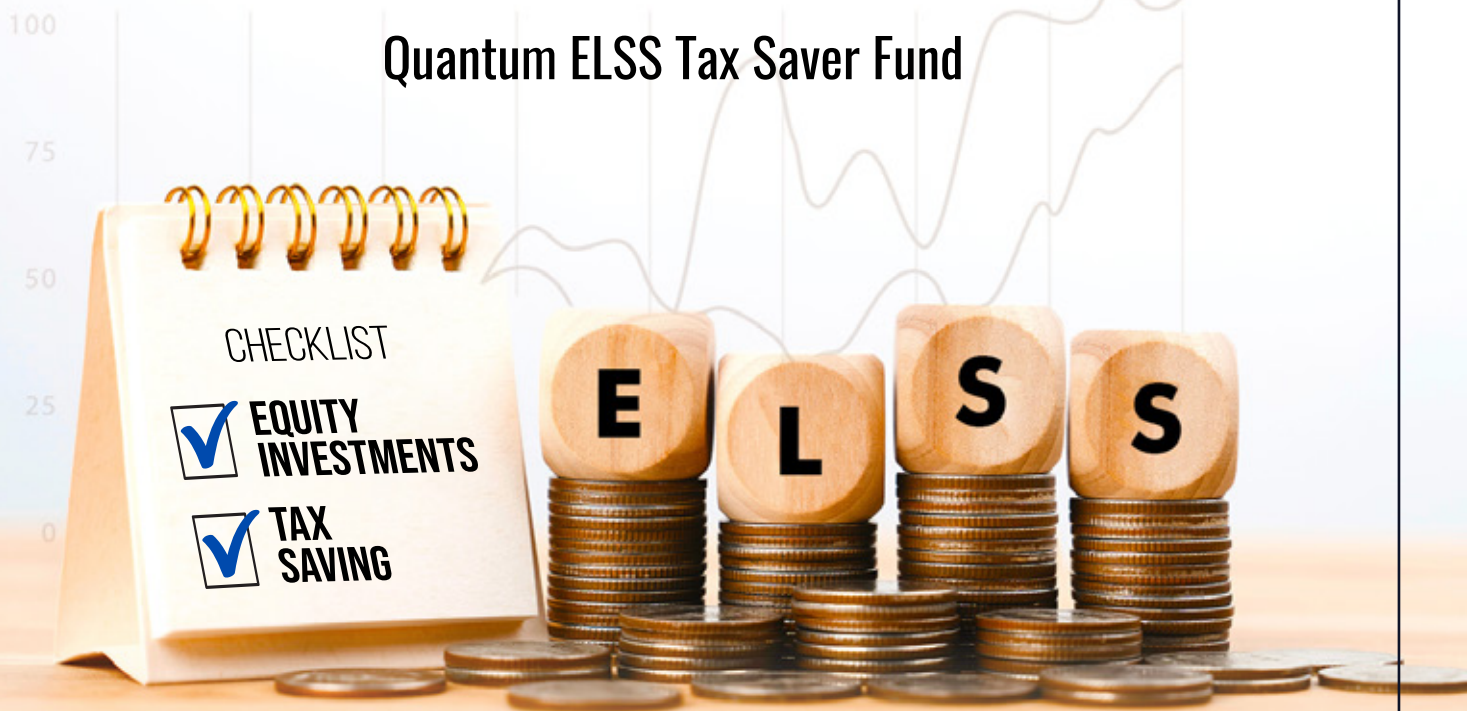




Solid, Stable & Works 30 hours a Week for You

Quantum ELSS Tax Saver Fund



Monthly Update of our Mutual Fund Schemes

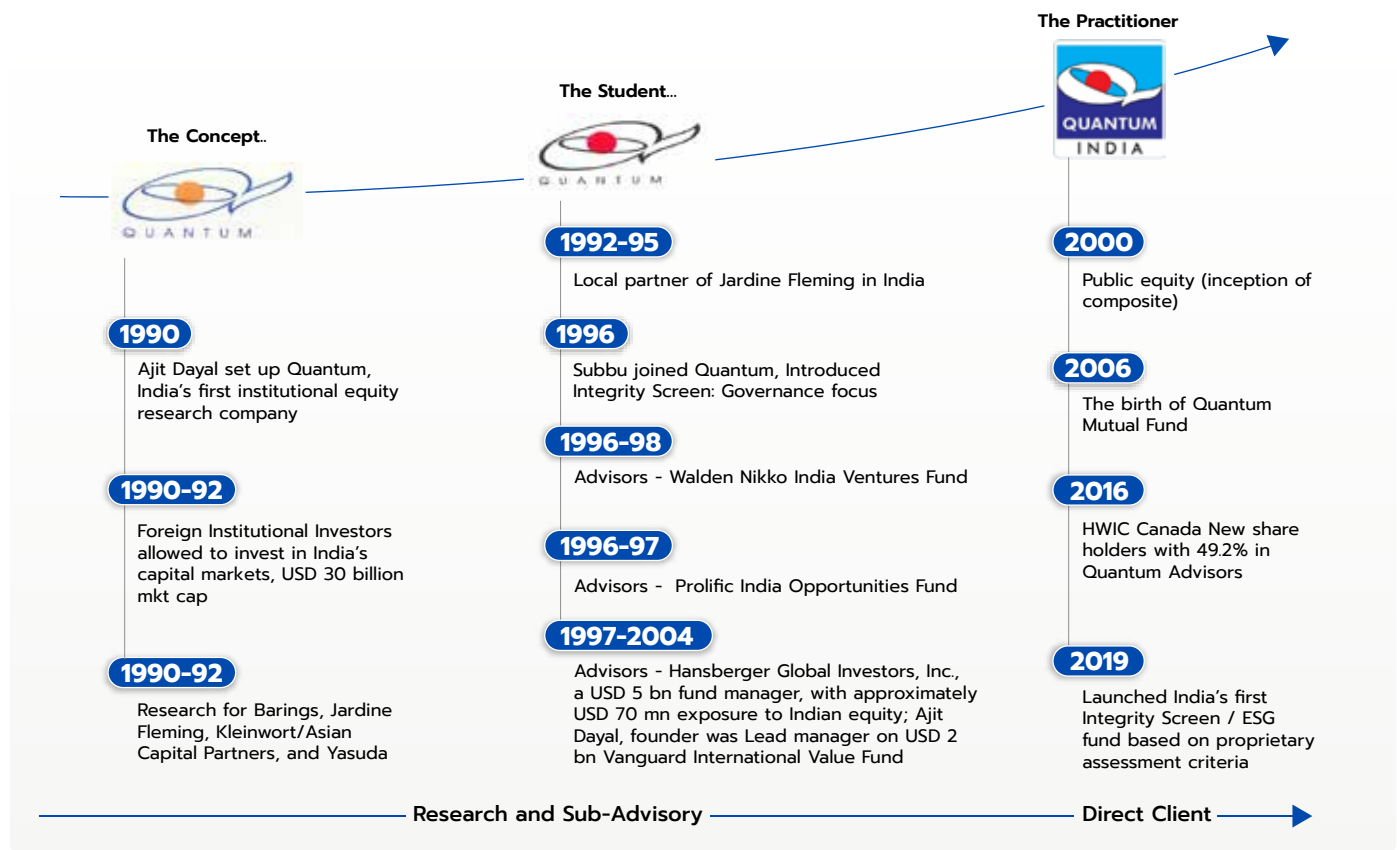
Factsheet – Feb'25

Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer
<p>Quantum ELSS Tax Saver Fund</p> <p>An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit</p>	<ul style="list-style-type: none">• Long term capital appreciation• Invests primarily in equity and equity related securities of companies in 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>The risk of the scheme is Very High Risk</p>

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

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Founded in 2006, Quantum Mutual Fund has established a strong legacy in delivering simple yet thoughtful investment solutions, tailored to meet the needs of all investors. Guided by a disciplined approach to investment and research, we are committed to safeguarding portfolios through the inevitable market fluctuations. We prioritise transparency, consistency, and a deep understanding of market dynamics. Quantum Mutual Fund is a reliable partner in their wealth creation journey.



Quantum Fundamentals

Our approach to investments is built with a focus on – People, Philosophy, Process, and Predictability of Outcomes. These aren't just buzzwords; they're the cornerstones that could help you decide where to place your trust. Through our journey, we've always put our thoughtful investors first and strived to improve the ecosystem for investing.



People

What is the background?
What is the experience?



Philosophy

Is there a clearly defined investment philosophy across all market situations or is this an opportunistic collect AUM and ride-the-wave, "sell-what-is-hot" manager?



Process

What is the research and investment process and how reliable is it?



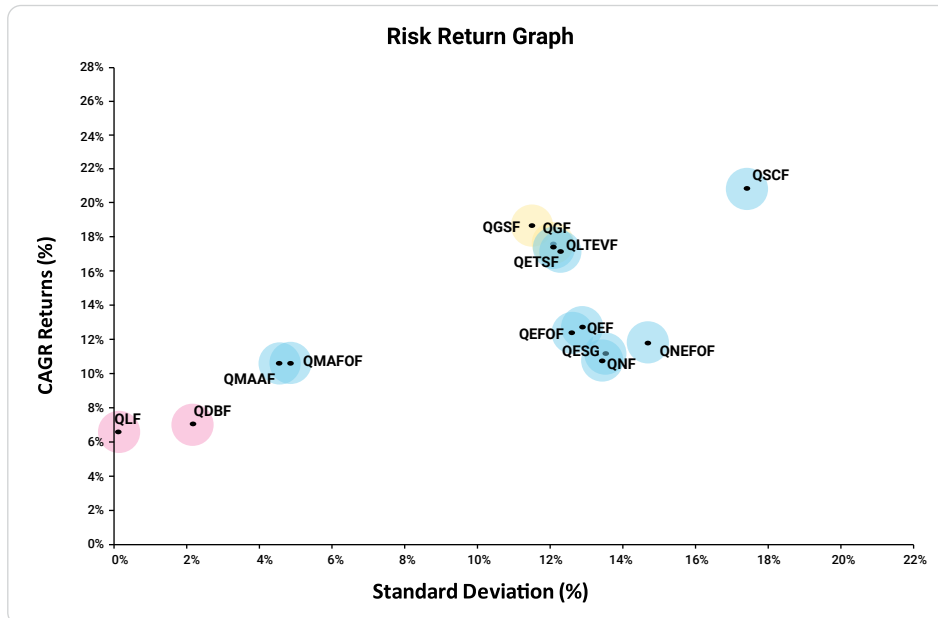
Predictability of Performance

Given the process, is the performance as predictable as it should be?

With Quantum, Predictability of Outcomes in our investments processes are within your reach. Our Unique Estimated Upside Potential chart, diligently estimated every month since April 2008, is a testament to aligning past estimations with the present figures. The Quantum Long Term Equity Value Fund's track record is an indicator of the fund's upside potential with a reasonable degree of certainty.

Quantum's Calibrated Process Driven Range of Funds

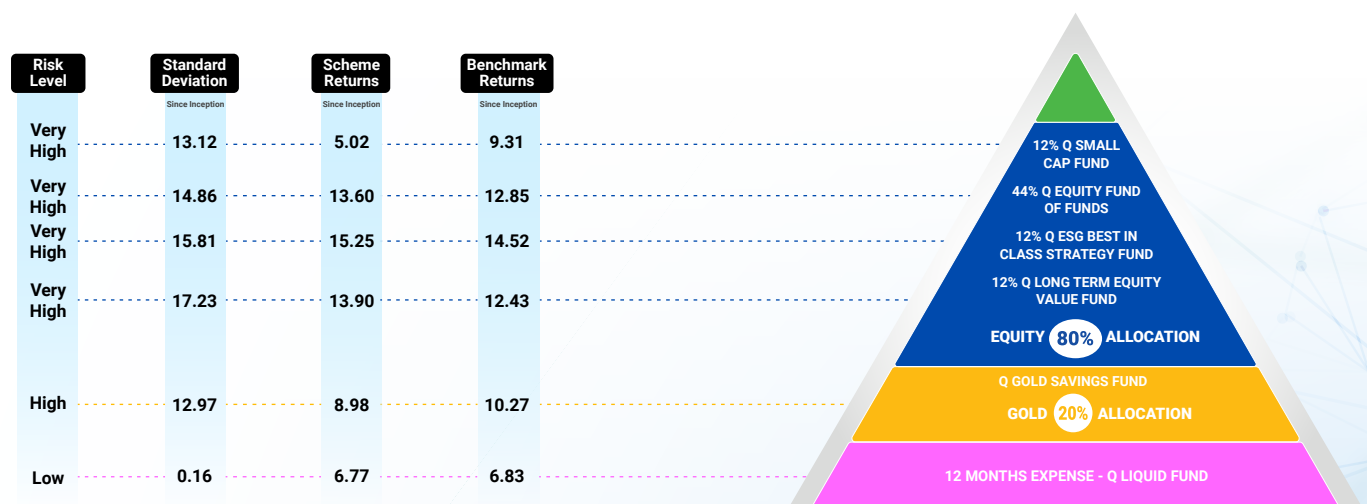
Quantum Mutual Fund is known for its simple and thoughtful approach towards investing. We provide a carefully curated range of 14 funds tailored to suit diverse investor needs. In the interest of doing what's best for our investors, Quantum has been meticulously adding funds over the years across the asset classes of Equity, Debt and Gold to create a one stop shop for all your needs.



Funds	Investment Strategy
QLTEVF & QETSF	Value Style of Investing
QESG	Environment, Social & Governance
QEF	Invests in companies following Ethical Set of Principles
QEFOF	Equity Fund of Fund
QMAFOF	Invests in Equity, Gold & Debt
QMAAF	Dynamic Asset Allocation between Equity, Debt & Gold
QSCF	Invests in Small Cap
QNF	Passive Equity ETF
QNEFOF	Passive Equity ETF Fund of Fund
QGF & QGSF	Invests in Gold & Gold ETF
QLF & QDBF	Invests in sovereign debt securities, PSU Bonds, etc.

Note: Graph is based on 3 years CAGR Return & Standard Deviation of Scheme's Direct Plan data as on 28th Feb 2025. Quantum Nifty ETF Fund of Fund, Quantum Small Cap Fund, Quantum Multi Asset Allocation Fund and Quantum Ethical Fund are plotted based on theoretical risk return profile and as per the risk o meter of the respective Schemes. To view complete performance for the schemes refer from page 25. Past performance may or may not be sustained in the future.

Navigate Unpredictability: Achieve your Financial Goals with Quantum's 12|20:80* (Barah Bees Assi) Asset Allocation Approach



Data as of February 28th, 2025. Past Performance may or may not be sustained in the Future. To view complete performance for the schemes, refer to pages 25. Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation. Quantum Long Term Equity Value Fund- Tier I Benchmark: BSE 500 TRI, Quantum Small Cap Fund - Tier I Benchmark: BSE 250 Small Cap TRI, Quantum ESG Best In Class Strategy Fund- Tier I Benchmark: NIFTY100 ESG TRI, Quantum Gold Savings Fund - Tier I Benchmark: Domestic Price of Physical Gold, Quantum Liquid Fund- Tier I Benchmark: CRISIL Liquid Debt A-I Index, Quantum Equity Fund of Funds - Tier I Benchmark BSE 200 TRI.

A Simple One Stop Solution for your Lifelong Investment and Financial Needs -
No matter what happens in the world around you!



George Thomas

Fund Manager, Equity

Index	Performance (February 2025)
BSE Sensex	-5.5
BSE Midcap Index	-10.4
BSE Small cap	-13.7
S&P 500	-13
MSCI Emerging Markets Index	0.5
Sectoral Performance	
BSE Healthcare	-8.5
BSE Auto	-10.9
BSE Information Technology	-12.6
BSE FMCG	-10.0
BSE Bankex	-2.5
BSE Capital Goods	-14.3
BSE Metal	-1.9

Source: Bloomberg

Indian markets continued the down trend in the month of February 25 on the back of continued FPI (Foreign Portfolio Investor) selling (USD - 4 Bn (outflow) in February 25 on back of USD - 9 Bn (outflow) in January 25, \$124 mn in CY24). Moderation in domestic consumption and likely impact of a potential tariff war weighed on equity markets. BSE Small Cap and BSE Mid Cap indices continue to relatively underperform the broader market with a return of -10.4% (Negative) and -13.7% (Negative) respectively. Large Cap oriented BSE Sensex Index recorded a return of -5.5% (Negative). Globally, S&P 500 and

Dow Jones outperformed the BSE Sensex driven by expectation of better prospects for domestic US companies on the back of favourable policies by Trump administration. MSCI EM Index increased by 0.5% and Hongkong's Hangseng Index (representative of China) increased by 16% during the month. China has seen a revival in interest following the rise of Deepseek (China based open-source Large Language Model), earnings growth in select companies and relatively cheaper valuations.

Domestic economy has seen a moderation in inflation aided by softer vegetable prices. RBI has commenced the rate cutting cycle with a repo rate cut of 25 basis points. Indicators like GST collection and auto sales point to softness in the economy. Though there is no visible sign of a revival in consumption, rate cuts and a moderation in inflation could support the economy in medium term.

The key watch point from a global market perspective is the ongoing tariff war. US intends to implement reciprocal tariff which could potentially match tariff rates imposed by trading partners on imports from United States. US has recently announced tariffs on Mexico, Canada and China. Few of them have responded by announcing counter tariffs. The plausible after effect of tariffs would be an increase in inflation translating to a deferral of global rate cuts. Businesses are unlikely to announce investments as durability of tariffs are not clear.

US trade deficit with India stood at \$45bn in CY24. (5% of total US trade deficit \$918bn). As per 2023 WTO data, India imposes ~11% trade-weighted tariff on goods and services imported from US, while it faces 2.8% tariff on exports made to US. Among key sectors, tariff differential for pharma and chemicals are moderate at 9-10 percentage points. The impact on exports is likely to be low since the cost advantage offered by Indian exports are much larger than the potential tariff. IT sector is unlikely to have a material impact as US has not indicated the likelihood of tariff on service exports.

Quantum Long Term Equity Value Fund (QLTEVF) saw a decline of -6.2% (Negative) in its NAV in the month of February 2025; Tier-I benchmark BSE 500 TRI and Tier-II Benchmark BSE 200 TRI declined by -7.7% and -7.1% respectively. Our performance for the month was helped by absence of holdings in the expensive Industrial sector and relatively higher cash levels in a declining market. Relatively superior performance from private sector banks supported the relative outperformance.

With the recent correction, we have incrementally added to names where upside has turned favorable. We have added to existing names in utilities, two-wheeler, IT services, Asset Management and health insurance sectors. Cash in the scheme at the end of the month stood at 12.2% Vs 14.5% in the previous month.

A famous quote from the legendary investor Warren Buffett says: "Only when the tide goes out do you learn who has been swimming naked." Last few months could be a quick test of robustness of the long-term portfolio strategy. A good measure of portfolio behavior during market downturns could be the downside capture ratio. Downside capture indicates the ratio of fund's performance as a proportion of market performance during down markets. Downside capture ratio lower than 100% indicates that the fund doesn't fall as much as the index when the market corrects. Similarly, Upside capture indicates the fund's performance as a proportion of market performance during up markets. A fund which has upside capture ratio higher than downside capture ratio generally does well in the long run, relative to its benchmark. It means that the fund captures a larger share when market goes up Vs how much it loses in a falling market.

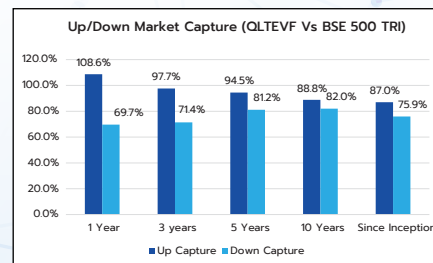
The following graph shows the upside and downside capture ratios of Quantum Long Term Equity Value Fund (QLTEVF) relative to its Tier I benchmark – BSE 500 Total Return Index. As can be seen in the graph, QLTEVF has generally fared well in down markets. Lower downside capture ratio is a result of cash raised by selling overvalued shares during tail end of the bull markets. A portfolio with stocks which are cheaper relative to broader markets also helps during market down turns. Lower downside capture grants more capital to be deployed for the next up cycle, granting a lead for the long haul. Lower downside capture along with reasonable performance during bull markets keeps it in good stead over the long term.

What should investors do?

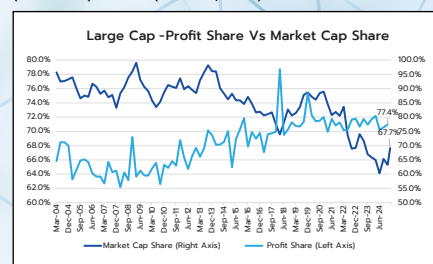
The following chart shows the profit share and market cap share of Large Cap (BSE 100 index) as a proportion of broader universe (BSE 500 index). As can be seen in the chart, profit share of large cap is towards the higher end of historic range. At the same time, Market cap share of large caps has drifted towards the lower end of historic range. The combination points to relative attractiveness of large cap universe. Quantum Long Term Equity Value Fund (QLTEVF) has a large cap tilt due to its thrust on portfolio liquidity. The reduction in cash during the recent month is a result of opportunities emerging with reasonable upside. Considering the recent correction and the current market setup, there is a reasonable chance in emergence of new ideas with threshold upside potential. Investors may utilize current times to fortify the base of equity block with lumpsum allocations to QLTEVF.

Refer page no. 11 for product label of Quantum Long Term Equity Value Fund
 Source: Bloomberg, World Trade Organization (WTO)

Source: Ace Equity; Data as of 28-Feb-2025; Share of BSE 100 index out of BSE 500 is taken for Large Cap share; Prior 8 quarter average is considered for profit share in few quarters where the reading was not meaningful (Applicable Quarters: Mar-2019, Sep -2019, Mar -2020, June-2020) .



Source: Quantum, Data as of 28-Feb-2025; Past performance may or may not be sustained in the future; Since Inception Date (Direct Plan): QLTEVF (March 13, 2006)





Pankaj Pathak

Fund Manager, Fixed Income

February 2025 kicked off with two key events in Indian bond markets: the Union Budget and RBI's Monetary Policy. The government remains committed to reducing the fiscal deficit, setting a target of 4.4% of GDP for FY26. In addition, the RBI Monetary Policy Committee (MPC) has reduced the repo rate by 25bps for the first time in almost five years, citing comfort in the inflation outlook and to add support for growth.

Both of these developments are favorable for domestic bond markets. However, towards the end of the month, uncertainty surrounding tariffs and the weakening rupee or rather dollar strengthening led to an increase in domestic bond yields.

In the money market, **T-bill rates** for the 3-month and longer segments plunged owing to the prevailing tight liquidity conditions. Meanwhile, the 3-month **AAA PSU CP/CD rates moved up slightly** to the 7.45%- 7.55% range on closing basis.

The corporate bond yield curve continues to show strong demand in the 3–5-year segment. However, due to an increased supply in the 10-year segment, corporate bond yields in this maturity range have risen slightly.

On the global front, the **US 10 -year Treasury yields fell from 4.55% to 4.20%**, during the month on the back of weaker economic data boosting the rate cut expectations by the FED.

Banking system liquidity remained in deficit throughout the month, with the average daily deficit reaching Rs 168 trillion. Additionally, by February 21, 2025, core liquidity (adjusted for government cash balance and RBI cash reserves) turned into a slight surplus of approximately Rs 0.18 trillion. This was mainly supported by month-end Government spending, **Open Market Operations (OMO purchases) of approximately Rs 0.8 trillion and a \$ 10 billion FX swap**.

Liquidity condition is expected to tighten further in coming months as cash withdrawals might continue during March 25 and April 25. RBI's continued Forex(FX) selling would further tighten the liquidity condition. We expect durable liquidity to be in a slight deficit by the end of March 25, warranting the need for further liquidity infusions during March 25. Core liquidity may turn into a surplus after the RBI dividend in May 25.

January 25 Consumer Price Index (**CPI**) inflation came in at 4.3% y-o-y, driven mainly by a **significant drop in food prices**. Excluding vegetables, inflation was 3.8% (below the 4% target). Food inflation declined on a sequential basis, marking its first drop in 15 months, while core inflation remained below 4%.

In our estimates, February 25 inflation is trending toward the 4% range. With ongoing food disinflation and stable global oil prices, we expect headline inflation to align with the RBI's forecast of 4% for Q4 FY26. We anticipate another 25bp rate cut in April 25, reducing the repo rate to 6%.

Outlook

The RBI MPC minutes from the February 2025 policy highlight a manufacturing slowdown, mixed consumption trends in FY25, and a weakening global outlook, creating room for monetary easing. **The MPC emphasized the need to support growth**, noting moderating inflation driven by a **favorable food inflation outlook**, while growth risks persist.

Global trade tensions are driving market volatility, with the U.S. imposing new tariffs on Canada, Mexico, and China. In response, Canada, China, and Mexico have introduced countermeasures, escalating trade disputes. These developments have intensified fears of a global trade war, leading to a sharp decline in U.S. stock markets.

The Federal Reserve kept interest rates at 4.25%-4.50% in January 25 and is closely watching trade developments ahead of its March 18-19 meeting. While markets expect rate cuts later this year, ongoing trade uncertainties could impact Fed decisions, with markets now seeing higher odds of a June cut.

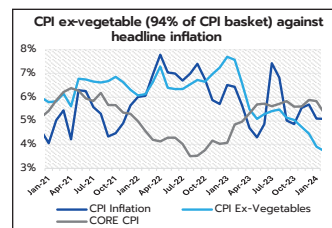
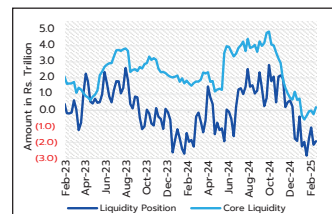
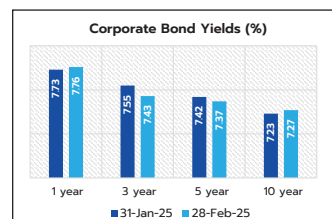
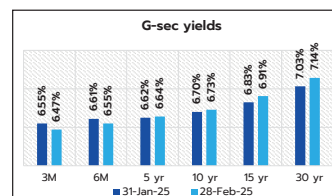
Owing to these developments and uncertainties, we expect the markets to experience some volatility in the near term. However, **we maintain our medium-term positive outlook** (refer Bull Case Revisited) on long-term bonds considering:

- Declining net supply of government bonds.
- Continued strong demand from insurances companies, pension and provident funds
- India's inclusion in the global bond indices to continue to add to the demand
- Potential rate cuts and Open Market Operations (OMO) purchases by the RBI

What should investors do?

Given the above factors, we expect the bond yields to go down (prices to go up). In this declining interest rate environment, investors with medium to long investment horizon, should **consider dynamic bond funds**. These funds can allocate to long-duration bonds while keeping flexibility to adjust portfolio position if market conditions change. This adaptability allows investors to remain invested for a longer period.

For investors with shorter investment horizons and a low risk tolerance, liquid funds remain the more suitable option.



Source for the above charts: RBI, MOSPI, Bloomberg. Data up to February 28, 2025. Liquidity data up to Feb 21, 2025. CPI data for the month of January 2025



Chirag Mehta

Chief Investment Officer

The bullish momentum for gold carried on into February 2025, with spot prices maintaining their upward trajectory and surpassing the \$2,900 threshold. Eventually, the all-time high was breached, now standing at \$2,956. Gold's remarkable ascent in 2025 has been nothing short of impressive, reaching nine new record highs year-to-date, despite occasional price volatility. However, as February 2025 ended, Gold lost its momentum and gave up on some gains in last two trading sessions, dipping to ~\$2850. Despite this, the precious metal has shown exceptional performance, with spot prices which rose nearly 2% in February 2025 after an increase of 9% in January 2025.

Since the onset of his campaign, President Trump has consistently promoted the "America First" policy, with imposing of tariffs on foreign nations being a central aspect of his economic agenda. The ongoing tariff conflict, particularly with China, Canada, and Mexico, has had far-reaching effects on global trade and market dynamics. The imposition of tariffs on key imports such as steel, aluminium, and various technology products sparked significant economic uncertainty, intensifying market volatility. These persistent trade tensions heightened concerns about a potential economic slowdown, prompting investors to flock towards assets like gold. Consequently, gold prices surged, reaching new record highs, as investors sought to hedge against possible financial instability. The tariff war not only strained international relations but also potentially pressure inflation, further bolstering gold's appeal as a reliable store of value. The resulting instability, coupled with worries over global economic growth, continued to drive demand for gold.

The ISM Manufacturing and the Atlanta Fed GDP data are pointing to some slow down. The U.S. job market continues to be mixed. The U.S. economy saw an addition of 143,000 nonfarm payroll jobs in January 2025, with the unemployment rate dipping to 4%. However, this job growth although positive, fell short of the consensus expectation of about 175,000 jobs. Job gains were primarily observed in sectors such as healthcare, retail trade, and social assistance. On the other hand, wage growth exceeded expectations, rising by 0.5% month-over-month (compared to the anticipated 0.3%), and with a year-over-year growth of 4.1%. Fed will wait to see if the job growth decelerates further to take a call on rates else run a risk of wage growth feeding into overall inflation.

The January 2025 Consumer Price Index (CPI) report exceeded expectations, with the headline figure rising by 0.5% month-over-month (MoM), following a 0.4% increase in December 2024. Core CPI, which excludes food and energy, rose by 0.4%, up from a 0.2% MoM increase in December 2024. This resulted in a headline CPI reaching 3%, up from the 2.9% increase in December 2024, and the core CPI rising to 3.3%, up from 3.2% in December 2024. This perking up of inflation and further uncertainty from potential impact of tariffs provided a boost to gold.

Since the return of President Trump to White House, concerns regarding the potential imposition of tariffs on gold imports led to significant shifts in the gold market, prompting a surge in gold imports into the U.S. This unexpected influx resulted in a notable increase in commodity exchange inventories, despite the U.S. being largely self-sufficient in gold. Traders, apprehensive about potential tariff-related costs, began pre-emptively moving gold to the U.S. Consequently, the price of Commodity exchange gold futures rose, and the spread between futures and spot prices widened significantly. While London's gold inventories have decreased, this decline is believed to be indicative of logistical challenges rather than a genuine supply shortage. However, signs of normalization are beginning to emerge, with slowing inventory buildup, decreasing spreads, and cooling lease rates which went up over 5% earlier, now reported below 2.5%. What was touted as some panic in gold markets with various controversies and fear mongering, was nothing more than technicalities of the gold markets and should not be read much into.

The short-term outlook for gold is significantly influenced by a confluence of critical factors, including the prevailing geopolitical landscape, economic conditions, and the upcoming Federal Open Market Committee (FOMC) meeting scheduled for March 2025. The ongoing trade tensions, particularly those stemming from the United States, have created a complex but supportive environment for gold prices. However, recent developments suggest a potential thaw in geopolitical tensions, multiple diplomatic talks currently underway may pave the way for a more stable international climate. Furthermore, inflation appears to be well-contained but rising wage pressure and tariff impact needs to be monitored. Collectively, these elements as they play out over the short term may lead to some consolidation in gold prices; an opportunity to build out the right allocation to gold. Current economic uncertainty and any negative repercussion of Trump's policy making can impact growth adversely creating a supportive environment for gold limiting downsides.

In the long term, the policies implemented by central banks are likely to have a profound impact on the gold market. Should central banks continue to adopt accommodative monetary policies in response to ongoing economic challenges, this could provide additional support for gold prices. The escalation of trade tensions is expected to influence macroeconomic indicators and the overall growth trajectories of various countries. Considering these developments, central banks may opt to ease their monetary policies further, potentially moving away from reliance on a dominant currency holding. Such a shift could create a more favourable environment for gold, as the precious metal is traditionally viewed as a diversifier in times of competitive currency devaluations and economic instability. Consequently, the interplay between central bank actions and global economic conditions will be crucial in determining the future trajectory of gold prices, and something investors would keep an eye on.

Source: World Gold Council, The Ministry Of Statistics And Programme Implementation

QUANTUM SMALL CAP FUND

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



Fund Details (as on February 28, 2025)

Category of Scheme Small Cap Fund

Investment Objective

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

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

Inception Date (Date of Allotment)

November 03, 2023

Benchmark Index

BSE 250 Small Cap TRI

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on February 28, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	10.67	10.46

AUM ₹ (In Crores) (as on February 28, 2025)

Average AUM* : 102.4

Absolute AUM : 98.22

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta - Fund Manager

(Work experience: 22 years)
He has been managing this fund effective from November 03, 2023.

Mrs. Abhilasha Satale - Associate Fund Manager

(Work experience: 18 years)
She has been managing this fund effective from November 03, 2023.

Entry Load

Not Applicable

Exit Load

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

Note: Redemptions / Switch 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.

Total Expense Ratio (As on month end)

Regular Plan – Total TER : 2.10%

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

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.

Portfolio Turnover Ratio (Last one year): 9.89%

Redemption Proceeds

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

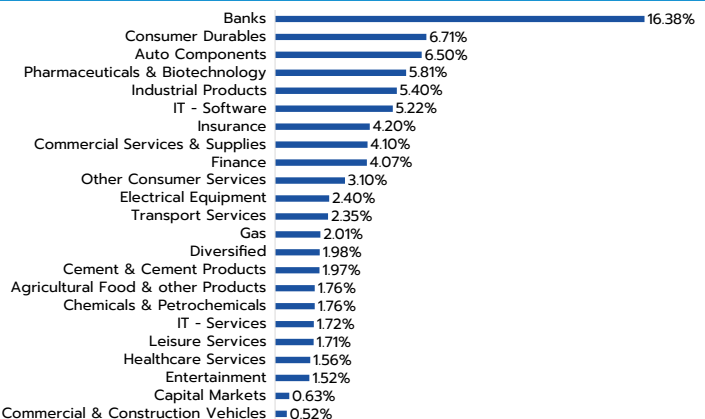
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on February 28, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed / Awaiting listing on Stock Exchanges			
1. MPS Ltd	Other Consumer Services	3.10%	
2. Eris Lifesciences Ltd	Pharmaceuticals & Biotechnology	2.95%	
3. Supriya Lifescience Ltd	Pharmaceuticals & Biotechnology	2.86%	
4. CMS Info System Ltd	Commercial Services & Supplies	2.68%	
5. Karur Vysya Bank Ltd	Banks	2.62%	
6. HDFC Bank Ltd	Banks	2.61%	
7. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	2.51%	
8. Aavas Financiers Ltd	Finance	2.45%	
9. ICICI Prudential Life Insurance Company Ltd	Insurance	2.33%	
10. CSB Bank Ltd	Banks	2.32%	
11. EPL Ltd	Industrial Products	2.31%	
12. Kotak Mahindra Bank Ltd	Banks	2.20%	
13. Lumax Industries Ltd	Auto Components	2.15%	
14. InterGlobe Aviation Ltd	Transport Services	2.13%	
15. IndusInd Bank Ltd	Banks	2.12%	
16. City Union Bank Ltd	Banks	2.08%	
17. Genus Power Infrastructures Ltd	Electrical Equipment	2.06%	
18. Gujarat State Petronet Ltd	Gas	2.01%	
19. Godrej Industries Ltd	Diversified	1.98%	
20. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.97%	
21. Mold-Tek Packaging Ltd	Industrial Products	1.87%	
22. Star Health And Allied Insurance Company Ltd	Insurance	1.87%	
23. Equitas Small Finance Bank Ltd	Banks	1.84%	
24. Mastek Ltd	IT - Software	1.79%	
25. S H Kelkar and Company Ltd	Chemicals & Petrochemicals	1.76%	
26. CCL Products (India) Ltd	Agricultural Food & other Products	1.76%	
27. Cyient Ltd	IT - Services	1.72%	
28. Lemon Tree Hotels Ltd	Leisure Services	1.71%	
29. Carysil Ltd	Consumer Durables	1.68%	
30. Mayur Uniquoters Ltd	Consumer Durables	1.63%	
31. Can Fin Homes Ltd	Finance	1.62%	
32. Craftsman Automation Ltd	Auto Components	1.52%	
33. PVR INOX Ltd	Entertainment	1.52%	
34. TeamLease Services Ltd	Commercial Services & Supplies	1.42%	
35. Sandhar Technologies Ltd	Auto Components	1.35%	
36. Birlasoft Ltd	IT - Software	1.24%	
37. Infosys Ltd	IT - Software	1.12%	
38. Wipro Ltd	IT - Software	1.07%	
39. Kirloskar Pneumatic Company Ltd	Industrial Products	0.90%	
40. V-Guard Industries Ltd	Consumer Durables	0.89%	
41. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	0.86%	
42. Sansera Engineering Ltd	Auto Components	0.74%	
43. Narayana Hrudayalaya Ltd	Healthcare Services	0.70%	
44. ICICI Bank Ltd	Banks	0.59%	
45. Sanghvi Movers Ltd	Agricultural, Commercial & Construction Vehicles	0.52%	
46. S.J.S. Enterprises Ltd	Auto Components	0.47%	
47. UTI Asset Management Company Ltd	Capital Markets	0.42%	
48. TD Power Systems Ltd	Electrical Equipment	0.34%	
49. Xpro India Ltd	Industrial Products	0.32%	
50. Exide Industries Ltd	Auto Components	0.27%	
51. Mahindra Logistics Ltd	Transport Services	0.22%	
52. Computer Age Management Services Ltd	Capital Markets	0.21%	
Total of all Equity		83.38%	
B) Unlisted			
Total of all Equity		83.38%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		16.62%	6.20%
Net Receivable/(payable)		0.00%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on February 28, 2025



QUANTUM SMALL CAP FUND

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



If you had invested INR 10,000 every month

SIP Performance as on February 28, 2025

Quantum Small Cap Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	160	120
Mkt Value of scheme as on December 31, 24 (₹'000)	148	108
Tier I - Benchmark [#] Returns (₹'000)	140	100
Additional Benchmark ^{##} Returns (₹'000)	156	113
Returns (XIRR) (%)	-10.72%	-18.49%
Tier I - Benchmark [#] Returns (₹'000)	-17.96%	-30.37%
Additional Benchmark ^{##} Returns (%)	-3.37%	-10.19%

#BSE 250 Small Cap TRI; ## BSE Sensex TRI

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Small Cap 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. Returns are net of total expenses.

GIPS Compliance

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

Product Label

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

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

Note:

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

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

Brokerage and STT have been expensed out of the Scheme.

Please refer to page no. 29 for details on taxation.

QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



Fund Details (as on February 28, 2025)

Category of Scheme Value Fund

Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

Inception Date (Date of Allotment)

March 13, 2006

Benchmark Index

Tier I Benchmark - BSE 500 TRI

Tier II Benchmark - BSE 200 TRI

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on February 28, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	119.23	114.28
Growth	118.22	113.63

AUM ₹ (In Crores) (as on February 28, 2025)

Average AUM* : 1,130.90

Absolute AUM : 1,079.72

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. George Thomas - Fund Manager

(Work experience: 11 years)

He has been managing this fund effective from April 01, 2022.

Mr. Christy Mathai - Fund Manager

(Work experience: 10 years)

He has been managing this fund effective from November 23, 2022.

Key Statistics

^^Standard Deviation : 12.60%

^^Beta : 0.82

^^Sharpe Ratio : 0.81

Entry Load

Not Applicable

Exit Load

• NIL: If 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**

• **Remaining 90% of units in parts or full:**

i. 2%: If redeemed or switched out on or before 365 days from the date of allotment

ii. 1%: If redeemed or switched out after 365 days but on or before 730 days from the date of allotment

• NIL: If units redeemed or switched out after 730 days from the date of allotment

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.

Total Expense Ratio (As on month end)

Regular Plan - Total TER : 2.00%

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

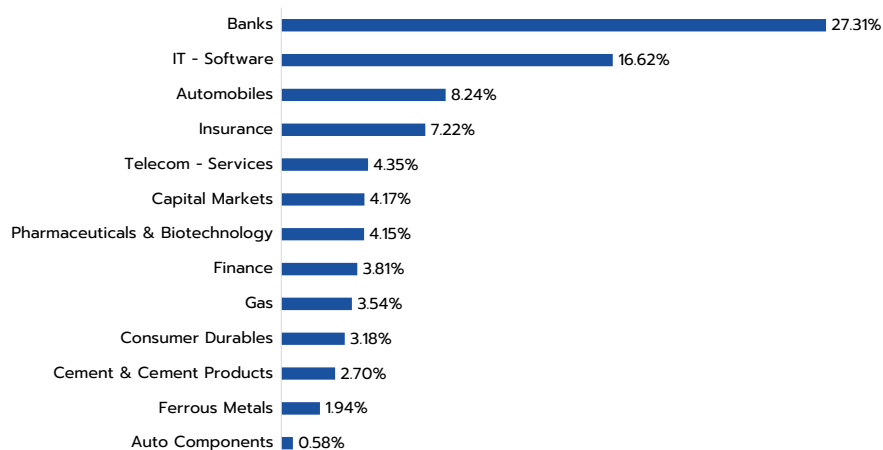
Portfolio Turnover Ratio (Last one year): 13.35%

Portfolio as on February 28, 2025

Name of Instrument	Industry / Rating	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	8.75%	
2. ICICI Bank Ltd	Banks	6.48%	
3. Infosys Ltd	IT - Software	5.37%	
4. Bharti Airtel Ltd	Telecom - Services	4.35%	
5. Wipro Ltd	IT - Software	4.10%	
6. Tata Consultancy Services Ltd	IT - Software	3.77%	
7. Kotak Mahindra Bank Ltd	Banks	3.73%	
8. State Bank of India	Banks	3.72%	
9. Tech Mahindra Ltd	IT - Software	3.38%	
10. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.18%	
11. ICICI Prudential Life Insurance Company Ltd	Insurance	3.12%	
12. Eicher Motors Ltd	Automobiles	3.02%	
13. Cipla Ltd	Pharmaceuticals & Biotechnology	3.00%	
14. Hero MotoCorp Ltd	Automobiles	2.90%	
15. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.70%	
16. Axis Bank Ltd	Banks	2.65%	
17. LIC Housing Finance Ltd	Finance	2.50%	
18. Aditya Birla Sun Life AMC Ltd	Capital Markets	2.33%	
19. GAIL (India) Ltd	Gas	2.10%	
20. Star Health And Allied Insurance Company Ltd	Insurance	2.06%	
21. ICICI Lombard General Insurance Company Ltd	Insurance	2.04%	
22. IndusInd Bank Ltd	Banks	1.98%	
23. Tata Steel Ltd	Ferrous Metals	1.94%	
24. ICICI Securities Ltd	Capital Markets	1.84%	
25. Gujarat State Petronet Ltd	Gas	1.44%	
26. Shriram Finance Ltd	Finance	1.31%	
27. Bajaj Auto Ltd	Automobiles	1.22%	
28. Lupin Ltd	Pharmaceuticals & Biotechnology	1.15%	
29. Mahindra & Mahindra Ltd	Automobiles	1.10%	
30. Exide Industries Ltd	Auto Components	0.58%	
B) Unlisted		NIL	
Total of all Equity		87.81%	
MONEY MARKET INSTRUMENTS			
A. Treasury Bills (T-Bill)			
1. 364 Days Tbill (MD 03/04/2025)	SOV	0.05%	6.44%
Total of T-Bill		0.05%	
B. TREPS*		11.23%	6.39%
Total of Money Market Instruments		11.28%	
Net Receivable/(payable)		0.91%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on February 28, 2025



QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy



Fund Details (as on February 28, 2025)

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

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.

GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.
- Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only.
- "To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from BSE 200 TRI to BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. BSE 200 TRI would continue to be reported."

If you had invested INR 10,000 every month

SIP Performance as on February 28, 2025

Quantum Long Term Equity Value Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	950	--	840	600	360	120
Mkt Value of scheme as on February 28, 25 (₹'000)	1,676	--	1,431	917	449	114
Tier I - Benchmark* Value (₹'000)	1,684	--	1,411	863	416	109
Tier II - Benchmark** Value (₹'000)	1,676	--	1,400	857	417	110
Additional Benchmark*** Value (₹'000)	1,600	--	1,325	816	407	113
Scheme Returns (XIRR) (%)	14.02%	--	15.01%	17.08%	14.98%	-8.75%
Tier I - Benchmark* Returns (%)	14.15%	--	14.62%	14.58%	9.72%	-17.72%
Tier II - Benchmark** Returns (%)	14.02%	--	14.39%	14.31%	9.85%	-15.61%
Additional Benchmark*** Returns (%)	12.89%	--	12.85%	12.32%	8.21%	-10.19%

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 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. **As BSE 200 TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Returns are net of total expenses
#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI

Product Label

Name of the Scheme and Benchmarks	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	<ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in BSE 200 index. 	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

^^ Note:
Risk Free Rate assumed to be 6.40% (FBIL Overnight MIBOR for 28th February 2025) for calculating Sharpe Ratio.
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan
Brokerage and STT have been expensed out of the Scheme
Please refer to page no. 29 for details on taxation.

QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



Fund Details (as on February 28, 2025)

Category of Scheme Thematic Scheme

Investment Objective

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

Inception Date (Date of Allotment)

December 20, 2024

Benchmark Index

Tier I Benchmark : NIFTY 500 Shariah TRI

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on February 28, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	8.80	8.78

AUM ₹ (In Crores) (as on February 28, 2025)

Average AUM*	: 46.08
Absolute AUM	: 44.96

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 18 years)
He has been managing this fund effective from December 20, 2024.

Entry Load

Not Applicable

Exit Load

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

Note: Redemptions / Switch 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.

Total Expense Ratio (As on month end)

Regular Plan – Total TER : 2.09%

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

Portfolio Turnover Ratio (Last one year): NA

Minimum Application Amount (Under each Option)

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

Redemption Proceeds

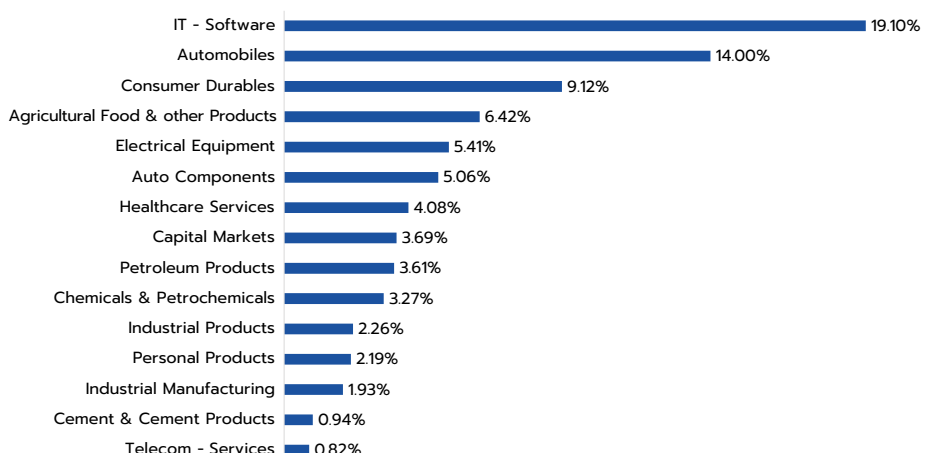
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on February 28, 2025

Name of Instrument	Industry / Rating	% to NAV
EQUITY & EQUITY RELATED		
A) Listed / Awaiting listing on Stock Exchanges		
1. Marico Ltd	Agricultural Food & other Products	4.63%
2. Castrol India Ltd	Petroleum Products	3.61%
3. Infosys Ltd	IT - Software	3.42%
4. Wipro Ltd	IT - Software	3.29%
5. Persistent Systems Ltd	IT - Software	3.27%
6. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.17%
7. TVS Motor Company Ltd	Automobiles	3.03%
8. Tata Consultancy Services Ltd	IT - Software	2.93%
9. Havells India Ltd	Consumer Durables	2.47%
10. Vinati Organics Ltd	Chemicals & Petrochemicals	2.43%
11. Mahindra & Mahindra Ltd	Automobiles	2.41%
12. Maruti Suzuki India Ltd	Automobiles	2.35%
13. Godrej Consumer Products Ltd	Personal Products	2.19%
14. HCL Technologies Ltd	IT - Software	2.11%
15. Dr. Lal Path Labs Ltd	Healthcare Services	2.07%
16. Bajaj Auto Ltd	Automobiles	1.98%
17. Sundram Fasteners Ltd	Auto Components	1.96%
18. ABB India Ltd	Electrical Equipment	1.87%
19. Computer Age Management Services Ltd	Capital Markets	1.86%
20. Bosch Ltd	Auto Components	1.85%
21. Central Depository Services (India) Ltd	Capital Markets	1.83%
22. Voltas Ltd	Consumer Durables	1.82%
23. Hitachi Energy India Ltd	Electrical Equipment	1.80%
24. LT Foods Ltd	Agricultural Food & other Products	1.79%
25. Thermax Ltd	Electrical Equipment	1.74%
26. Coforge Ltd	IT - Software	1.71%
27. Hero MotoCorp Ltd	Automobiles	1.69%
28. Eicher Motors Ltd	Automobiles	1.65%
29. Grindwell Norton Ltd	Industrial Products	1.47%
30. Tech Mahindra Ltd	IT - Software	1.33%
31. Samvardhana Motherson International Ltd	Auto Components	1.25%
32. Narayana Hrudayalaya Ltd	Healthcare Services	1.16%
33. Mphasis Ltd	IT - Software	1.04%
34. GMM Pfaudler Ltd	Industrial Manufacturing	0.99%
35. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.94%
36. Honeywell Automation India Ltd	Industrial Manufacturing	0.94%
37. Orient Electric Ltd	Consumer Durables	0.89%
38. Tata Motors Ltd	Automobiles	0.89%
39. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	0.85%
40. Tata Chemicals Ltd	Chemicals & Petrochemicals	0.84%
41. Tata Communications Ltd	Telecom - Services	0.82%
42. EPL Ltd	Industrial Products	0.79%
43. Whirlpool of India Ltd	Consumer Durables	0.77%
B) Unlisted		NIL
Total of all Equity		81.90%
Net Receivable/(payable)		18.10%
Grand Total		100.00%

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on February 28, 2025



QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.
- Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only.

Product Label

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

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

^^ Note:

The Performance of the Quantum Ethical Fund will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMDPoD-1/P/CIR/2024/90 dated June 27, 2024

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

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

Brokerage and STT have been expensed out of the Scheme

Please refer to page no. 29 for details on taxation.

QUANTUM ELSS TAX SAVER FUND

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



Fund Details (as on February 28, 2025)

Category of Scheme Equity Linked Saving Scheme (ELSS)

Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance that the investment objective of the Scheme will be achieved.

Inception Date (Date of Allotment)

December 23, 2008

Benchmark Index

Tier I Benchmark - BSE 500 TRI
Tier II Benchmark - BSE 200 TRI

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on February 28, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
IDCW	117.79	112.86
Growth	117.79	112.86

AUM ₹ (In Crores) (as on February 28, 2025)

Average AUM* : 209.37
Absolute AUM : 200.37

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. George Thomas - Fund Manager

(Work experience: 11 years)
He has been managing the fund since April 1, 2022.

Mr. Christy Mathai - Fund Manager

(Work experience: 10 years)
He has been managing this fund effective from November 23, 2022.

Mr. Ketan Gujarathi - Associate Fund Manager

(Work experience: 13 years)
He has been managing this fund with effective from February 01, 2025.

Key Statistics

^^Standard Deviation : 12.47%
^^Beta : 0.81
^^Sharpe Ratio : 0.82

Entry Load

Not Applicable

Exit Load

NIL

Lock-in Period

3 years from the date of allotment of the respective Units.

Total Expense Ratio (As on month end)

Regular Plan - Total TER : 1.99%

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

Portfolio Turnover Ratio (Last one year) 15.44%

Minimum Application Amount (Under each Option)

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

Redemption Proceeds

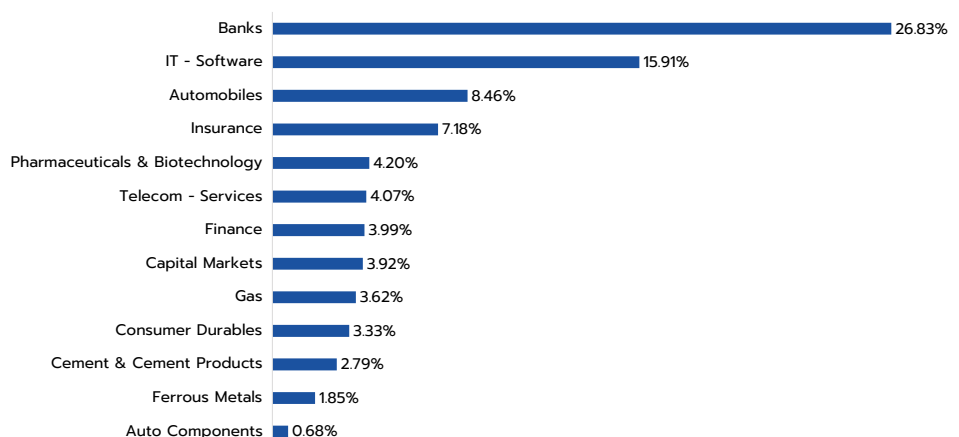
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

Portfolio as on February 28, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	8.73%	
2. ICICI Bank Ltd	Banks	5.75%	
3. Infosys Ltd	IT - Software	5.08%	
4. Bharti Airtel Ltd	Telecom - Services	4.07%	
5. Wipro Ltd	IT - Software	3.98%	
6. Tata Consultancy Services Ltd	IT - Software	3.78%	
7. State Bank of India	Banks	3.77%	
8. Kotak Mahindra Bank Ltd	Banks	3.72%	
9. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.33%	
10. Tech Mahindra Ltd	IT - Software	3.07%	
11. ICICI Prudential Life Insurance Company Ltd	Insurance	3.05%	
12. Hero MotoCorp Ltd	Automobiles	3.04%	
13. Cipla Ltd	Pharmaceuticals & Biotechnology	2.97%	
14. Eicher Motors Ltd	Automobiles	2.95%	
15. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	2.79%	
16. Axis Bank Ltd	Banks	2.71%	
17. LIC Housing Finance Ltd	Finance	2.48%	
18. Aditya Birla Sun Life AMC Ltd	Capital Markets	2.34%	
19. IndusInd Bank Ltd	Banks	2.15%	
20. GAIL (India) Ltd	Gas	2.11%	
21. ICICI Lombard General Insurance Company Ltd	Insurance	2.07%	
22. Star Health And Allied Insurance Company Ltd	Insurance	2.06%	
23. Tata Steel Ltd	Ferrous Metals	1.85%	
24. ICICI Securities Ltd	Capital Markets	1.58%	
25. Gujarat State Petronet Ltd	Gas	1.51%	
26. Shriram Finance Ltd	Finance	1.51%	
27. Bajaj Auto Ltd	Automobiles	1.26%	
28. Lupin Ltd	Pharmaceuticals & Biotechnology	1.23%	
29. Mahindra & Mahindra Ltd	Automobiles	1.21%	
30. Exide Industries Ltd	Auto Components	0.68%	
B) Unlisted		NIL	
Total of all Equity		86.83%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		12.37%	6.22%
Net Receivable/(payable)		0.80%	
Grand Total		100.00%	

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on February 28, 2025



QUANTUM ELSS TAX SAVER FUND

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



If you had invested INR 10,000 every month

SIP Performance as on February 28, 2025

Quantum ELSS Tax Saver Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	950	--	840	600	360	120
Mkt Value of scheme as on February 28, 25 (₹'000)	1,676	--	1,431	915	448	114
Tier I - Benchmark [#] Value (₹'000)	1,684	--	1,411	863	416	109
Tier II - Benchmark ^{##} Value (₹'000)	1,676	--	1,400	857	417	110
Additional Benchmark ^{###} Value (₹'000)	1,600	--	1,325	816	407	113
Returns (XIRR) (%)	14.02%	--	15%	17%	14.82%	-8.80%
Tier I - Benchmark [#] Returns (%)	14.15%	--	14.62%	14.58%	9.72%	-17.72%
Tier II - Benchmark ^{##} Returns (%)	14.02%	--	14.39%	14.31%	9.85%	-15.61%
Additional Benchmark ^{###} Returns (%)	12.89%	--	12.85%	12.32%	8.21%	-10.19%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum ELSS Tax Saver Fund - Direct Plan and Regular 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 profitability of series of investments. Returns are net of total expenses
#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI.

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- Indian Rupee (INR) is the currency used to express performance and other statistics.
- To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from BSE 200 TRI to BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. BSE 200 TRI would continue to be reported.

Product Label

Name of the Scheme and Benchmarks	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark	Risk-o-meter of Tier II Benchmark
Quantum ELSS Tax Saver Fund (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit) Tier I Benchmark: BSE 500 TRI Tier II Benchmark: BSE 200 TRI	<ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in 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>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

^^ Note:

Risk Free Rate assumed to be 6.40% (FBIL Overnight MIBOR for 28th February 2025) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

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

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

Brokerage and STT have been expensed out of the Scheme.

Please refer to page no. 29 for details on taxation.

QUANTUM MULTI ASSET ALLOCATION FUND

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



Fund Details (as on February 28, 2025)

Category of Scheme Multi Asset Allocation

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.

Inception Date (Date of Allotment)

March 07, 2024

Benchmark Index

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

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on February 28, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	10.78	10.61

AUM ₹ (In Crores) (as on February 28, 2025)

Average AUM* : 31.17
Absolute AUM : 31.14

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta - Fund Manager

(Work experience: 22 years)
He has been managing this fund effective from March 07, 2024.

Mr. Pankaj Pathak - Fund Manager

(Work experience: 14 years)
He has been managing this fund effective from March 07, 2024.

Entry Load

Not Applicable

Exit Load

- 100%: 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 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.

Total Expense Ratio (As on month end)

Regular Plan – Total TER : 1.97%

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

Portfolio Turnover Ratio (Last one year) NA

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.

Minimum Redemption Amount: Nil

Redemption Proceeds

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

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

Portfolio as on February 28, 2025

Name of Instrument	Industry/Rating	% to NAV	Annualised Yield to Maturity
EQUITY & EQUITY RELATED			
A) Listed /Awaiting listing on Stock Exchanges			
1. HDFC Bank Ltd	Banks	3.68%	
2. Infosys Ltd	IT - Software	2.10%	
3. ICICI Bank Ltd	Banks	1.70%	
4. Bharti Airtel Ltd	Telecom - Services	1.62%	
5. Wipro Ltd	IT - Software	1.60%	
6. State Bank of India	Banks	1.56%	
7. Kotak Mahindra Bank Ltd	Banks	1.46%	
8. Eicher Motors Ltd	Automobiles	1.38%	
9. Tech Mahindra Ltd	IT - Software	1.31%	
10. ICICI Prudential Life Insurance Company Ltd	Insurance	1.31%	
11. Cipla Ltd	Pharmaceuticals & Biotechnology	1.26%	
12. Tata Consultancy Services Ltd	IT - Software	1.19%	
13. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.15%	
14. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.14%	
15. Axis Bank Ltd	Banks	1.11%	
16. LIC Housing Finance Ltd	Finance	1.05%	
17. Hero MotoCorp Ltd	Automobiles	1.00%	
18. Bajaj Finance Ltd	Finance	0.89%	
19. Mahindra & Mahindra Ltd	Automobiles	0.82%	
20. IndusInd Bank Ltd	Banks	0.78%	
21. Hindustan Unilever Ltd	Diversified FMCG	0.74%	
22. Tata Steel Ltd	Ferrous Metals	0.72%	
23. Maruti Suzuki India Ltd	Automobiles	0.67%	
24. HCL Technologies Ltd	IT - Software	0.63%	
25. Gujarat State Petronet Ltd	Gas	0.56%	
26. Shriram Finance Ltd	Finance	0.56%	
27. NTPC Ltd	Power	0.55%	
28. Tata Motors Ltd	Automobiles	0.55%	
29. Titan Company Ltd	Consumer Durables	0.54%	
30. Bajaj Auto Ltd	Automobiles	0.53%	
31. Power Grid Corporation of India Ltd	Power	0.49%	
32. Star Health And Allied Insurance Company Ltd	Insurance	0.40%	
33. Asian Paints Ltd	Consumer Durables	0.37%	
34. Bajaj Finserv Ltd	Finance	0.34%	
35. HDFC Life Insurance Company Ltd	Insurance	0.29%	
36. Nestle India Ltd	Food Products	0.26%	
37. Tata Consumer Products Ltd	Agricultural Food & other Products	0.23%	
38. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.21%	
39. SBI Life Insurance Company Ltd	Insurance	0.21%	
40. Britannia Industries Ltd	Food Products	0.14%	
B) Unlisted		NIL	
Total of all Equity		37.10%	
EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		12.02%	
Total of Exchange Traded Fund Units		12.02%	
DEBT INSTRUMENTS			
A. Listed /Awaiting listing on Stock Exchanges			
i. Government Securities			
1. 7.34% GOI (MD 22/04/2064)	SOV	16.45%	7.28%
2. 7.18% GOI (MD 24/07/2037)	SOV	16.41%	7.03%
3. 6.79% GOI (MD 07/10/2034)	SOV	6.45%	6.84%
4. 7.1% GOI (MD 08/04/2034)	SOV	4.76%	6.90%
Total of Government Securities		44.07%	
B) Privately Placed/Unlisted		NIL	
C) Securitized Debt Instruments		NIL	
Total of Debt Instruments		44.07%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		6.15%	6.20%
Net Receivable/(payable)		0.66%	
Grand Total		100.00%	

* Cash & Cash Equivalents

QUANTUM MULTI ASSET ALLOCATION FUND

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

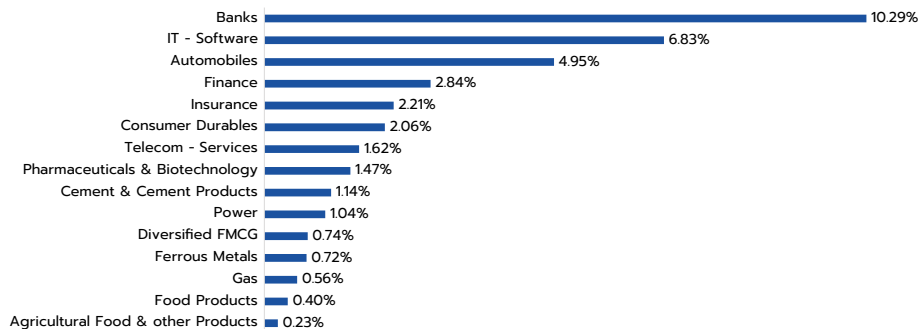


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b. Indian Rupee (INR) is the currency used to express performance and other statistics.

Industry Allocation (% of Net Assets) as on February 28, 2025



Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Multi Asset Allocation Fund (An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments) Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)	<ul style="list-style-type: none"> 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 	<p>The risk of the scheme is High Risk</p>	<p>The risk of the benchmark is Moderately High Risk</p>

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

Note:

Please refer to page no. 29 for details on taxation.

QUANTUM ESG BEST IN CLASS STRATEGY FUND

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

Fund Details (as on February 28, 2025)

Category of Scheme Thematic Scheme

Investment Objective

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

Inception Date (Date of Allotment)

July 12, 2019

Benchmark Index

Tier I Benchmark - Nifty 100 ESG Total Return Index

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on February 28, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	22.26	21.22

AUM ₹ (In Crores) (as on February 28, 2025)

Average AUM* : 91.46

Absolute AUM : 86.49

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta - Fund Manager

(Work experience: 22 years)

He has been managing this fund since July 12, 2019

Mr. Rajorshi Palit - Associate Fund Manager

(Work experience: 3.5 years)

He has been managing this fund since Nov 04, 2024

Key Statistics

^^Standard Deviation : 13.53%

^^Beta : 0.88

^^Sharpe Ratio : 0.37

Weighted Average ESG Score of the Scheme : 73.64

SEBI Registered ESG Rating Provider (ERP)

Name is Stakeholders Empowerment Services (SES)

Entry Load

Not Applicable

Exit Load

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

Note: Redemptions / Switch 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.

Total Expense Ratio (As on month end)

Regular Plan – Total TER : 2.09%

Portfolio Turnover Ratio (Last one year): 17.66%

Minimum Application Amount (Under each Option)

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

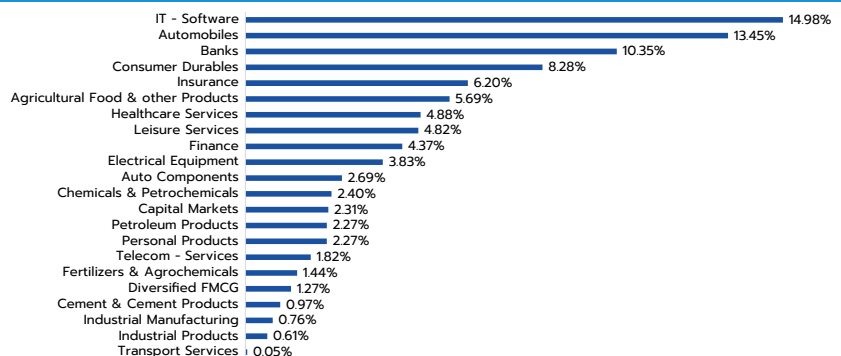
Additional Purchase: ₹500/- and multiples of Re.1/- thereafter /50 units.

Portfolio as on February 28, 2025

Name of Instrument	Industry	% to NAV	Annualised Yield to Maturity	ESG Scores
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. The Indian Hotels Company Ltd	Leisure Services	4.82%		75.50
2. TVS Motor Company Ltd	Automobiles	4.71%		71.40
3. HDFC Bank Ltd	Banks	3.62%		80.20
4. Persistent Systems Ltd	IT - Software	3.05%		77.40
5. Marico Ltd	Agricultural Food & other Products	2.59%		74.00
6. ICICI Lombard General Insurance Company Ltd	Insurance	2.51%		74.70
7. Infosys Ltd	IT - Software	2.48%		77.20
8. ICICI Bank Ltd	Banks	2.36%		75.80
9. Bajaj Finance Ltd	Finance	2.36%		78.80
10. Castrol India Ltd	Petroleum Products	2.27%		67.20
11. Tata Consumer Products Ltd	Agricultural Food & other Products	2.25%		63.10
12. Tata Consultancy Services Ltd	IT - Software	2.15%		72.60
13. Mahindra & Mahindra Ltd	Automobiles	2.11%		74.90
14. Kotak Mahindra Bank Ltd	Banks	2.04%		76.70
15. Bajaj Finserv Ltd	Finance	2.01%		78.60
16. Wipro Ltd	IT - Software	1.95%		78.80
17. ICICI Prudential Life Insurance Company Ltd	Insurance	1.89%		76.20
18. Voltas Ltd	Consumer Durables	1.85%		69.80
19. Maruti Suzuki India Ltd	Automobiles	1.85%		74.00
20. Thermax Ltd	Electrical Equipment	1.82%		66.40
21. Tata Communications Ltd	Telecom - Services	1.82%		70.90
22. Havells India Ltd	Consumer Durables	1.81%		67.10
23. HDFC Life Insurance Company Ltd	Insurance	1.80%		76.90
24. Syngene International Ltd	Healthcare Services	1.76%		76.20
25. HCL Technologies Ltd	IT - Software	1.75%		79.90
26. Bosch Ltd	Auto Components	1.65%		70.10
27. Tata Motors Ltd	Automobiles	1.55%		78.80
28. Tech Mahindra Ltd	IT - Software	1.54%		78.80
29. Central Depository Services (India) Ltd	Capital Markets	1.49%		77.40
30. Titan Company Ltd	Consumer Durables	1.45%		69.40
31. Rallis India Ltd	Fertilizers & Agrochemicals	1.44%		71.30
32. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	1.42%		76.30
33. Vinati Organics Ltd	Chemicals & Petrochemicals	1.32%		62.60
34. Bajaj Auto Ltd	Automobiles	1.30%		68.70
35. IndusInd Bank Ltd	Banks	1.29%		80.20
36. Colgate Palmolive (India) Ltd	Personal Products	1.28%		72.50
37. Hindustan Unilever Ltd	Diversified FMCG	1.27%		72.00
38. Dr. Lal Path Labs Ltd	Healthcare Services	1.15%		71.30
39. Coforge Ltd	IT - Software	1.14%		71.40
40. Narayana Hrudayalaya Ltd	Healthcare Services	1.11%		73.70
41. ABB India Ltd	Electrical Equipment	1.10%		70.60
42. Eicher Motors Ltd	Automobiles	1.08%		73.20
43. Tata Chemicals Ltd	Chemicals & Petrochemicals	1.08%		69.40
44. Sundram Fasteners Ltd	Auto Components	1.04%		68.30
45. The Federal Bank Ltd	Banks	1.04%		79.30
46. Asian Paints Ltd	Consumer Durables	1.02%		74.20
47. Godrej Consumer Products Ltd	Personal Products	0.99%		76.00
48. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.97%		66.60
49. Mphasis Ltd	IT - Software	0.92%		75.10
50. Hitachi Energy India Ltd	Electrical Equipment	0.91%		70.10
51. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	0.86%		67.30
52. LT Foods Ltd	Agricultural Food & other Products	0.85%		69.50
53. Hero MotoCorp Ltd	Automobiles	0.85%		75.50
54. Computer Age Management Services Ltd	Capital Markets	0.82%		73.00
55. GMM Pfaudler Ltd	Industrial Manufacturing	0.76%		67.70
56. Orient Electric Ltd	Consumer Durables	0.73%		73.40
57. EPL Ltd	Industrial Products	0.61%		67.50
58. Mahindra Logistics Ltd	Transport Services	0.05%		67.50
B) Unlisted		NIL		
Total of all Equity		95.71%		
MONEY MARKET INSTRUMENTS				
A. TREPS*		4.44%	6.20%	
Net Receivable/(payable)		-0.15%		
Grand Total		100.00%		

* Cash & Cash Equivalents

Industry Allocation (% of Net Assets) as on February 28, 2025



QUANTUM ESG BEST IN CLASS STRATEGY FUND

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



Fund Details (as on February 28, 2025)

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.

GIPS Compliance

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

If you had invested INR 10,000 every month

SIP Performance as on February 28, 2025

Quantum ESG Best In Class Strategy Fund - Regular Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	670	600	360	120
Mkt Value of scheme as on February 28, 25 (₹'000)	951	806	406	110
Tier I - Benchmark# Value (₹'000)	971	822	412	111
Additional Benchmark### Value (₹'000)	956	816	407	113
Scheme Returns (XIRR) (%)	12.52%	11.81%	8.07%	-15.54%
Tier I - Benchmark# Returns (%)	13.26%	12.60%	8.98%	-14.07%
Additional Benchmark### Returns (%)	12.69%	12.32%	8.21%	-10.19%

#NIFTY100 ESG TRI, ##BSE Sensex TRI

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum ESG Best In Class Strategy Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP.

Returns are net of total expenses

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

Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum ESG Best In Class Strategy Fund (An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy) Tier I Benchmark: NIFTY100 ESG TRI	<ul style="list-style-type: none"> Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria 	 The risk of the scheme is Very High Risk	 The risk of the benchmark is Very High Risk

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

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

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

Brokerage and STT have been expensed out of the Scheme.

Please refer to page no. 29 for details on taxation.

QUANTUM LIQUID FUND

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



Fund Details (as on February 28, 2025)

Category of Scheme Liquid Fund

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

Inception Date (Date of Allotment)

07 April, 2006

Benchmark Index

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

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

Declaration of Net Asset Value (NAV)

All Calendar Days

NAV of Plans/Options (as on February 28, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0085	10.0002
Monthly IDCW	10.0173	10.0148
Growth	34.4836	34.2543
Unclaimed IDCW Plan Below 3 Years	10.8420	--
Unclaimed IDCW Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Above 3 years	10.0000	--
Unclaimed Redemption Plan Below 3 years	10.4256	--

AUM ₹ (In Crores) (as on February 28, 2025)

Average AUM* : 546.38

Absolute AUM : 507.26

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Pankaj Pathak (Work experience: 14 years)

He has been managing this fund since March 01, 2017

Quantum Liquid Fund

Portfolio Information

Annualised Portfolio YTM*	: 6.82%
Macaulay's Duration	: 43 days
Modified Duration	: 40 days
Weighted Average Maturity	
At the end of the month	: 43 days
Average during the month	: 46 days

As on February 28, 2025

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

Entry Load

Not Applicable

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.

Total Expense Ratio (As on month end)

Regular Plan – Total TER : 0.26%

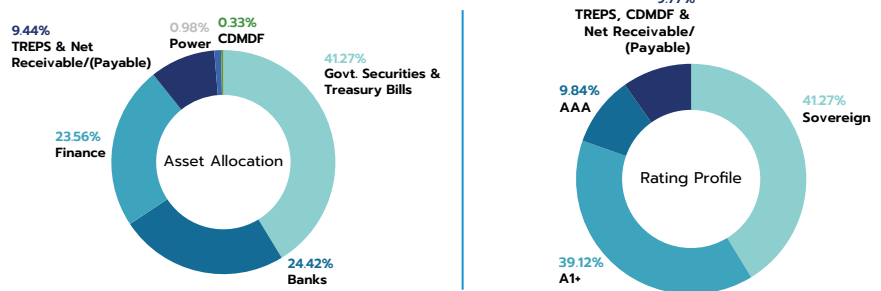
TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Portfolio as on February 28, 2025

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
DEBT INSTRUMENTS				
A. Listed /Awaiting listing on Stock Exchanges				
i. Bonds				
1. 8.2% Power Finance Corp Ltd NCD (MD 10/03/2025)	CRISIL AAA	10	5.91%	7.11%
2. 7.16% Power Fin Corp Ltd NCD Sr199B(MD 24/04/2025)	CRISIL AAA	55	2.95%	7.62%
3. 6.85% Power Grid Corp Ltd NCD LXVII(MD 15/04/2025)	CRISIL AAA	46	0.98%	7.52%
Total of Bonds			9.84%	
ii. State Government Securities				
1. 5.95% Tamilnadu SDL (MD 13/05/2025)	SOV	74	9.84%	6.52%
Total of State Government Securities			9.84%	
B) Privately Placed/Unlisted				
C) Securitized Debt Instruments			NIL	
Total of Debt Instruments			NIL	
MONEY MARKET INSTRUMENTS			19.68%	
A. Treasury Bills (T-Bill)				
1. 91 Days Tbill (MD 08/05/2025)	SOV	69	13.82%	6.46%
2. 91 Days Tbill (MD 17/04/2025)	SOV	48	8.80%	6.48%
3. 91 Days Tbill (MD 28/03/2025)	SOV	28	5.89%	6.35%
4. 91 Days Tbill (MD 24/04/2025)	SOV	55	1.95%	6.48%
5. 364 Days Tbill (MD 02/05/2025)	SOV	63	0.97%	6.48%
Total of T-Bill			31.43%	
B. Commercial Papers (CP)				
1. Small Ind Dev Bk of India CP (MD 12/03/2025)	IND A1+	12	4.92%	6.99%
2. Indian Railway Finance Corp Ltd CP (MD 18/03/2025)	ICRA A1+	18	4.91%	6.93%
3. National Bank For Agri & Rural CP (MD 28/04/2025)	ICRA A1+	59	4.87%	7.54%
Total of CPs			14.70%	
C. Certificate of Deposits (CD)				
1. Bank of Baroda CD (MD 05/03/2025)	CRISIL A1+	5	4.92%	6.95%
2. Canara Bank CD (MD 06/03/2025)	CRISIL A1+	6	4.92%	6.87%
3. Bank of Baroda CD (MD 29/04/2025)	IND A1+	60	4.87%	7.49%
4. Punjab National Bank CD (MD 08/05/2025)	CARE A1+	69	4.86%	7.52%
5. Canara Bank CD (MD 16/05/2025)	CRISIL A1+	77	4.85%	7.49%
Total of CDs			24.42%	
D. TREPS*			8.30%	6.39%
Total of Money Market Instruments			78.85%	
OTHERS				
1. Corporate Debt Market Development Fund Class A2			0.33%	
Net Receivable/(payable)			1.14%	
Grand Total			100.00%	

* Cash & Cash Equivalents

Asset Allocation & Rating Profile (% of Net Assets) as on February 28, 2025



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
26-Dec-24	0.05604276	0.05510518
27-Jan-25	0.05996929	0.05894787
25-Feb-25	0.05218273	0.05151585

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

GIPS Compliance

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- Indian Rupee (INR) is the currency used to express performance and other statistics.
- Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only

QUANTUM LIQUID FUND

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



Fund Details (as on February 28, 2025)

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)

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

Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Liquid Fund (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk) Tier I Benchmark: CRISIL Liquid Debt A-I Index	<ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments 	<p>The risk of the scheme is Low Risk</p>	<p>The risk of the benchmark is Low to Moderate Risk</p>

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

Quantum Liquid Fund Aum of Rs. 507.26 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.02 Crores & Unclaimed Redemption below 3 years amounting to Rs. 0.01 Crores.

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

Brokerage and STT have been expensed out of the Scheme.

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

Please refer to page no. 29 for details on taxation.

PRC Matrix

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)			

QUANTUM DYNAMIC BOND FUND

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



Fund Details (as on February 28, 2025)

Category of Scheme Dynamic Bond Fund

Investment Objective

To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Inception Date (Date of Allotment)

May 19, 2015

Benchmark Index

*Tier I Benchmark - CRISIL Dynamic Bond A-III Index

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

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on February 28, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Monthly IDCW	10.2067	10.2676
Growth	20.8653	20.5676

AUM ₹(In Crores) (as on February 28, 2025)

Average AUM* : 133.36

Absolute AUM : 132.47

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Pankaj Pathak (Work experience: 14 years)

He has been managing this fund since March 01, 2017

Quantum Dynamic Bond Fund

Portfolio Information

Annualised Portfolio YTM*	: 7.12%
Residual Maturity	: 24.78 years
Macaulay's Duration	: 10.2 years
Modified Duration	: 9.65 years

As on February 28, 2025

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

Entry Load

Not Applicable

Exit Load

NIL

Total Expense Ratio (As on month end)

Regular Plan – Total TER : 0.96%

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

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

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.

Portfolio as on February 28, 2025

Name of Instrument	Rating	Residual Maturity (in days)	% to NAV	Annualised Yield to Maturity
DEBT INSTRUMENTS				
A. Listed /Awaiting listing on Stock Exchanges				
i. Bonds				
1. 8.95% Power Fin Corp Ltd SR 178 NCD (MD 10/10/28)	CRISIL AAA	1320	3.95%	7.44%
2. 7.68% NABARD Sr 24F NCD (MD 30/04/2029)	CRISIL AAA	1522	3.80%	7.51%
3. 7.34% SIDBI NCD Ser III (MD 26/02/2029)	CRISIL AAA	1459	3.75%	7.50%
4. 6.9% IRFC Ltd NCD (MD 05/06/2035)	CRISIL AAA	3749	3.66%	7.31%
Total of Bonds			15.16%	
ii. Government Securities				
1. 7.34% GOI (MD 22/04/2064)	SOV	14298	42.53%	7.28%
2. 7.3% GOI (MD 19/06/2053)	SOV	10338	15.42%	7.25%
3. 7.32% GOI (MD 13/11/2030)	SOV	2084	7.77%	6.80%
4. 6.92% GOI (MD 18/11/2039)	SOV	5376	7.56%	7.02%
5. 7.1% GOI (MD 08/04/2034)	SOV	3326	3.85%	6.90%
Total of Government Securities			77.13%	
iii. State Government Securities				
1. 7.7% Maharashtra SDL (MD 08/11/2034)	SOV	3540	3.91%	7.30%
Total of State Government Securities			3.91%	
B) Privately Placed/Unlisted				
C) Securitized Debt Instruments				
Total of Debt Instruments			96.20%	
MONEY MARKET INSTRUMENTS				
A. TREPS*				
			0.66%	6.39%
OTHERS				
1. Corporate Debt Market Development Fund Class A2			0.27%	
Net Receivable/(payable)			2.87%	
Grand Total			100.00%	

* Cash & Cash Equivalents

Asset Allocation & Rating Profile (% of Net Assets) as on February 28, 2025



Income Distribution History (Monthly IDCW)

Record Date	Gross IDCW per unit (₹)	
	Individual/Non Individual	
	Direct Plan	Regular Plan
26-Dec-24	0.07429579	0.07050675
27-Jan-25	0.07690262	0.07300031
25-Feb-25	0.05179497	0.04882383

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

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QUANTUM DYNAMIC BOND FUND

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



Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Dynamic Bond Fund (An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Dynamic Bond A-III Index	<ul style="list-style-type: none"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities 	<p>The risk of the scheme is Moderate Risk</p>	<p>The risk of the benchmark is Moderate Risk</p>

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

PRC Matrix

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		

Note:

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

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

Brokerage and STT have been expensed out of the Scheme.

Please refer to page no. 29 for details on taxation.

QUANTUM GOLD SAVINGS FUND

An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund



Fund Details (as on February 28, 2025)

Category of Scheme Fund of Fund – Domestic

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.

Inception Date (Date of Allotment)

May 19, 2011

Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on February 28, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	32.7571	32.417

AUM ₹(In Crores) (as on February 28, 2025)

Average AUM* : 169.11

Absolute AUM : 168.45

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta

(Work experience: 22 years)

He has been managing this fund since May 19, 2011.

Entry Load

Not Applicable

Exit Load

NIL

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.

Regular Plan – Total TER : 0.21%

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

Redemption Proceeds

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

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

Portfolio as on February 28, 2025

Name of Instrument	% to NAV	Annualised Yield to Maturity
EXCHANGE TRADED FUND UNITS		
1. Quantum Gold Fund -Exchange Traded Fund (ETF)	100.08%	
Total of Exchange Traded Fund Units	100.08%	
MONEY MARKET INSTRUMENTS		
A. TREPS*	0.17%	6.23%
Net Receivable/(payable)	-0.25%	
Grand Total	100.00%	

* Cash & Cash Equivalents

If you had invested INR 10,000 every month

SIP Performance as on February 28, 2025

Quantum Gold Savings Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	950	--	840	600	360	120
Mkt Value of scheme as on February 28, 25 (₹'000)	1,760	--	1,467	898	492	138
Tier I - Benchmark# Value (₹'000)	1,858	--	1,538	928	503	139
Additional Benchmark### Value (₹'000)	1,224	--	1,055	704	409	126
Scheme Returns (XIRR) (%)	15.22%	--	15.70%	16.20%	21.61%	29.28%
Tier I - Benchmark# Returns (%)	16.55%	--	17.04%	17.57%	23.13%	32.23%
Additional Benchmark### Returns (%)	6.31%	--	6.42%	6.36%	8.50%	8.88%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Gold Savings Fund - Direct Plan and Regular 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.

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

Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum 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>The risk of the scheme is High Risk</p>	<p>The risk of the benchmark is High Risk</p>

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

Note:

Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying 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

Please refer to page no. 29 for details on taxation.

Performance of the Scheme

Quantum Small Cap Fund

as on February 28, 2025

Quantum Small Cap Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (November 03, 2023)	3.46%	9.31%	11.36%	10,460	11,251	11,531
1 Year	-1.78%	-6.91%	2.19%	9,822	9,309	10,219

#BSE 250 Small Cap TRI; ## BSE Sensex TRI

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

Different Plans shall have a different expense structure.

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

Quantum Long Term Equity Value Fund

as on February 28, 2025

Quantum Long Term Equity Value Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (01st Apr 2017)	11.36%	13.54%	13.60%	13.47%	23,443	27,335	27,441	27,205
7 Years	11.53%	12.83%	13.04%	12.84%	21,480	23,290	23,595	23,305
5 Years	18.65%	17.90%	17.49%	15.22%	23,536	22,806	22,408	20,326
3 Years	16.20%	12.64%	12.42%	10.56%	15,697	14,295	14,211	13,519
1 Year	6.62%	-0.41%	0.62%	2.19%	10,662	9,959	10,062	10,219

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI

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

Different Plans shall have a different expense structure.

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

#with effect from December 01, 2021 Tier I benchmark has been updated as BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR 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 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.

Quantum ELSS Tax Saver Fund

as on February 28, 2025

Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (01st Apr 2017)	11.40%	13.54%	13.60%	13.47%	23,513	27,335	27,441	27,205
7 Years	11.55%	12.83%	13.04%	12.84%	21,505	23,290	23,595	23,305
5 Years	18.67%	17.90%	17.49%	15.22%	23,557	22,806	22,408	20,326
3 Years	16.15%	12.64%	12.42%	10.56%	15,677	14,295	14,211	13,519
1 Year	6.36%	-0.41%	0.62%	2.19%	10,636	9,959	10,062	10,219

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI

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).

#with effect from February 01, 2020 benchmark has been changed from BSE Sensex TRI to BSE 200 TRI.

Regular Plan was launched on 1st April 2017.

Mr. Ketan Gujarathi (Associate Fund Manager w.e.f 1st February 2025)

Quantum ESG Best In Class Strategy Fund

as on February 28, 2025

Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (12th Jul 2019)	14.27%	14.52%	13.28%	21,220	21,483	20,201
5 years	16.01%	16.66%	15.22%	21,031	21,628	20,326
3 years	9.97%	9.57%	10.56%	13,304	13,159	13,519
1 year	0.00%	0.77%	2.19%	10,000	10,077	10,219

#NIFTY100 ESG TRI, ##BSE Sensex TRI

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

Different Plans shall have a different expense structure.

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

Performance of the Scheme

Quantum Multi Asset Allocation Fund

as on February 28, 2025

Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (March 07, 2024)	6.10%	7.72%	-0.04%	10,610	10,772	9,996
6 Months	-2.57%	-0.84%	-10.85%	9,743	9,916	8,915

#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 absolute returns.

Quantum Liquid Fund

as on February 28, 2025

Quantum Liquid Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	5.44%	5.90%	6.02%	15,211	15,744	15,887
7 years**	5.37%	5.82%	6.08%	14,430	14,863	15,123
5 years**	5.05%	5.48%	5.63%	12,797	13,056	13,149
3 years**	6.30%	6.65%	6.35%	12,013	12,131	12,029
1 year**	6.93%	7.22%	7.50%	10,693	10,722	10,750
1 month*	6.59%	6.99%	7.06%	10,049	10,052	10,052
15 days*	6.32%	6.68%	6.57%	10,026	10,027	10,027
7 days*	6.14%	6.70%	7.48%	10,012	10,013	10,014

#CRISIL Liquid Debt A-I Index; ## CRISIL 1 year T-bill Index

Past performance may or may not be sustained in the future. Different Plans shall have a different expense structure.

*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.

Quantum Dynamic Bond Fund

as on February 28, 2025

Quantum Dynamic Bond Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (1st Apr 2017)	6.75%	7.01%	5.71%	16,772	17,104	15,523
7 years	7.10%	7.61%	6.97%	16,174	16,716	16,036
5 years	6.09%	6.37%	5.41%	13,446	13,625	13,015
3 years	6.82%	6.18%	6.76%	12,190	11,975	12,172
1 year	6.90%	7.69%	9.06%	10,690	10,769	10,906

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index.

Past performance may or may not be sustained in the future. Different Plans shall have a different expense structure.

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

Quantum Gold Savings Fund

as on February 28, 2025

Quantum Gold Savings Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	13.17%	14.54%	5.71%	26,634	29,289	15,523
7 years	14.61%	15.76%	6.97%	25,996	27,873	16,036
5 years	13.44%	14.74%	5.41%	18,799	19,899	13,015
3 years	17.55%	18.47%	6.76%	16,249	16,635	12,172
1 year	34.50%	36.54%	9.06%	13,450	13,654	10,906

#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.

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

Fund Manager wise Performance

As on February 28, 2025

Performance Of The Funds Managed By George Thomas & Christy Mathai. Total Schemes Managed - 2

Quantum Long Term Equity Value Fund

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

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

Period	1 Year			3 Years			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 - Regular Plan - Growth Option	6.62%	-0.41%	0.62%	16.20%	12.64%	12.42%	18.65%	17.90%	17.49%

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

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

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

Different Plans shall have different expense structure.

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

Quantum ELSS Tax Saver Fund

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

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

Mr. Ketan Gujarathi will be managing the scheme from 1st February 2025

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	6.36%	-0.41%	0.62%	16.15%	12.64%	12.42%	18.67%	17.90%	17.49%

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

[#]BSE 500 TRI, ^{##}BSE 200 TRI.

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

Different Plans shall have different expense structure.

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

Mr. Ketan Gujarathi (Associate Fund Manager w.e.f 1st February 2025)

Performance of the Funds Managed by Mr. Chirag Mehta

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 - Regular Plan - Growth Option	0.00%	0.77%	9.97%	9.57%	16.01%	16.66%

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

Different Plans shall have a different expense structure.

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

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

[#]NIFTY100 ESG TRI

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 - Regular Plan - Growth Option	34.50%	36.54%	17.55%	18.47%	13.44%	14.74%

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.

Fund Manager wise Performance

As on February 28, 2025



Quantum Small Cap Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Small Cap Fund - Regular Plan - Growth Option	-1.78%	-6.91%

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

Different Plans shall have a different expense structure.

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

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

#BSE 250 Small Cap TRI

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

Performance of the Funds Managed by Mr. Pankaj Pathak. Total Schemes Managed - 3

Quantum Liquid Fund

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

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 - Regular Plan - Growth Option	6.93%	7.22%	6.30%	6.65%	5.05%	5.48%

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

#CRISIL Liquid Debt A-I Index.

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

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 3 schemes of the Quantum Mutual Fund.

Quantum Dynamic Bond Fund

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

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 - Regular Plan - Growth Option	6.90%	7.69%	6.82%	6.18%	6.09%	6.37%

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

#CRISIL Dynamic Bond A-III Index.

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

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 3 schemes of the Quantum Mutual Fund.

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

Taxation Applicable For FY 2024-25 & Onwards

Mutual Fund Scheme Category	Taxation Condition	Period of Holding - For Long Term Capital Gain Tax	Long Term Capital Gain Tax	Short Term Capital Gain Tax
Equity oriented MF Schemes (>= 65% investments in Equity Shares) (^)				
Quantum Long Term Equity Value Fund				
Quantum ELSS Tax Saver Fund				
Quantum ESG Best In Class Strategy Fund	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>12 months	10% without Indexation (*)	15%
Quantum Nifty 50 ETF	Redemption / Switch Out on or after 23rd July 2024		12.5% without Indexation (**)	20%
Quantum Nifty 50 ETF Fund of Fund				
Quantum Small Cap Fund				
Quantum Ethical Fund				
Debt oriented MF Schemes (>= 65% investments in Debt)				
Quantum Dynamic Bond Fund	For Residents			
Quantum Liquid Fund	- Investment done prior to 1st April 2023			
	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	20% with Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	10% without Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's - Investment done post 1st April 2023 and Redemption / Switch Out on any date	No period of holding	As per Applicable Taxation Slab Rate	
Hybrid MF Scheme (>35% and < 65% investments in Equity Shares)				
Quantum Multi Asset Allocation Fund	For Residents			
	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	20% with Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	10% without Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
GOLD ETF Scheme				
Quantum Gold Fund - ETF	For Residents and NRI's			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	20% with Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out between 23rd July 2024 and 31st March 2025	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out on or after 1st April 2025	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's			
	- Investment done post 1st April 2023			
	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	No period of holding	As per Applicable Taxation Slab Rate	
	Redemption / Switch Out between 23rd July 2024 and 31 March 2025	No period of holding	As per Applicable Taxation Slab Rate	
	Redemption / Switch Out from 1st April 2025 onwards	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate

Taxation Applicable For FY 2024-25 & Onwards

FOF MF Schemes				
Quantum Gold Savings Fund	For Residents			
Quantum Multi Asset Fund of Funds	- Investment done prior to 1st April 2023			
Quantum Equity Fund of Funds	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	20% with Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For NRI (Unlisted)			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	>36 months	10% without Indexation	As per Applicable Taxation Slab Rate
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's			
	- Investment done post 1st April 2023			
	Redemption / Switch Out between 1st April 2024 and 22nd July 2024	No period of holding	As per Applicable Taxation Slab Rate	
	Redemption / Switch Out between 23rd July 2024 and 31 March 2025	No period of holding	As per Applicable Taxation Slab Rate	
	Redemption / Switch Out from 1st April 2025 onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate

Note:

The above Tax rates are subject to applicable Surcharge and 4% Health & Education Cess.

(*) Exemption from Long term capital gains tax on equity oriented Mutual Fund Schemes upto Rs. 1 Lakhs

(**) Exemption from Long term capital gains tax on equity oriented Mutual Fund Schemes upto Rs. 125 Lakhs

(*) STT @ 0.001% is applicable on Redemption / Switch Out Transactions

Equity Mutual Fund Schemes bear STT @ 0.10% on all Equity Trade transactions done in the schemes.

Stamp Duty @0.005% applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

TDS on NRI Redemptions (Applicable till 22 July 2024)	
Equity Oriented Schemes	
On Short Term Capital Gain Tax @ 15% & Long Term Capital Gain Tax @ 10%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.	
Quantum Liquid Fund , Quantum Dynamic Bond Fund & Quantum Multi Asset Allocation Fund .	
On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 10%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.	
Quantum Gold Savings Fund, Quantum Multi Asset Fund Of Fund, Quantum Equity Fund of Fund (Investment done prior to 1st Apr 2023 and Redemption done till 22nd July 2024)	
On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 10% . Plus 4% Health & Education Cess and applicable Surcharge if any on both.	
Quantum Gold Savings Fund, Quantum Multi Asset Fund Of Fund, Quantum Equity Fund of Fund (Investment done post to 1st Apr 2023 and Redemption done till 22nd July 2024)	
On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 30% (Maximum IT Slab Rate). Plus 4% Health & Education Cess and applicable Surcharge if any on both.	

TDS on NRI Redemptions (Effective from 23 July 2024)	
Equity Oriented Schemes	
On Short Term Capital Gain Tax @ 20% & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.	
Quantum Liquid Fund & Quantum Dynamic Bond Fund (Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024)	
On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.	
Quantum Liquid Fund , Quantum Dynamic Bond Fund (Investment done post to 1st Apr 2023 and Redemption done effective 23rd July 2024)	
On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 30% (Maximum IT Slab Rate). Plus 4% Health & Education Cess and applicable Surcharge if any on both.	
Quantum Multi Asset Allocation Fund (Redemption done effective 23rd July 2024)	
On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50%. Plus 4% Health & Education Cess and applicable Surcharge if any on both.	
Quantum Gold Savings Fund, Quantum Multi Asset Fund Of Fund, Quantum Equity Fund of Fund (Investment done prior to 1st Apr 2023 and Redemption done effective 23rd July 2024)	
On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50% . Plus 4% Health & Education Cess and applicable Surcharge if any on both.	
Quantum Gold Savings Fund, Quantum Multi Asset Fund Of Fund, Quantum Equity Fund of Fund (Investment done post 1st Apr 2023 and Redemption done till 31st March 2025)	
On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 30% (Maximum IT Slab Rate). Plus 4% Health & Education Cess and applicable Surcharge if any on both.	
Quantum Gold Savings Fund, Quantum Multi Asset Fund Of Fund, Quantum Equity Fund of Fund (Investment done post 1st Apr 2023 and Redemption done post 1st April 2025)	
On Short Term Capital Gain Tax @ 30% (Maximum IT Slab Rate) % & Long Term Capital Gain Tax @ 12.50% . Plus 4% Health & Education Cess and applicable Surcharge if any on both.	

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

Please visit – www.QuantumAMC.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor : Quantum Advisors Private Limited. (liability of Sponsor limited to ₹1,00,000/-) Trustee : Quantum Trustee Company Private Limited Investment Manager : Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.


Start your journey with us.

Visit www.QuantumAMC.com for more information.

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Note: Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.

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