

# 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 September 30, 2024)

**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 September 30, 2024)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth Option	11.19	11.09

(as on September 30, 2024)

### AUM ₹ (In Crores)

Average AUM\* : 27.30

Absolute AUM : 28.14

\*Cumulative Daily AUM / No of days in the month

### Fund Manager

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

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

### Entry Load

Not Applicable

### Exit Load

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

Note: Redemptions / Switch 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)

Direct Plan – Total TER : 0.37%

Regular Plan – Total TER : 1.97%

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

### Brokerages & Commissions Details

Brokerages on Investments for September 2024: ₹5,673.00

Distributor commissions for September 2024: ₹145,833.00

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: ₹500/- and multiple of ₹1/- thereafter or account balance whichever is less / 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 September 30, 2024

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	3.50%	
2. Infosys Ltd	IT - Software	2.26%	
3. ICICI Bank Ltd	Banks	1.99%	
4. State Bank of India	Banks	1.62%	
5. ICICI Prudential Life Insurance Company Ltd	Insurance	1.56%	
6. Bharti Airtel Ltd	Telecom - Services	1.55%	
7. Wipro Ltd	IT - Software	1.49%	
8. Eicher Motors Ltd	Automobiles	1.46%	
9. Kotak Mahindra Bank Ltd	Banks	1.36%	
10. Tech Mahindra Ltd	IT - Software	1.34%	
11. Tata Consultancy Services Ltd	IT - Software	1.28%	
12. Cipla Ltd	Pharmaceuticals & Biotechnology	1.28%	
13. LIC Housing Finance Ltd	Finance	1.27%	
14. Axis Bank Ltd	Banks	1.15%	
15. Mahindra & Mahindra Ltd	Automobiles	1.08%	
16. Hindustan Unilever Ltd	Diversified FMCG	0.95%	
17. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	0.94%	
18. IndusInd Bank Ltd	Banks	0.93%	
19. Bajaj Auto Ltd	Automobiles	0.92%	
20. Gujarat State Petronet Ltd	Gas	0.86%	
21. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	0.85%	
22. Tata Steel Ltd	Ferrous Metals	0.84%	
23. Hero MotoCorp Ltd	Automobiles	0.83%	
24. Bajaj Finance Ltd	Finance	0.78%	
25. HCL Technologies Ltd	IT - Software	0.64%	
26. Maruti Suzuki India Ltd	Automobiles	0.63%	
27. Tata Motors Ltd	Automobiles	0.62%	
28. Titan Company Ltd	Consumer Durables	0.53%	
29. Asian Paints Ltd	Consumer Durables	0.52%	
30. Power Grid Corporation of India Ltd	Power	0.52%	
31. NTPC Ltd	Power	0.51%	
32. Bajaj Finserv Ltd	Finance	0.40%	
33. Nestle India Ltd	Food Products	0.36%	
34. SBI Life Insurance Company Ltd	Insurance	0.30%	
35. HDFC Life Insurance Company Ltd	Insurance	0.29%	
36. Dr. Reddy's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.29%	
37. Tata Consumer Products Ltd	Agricultural Food & other Products	0.26%	
38. Britannia Industries Ltd	Food Products	0.22%	
39. Divi's Laboratories Ltd	Pharmaceuticals & Biotechnology	0.20%	
B) Unlisted		NIL	
Total of all Equity		38.38%	
EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund -Exchange Traded Fund (ETF)		10.37%	
Total of Exchange Traded Fund Units		10.37%	
DEBT INSTRUMENTS			
A. Listed /Awaiting listing on Stock Exchanges			
i. Government Securities			
1. 7.34% GOI (MD 22/04/2064)	SOV	18.76%	7.04%
2. 7.18% GOI (MD 24/07/2037)	SOV	14.12%	6.91%
3. 7.1% GOI (MD 08/04/2034)	SOV	13.47%	6.86%
Total of Government Securities		46.35%	
B) Privately Placed/Unlisted		NIL	
C) Securitized Debt Instruments		NIL	
Total of Debt Instruments		46.35%	
MONEY MARKET INSTRUMENTS			
A. TREPS*		6.49%	6.60%
Net Receivable/(payable)		-159%	
Grand Total		100.00%	

\* Cash & Cash Equivalents

# QUANTUM MULTI ASSET ALLOCATION FUND

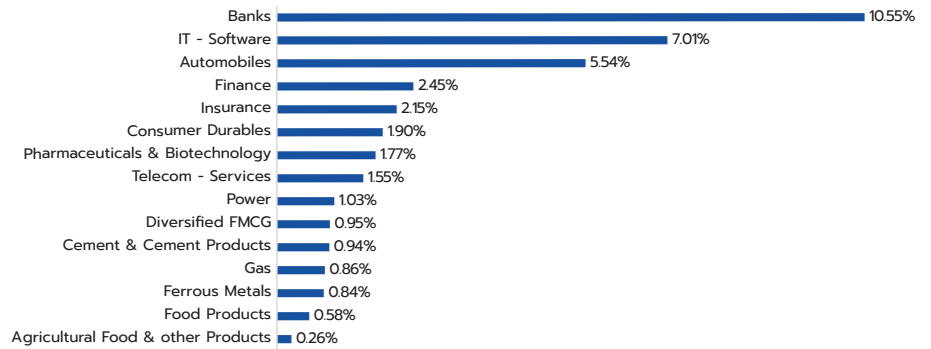
An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments



## GIIPS Compliance

- a. Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIIPS®). GIIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- b. Indian Rupee (INR) is the currency used to express performance and other statistics.

## Industry Allocation (% of Net Assets) as on September 30, 2024



## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<b>Quantum Multi Asset Allocation Fund</b> (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"> <li>Long term capital appreciation and current income</li> <li>Investment in a Diversified Portfolio of Equity &amp; Equity Related Instruments, Debt &amp; Money Market Instruments and Gold Related Instruments</li> </ul>	<p>Investors understand that their principal will be at High Risk</p>	

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

Note:

Since the scheme has not completed 1, 3 and 5 years, performance data will not be available  
Please [click here](#) for more details on taxation.