LIC Housing Finance Limited	Finance	75,847	310.37	2.78%
18. Tata Steel Limited	Ferrous Metals	2,75,120	297.95	2.67%
19. Tata Consultancy Services Limited	IT - Software	8,478	272.24	2.44%
20. Cummins India Limited	Industrial Products	21,318	254.24	2.28%
21. IndusInd Bank Limited	Banks	19,603	217.09	1.95%
22. Lupin Limited	Pharmaceuticals & Biotechnology	31,790	212.71	1.91%
23. GAIL (India) Limited	Gas	1,51,565	206.28	1.85%
24. Oil & Natural Gas Corporation Limited	Oil	1,48,103	205.27	1.84%
25. Gujarat State Petronet Limited	Gas	83,492	202.30	1.81%
26. Aditya Birla Sun Life AMC Limited	Capital Markets	30,257	139.18	1.25%
27. Exide Industries Limited	Auto Components	85,824	137.79	1.23%
28. ICICI Securities Limited	Capital Markets	1,956	9.81	0.09%
B) Unlisted			NIL	NIL
Total of all Equity			10,526.71	94.34%
MONEY MARKET INSTRUMENTS				
a) TREPS*			632.37	5.67%
Net Receivable/(payable)			-0.15	-0.01%
Grand Total			11,158.93	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 managing the scheme since April 1, 2022 and
Mr. Sorbh Gupta managing the scheme since December 1, 2020.

Period	August 31, 2021 to August 30, 2022 (1 year)			August 30, 2019 to August 30, 2022 (3 years)			August 31, 2017 to August 30, 2022 (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	3.65%	7.01%	7.23%	15.59%	21.24%	20.69%	9.52%	13.59%	13.92%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	3.14%	7.01%	7.23%	15.01%	21.24%	20.69%	9.08%	13.59%	13.92%

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

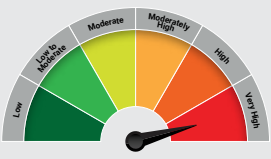
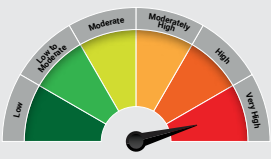
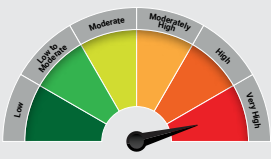
[#]S&P BSE500 TRI, ^{##}S&P BSE 200 TRI.

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. Sorbh Gupta and Mr. George Thomas manage 2 Schemes of 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 Tax Saving 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.

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.

The Risk Level of the Tier I Benchmark & Tier II Benchmark in the Risk O Meter is basis it's constituents as on August 31, 2022.

^^ Note:

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR for 30th August 2022) 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.

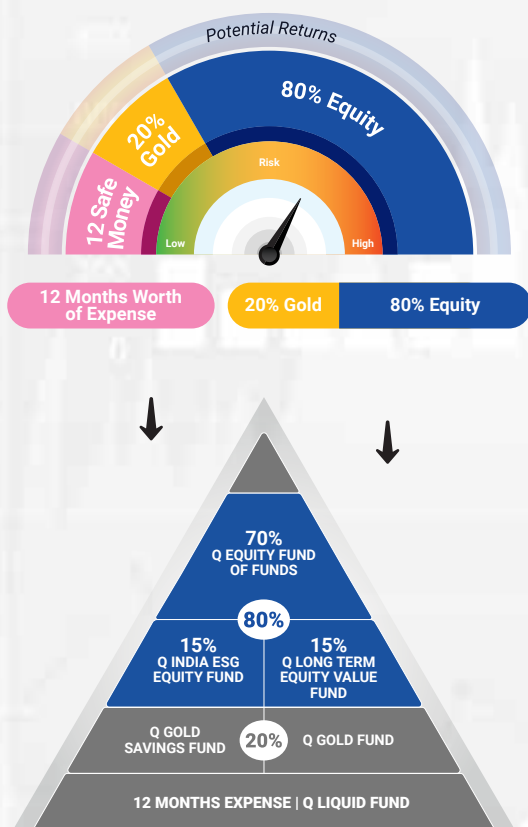
QUANTUM EQUITY FUND OF FUNDS

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.

Achieve optimal equity diversification with QEFOF



*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.

★ 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.

Direct Plan - Total TER = 0.51%

{Base TER 0.462% (Inclusive of 0.27% Management Fees & 0.192% Other Expenses) + 0.048% GST (18% GST on 0.27% Management Fees)}

Regular Plan – Total TER = 0.75%

{Base TER 0.702% (Inclusive of 0.27% Management Fees & 0.192% Other Expenses & 0.24% Distributor Commission) + 0.048% GST (18% GST on 0.27% Management Fees)}



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



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)

QUANTUM EQUITY FUND OF FUNDS

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

★ Scheme Features



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 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. 24



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

Key Statistics

Standard Deviation 20.87%

Beta 0.93

Sharpe Ratio 0.62

Brokerages & Commissions Details

Brokerages on Investments for August 2022 NIL

Distributor commissions for August 2022 ₹15,799.81

NAV (as on August 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	54.267	53.700
Growth Option	54.268	53.700

AUM ₹(In Crores) (as on August 31, 2022)

Average AUM*	Absolute AUM
87.41	88.91

*Cumulative Daily AuM / No of days in the month



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. 25 & 26



Performance of the Scheme

Direct Plan

Quantum Equity Fund of Funds - 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 (20th Jul 2009)	13.76%	13.14%	12.50%	54,268	50,527	46,916
Aug 31, 2012 to Aug 30, 2022 (10 years)	15.23%	15.43%	14.57%	41,287	42,020	38,982
Aug 31, 2015 to Aug 30, 2022 (7 years)	12.01%	14.22%	13.79%	22,123	25,370	24,713
Aug 31, 2017 to Aug 30, 2022 (5 years)	10.70%	13.92%	14.75%	16,621	19,187	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	17.31%	20.69%	18.16%	16,150	17,588	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	2.31%	7.23%	4.82%	10,231	10,721	10,480

[#]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. 25 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	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 (01st Apr 2017)	11.26%	14.67%	15.17%	17,827	20,993	21,500
Aug 31, 2017 to Aug 30, 2022 (5 years)	10.47%	13.92%	14.75%	16,455	19,187	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	17.02%	20.69%	18.16%	16,033	17,588	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	2.07%	7.23%	4.82%	10,206	10,721	10,480

[#]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. 25 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 August 30, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on Aug 30, 22 (₹ '000)	Tier I - Benchmark [#] Returns (₹ '000)	Additional Benchmark Returns (₹ '000) ^{##}	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}
SIP Since Inception	1,570.00	3,992.63	4,101.92	3,909.92	13.35%	13.72%	13.07%
10 Years SIP	1,200.00	2,454.62	2,582.35	2,473.25	13.74%	14.69%	13.88%
7 Years SIP	840.00	1,338.22	1,455.11	1,428.80	13.12%	15.48%	14.96%
5 Years SIP	600.00	851.49	904.92	880.37	14.05%	16.53%	15.41%
3 Years SIP	360.00	471.29	489.17	468.48	18.48%	21.16%	18.05%
1 Year SIP	120.00	123.75	124.33	122.46	6.01%	6.97%	3.93%

[#]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 August 31, 2022 Quantum Equity Fund of Funds

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
MUTUAL FUND UNITS			
1. Invesco India Midcap Fund - Direct Plan - Growth Option	9,72,106	986.98	11.10%
2. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	11,25,550	973.04	10.94%
3. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	15,89,756	966.28	10.87%
4. UTI - Flexi Cap Fund - Direct Plan - Growth Option	3,74,047	963.14	10.83%
5. IIFL Focused Equity Fund - Direct Plan - Growth Option	29,17,366	955.87	10.75%
6. Canara Robeco Emerging Equities - Direct Plan - Growth Option	5,24,075	955.44	10.75%
7. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	20,30,022	940.10	10.57%
8. Axis Bluechip Fund - Direct Plan - Growth Option	18,52,519	925.52	10.41%
9. Kotak Flexicap Fund - Direct Plan - Growth Option	15,06,713	890.44	10.01%
Total of Mutual Fund Units		8,556.81	96.23%
MONEY MARKET INSTRUMENTS			
B) TREPS*		343.91	3.87%
Net Receivable/(payable)		-9.37	-0.10%
Grand Total		8,891.35	100.00%

* Cash & Cash Equivalents

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	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (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	5.14%	5.25%	9.33%	11.62%	8.05%	10.87%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	4.76%	5.25%	8.97%	11.62%	7.77%	10.87%

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

#CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%)
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 4 schemes of the Quantum Mutual Fund.

QUANTUM INDIA ESG EQUITY FUND

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	1.30%	1.06%	20.65%	20.67%	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	0.54%	1.06%	19.80%	20.67%	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 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#NIFTY100 ESG TRI

QUANTUM GOLD SAVINGS FUND

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (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	7.28%	8.90%	8.88%	8.89%	10.44%	11.57%
Quantum Gold Savings Fund - Regular Plan - Growth Option	7.12%	8.90%	8.75%	8.89%	10.31%	11.57%

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 4 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. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#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. 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 5.34% (FBIL Overnight MIBOR for 30th August 2022) 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.

QUANTUM INDIA ESG EQUITY FUND

An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme

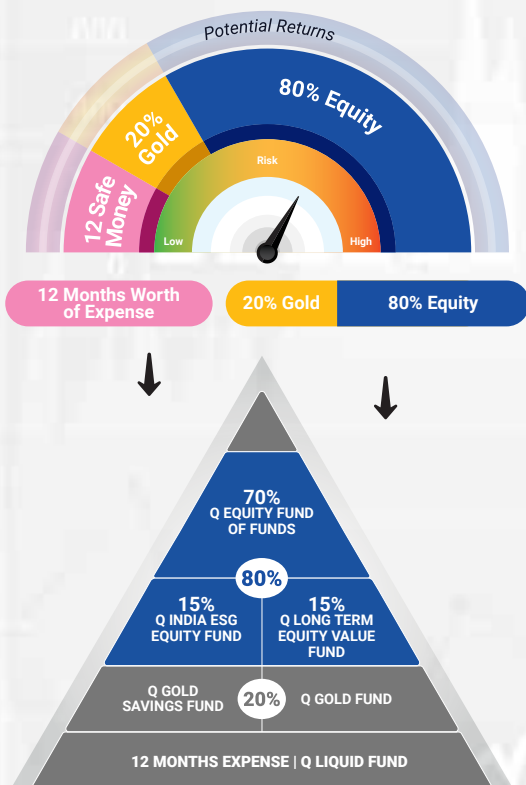
Investment Objective

To achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.

The sustainability objectives of the ESG strategy are:

- Achieving positive and above-average ESG profile
- Mitigating ESG risks and harnessing ESG opportunities, and
- Influencing overall positive behavior by investing in companies that promote sustainable products and services.

Invest in an ESG fund which is true to label



*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.

★ 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 = 0.98%

{Base TER 0.88% (Inclusive of 0.58% Management Fees & 0.30% Other Expenses) + 0.10% GST (18% GST on 0.58% Management Fees)}

Regular Plan - Total TER = 1.73%

{Base TER 1.63% (Inclusive of 0.58% Management Fees & 0.30% Other Expenses & 0.75% Distributor Commission) + 0.10% GST (18% GST on 0.58% Management Fees)}



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

QUANTUM INDIA ESG EQUITY FUND

An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme

Key Statistics

^^Standard Deviation 19.64%

^^Beta 0.88

^^Sharpe Ratio 0.79

Weighted Average ESG Score of the Scheme 63.67

Brokerages & Commissions Details

Brokerages on Investments for August 2022 ₹60,846.29

Distributor commissions for August 2022 ₹79,672.88

Portfolio Turnover Ratio (Last one year): 18.46%

★ Scheme Features



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 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. 30



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 August 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	17.22	16.86

AUM ₹(In Crores)

(as on August 31, 2022)

Average AUM*	Absolute AUM
60.94	62.04

*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.

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. 32 & 33

Performance of the Scheme

Direct Plan

Quantum India ESG Equity Fund - Direct Plan

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 (12th Jul 2019)	18.90%	18.39%	16.07%	17,220	16,989	15,965
Aug 30, 2019 to Aug 30, 2022 (3 years)	20.65%	20.67%	18.16%	17,571	17,579	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	1.30%	1.06%	4.82%	10,129	10,105	10,480

[#]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. 32 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 India ESG Equity Fund - Regular Plan

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 (12th Jul 2019)	18.10%	18.39%	16.07%	16,860	16,989	15,965
Aug 30, 2019 to Aug 30, 2022 (3 years)	19.80%	20.67%	18.16%	17,204	17,579	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	0.54%	1.06%	4.82%	10,054	10,105	10,480

[#]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. 32 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.

SIP Performance as on August 30, 2022

	Total Amount Invested (₹'000)	Mkt Value as on Aug 30, 22 (₹'000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	370.00	503.69	493.34	484.84	20.67%	19.22%	18.01%
3 Years SIP	360.00	485.92	475.85	468.48	20.68%	19.17%	18.05%
1 Year SIP	120.00	124.06	119.79	122.46	6.51%	-0.34%	3.93%

#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 India ESG Equity 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

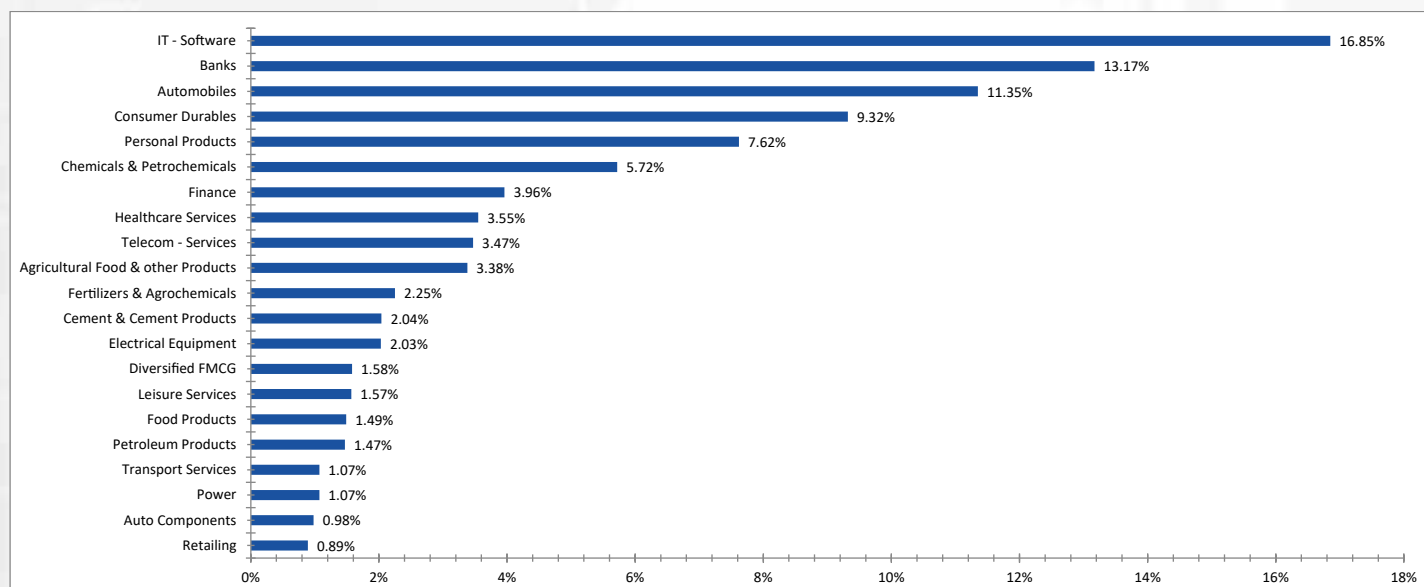
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

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 on or 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 August 31, 2022





Portfolio as on August 31, 2022
QUANTUM INDIA ESG EQUITY 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. Tata Chemicals Limited	Chemicals & Petrochemicals	24,115	272.39	4.39%	68.35
2. Tata Consultancy Services Limited	IT - Software	8,093	259.88	4.19%	71.65
3. Housing Development Finance Corporation Limited	Finance	10,040	245.62	3.96%	72.88
4. Infosys Limited	IT - Software	16,381	244.56	3.94%	80.06
5. HDFC Bank Limited	Banks	15,508	230.46	3.71%	70.49
6. TVS Motor Company Limited	Automobiles	22,681	223.54	3.60%	61.90
7. Tata Communications Limited	Telecom - Services	17,925	215.50	3.47%	68.80
8. Tata Consumer Products Limited	Agricultural Food & other Products	25,903	209.72	3.38%	63.37
9. Marico Limited	Personal Products	39,467	207.44	3.34%	70.86
10. ICICI Bank Limited	Banks	19,299	171.24	2.76%	64.76
11. Axis Bank Limited	Banks	22,335	167.85	2.71%	68.71
12. Kotak Mahindra Bank Limited	Banks	8,632	165.34	2.66%	69.95
13. Wipro Limited	IT - Software	37,433	154.80	2.50%	69.22
14. Asian Paints Limited	Consumer Durables	4,539	153.94	2.48%	63.00
15. Maruti Suzuki India Limited	Automobiles	1,615	146.68	2.36%	67.39
16. Havells India Limited	Consumer Durables	10,321	143.62	2.31%	68.18
17. Rallis India Limited	Fertilizers & Agrochemicals	61,895	139.33	2.25%	63.10
18. Syngene International Limited	Healthcare Services	22,455	134.85	2.17%	63.50
19. ACC Limited	Cement & Cement Products	5,506	126.62	2.04%	61.32
20. Thermax Limited	Electrical Equipment	5,211	125.92	2.03%	56.76
21. Tata Motors Limited	Automobiles	26,241	123.62	1.99%	69.23
22. Persistent Systems Limited	IT - Software	3,489	122.74	1.98%	68.45
23. Hero MotoCorp Limited	Automobiles	3,978	112.88	1.82%	67.28
24. Tech Mahindra Limited	IT - Software	10,419	112.12	1.81%	74.60
25. Godrej Consumer Products Limited	Personal Products	11,012	101.78	1.64%	70.78
26. Titan Company Limited	Consumer Durables	3,878	101.01	1.63%	67.00
27. Mahindra & Mahindra Limited	Automobiles	7,511	98.30	1.58%	75.12
28. Hindustan Unilever Limited	Diversified FMCG	3,682	97.94	1.58%	68.60
29. The Indian Hotels Company Limited	Leisure Services	34,075	97.27	1.57%	68.40
30. Nestle India Limited	Food Products	465	92.66	1.49%	61.20
31. Castrol India Limited	Petroleum Products	80,181	91.41	1.47%	54.22
32. HCL Technologies Limited	IT - Software	9,557	89.74	1.45%	68.84
33. Dr. Lal Path Labs Limited	Healthcare Services	3,333	85.53	1.38%	56.61
34. Vinati Organics Limited	Chemicals & Petrochemicals	3,761	82.79	1.33%	53.10
35. Dabur India Limited	Personal Products	14,110	82.35	1.33%	64.95
36. IndusInd Bank Limited	Banks	7,433	82.32	1.33%	69.15
37. Colgate Palmolive (India) Limited	Personal Products	4,834	80.97	1.31%	56.83
38. Voltas Limited	Consumer Durables	6,814	68.22	1.10%	69.48
39. Power Grid Corporation of India Limited	Power	28,955	66.48	1.07%	62.04
40. Mahindra Logistics Limited	Transport Services	13,792	66.22	1.07%	65.11
41. Mphasis Limited	IT - Software	2,854	60.82	0.98%	65.55
42. Bosch Limited	Auto Components	345	60.51	0.98%	58.14
43. Crompton Greaves Consumer Electricals Limited	Consumer Durables	13,883	56.56	0.91%	64.47
44. Info Edge (India) Limited	Retailing	1,273	55.30	0.89%	65.11
45. Kansai Nerolac Paints Limited	Consumer Durables	10,867	54.91	0.89%	65.63
b. Unlisted			NIL	NIL	
Total of all Equity			5,883.75	94.83%	
MONEY MARKET INSTRUMENTS					
a) TREPS			367.50	5.92%	
Net Receivable/(payable)			-47.06	-0.75%	
Grand Total			6,204.19	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	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (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	5.14%	5.25%	9.33%	11.62%	8.05%	10.87%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	4.76%	5.25%	8.97%	11.62%	7.77%	10.87%

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

#CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%)
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 4 schemes of the Quantum Mutual Fund.

QUANTUM EQUITY FUND OF FUNDS

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (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	2.31%	7.23%	17.31%	20.69%	10.70%	13.92%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	2.07%	7.23%	17.02%	20.69%	10.47%	13.92%

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 4 schemes of the Quantum Mutual Fund.

QUANTUM GOLD SAVINGS FUND

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (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	7.28%	8.90%	8.88%	8.89%	10.44%	11.57%
Quantum Gold Savings Fund - Regular Plan - Growth Option	7.12%	8.90%	8.75%	8.89%	10.31%	11.57%

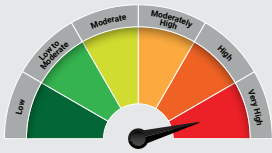
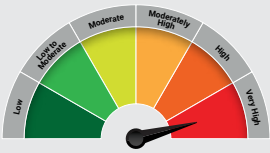
Past performance may or may not be sustained in the future.

#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 4 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 India ESG Equity Fund</p> <p>(An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)</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.
 The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.
 The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

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

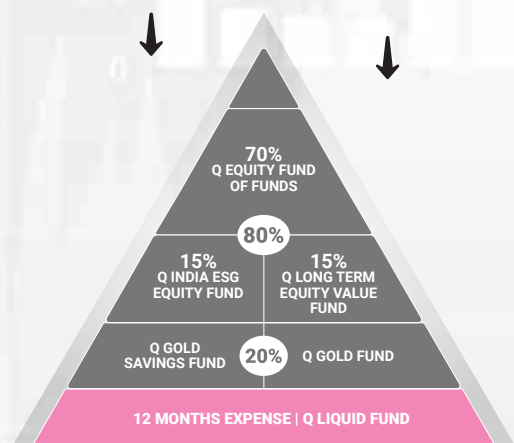
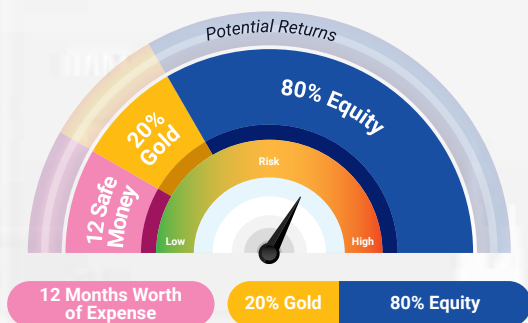
QUANTUM LIQUID FUND

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.

Park Your Emergency Corpus in QLF



*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.

★ 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%

{Base TER 0.14% (Inclusive of 0.07% Management Fees & 0.07% Other Expenses) + 0.01% GST (18% GST on 0.07% Management Fees)}

Regular Plan – Total TER = 0.25%

{Base TER 0.24% (Inclusive of 0.07% Management Fees & 0.07% Other Expenses & 0.10% Distributor Commission) + 0.01% GST (18% GST on 0.07% Management Fees)}

Benchmark Index

#Tier I Benchmark - CRISIL Liquid Fund AI 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 Index to CRISIL Liquid Fund AI Index w.e.f. April 01, 2022

QUANTUM LIQUID FUND

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

★ 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. 38

Weighted Average Maturity as on August 31, 2022

Weighted Average Maturity	Days
At the end of the month	34
Average during the month	34
Modified Duration	32
Macaulay's Duration	32

Brokerages & Commissions Details

Brokerages on Investments for August 2022	₹3,500.00
Distributor commissions paid during August 2022	₹12,137.70
Portfolio yield	5.50%

NAV (as on August 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily IDCW Option	10.0090	10.0007
Monthly IDCW Option	10.0200	10.0149
Growth Option	29.2210	29.0993

AUM ₹(In Crores)

(as on August 31, 2022)

Average AUM*	Absolute AUM
511.25	540.61

*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

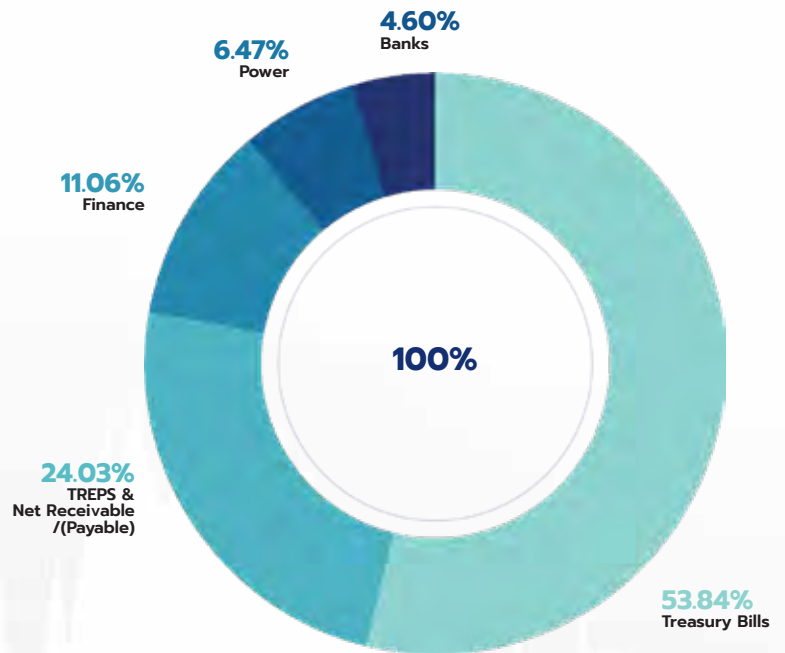
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)	
	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
27-Jun-22	0.04027651	0.03865913
25-Jul-22	0.03650230	0.03439390
25-Aug-22	0.04251651	0.04239951

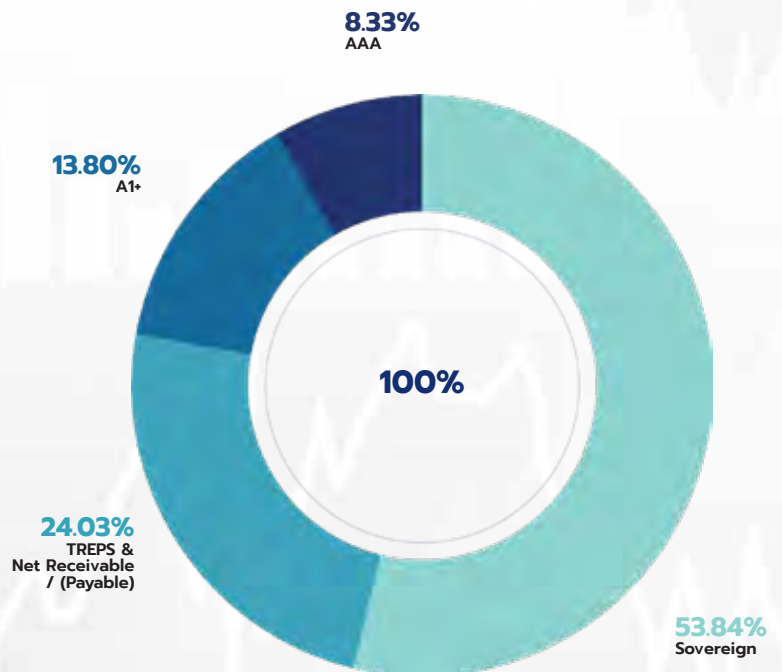
*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Asset Allocation & Rating Profile (% of Net Assets) as on August 31, 2022

Treasury Bills	53.84%
TREPS & Net Receivable / (Payable)	24.03%
Finance	11.06%
Power	6.47%
Banks	4.60%
Total	100.00%



Sovereign	53.84%
TREPS & Net Receivable / (Payable)	24.03%
A1+	13.80%
AAA	8.33%
Total	100.00%



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. 39

 Performance of the Scheme

Direct Plan
Quantum Liquid 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 (07th Apr 2006)	6.75%	6.79%	6.08%	29,221	29,392	26,350
Aug 31, 2012 to Aug 31, 2022 (10 years)**	6.32%	6.72%	6.44%	18,455	19,167	18,677
Aug 31, 2015 to Aug 31, 2022 (7 years)**	5.35%	5.82%	5.97%	14,410	14,865	15,012
Aug 31, 2017 to Aug 31, 2022 (5 years)**	4.83%	5.26%	5.59%	12,662	12,922	13,126
Aug 31, 2019 to Aug 31, 2022 (3 years)**	3.76%	4.16%	4.62%	11,171	11,301	11,451
Aug 31, 2021 to Aug 31, 2022 (1 year)**	3.77%	4.08%	3.18%	10,377	10,408	10,318
July 31, 2022 to Aug 31, 2022 (1 month)*	5.33%	5.72%	5.88%	10,045	10,049	10,050
Aug 16, 2022 to Aug 31, 2022 (15 days)*	5.20%	5.68%	4.37%	10,021	10,023	10,018
Aug 24, 2022 to Aug 31, 2022 (7 days)*	5.16%	5.48%	3.63%	10,010	10,011	10,007

[#]CRISIL Liquid Fund AI 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. 39 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

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 (01st Apr 2017)	4.84%	5.36%	5.58%	12,922	13,273	13,421
Aug 31, 2017 to Aug 31, 2022 (5 years)**	4.75%	5.26%	5.59%	12,613	12,922	13,126
Aug 31, 2019 to Aug 31, 2022 (3 years)**	3.66%	4.16%	4.62%	11,139	11,301	11,451
Aug 31, 2021 to Aug 31, 2022 (1 year)**	3.66%	4.08%	3.18%	10,366	10,408	10,318
July 31, 2022 to Aug 31, 2022 (1 month)*	5.24%	5.72%	5.88%	10,044	10,049	10,050
Aug 16, 2022 to Aug 31, 2022 (15 days)*	5.10%	5.68%	4.37%	10,021	10,023	10,018
Aug 24, 2022 to Aug 31, 2022 (7 days)*	5.08%	5.48%	3.63%	10,010	10,011	10,007

[#]CRISIL Liquid Fund AI 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. 39 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 August 31, 2022 QUANTUM LIQUID FUND

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Yield to Maturity
DEBT INSTRUMENTS					
A. Listed /Awaiting listing on Stock Exchanges					
1. 6.99% HUDCO Sr E NCD (MD 11/11/2022)	ICRA AAA	72	2,503.72	4.63%	5.89%
2. 8.84% NTPC Ltd NCD S47 (MD 04/10/2022)	CRISIL AAA	34	1,002.39	1.85%	5.73%
3. 6.7% NABARD NCD Sr 20H (MD 11/11/2022)	CRISIL AAA	72	1,001.03	1.85%	5.85%
B. Privately Placed/Unlisted		NIL	NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL	NIL
Total of Debt Instruments			4,507.14	8.33%	
MONEY MARKET INSTRUMENTS					
A. Treasury Bills (T-Bill)					
1. 91 Days Tbill (MD 08/09/2022)	Sovereign	8	7,991.92	14.78%	5.28%
2. 91 Days Tbill (MD 20/10/2022)	Sovereign	50	5,460.20	10.10%	5.43%
3. 91 Days Tbill (MD 06/10/2022)	Sovereign	36	4,974.13	9.20%	5.43%
4. 91 Days Tbill (MD 17/11/2022)	Sovereign	78	4,730.12	8.75%	5.57%
5. 182 Days Tbill (MD 06/10/2022)	Sovereign	36	2,487.06	4.60%	5.43%
6. 91 Days Tbill (MD 24/11/2022)	Sovereign	85	2,468.36	4.57%	5.57%
7. 364 Days Tbill (MD 13/10/2022)	Sovereign	43	993.80	1.84%	5.43%
Total of T-Bill			29,105.59	53.84%	
B. Commercial Papers (CP)					
1. NTPC Limited CP (MD 13/09/2022)	ICRA A1+	13	2,495.49	4.62%	5.51%
2. Small India Dev Bank of India CP (MD 31/10/2022)	ICRA A1+	61	2,476.31	4.58%	5.82%
Total of CPs			4,971.80	9.20%	
C. Certificate of Deposits (CD)					
1. Canara Bank CD (MD 04/10/2022)	CRISIL A1+	34	2,487.24	4.60%	5.67%
Total of CDs			2,487.24	4.60%	
D. TREPS*			12,686.70	23.47%	5.47%
Total of Money Market Instruments			49,251.33	91.11%	
Net Receivable/(payable)			302.31	0.56%	
Grand Total			54,060.78	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) 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

PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

QUANTUM DYNAMIC BOND FUND

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (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	3.36%	1.81%	5.72%	6.33%	5.86%	6.54%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	3.24%	1.81%	5.59%	6.33%	5.74%	6.54%

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

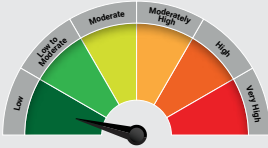
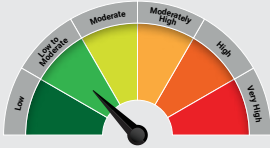
#CRISIL Dynamic Bond Fund All Index.

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 Fund AI 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.

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

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)			

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#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.

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 = 0.61%

{Base TER 0.54% (Inclusive of 0.40% Management Fees & 0.14% Other Expenses) + 0.07% GST (18% GST on 0.40% Management Fees)}

Regular Plan - Total TER = 0.73%

{Base TER 0.66% (Inclusive of 0.40% Management Fees & 0.14% Other Expenses & 0.12% Distributor Commission) + 0.07% GST (18% GST on 0.40%)}



Benchmark Index

#Tier I Benchmark - CRISIL Dynamic Bond Fund All 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 Composite Bond Fund Index to CRISIL Dynamic Bond Fund All Index w.e.f. April 01, 2022

QUANTUM DYNAMIC BOND FUND

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

★ 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 August 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.1418	10.2101
Growth Option	17.2590	17.1533

AUM ₹(In Crores) (as on August 31, 2022)

Average AUM*	Absolute AUM
84.14	84.51

*Cumulative Daily AUM / No of days in the month

Weighted Average Maturity as on August 31, 2022

Weighted Average Maturity	(In years)
At the end of the month	4.59
Modified Duration	3.47
Macaulay's Duration	3.60

Brokerages & Commissions Details

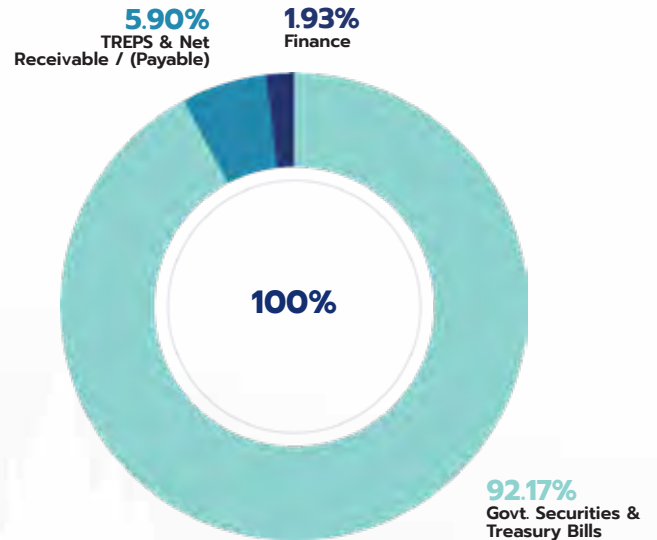
Brokerages on Investments for August 2022	NIL
Distributor commissions paid during August 2022	₹2,560.92
Portfolio yield	6.81%

Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)	
	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
27-Jun-22	0.03254733	0.03406254
25-Jul-22	0.03486012	0.03537456
25-Aug-22	0.04899765	0.04930118

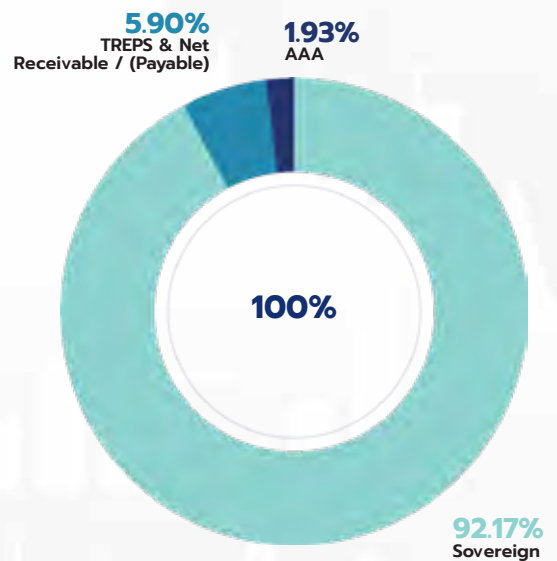
*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Asset Allocation & Rating Profile (% of Net Assets) as on August 31, 2022

Govt. Securities & Treasury Bills	92.17%
Finance	5.90%
TREPS & Net Receivable / (Payable)	1.93%
Total	100.00%



Sovereign	92.17%
AAA	5.90%
TREPS & Net Receivable / (Payable)	1.93%
Total	100.00%



Quantum Dynamic Bond Fund Performance as on August 30, 2022

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. 44

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)	7.77%	7.68%	6.15%	17,259	17,155	15,449
Aug 31, 2015 to Aug 30, 2022 (7 years)	7.63%	7.68%	6.18%	16,732	16,790	15,218
Aug 31, 2017 to Aug 30, 2022 (5 years)	5.86%	6.54%	4.54%	13,294	13,725	12,484
Aug 30, 2019 to Aug 30, 2022 (3 years)	5.72%	6.33%	3.61%	11,817	12,025	11,123
Aug 31, 2021 to Aug 30, 2022 (1 year)	3.36%	1.81%	-0.35%	10,335	10,181	9,965

[#]CRISIL Dynamic Bond Fund All 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. 44 for GIPS related disclosure.
 Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum Dynamic Bond 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 (01st Apr 2017)	6.39%	6.86%	4.70%	13,988	14,326	12,824
Aug 31, 2017 to Aug 30, 2022 (5 years)	5.74%	6.54%	4.54%	13,217	13,725	12,484
Aug 30, 2019 to Aug 30, 2022 (3 years)	5.59%	6.33%	3.61%	11,774	12,025	11,123
Aug 31, 2021 to Aug 30, 2022 (1 year)	3.24%	1.81%	-0.35%	10,323	10,181	9,965

[#]CRISIL Dynamic Bond Fund All 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. 44 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 August 31, 2022
QUANTUM DYNAMIC BOND FUND

Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Yield to Maturity
DEBT INSTRUMENTS				
A) Listed /Awaiting listing on Stock Exchanges				
i. Bonds				
1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)	ICRA AAA	498.40	5.90%	6.74%
Total of Bonds		498.40	5.90%	
ii. Government Securities				
1. 5.22% GOI (MD 15/06/2025)	Sovereign	1,921.52	22.74%	6.78%
2. 7.38% GOI (MD 20/06/2027)	Sovereign	1,523.42	18.03%	6.99%
3. 7.26% GOI (MD 22/08/2032)	Sovereign	1,508.77	17.85%	7.18%
4. 4.56% GOI (MD 29/11/2023)	Sovereign	1,468.35	17.37%	6.34%
5. 7.54% GOI (MD 23/05/2036)	Sovereign	507.79	6.01%	7.36%
6. 7.16% GOI (MD 20/05/2023)	Sovereign	503.06	5.95%	6.26%
7. 7.17% GOI (MD 08/01/2028)	Sovereign	100.52	1.19%	7.05%
8. 7.37% GOI (MD 16/04/2023)	Sovereign	50.34	0.60%	6.22%
iii. State Government Securities				
1. 8.06% Maharashtra SDL (MD 11/02/2025)	Sovereign	205.12	2.43%	6.90%
Total of Government Securities		7,788.89	92.17%	
B. Privately Placed/Unlisted		NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments		8,287.29	98.07%	
MONEY MARKET INSTRUMENTS				
a. TREPS		54.49	0.64%	5.47%
Net Receivable/(payable)		109.30	1.29%	
Grand Total		8,451.08	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 PANKAJ PATHAK

QUANTUM LIQUID FUND

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

Period	August 31, 2021 to August 31, 2022 (1 year)		August 31, 2019 to August 31, 2022 (3 years)		August 31, 2017 to August 31, 2022 (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	3.77%	4.08%	3.76%	4.16%	4.83%	5.26%
Quantum Liquid Fund - Regular Plan - Growth Option	3.66%	4.08%	3.66%	4.16%	4.75%	5.26%

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



*CRISIL Indices - CRISIL Liquid Fund AI 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 Fund All 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.

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

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		

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#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.

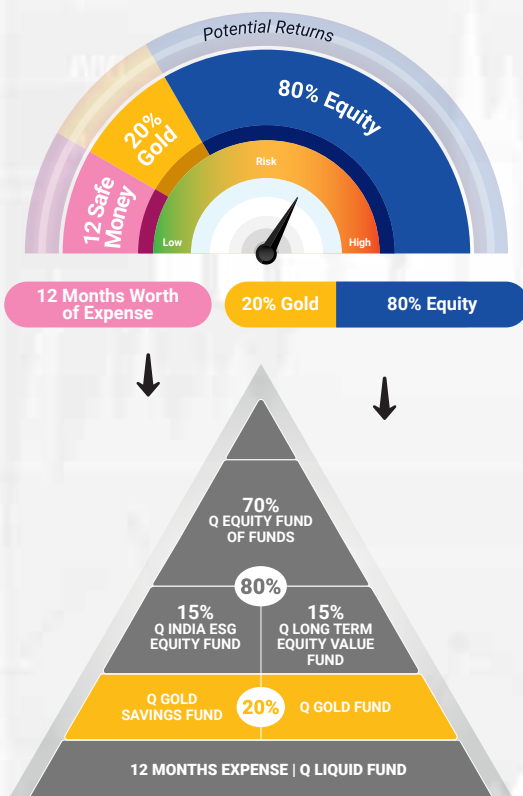
QUANTUM GOLD SAVINGS FUND

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.

Build your gold allocation with QGSF



*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.

★ 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

Direct Plan - Base TER (Other Expenses) & Total TER = 0.06%

Regular Plan – Total TER = 0.21% (Base TER 0.21% (Inclusive 0.06% Other Expenses & 0.15% Distributor Commission))



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 August 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	20.2552	20.1215

AUM ₹(In Crores) (as on August 31, 2022)

Average AUM*	Absolute AUM
76.90	76.26

*Cumulative Daily AuM / No of days in the month



Brokerages & Commissions Details

Brokerages on Investments
for August 2022 ₹16,316.56

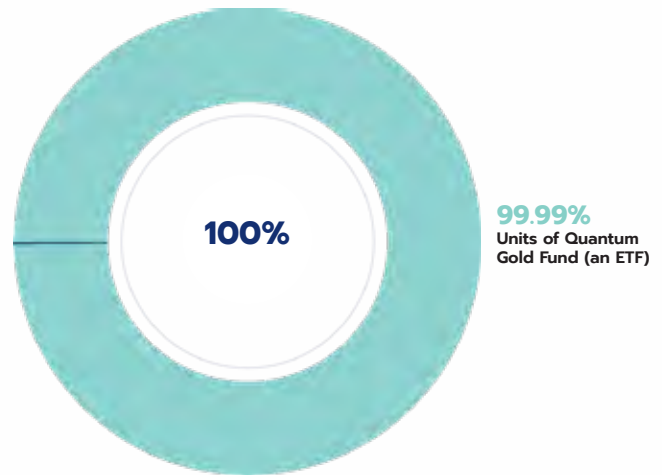
Distributor commissions
for August 2022 ₹18,666.04

Portfolio Turnover Ratio
(Last one year) 10.56%

Asset Allocation (% of Net Assets) as on August 31, 2022

Units of Quantum Gold Fund - ETF	99.99%
TREPS & Net Receivable / (Payable)	0.01%
Total	100.00%

0.01%
TREPS &
Net Receivable /
(Payable)



Quantum Gold Savings Fund Performance as on August 30, 2022

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. 49 & 50

Performance of the Scheme

Direct Plan

Quantum Gold Savings Fund - Direct Plan

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 2011)	6.45%	7.77%	6.54%	20,255	23,286	20,460
Aug 31, 2012 to Aug 30, 2022 (10 years)	3.91%	5.09%	6.49%	14,677	16,436	18,753
Aug 31, 2015 to Aug 30, 2022 (7 years)	8.53%	9.68%	6.18%	17,741	19,094	15,218
Aug 31, 2017 to Aug 30, 2022 (5 years)	10.44%	11.57%	4.54%	16,433	17,291	12,484
Aug 30, 2019 to Aug 30, 2022 (3 years)	8.88%	8.89%	3.61%	12,911	12,913	11,123
Aug 31, 2021 to Aug 30, 2022 (1 year)	7.28%	8.90%	-0.35%	10,726	10,887	9,965

[#]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. 48 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

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 (01st Apr 2017)	9.72%	11.12%	4.70%	16,532	17,707	12,824
Aug 31, 2017 to Aug 30, 2022 (5 years)	10.31%	11.57%	4.54%	16,332	17,291	12,484
Aug 30, 2019 to Aug 30, 2022 (3 years)	8.75%	8.89%	3.61%	12,863	12,913	11,123
Aug 31, 2021 to Aug 30, 2022 (1 year)	7.12%	8.90%	-0.35%	10,710	10,887	9,965

[#]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 August 30, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on Aug 30, 22 (₹ '000)	Tier I - Benchmark [#] Returns (₹ '000)	Additional Benchmark Returns (₹ '000) ^{##}	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}
SIP Since Inception	1,350.00	2,000.29	2,151.86	1,912.86	6.77%	8.00%	6.02%
10 Years SIP	1,200.00	1,751.24	1,869.36	1,617.38	7.36%	8.60%	5.83%
7 Years SIP	840.00	1,165.32	1,214.00	1,000.61	9.23%	10.38%	4.94%
5 Years SIP	600.00	764.51	789.00	671.28	9.68%	10.95%	4.46%
3 Years SIP	360.00	386.93	394.14	371.51	4.79%	6.03%	2.07%
1 Year SIP	120.00	122.69	123.56	121.24	4.31%	5.70%	1.97%

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 August 31, 2022
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)	1,74,57,245	7,625.32	99.99%
Total of Exchange Traded Fund Units		7,625.32	99.99%
B. MONEY MARKET INSTRUMENTS			
a. TREPS*		25.44	0.33%
Net Receivable/(payable)		-24.73	-0.32%
Grand Total		7,626.03	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	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (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	5.14%	5.25%	9.33%	11.62%	8.05%	10.87%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	4.76%	5.25%	8.97%	11.62%	7.77%	10.87%

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

[#]CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%)

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 4 schemes of the Quantum Mutual Fund.

QUANTUM INDIA ESG EQUITY FUND

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	1.30%	1.06%	20.65%	20.67%	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	0.54%	1.06%	19.80%	20.67%	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 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

[#]NIFTY100 ESG TRI

QUANTUM EQUITY FUND OF FUNDS

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (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	2.31%	7.23%	17.31%	20.69%	10.70%	13.92%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	2.07%	7.23%	17.02%	20.69%	10.47%	13.92%

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 4 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 Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) Tier I Benchmark: Domestic Price of Physical Gold	<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.
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#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.

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

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

Direct Plan - Base TER (Other Expenses) & Total TER = 0.10 %

Regular Plan – Total TER = 0.47%

(Base TER 0.47% (Inclusive 0.10% Other Expenses & 0.37% Distributor Commission))



Benchmark Index

Tier I Benchmark - CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + 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+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 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 August 30, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	24.5141	24.2034

AUM ₹(In Crores) (as on August 31, 2022)

Average AUM*	Absolute AUM
47.25	47.82

*Cumulative Daily AUM / No of days in the month

Key Statistics

^^Standard Deviation 8.15%

^^Beta 0.86

^^Sharpe Ratio 0.48

Brokerages & Commissions Details

Brokerages on Investments for August 2022 NIL

Distributor commissions for August 2022 ₹7,652.58



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. 55 & 56



Performance of the Scheme

Direct Plan

Quantum Multi Asset Fund of Funds - Direct Plan

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 (11th Jul 2012)	9.24%	10.38%	14.35%	24,514	27,224	38,979
Aug 31, 2012 to Aug 30, 2022 (10 years)	9.28%	10.38%	14.57%	24,292	26,843	38,982
Aug 31, 2015 to Aug 30, 2022 (7 years)	8.85%	10.50%	13.79%	18,114	20,117	24,713
Aug 31, 2017 to Aug 30, 2022 (5 years)	8.05%	10.87%	14.75%	14,727	16,751	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	9.33%	11.62%	18.16%	13,070	13,911	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	5.14%	5.25%	4.82%	10,513	10,524	10,480

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. 54 for GIPS related disclosure.

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

*CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

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	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 (01st Apr 2017)	7.88%	11.02%	15.17%	15,081	17,621	21,500
Aug 31, 2017 to Aug 30, 2022 (5 years)	7.77%	10.87%	14.75%	14,540	16,752	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	8.97%	11.62%	18.16%	12,942	13,911	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	4.76%	5.25%	4.82%	10,474	10,524	10,480

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. 54 for GIPS related disclosure.

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

*CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

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

SIP Performance as on August 30, 2022

	Total Amount Invested (₹'000)	Mkt Value as on Aug 30, 2022 (₹'000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,210.00	1,912.95	2,098.79	2,511.30	8.81%	10.55%	13.89%
10 Years SIP	1,200.00	1,888.54	2,071.71	2,473.25	8.80%	10.55%	13.88%
7 Years SIP	840.00	1,141.61	1,243.70	1,428.80	8.65%	11.06%	14.96%
5 Years SIP	600.00	746.83	795.05	880.37	8.74%	11.26%	15.41%
3 Year SIP	360.00	412.31	424.23	468.48	9.10%	11.06%	18.05%
1 Year SIP	120.00	124.19	124.22	122.46	6.73%	6.77%	3.93%

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 Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

† 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 August 31, 2022 QUANTUM MULTI ASSET FUND OF FUNDS

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
A. MUTUAL FUND UNITS			
1. Quantum Liquid Fund - Direct Plan - Growth Option	50,62,737	1,479.38	30.93%
2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	39,21,866	676.87	14.15%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	6,59,102	525.63	10.99%
4. Quantum India ESG Equity Fund - Direct Plan - Growth Option	10,99,559	189.34	3.96%
Total of Mutual Fund Units		2,871.22	60.03%
B. EXCHANGE TRADED FUND UNITS			
1. Quantum Nifty 50 ETF	58,139	1,091.20	22.82%
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	15,35,550	670.73	14.02%
Total of Exchange Traded Fund Units		1,761.93	36.84%
Total (A + B)		4,633.15	96.87%
MONEY MARKET INSTRUMENTS			
a. TREPS*		151.89	3.18%
Net Receivable/(payable)		-2.64	-0.05%
Grand Total		4,782.40	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	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (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	7.28%	8.90%	8.88%	8.89%	10.44%	11.57%
Quantum Gold Savings Fund - Regular Plan - Growth Option	7.12%	8.90%	8.75%	8.89%	10.31%	11.57%

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 4 Schemes of the Quantum Mutual Fund.

QUANTUM EQUITY FUND OF FUNDS

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (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	2.31%	7.23%	17.31%	20.69%	10.70%	13.92%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	2.07%	7.23%	17.02%	20.69%	10.47%	13.92%

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 4 schemes of the Quantum Mutual Fund.

QUANTUM INDIA ESG EQUITY FUND

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

Period	August 31, 2021 to August 30, 2022 (1 year)		August 30, 2019 to August 30, 2022 (3 years)		August 31, 2017 to August 30, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	1.30%	1.06%	20.65%	20.67%	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	0.54%	1.06%	19.80%	20.67%	NA	NA

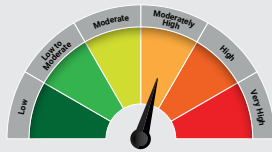

Past performance may or may not be sustained in the future.

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 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

[#]NIFTY100 ESG TRI

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 Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + 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. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#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

^^ Note:

Risk Free Rate assumed to be 5.34% (FBIL Overnight MIBOR for 30th August 2022) 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 these 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.

QUANTUM NIFTY 50 ETF FUND OF FUND

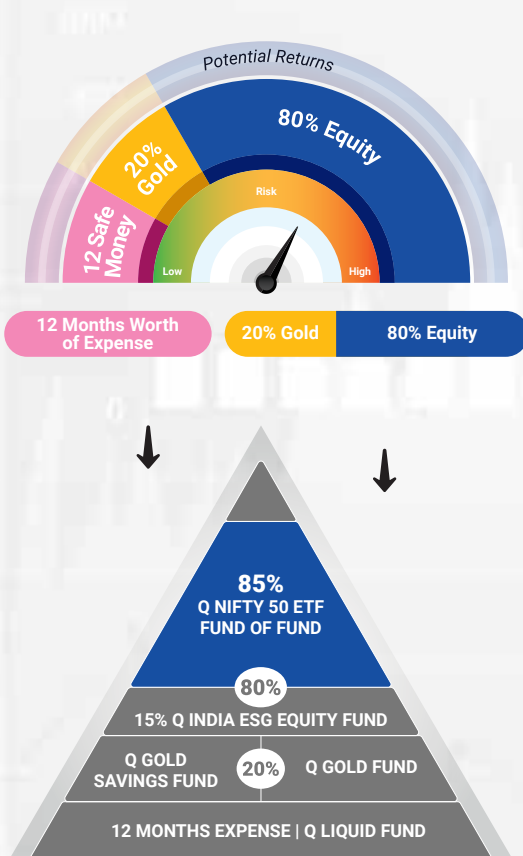
An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF

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.

Add value to your portfolio with QNifty50



*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.

★ 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.

Direct Plan : Total TER = 0.06%

{Base TER 0.06% (0.06% Other Expenses)}

Regular Plan : Total TER = 0.18%

{Base TER 0.18% (Inclusive of 0.06% Other Expenses & 0.12% Distributor Commission)}

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+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

Exit Load

NIL

TAX#

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 August 30, 2022)	Direct Plan (₹/Unit)	(₹/Unit)
Growth Option	10.2112	10.2104

AUM ₹(In Crores)

(as on August 31, 2022)

Average AUM*	Absolute AUM
12.00	12.51

*Cumulative Daily AuM / No of days in the month

Brokerages & Commissions Details

Brokerages on Investments for August 2022 ₹13,446.09

Distributor commissions for August 2022 ₹527.27

Portfolio Turnover Ratio (Last one year) NIL

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

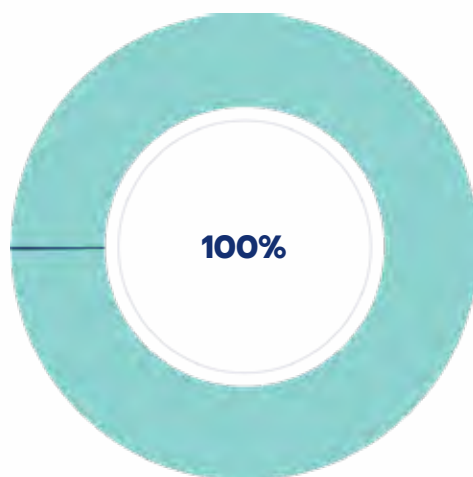
Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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.

Units of Quantum Nifty 50 ETF	99.80%
TREPS & Net Receivable / (Payable)	0.20%
Total	100.00%

0.20%
TREPS & Net
Receivable /
(Payable)



99.80%
Units of Quantum
Nifty 50 ETF

 Portfolio as on August 31, 2022
Quantum Nifty 50 ETF Fund of Fund

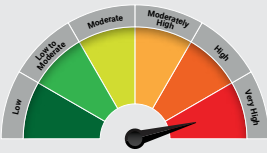
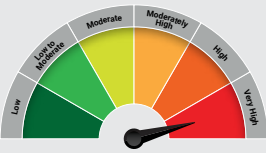
Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
A. EXCHANGE TRADED FUND UNITS			
1. Quantum Nifty 50 ETF	66,500	1,248.13	99.80%
Total of Exchange Traded Fund Units		1,248.13	99.80%
B. MONEY MARKET INSTRUMENTS			
a. TREPS		12.31	0.98%
Net Receivable/(payable)		-9.80	-0.78%
Grand Total		1,250.64	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.

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 Nifty 50 ETF Fund of Fund</p> <p>(An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF)</p> <p>Tier I Benchmark: Nifty 50 TRI</p>	<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. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

^^ 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.

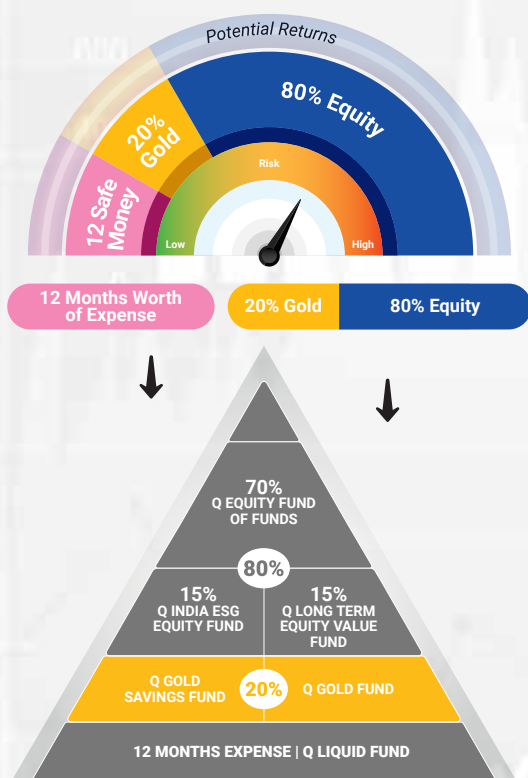
QUANTUM GOLD FUND

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.

Now start small to build your gold allocation with QGF



*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.

★ 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%

{Base TER 0.71% (Inclusive of 0.41% Management Fees & 0.30% Other Expenses) + 0.07% GST (18% GST on 0.41% Management Fees)}



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

★ Scheme Features



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 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 (as on August 30, 2022)	(₹/Unit)
Growth Option	43.9404

AUM ₹(In Crores)

(as on August 31, 2022)

Average AUM*
145.04

Absolute AUM
142.07

*Cumulative Daily AUM / No of days in the month

Key Statistics

Tracking Error 0.148%

Brokerages & Commissions Details

Brokerages on Investments for August 2022 NIL

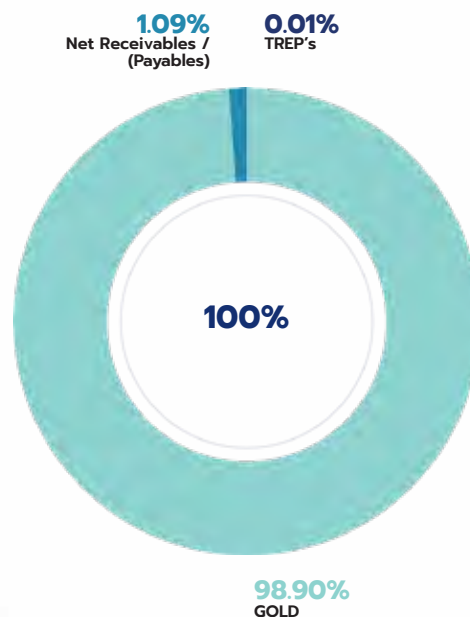
Distributor commissions for August 2022 NIL

Portfolio Turnover Ratio (Last one year) 3.83%

Gold	No. of Bars
GOLD .995 Purity 1KG BAR at Mumbai Location	253
GOLD .999 Purity 100 Gram BAR at Mumbai Location	10
GOLD .995 Purity 1KG BAR at Ahmedabad Location	14
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	90

Asset Allocation (% of Net Assets) as on August 31, 2022

GOLD	98.90%
Net Receivables/(Payables)	1.09%
TREPS	0.01%
Total	100.00%



Quantum Gold Fund Performance as on August 30, 2022

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)	9.43%	10.29%	6.22%	37,057	41,480	24,022
Aug 31, 2012 to Aug 30, 2022 (10 years)	4.07%	5.09%	6.49%	14,906	16,436	18,753
Aug 31, 2015 to Aug 30, 2022 (7 years)	8.62%	9.68%	6.18%	17,838	19,094	15,218
Aug 31, 2017 to Aug 30, 2022 (5 years)	10.54%	11.57%	4.54%	16,504	17,291	12,484
Aug 30, 2019 to Aug 30, 2022 (3 years)	7.94%	8.89%	3.61%	12,578	12,913	11,123
Aug 31, 2021 to Aug 30, 2022 (1 year)	7.94%	8.90%	-0.35%	10,792	10,887	9,965

[#]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. 61 for GIPS related disclosure.



Portfolio as on August 31, 2022 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	253	12,831.87	90.32%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	14	710.06	5.00%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	90	458.09	3.22%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	10	50.90	0.36%
Total of Gold		14,050.92	98.90%
MONEY MARKET INSTRUMENTS			
A. TREPS*		1.11	0.01%
Net Receivable/(payable)		154.77	1.09%
Grand Total		14,206.80	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.
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#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.
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%

{Base TER 0.087% (Inclusive of 0.040% Management Fees & 0.047% Other Expenses) + 0.007% GST (18% GST on 0.040% Management Fees)}



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 0.147%

Brokerages & Commissions Details

Brokerages on Investments ₹36,095.82
for August 2022

Distributor commissions NIL
for August 2022

Portfolio Turnover Ratio 1.94%
(Last one year)

★ Scheme Features

₹ Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 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)

TAX#

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 August 30, 2022)	(₹/Unit)
Growth Option	1877.4961

AUM ₹(In Crores) (as on August 31, 2022)

Average AUM*	Absolute AUM
32.47	34.76

*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.

The Scheme is managed by **Mr. Hitendra Parekh**

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

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)	12.11%	12.16%	12.34%	50,391	50,748	51,917
Aug 31, 2012 to Aug 30, 2022 (10 years)	14.10%	14.34%	14.57%	37,420	38,218	38,982
Aug 31, 2015 to Aug 30, 2022 (7 years)	13.31%	13.55%	13.79%	23,986	24,353	24,713
Aug 31, 2017 to Aug 30, 2022 (5 years)	13.55%	13.78%	14.75%	18,881	19,071	19,899
Aug 30, 2019 to Aug 30, 2022 (3 years)	18.37%	18.63%	18.16%	16,591	16,701	16,504
Aug 31, 2021 to Aug 30, 2022 (1 year)	5.09%	5.16%	4.82%	10,508	10,514	10,480

[#]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).

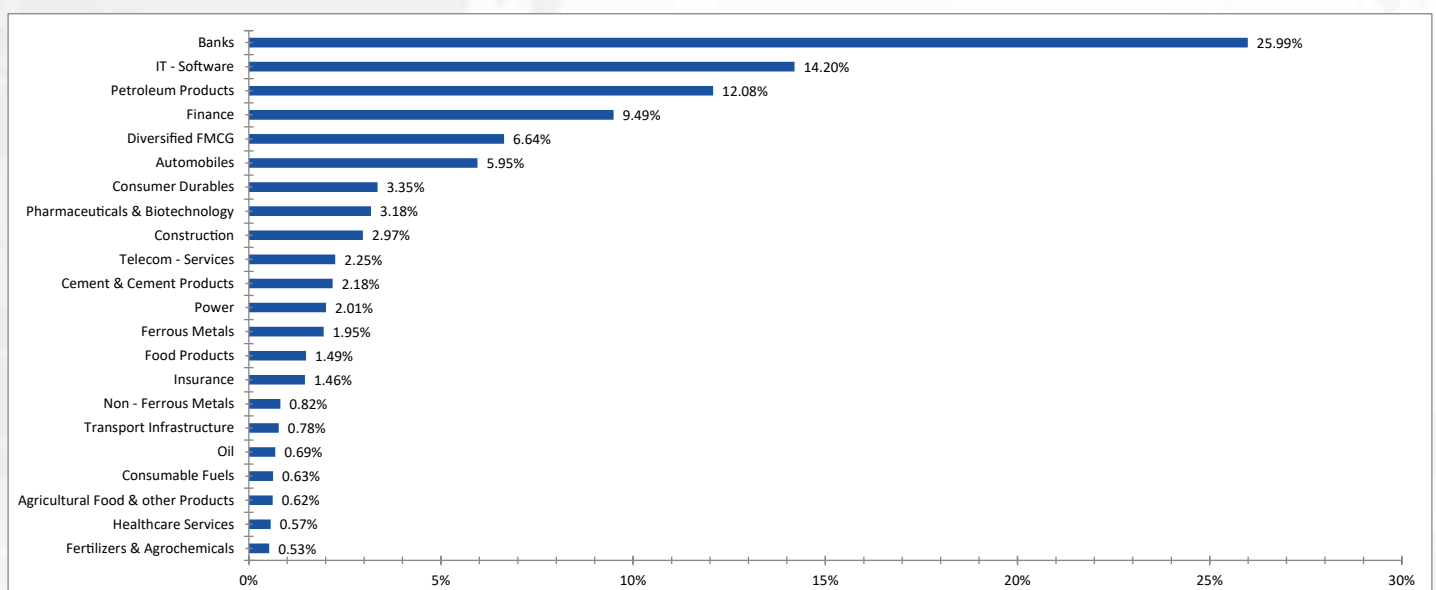
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Income Distribution of Rs. 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. 65 for GIPS related disclosure.

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

Industry Allocation (% of Net Assets) as on August 31, 2022



Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Reliance Industries Limited	Petroleum Products	15,396	406.14	11.68%
2. HDFC Bank Limited	Banks	19,576	290.92	8.37%
3. ICICI Bank Limited	Banks	31,037	275.39	7.92%
4. Infosys Limited	IT - Software	16,317	243.60	7.01%
5. Housing Development Finance Corporation Limited	Finance	8,075	197.55	5.68%
6. Tata Consultancy Services Limited	IT - Software	4,618	148.29	4.27%
7. Kotak Mahindra Bank Limited	Banks	6,551	125.48	3.61%
8. ITC Limited	Diversified FMCG	39,045	125.14	3.60%
9. Hindustan Unilever Limited	Diversified FMCG	3,977	105.78	3.04%
10. Larsen & Toubro Limited	Construction	5,377	103.37	2.97%
11. State Bank of India	Banks	17,091	90.80	2.61%
12. Axis Bank Limited	Banks	11,774	88.48	2.55%
13. Bajaj Finance Limited	Finance	1,187	86.73	2.49%
14. Bharti Airtel Limited	Telecom - Services	10,750	78.11	2.25%
15. Asian Paints Limited	Consumer Durables	2,010	68.17	1.96%
16. Mahindra & Mahindra Limited	Automobiles	4,250	55.62	1.60%
17. Maruti Suzuki India Limited	Automobiles	591	53.68	1.54%
18. Titan Company Limited	Consumer Durables	1,850	48.19	1.39%
19. Bajaj Finserv Limited	Finance	270	45.80	1.32%
20. HCL Technologies Limited	IT - Software	4,706	44.19	1.27%
21. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	4,799	42.86	1.23%
22. Tata Steel Limited	Ferrous Metals	35,938	38.92	1.12%
23. Tata Motors Limited	Automobiles	7,954	37.47	1.08%
24. Power Grid Corporation of India Limited	Power	15,253	35.02	1.01%
25. NTPC Limited	Power	21,112	34.62	1.00%
26. UltraTech Cement Limited	Cement & Cement Products	516	34.46	0.99%
27. IndusInd Bank Limited	Banks	2,905	32.17	0.93%
28. Nestle India Limited	Food Products	160	31.88	0.92%
29. Tech Mahindra Limited	IT - Software	2,799	30.12	0.87%
30. JSW Steel Limited	Ferrous Metals	4,307	28.72	0.83%
31. Hindalco Industries Limited	Non - Ferrous Metals	6,477	28.43	0.82%
32. Grasim Industries Limited	Cement & Cement Products	1,664	27.93	0.80%
33. Wipro Limited	IT - Software	6,566	27.15	0.78%
34. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	3,203	26.97	0.78%
35. SBI Life Insurance Company Limited	Insurance	2,009	26.70	0.77%
36. Cipla Limited	Pharmaceuticals & Biotechnology	2,337	24.27	0.70%
37. Oil & Natural Gas Corporation Limited	Oil	17,369	24.07	0.69%
38. HDFC Life Insurance Company Limited	Insurance	4,141	23.82	0.69%
39. Bajaj Auto Limited	Automobiles	565	23.08	0.66%
40. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	542	23.01	0.66%
41. Coal India Limited	Consumable Fuels	9,310	21.86	0.63%
42. Tata Consumer Products Limited	Agricultural Food & other Products	2,670	21.62	0.62%
43. Eicher Motors Limited	Automobiles	622	20.89	0.60%
44. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	568	20.60	0.59%
45. Britannia Industries Limited	Food Products	527	19.75	0.57%
46. Apollo Hospitals Enterprise Limited	Healthcare Services	455	19.67	0.57%
47. UPL Limited	Fertilizers & Agrochemicals	2,408	18.52	0.53%
48. Hero MotoCorp Limited	Automobiles	579	16.43	0.47%
49. Bharat Petroleum Corporation Limited	Petroleum Products	4,244	13.95	0.40%
50. Shree Cement Limited	Cement & Cement Products	61	13.46	0.39%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

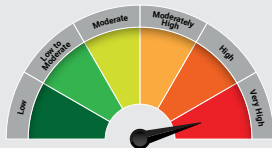
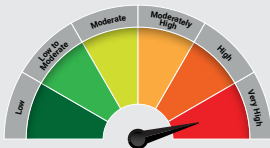
B. Unlisted	NIL	NIL
Total of all Equity	3,469.85	99.83%
MONEY MARKET INSTRUMENTS		
A. TREPS	0.68	0.02%
Net Receivable/(payable)	5.57	0.15%
Grand Total	3,476.10	100.00%

**Ministry of Finance had come out with Reconstruction Plan for Yes Bank in which it was mentioned there shall be a lock-in period of 3 years from the commencement of the scheme to the extent of 75% of equity shares held in Yes Bank as on 13th June 2020. Scheme had 3,269 Yes Bank shares out of which 25% of holding was sold and balance 75% of holding i.e. 2,453 shares are under lock in period for 3 years till 12th March, 2023. As approved by Valuation Committee, same will be valued at Zero price till lock in period. Post completion of 3 years period, any realisation value from the sale of 2,453 shares shall be distributed proportionately to the Unit Holder(s) as per their unit balance appearing in unit holder register/ Benpos as on 13th June 2020.
Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

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 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.
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on August 31, 2022.
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on August 31, 2022.




^^ **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 Aug 31, 2022)	No. of Folios (As on Aug 31, 2022)
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	885.36	25800
	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	540.61	6034
	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	142.07	21787
		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	34.76	977
		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	12.51	4737
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Units of Quantum Nifty 50 ETF	95%	100%				
	Money Market Instrument	0%	5%				
Quantum Tax Saving Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in Shares of Companies included in BSE-200 Index	111.59	13567
		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	88.91	5768
		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	76.26	5951
		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	47.82	2579
		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	84.51	1557
		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 India ESG Equity Fund	Type of Instruments	Normal Allocation (% of Net Assets)			Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria. The sustainability objectives of the ESG strategy are: a. achieving positive and above-average ESG profile b. mitigating ESG risks and harnessing ESG opportunities, and c. influencing overall positive behavior by investing in companies that promote sustainable products and services.	62.04	7260
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity Related Instruments of companies following ESG Criteria	80%	100%				
	Money market Instruments & Liquid Schemes of Mutual Funds	0%	20%				

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 The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.</p>	<p>Tier I Benchmark</p>  <p>The Risk Level of the Tier I Benchmark in the Risk O Meter is basis it's constituents as on August 31, 2022.</p>	<p>Tier II Benchmark</p>  <p>The Risk Level of the Tier II Benchmark in the Risk O Meter is basis it's constituents as on August 31, 2022.</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. Sorbh Gupta (Since December 01, 2020) Mr. George Thomas (Since April 1, 2022)																																						
Fund Manager Total Experience	16.5 yrs. / 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	<p>Provisions</p> <p>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</p> <p>Remaining 90% of units in parts or full:</p> <p>(i) if redeemed or switched out on or before 365 days from the date of allotment</p> <p>(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment</p> <p>If units redeemed or switched out after 730 days from the date of allotment</p>	<p>% of Exit Load</p> <p>NIL</p> <p>2% 1%</p> <p>NIL</p>																																					
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 border="1" data-bbox="300 1305 1198 1570"> <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/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
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																																				
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																																						
Default Option ⁵	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 ₹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 TAX SAVING 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 The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.</p>	Tier I Benchmark  <p>The Risk Level of the Tier I Benchmark in the Risk O Meter is basis it's constituents as on August 31, 2022.</p>	Tier II Benchmark  <p>The Risk Level of the Tier II Benchmark in the Risk O Meter is basis it's constituents as on August 31, 2022.</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. Sorbh Gupta (Since October 1, 2016) Mr. George Thomas (Since April 1, 2022)																																						
Fund Manager Total Experience	16.5 yrs. / 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																																						
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 border="1" data-bbox="300 1211 1198 1473"> <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/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
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																																				
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW)																																						
Default Option⁵	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																																				

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

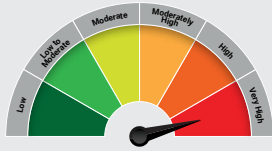
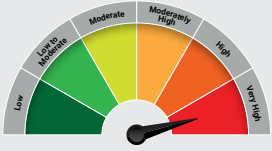
⁵Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.



DETAILS		QUANTUM 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 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 																																						
Risk-o-meter of scheme	<p>Investors understand that their principal will be at Very High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.</p>	Risk-o-meter of Tier I Benchmark	<p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on August 31, 2022.</p>																																				
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	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																																					
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																																				
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																																				
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)																																						
Default Option ⁵	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 ₹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																																						

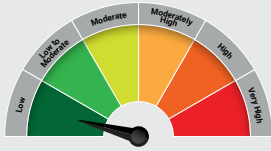
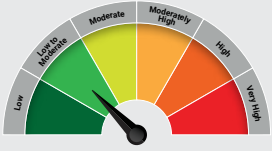
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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 INDIA ESG EQUITY 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 Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria. 																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is based on its constituents as on August 31, 2022.</p>																																				
Investment Objectives	<p>The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.</p> <p>The sustainability objectives of the ESG strategy are: a. achieving positive and above-average ESG profile b. mitigating ESG risks and harnessing ESG opportunities, and c. influencing overall positive behavior by investing in companies that promote sustainable products and services.</p>																																						
Fund Manager	Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019)																																						
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	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 on or 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.																																						
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 border="1" data-bbox="300 1317 1198 1581"> <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/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
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																																				
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																																						

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



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 term Investments in debt / money market instruments 																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Low Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis its constituents as on August 31, 2022.</p>																																				
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 border="1"> <thead> <tr> <th>Investor Exit Upon Subscription</th> <th>Exit Load as a % of Redemption Proceeds</th> </tr> </thead> <tbody> <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> </tbody> </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																				
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																																						
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 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/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
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																																				
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 ⁵	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 Fund AI 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.

⁶Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund Index to CRISIL Liquid Fund AI Index w.e.f. April 01, 2022

For PRC Matrix refer page no 39.



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> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on August 31, 2022.</p>																																				
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																																				
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																																				
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 ⁵	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 Fund All India Index																																						

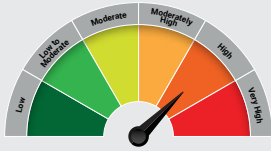
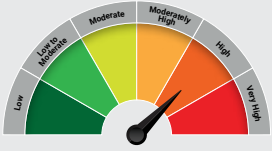
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

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.

⁶Tier-I Benchmark of the scheme has been changed from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund All India Index w.e.f. April 01, 2022

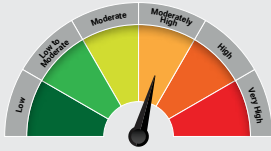
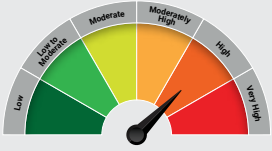
For PRC Matrix refer page no 44.



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> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on August 31, 2022.</p>																																				
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
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																																				
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																																						

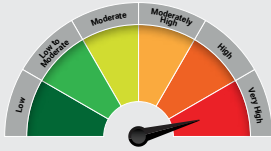
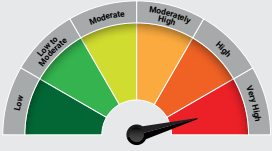
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



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 The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on August 31, 2022.</p>																																				
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" data-bbox="300 1317 1198 1581"> <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																																				
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																																				
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 Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)																																						

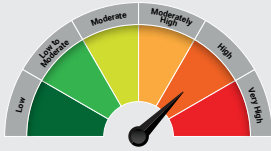
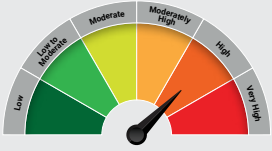
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



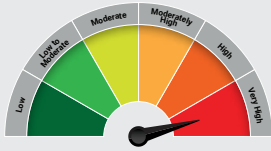
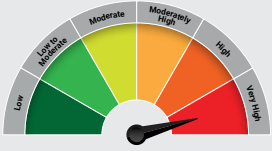
DETAILS	QUANTUM NIFTY 50 ETF FUND OF FUND																																						
Type of Scheme	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> 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> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on August 31, 2022.</p>																																				
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
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																																				
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> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.</p>	<p>Risk-o-meter of Tier I Benchmark</p>  <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on August 31, 2022.</p>
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 The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2022.</p>	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on August 31, 2022.</p>
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.

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.Quantummf.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 and Quantum Multi Asset Fund of Funds will bear the recurring expenses, transaction charges and loads if any of the Schemes in addition to the expenses, transaction charges and loads of the underlying Schemes.
- ❗ 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".
- ❗ Disclaimer of NSE:** It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold Fund (QGF) and Quantum Nifty 50 ETF (Q NIFTY) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Q NIFTY for the full text of the Disclaimer clause of NSE.

Want To
Have The Latest
Information
About Us?

 Website	: www.QuantumAMC.com
 Email	: CustomerCare@QuantumAMC.com
 SMS	: <QUANTUM> to 9243-22-3863
 Toll Free Helpline	: 1800-22-3863 / 1800-209-3863



www.facebook.com/QuantumAMC



www.twitter.com/QuantumAMC



www.linkedin.com/Company/quantum-mutual-fund



www.youtube.com/QuantumMF



www.instagram.com/quantummualfund/



Registered Office:

Quantum Asset Management Company Pvt Ltd.

6th Floor, Hoechst House, Nariman Point, Mumbai - 400 021

Corporate Identity Number(CIN): U65990MH2005PTC156152

The Factsheet Published as on September 13, 2022