

Quantum Multi Asset Allocation Fund

An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation /income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective of the scheme will be achieved.

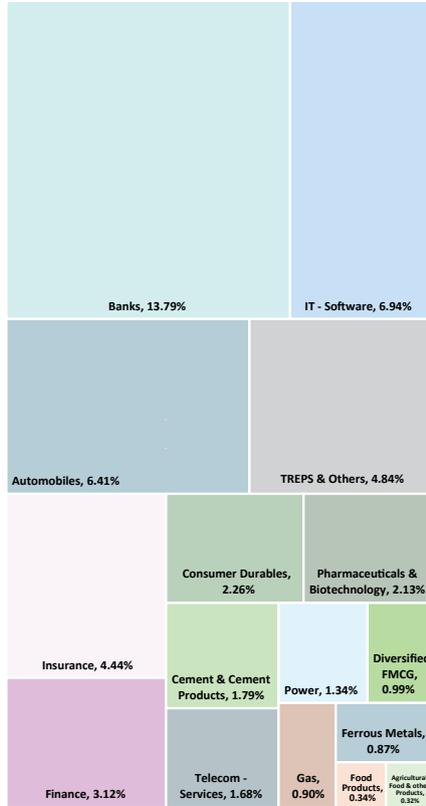
Scheme Portfolio as on September 30, 2025

Name of Instrument	% to NAV
HDFC Bank Ltd	↑ 4.91%
State Bank of India	↑ 2.35%
Hero MotoCorp Ltd	↑ 2.29%
ICICI Prudential Life Insurance Company Ltd	↓ 2.22%
Infosys Ltd	↓ 2.09%
Kotak Mahindra Bank Ltd	↑ 2.04%
ICICI Bank Ltd	↓ 2.02%
Tata Consultancy Services Ltd	↓ 1.92%
Nuvoco Vistas Corporation Ltd	↓ 1.79%
Bharti Airtel Ltd	↓ 1.68%
Axis Bank Ltd	↑ 1.63%
Cipla Ltd	↓ 1.53%
Crompton Greaves Consumer Electricals Ltd	↓ 1.42%
Star Health And Allied Insurance Company Ltd	↑ 1.42%
Wipro Ltd	↓ 1.31%
Bajaj Finance Ltd	↑ 1.20%
Eicher Motors Ltd	↑ 1.11%
Tech Mahindra Ltd	↓ 1.03%
LIC Housing Finance Ltd	↓ 1.01%
Hindustan Unilever Ltd	↓ 0.99%
Total Equity Holdings	47.32%
Quantum Gold Fund -Exchange Traded Fund (ETF)	↑ 14.22%
Total of Exchange Traded Fund Units	14.22%
Government Securities	33.62%
7.04% GOI (MD 03/06/2029)	12.80%
6.68% GOI (MD 07/07/2040)	12.18%
6.79% GOI (MD 07/10/2034)	8.64%
Total of Debt Instruments	33.62%
TREPS & Others*	4.84%
Grand Total	100.00%

*Includes net receivables / payables if any

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

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 39

Fund Performance as on September 30, 2025

Option	Scheme Returns (%)			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 (₹)
1 year	4.96%	9.33%	-3.63%	10,496	10,933	9,637
Since Inception*	10.18%	13.06%	6.63%	11,640	12,121	11,059

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI. *Inception date - March 07, 2024. Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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

Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

Inception Date March 07, 2024

Benchmark Index

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

Fund Managers Details

Fund Manager	Experience	Managing Fund Since
Mr. Chirag Mehta - Fund Manager	23 years	March 07, 2024
Ms. Sneha Pandey - Fund Manager (Fixed Income)	8 years	April 01, 2025
Ms. Mansi Vasa - Associate Fund Manager (Equity)	11 years	April 01, 2025

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

Average AUM*: 39.87

Absolute AUM: 40.31

*Cumulative Daily AUM / No of days in the month

NAV (as on September 30, 2025)

	Direct(₹/Unit)	Regular(₹/Unit)
Growth Option	11.94	11.64

Portfolio Turnover Ratio (Last one year)

Equity Portfolio Turnover Ratio (Last one year): 0.96%
Total Portfolio Turnover Ratio (Last one year): 137.56%
(Total Turnover = Equity + Debt + ETF)

Minimum Investment Amount

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

Exit Load

- 1.00%: If redeemed or switch out on or before 90 days from the date of allotment of units.
- NIL: If redeemed or switch out after 90 days from the date of allotment of units.

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Direct Plan – Total TER	0.41%
Regular Plan – Total TER	2.00%

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

Redemption Proceeds

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

Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation and current income
- Investment in a Diversified Portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Scan for complete portfolio

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SIP Performance

As on September 30, 2025

Quantum Multi Asset Allocation Fund - Direct Plan	Since Inception	1 Year	Quantum Multi Asset Allocation Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	180	120	Total Amount Invested (₹'000)	180	120
Mkt Value of scheme (₹'000)	195	127	Mkt Value of scheme (₹'000)	193	126
Tier I - Benchmark [#] Returns (₹'000)	199	129	Tier I - Benchmark [#] Returns (₹'000)	199	129
Additional Benchmark ^{##} Returns (₹'000)	186	122	Additional Benchmark ^{##} Returns (₹'000)	186	122
Returns (XIRR) (%)	11.02%	11.35%	Returns (XIRR) (%)	9.19%	9.46%
Tier I - Benchmark [#] Returns (₹'000)	13.50%	14.96%	Tier I - Benchmark [#] Returns (₹'000)	13.50%	14.96%
Additional Benchmark ^{##} Returns (%)	4.26%	3.91%	Additional Benchmark ^{##} Returns (%)	4.26%	3.91%

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI. Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Multi Asset Allocation Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

Performance of the scheme

As on September 30, 2025

Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	6.70%	9.33%	-3.63%	10,670	10,933	9,637
Since Inception (07 Mar 2024)	11.98%	13.06%	6.63%	11,940	12,121	11,059

#NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%); ##BSE Sensex TRI. Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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

Quantum Multi Asset Active FOF*

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	8.11%	8.65%	13.64%	13.85%	11.67%	12.93%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	7.71%	8.65%	13.24%	13.85%	11.27%	12.93%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. *The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

Quantum Diversified Equity All Cap Active FOF **

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option	-3.74%	-5.50%	16.45%	16.12%	18.95%	20.66%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	-3.99%	-5.50%	16.16%	16.12%	18.66%	20.66%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund. **The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025.

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An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



Quantum Gold Savings Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	51.03%	53.97%	30.51%	32.13%	16.76%	18.18%
Quantum Gold Savings Fund - Regular Plan - Growth Option	50.67%	53.97%	30.28%	32.13%	16.57%	18.18%

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

Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.

Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	-6.87%	-4.71%	14.27%	14.25%	18.18%	18.37%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-8.11%	-4.71%	12.98%	14.25%	17.01%	18.37%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund #NIFTY100 ESG TRI

Quantum Gold Fund

Mr. Chirag Mehta is managing the scheme since June 01, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)
Quantum Gold Fund	52.23%	53.97%	30.79%	32.13%	17.09%	18.18%

Past performance may or may not be sustained in the future. The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes of the Quantum Mutual Fund. #Domestic Price of Gold

Quantum Small Cap Fund

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

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark* Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	-0.24%	-9.75%
Quantum Small Cap Fund - Regular Plan - Growth Option	-1.75%	-9.75%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund. #BSE 250 SmallCap TRI

Performance of the Funds Managed by Ms. Sneha Pandey. Total Schemes Managed - 4

Quantum Liquid Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	6.48%	6.72%	6.77%	6.99%	5.47%	5.72%
Quantum Liquid Fund - Regular Plan - Growth Option	6.38%	6.72%	6.66%	6.99%	5.36%	5.72%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. #CRISIL Liquid Debt A-I Index. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

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Quantum Dynamic Bond Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	6.26%	6.58%	8.34%	7.83%	6.51%	6.05%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	5.77%	6.58%	7.95%	7.83%	6.23%	6.05%

Past performance may or may not be sustained in the future. #CRISIL Dynamic Bond A-III Index. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

Quantum Multi Asset Active FOF*

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	8.11%	8.65%	13.64%	13.85%	11.67%	12.93%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	7.71%	8.65%	13.24%	13.85%	11.27%	12.93%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. *The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

Performance of the Funds Managed by Ms. Mansi Vasa

Quantum Multi Asset Active FOF*

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	8.11%	8.65%	13.64%	13.85%	11.67%	12.93%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	7.71%	8.65%	13.24%	13.85%	11.27%	12.93%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. *The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.