

Quantum Diversified Equity All Cap Active FOF

An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds.



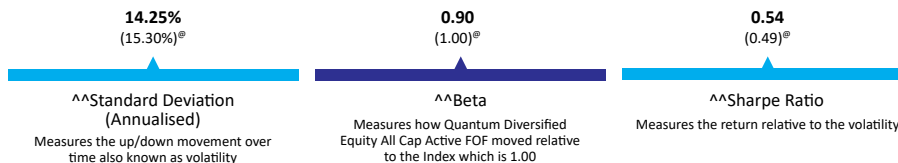
Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation by investing in diversified Equity Schemes across All Market Caps of Mutual Funds. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on June 30, 2026

Name of Instrument	% to NAV
Mutal Fund Units	96.88%
Invesco India Midcap Fund - Direct Plan - Growth Option	15.23%
ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	14.37%
HDFC Focused Fund - Direct Plan - Growth Option	13.99%
Franklin India Flexi Cap Fund - Direct Plan- Growth Option	13.94%
DSP Large Cap Fund - Direct Plan - Growth Option	13.75%
Nippon India Large Cap Fund - Direct Plan - Growth Option	13.65%
Aditya Birla Sun Life Focused Eq Fund - Direct Plan - Growth Option	5.85%
Kotak Focused Fund - Direct Plan- Growth option	4.00%
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth Option	2.10%
Treps ⁵ & Others	3.12%
Grand Total	100.00%

⁵Short term instrument

Quantitative Indicators as on June 30, 2026



[®](Benchmark: BSE 500 TRI); Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of June 2026.

Fund Performance as on June 30, 2026

Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [®] Returns (%)	Additional Benchmark ^{^^} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [®] Returns (₹)	Additional Benchmark ^{^^} Returns (₹)
1 year	-1.65%	-1.96%	-7.55%	9,835	9,804	9,245
3 years	12.57%	12.52%	6.97%	14,271	14,251	12,241
5 years	11.37%	12.20%	9.12%	17,140	17,784	15,475
7 years	12.84%	14.36%	11.25%	23,330	25,611	21,109
Since Inception [*]	11.63%	13.34%	12.15%	27,669	31,867	28,896

#BSE 500 TRI, ##BSE Sensex TRI. *Inception date - April 01, 2017. **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).

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.21 per unit for both Direct Plan – IDCW Option & Regular Plan – IDCW Option.

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

^^Note:

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

Inception Date July 20, 2009

Benchmark Index

Tier I Benchmark - BSE 500 TRI

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Mr. Chirag Mehta (Fund Manager)	24 years	November 01, 2013
Mr. Piyush Singh (Associate Fund Manager)	21 years	April 01, 2025

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

Average AUM*: 127.43

Absolute AUM: 129.88

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30 th Jun 2026	29 th May 2026
Regular Plan IDCW Option	83.137	80.607
Regular Plan Growth Option	83.348	80.812
Direct Plan IDCW Option	84.855	82.251
Direct Plan Growth Option	85.067	82.457

Minimum Investment Amount

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

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.51%	0.74%	1.25%
Regular Plan – Total TER	0.81%	0.74%	1.55%

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

* Weighted average TER of the underlying funds.

The investors are bearing the recurring expenses of the Fund, in addition to the expenses of the underlying Fund.

Redemption Proceeds

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

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments in portfolio of diversified Equity Schemes across All Market Caps of Mutual Funds

Risk-o-meter of Scheme



The risk of the scheme is Very High Risk

Risk-o-meter of Tier I Benchmark



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.

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



Complete Portfolio

Quantum Diversified Equity All Cap Active FOF

An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds.



SIP Performance

As on June 30, 2026

Quantum Diversified Equity All Cap Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,030	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,814	2,301	1,345	784	400	121
Tier I - Benchmark* Value (₹'000)	6,998	2,438	1,378	778	395	120
Additional Benchmark** Value (₹'000)	5,897	2,132	1,191	700	369	115
Returns (XIRR) (%)	13.01%	12.53%	13.25%	10.69%	7.10%	1.08%
Tier I - Benchmark* Returns (%)	13.28%	13.62%	13.94%	10.41%	6.19%	0.32%
Additional Benchmark** Returns (%)	11.55%	11.09%	9.85%	6.13%	1.61%	-8.56%
Quantum Diversified Equity All Cap Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,110	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,999	--	1,330	778	399	120
Tier I - Benchmark* Value (₹'000)	2,126	--	1,378	778	395	120
Additional Benchmark** Value (₹'000)	1,854	--	1,191	700	369	115
Returns (XIRR) (%)	12.32%	--	12.95%	10.39%	6.79%	0.77%
Tier I - Benchmark* Returns (%)	13.59%	--	13.94%	10.41%	6.19%	0.32%
Additional Benchmark** Returns (%)	10.78%	--	9.85%	6.13%	1.61%	-8.56%

#BSE 500 TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Diversified Equity All Cap Active FOF - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses. *The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025

Performance of the scheme

As on June 30, 2026

Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Additional Benchmark Returns (%)**	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Additional Benchmark Returns (₹)**
1 Year	-1.35%	-1.96%	-7.55%	9,865	9,804	9,245
3 Years	12.87%	12.52%	6.97%	14,384	14,251	12,241
5 Years	11.65%	12.20%	9.12%	17,359	17,784	15,475
7 Years	13.13%	14.36%	11.25%	23,743	25,611	21,109
10 Years	12.54%	13.91%	12.31%	32,620	36,797	31,938
Since Inception (20th Jul 2009)	13.46%	12.89%	11.47%	85,067	78,164	63,054

#BSE 500 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) *The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025.

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

Quantum Gold ETF FOF**

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)	Scheme Return (%)	Tier I - Benchmark* Returns (%)
Quantum Gold ETF FOF - Direct Plan - Growth Option	45.52%	47.34%	33.11%	34.48%	23.47%	24.84%
Quantum Gold ETF FOF - Regular Plan - Growth Option	44.87%	47.34%	32.77%	34.48%	23.21%	24.84%

Past performance may or may not be sustained in the future. #Domestic Price of Gold. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 6 Schemes of the Quantum Mutual Fund. ** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

Quantum Diversified Equity All Cap Active FOF

An Open-Ended Fund of Funds Scheme investing in diversified Equity Schemes across All Market Caps of Mutual Funds.



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 ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	-6.78%	-2.29%	9.13%	11.40%	8.74%	10.03%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-8.13%	-2.29%	7.69%	11.40%	7.55%	10.03%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 6 Schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund #NIFTY100 ESG TRI

Quantum Gold ETF**

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum Gold ETF	45.97%	47.34%	33.16%	34.48%	23.67%	24.84%

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

Quantum Small Cap Fund

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

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark ^a Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	6.26%	-0.22%
Quantum Small Cap Fund - Regular Plan - Growth Option	4.69%	-0.22%

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 6 Schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund. #BSE 250 SmallCap TRI

Quantum Ethical Fund

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

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

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