



12:20:80* ASSET ALLOCATION STRATEGY



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

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

MONTHLY FACTSHEET JULY 2022

-  www.facebook.com/QuantumAMC
-  www.twitter.com/QuantumAMC
-  www.youtube.com/QuantumMF
-  www.instagram.com/quantummotualfund/
-  www.linkedin.com/Company/quantum-mutual-fund

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

Index

Contents	Page No.
Quantum's View	03
Quantum Long Term Equity Value Fund - QLTEVF	09
Quantum Tax Saving Fund - QTSF	15
Quantum Equity Fund Of Funds - QEFOF	21
Quantum India ESG Equity Fund - QESG	27
Quantum Liquid Fund - QLF	34
Quantum Dynamic Bond Fund - QDBF	40
Quantum Gold Savings Fund - QGSF	45
Quantum Multi Asset Fund Of Funds - QMAFOF	51
Quantum Gold Fund - QGF	57
Quantum Nifty 50 ETF - QNIFTY	61
Comparison Chart	66
Scheme Features	67
How To Read The Factsheet	77
Statutory Details & Risk Factors	78
Contact Us	78



QUANTUM'S VIEW FOR JULY 2022



EQUITY OUTLOOK BY

Sorbh Gupta

Fund Manager, Equity

Equity Markets managed a splendid recovery in the month of July-22. S&P BSE SENSEX moved up by 8.71 % on a total return basis in the month. It has been a global rally with S&P 500 & MSCI World Index moving up by 9.2% and 7.9% respectively. The MSCI EM Index was however a drag with a negative return of -0.17% due to the underperformance of Chinese stock. The broader market has been strong too. S&P BSE Midcap Index moved up by 10.9% for the month & S&P BSE Small cap Index increased by 9.3%. Capital goods & consumer durables were the best performing sector with both the sectoral indices moving up by more than 14%.

After relentless selling in the first half of the calendar year 2022, the FPIs have turned positive for the month of July-22 with a net inflow of US\$ 600 mn. Domestic institutional investors (Mutual Funds & Insurance put together) have also been net buyers for the month of July 2022 to the tune of US\$ 1.3 bn.

Quantum Long Term Equity Value Fund (QLTEVF) saw an increase of 8.05% in its NAV in the month of July 2022. This compares to a 9.74% increase in its Tier I benchmark S&P BSE 500 & 9.79% increase in its Tier II Benchmark S&P BSE 200. Cash in the scheme stood at approximately 2.5% at the end of the month. The portfolio is attractively valued at 14.2x FY24E consensus earnings vs. the S&P BSE Sensex valuations of 19x FY24E consensus earnings.

BSE 200 Sector (BICS)	Total Co.	Reported so far	Sales Surprise By Companies				Earnings Surprise By Companies			
			Positive	In-line	Negative	Delta	Positive	In-line	Negative	Delta
Materials	32	24	17	2	2	-5.1%	14	3	4	8.0%
Industrials	20	15	9	0	4	0.3%	4	3	6	-18.9%
Consumer Staples	13	11	7	2	2	19.5%	1	3	6	3.6%
Energy	7	5	2	0	1	5.1%	0	0	3	-58.2%
Technology	14	13	5	4	4	-0.6%	5	2	6	-5.6%
Consumer Discretionary	25	19	11	1	4	0.4%	2	5	7	-17.5%
Communications	7	4	4	0	0	0.7%	0	2	1	-16.5%
Financials	43	37	10	0	4	14.1%	4	2	8	-8.8%
Health Care	20	13	4	1	8	-2.5%	5	2	6	23.0%
Utilities	13	12	8	0	0	31.4%	3	2	0	28.8%
Real Estate	4	4	2	0	2	8.2%	1	1	1	1.7%
Total	198	157	79	10	31	4.4%	39	25	48	-12.8%

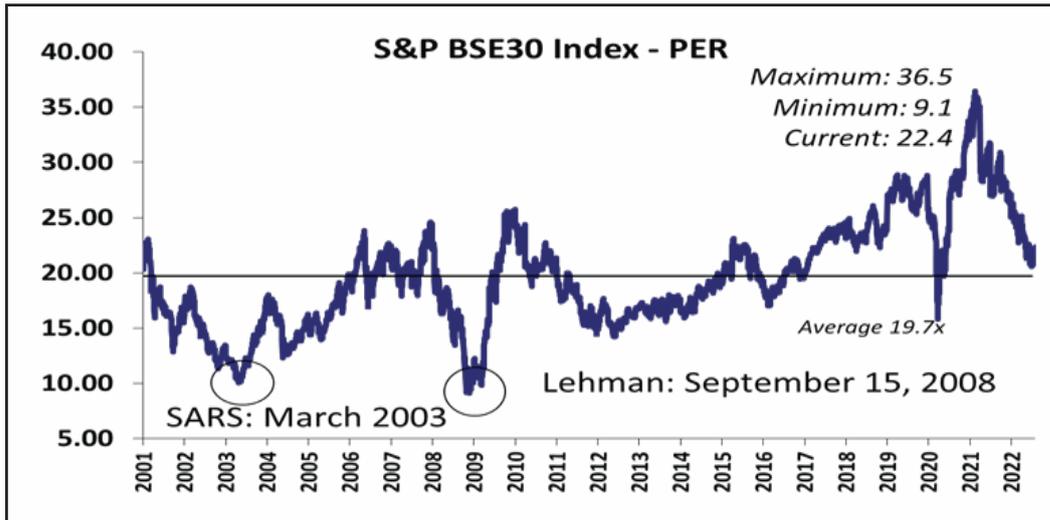
Sectors referred above are for illustrative and not recommendation of Quantum Mutual Fund/AMC. The Fund may or may not have any present or future positions in these sectors. The above information of sectors which is already available in publicly access media for information and illustrative purpose only and not an endorsement / views / opinion of Quantum Mutual Fund /AMC. The above information should not be constructed as research report or recommendation to buy or sell of any stocks from any sector.

Corporate India has shown remarkable resilience to inflationary pressures in the April -June 2022 quarter as reflected by results declared by 157 of the BSE 200 companies so far. The top line growth has positively surprised the consensus estimates by 4.4% on an aggregate basis. The strongest performers have been Staples, Financials & Utilities. However, the PAT growth has been lower than estimated due to input cost pressure weighing on operating margins. Energy, Industrials & consumer discretionary have seen the biggest miss on earnings amongst the BSE 200 companies. However, with softening commodity prices and a likely pick up in rural demand the pressure on the profit growth is likely to reduce. Companies have gradually passed on the cost increase to ensure margins are protected. Despite some impact of higher prices on consumer discretionary spends, feedback from companies remains optimistic.

Monsoons will be an important near-term trigger for demand. Till the end of July, Southwest Monsoon is 6% above long-term average across the country. However, the distribution has been rather uneven. While the Western & Southern India has received excess rainfall some of the highly populated and large states like Uttar Pradesh, Bihar, Jharkhand & West Bengal states are seeing deficient rains. There could be a near term demand impact in these states due to deficient rains.



QUANTUM'S VIEW FOR JULY 2022



Past performance may or may not be sustained in future

The valuation over the last six-seven months has become a lot more comfortable both for Sensex & the broader markets. In fact, the PE (price to earning) ratio for Sensex is very close to its long-term average of 19.7x. This is despite a stupendous rally in the month of July.

Geopolitical challenges, inflation, rising interest rates & social media hullabaloo on a possible U.S. recession next year can make investors nervous to sell into the current rally. However, these are times for investors to stay the course in their investment journey to achieve their long-term financial goals. Equity investors should stagger their allocation to equity over a period & move the asset allocation to the optimum level as defined by their asset allocation plan.

Data source: NSDL

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



DEBT OUTLOOK BY

Pankaj Pathak

Fund Manager,
Fixed Income

After 8 months of relentless rise, bond yields came down in July owing to a sharp fall in the global commodities prices and the US treasury yields.

Weakening economic activity across advanced economies and an expectation of recession in the US and Europe triggered a sharp decline in commodity prices. It also fueled an expectation that the US federal reserve would not be able to hike interest rates too much from here.

This, in turn, led to a steep fall in the US treasury yields. The 10-year US treasury yield fell by 36 basis points in the month from 3.01% to 2.65%. While the Brent crude oil price fell by 5.4% from USD 114.8/barrel to USD 110/barrel. The crude oil price fell further in the first week of August to ~USD 95/barrel on August 5, 2022.

Indian bond market followed the global cues. The 10-year Indian government bond yield fell by 13 basis points from 7.45% on June 30, 2022, to 7.32% on July 31, 2022. It dipped further to an intraday low of 7.10% on August 5, 2022, before the announcement of the RBI's monetary policy.

The monetary policy committee (MPC) of the RBI hiked the policy repo rate by 50 basis points from 4.90% to 5.40%. The 50-basis points rate hike was more or less in the market's thinking. But there was an expectation that the rate hiking cycle is coming close to its end and the RBI will be relatively dovish in its statement.

The RBI's policy statement was fairly hawkish. At 5.4%, the repo rate is already above its pre-pandemic level. Yet, the RBI has maintained its policy stance as 'withdrawal of accommodation'. This suggests that the neutral level of the repo rate is at or above 6% from where the last rate cutting cycle had started. So, the rate hiking cycle is not over yet. The RBI also seemed concerned about the external sector and its impact on the Indian Rupee. The worry on the external sector is three folds – the current account deficit has widened to uncomfortably high levels of more than 3% of GDP, capital inflows have fallen, and the foreign exchange reserves are dwindling fast.

Rate hikes and quantitative tightening in the US and other advanced economies remain a big risk for capital flows in the emerging markets. Thus, the RBI's concerns are justified and it would keep the risk of repo rate going significantly above 6% alive.

The bond market sold off after the policy announcement with yields moving higher by 15-20 basis points from the pre-policy lows. The 10-year G-sec yield moved up from the pre-policy bottom of 7.10% to end the day at 7.30% on August 5, 2022.

Given the bond yields have come down significantly over the last month, there is a possibility of a further rise in the yields in near future.

However, from a medium-term perspective, another 50-60 basis points of a rate hike by the RBI is already in the market's thinking. Thus, bond yields may not move up significantly from current levels. We expect the 10-year G-sec yield to find support at around 7.5%.



QUANTUM'S VIEW FOR JULY 2022

In the shorter end, the yield on up to 1-year debt securities would continue to move higher due to a potential increase in the policy repo rate and a reduction in the liquidity surplus in the second half of the year.

Based on our assessment that much of the rate hikes are already priced in the medium to long duration bonds, we suggest investors with 2-3 years holding period should consider adding their allocation to dynamic bond funds to benefit from higher yields on medium to long term bonds.

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

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

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

Investors with a short-term investment horizon and with little desire to take risks should invest in liquid funds which own government securities and do not invest in private sector companies which carry lower liquidity and higher risk of capital loss in case of default.

Source: RBI, Worldometer.info

Refer page no. 39 & page no. 44 for product labels of Quantum Liquid Fund & Quantum Dynamic Bond Fund



Gold Outlook by



Chirag Mehta

Chief Investment Officer



Ghazal Jain

Fund Manager -
Alternative Investment

The second half of 2022 got off to a not-so-great start. Volatility continued in asset markets as investors reacted to mixed economic data and attempted to guess the trajectory of inflation, growth, and the Fed's policy. International gold prices fell below \$1,800 an ounce to mid-\$1,700 levels in the first two weeks of the month as a stronger dollar created headwinds for the metal. The dollar was buoyed to near two-decade highs due to the aggressive monetary tightening by the Fed compared to its peers in Europe and other regions. Interest rate hikes shot up the US bond yields, making it attractive for investors to lock in the higher interest rates. This led to the DXY going past 109 levels during mid-July. Gold prices remained above \$1,700 for most of the month, except for a short stint below the threshold, as the greenback moderated. The yellow metal then moved up at the very end of the month on the back of a not as hawkish as feared Fed policy announcement, but still ended the month 2.3% lower. Domestic gold prices, aided by a depreciating rupee, ended the month higher by 1.5%.



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

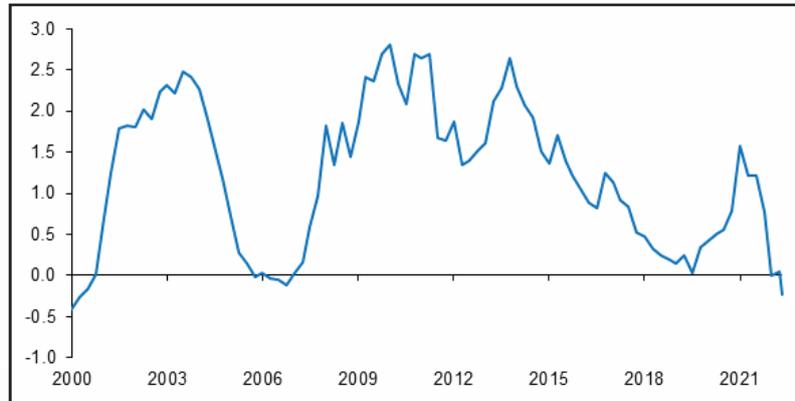
As anticipated, the Federal Reserve raised its policy Fed Funds rate by 75 basis points taking it up to a range of 2.25%-2.50%. This was a continuation of its aggressive price-fighting stance, after a similar super-sized hike just last month, but was perceived as positive by markets that were expecting a larger hike given the sustained high inflation prints. The Federal Reserve indicated less hawkishness compared to the earlier aggressive stand on the tightening. While there will still be rate hikes in the future, the quantum of hikes would now be data-dependent given the uncertainty in the economy. The aggressive rate hikes have already slowed down the economy as seen in some of the indicators. Now the key question is whether the slowdown is temporary or a sustained one. The primary challenge for central banks is to curb inflation without causing degrowth.

Inflation expectations have also tapered in the past few weeks. 5-year breakeven inflation rate, as captured by the spread between nominal and inflation-indexed 5-year U.S. Treasury securities, is currently at 2.67%, down from the mid-June peak of 3.5. While expectations have cooled off, the readings need



QUANTUM'S VIEW FOR JULY 2022

to come down materially. Inflation in the U.S. jumped to another four-decade high of 9.1% in June. It also rose to multi-decade highs of 9.4% in the United Kingdom and 8.6% in the Euro area in June. It would be important to see the inflation readings in the coming months. While the CRB commodity index has corrected 12% from mid-June, it is still up 25% YTD. On the other hand, oil prices are still hovering above \$100/barrel because of the tightness in the energy markets.



Past performance may or may not be sustained in the future

The robust job market in the US has cooled off in recent weeks. The number of Americans filing new claims for unemployment benefits has been steadily inching up since April with the number coming in at 256,000 for the week that ended July 23rd. The housing market, which is a key indicator of the health of the economy, is showing signs of a slowdown as affordability is hurt amid rising borrowing costs and material prices. New home sales in the United States fell 8.1% from a month earlier to 590,000 in June of 2022, the lowest since April 2020. Additionally, the yield curve, which is the spread between 10Y-2Y nominal yields, is inverted and is at its lowest point since 2000. Historically, a recession has followed a yield curve inversion each time within 6 to 18 months. In fact, the U.S. economy technically entered a recession by shrinking an annualized 0.9% in the quarter ending June 2022, following a 1.6% drop in the March quarter. All these indicators are increasingly pointing towards an economic slowdown. The IMF, in its World Economic Update July 2022, revised global growth estimates downwards to 3.2% in 2022 and 2.9% in 2023, 0.4 % and 0.7% lower respectively than projected in April 2022.

The big question now is: Is it possible that evidence of a slowing economy is weighing on the Federal Reserve and the biggest rate hikes of this cycle are behind us? Investors currently see a 50 basis-point hike as the most likely outcome at the September meeting, according to pricing in interest-rate futures contracts. We believe that going forward the Fed will tighten less aggressively and try to support growth as much as they can, given the inflationary pressures are starting to subside. This bodes well for gold prices. However, there are still downside risks to our view. There is a possibility that the Russia-Ukraine war will continue to put upward pressure on oil and gas prices, especially during the winters. This could result in higher inflation that would put the Federal Reserve in a fix. However, it is highly likely that Fed will not tolerate any negative impact on growth and may go soft on the tightening. In fact, the futures markets are implying rate cuts in 2023. This will create tailwinds for gold again leading to repricing on the upside.

That said, given the tremendous macro-economic uncertainties that plague the future, it would be better to allocate to portfolio diversifiers like gold and use the current consolidation in gold by accumulating systematically to build one's allocation. Gold should prove a better allocation if inflation persists, geopolitical tensions escalate or if broad based slow down manifests leading central banks to resort to their usual policy response of adding liquidity and cutting rates, thereby effectively be geared to reduce portfolio volatility.

Sources: RBI, Bloomberg

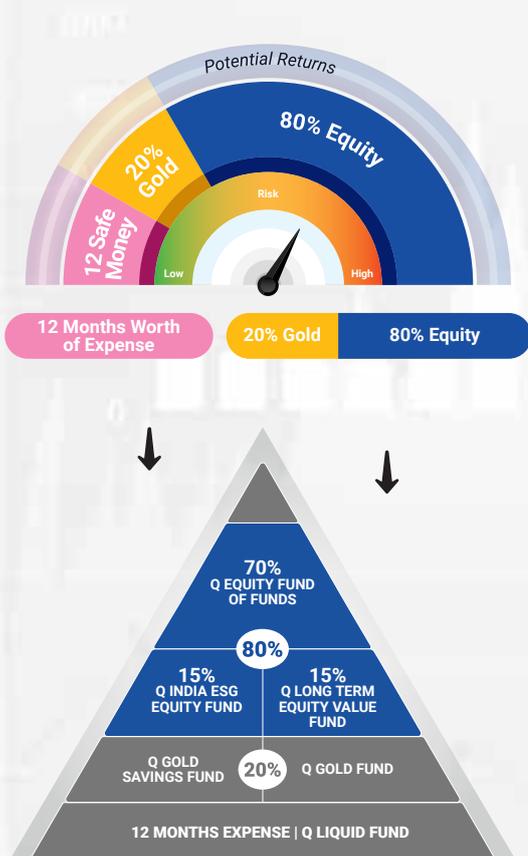
QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

Add value to your portfolio with QLTEVF



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

★ Scheme Features



Fund Manager

Mr. Sorbh Gupta

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

Mr. George Thomas

Work experience: 6 years. He has been managing the fund since April 1, 2022.



Category of Scheme

Value Fund



Inception Date (Date of Allotment)

March 13, 2006



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 1.29%

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

Regular Plan - Total TER = 1.79%

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



Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI

Tier II Benchmark - S&P BSE 200 TRI



Minimum Application Amount (Under each Option)

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

QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

Key Statistics

^^Standard Deviation 22.20%

^^Beta 0.96

^^Sharpe Ratio 0.45

Brokerages & Commissions Details

Brokerages on Investments for July 2022 ₹1,59,754.05

Distributor commissions for July 2022 ₹1,15,619.73

Portfolio Turnover Ratio (Last one year) 16.92%

★ Scheme Features

Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)

Redemption Proceeds

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

Exit Load

For complete details on Exit Load please refer page no. 12

Taxation#

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%.

Tax on Short Term Capital Gains - 15%.

NAV (as on July 29, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	77.83	76.05
Growth Option	77.17	75.62

AUM ₹(In Crores)

(as on July 31, 2022)

Average AUM*	Absolute AUM
831.00	864.08

*Cumulative Daily AUM / No of days in the month

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

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



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

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

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

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



Performance of the Scheme

Direct Plan

Quantum Long Term Equity Value Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (13th Mar 2006)	13.28%	12.29%	12.44%	12.27%	77,170	66,849	68,311	66,713
July 31, 2012 to July 29, 2022 (10 years)	13.25%	14.97%	14.98%	14.32%	34,699	40,354	40,393	38,113
July 31, 2015 to July 29, 2022 (7 years)	10.22%	12.43%	12.47%	12.15%	19,767	22,708	22,766	22,311
July 31, 2017 to July 29, 2022 (5 years)	8.47%	12.34%	12.67%	13.42%	15,011	17,885	18,151	18,763
July 31, 2019 to July 29, 2022 (3 years)	13.41%	19.22%	18.75%	16.72%	14,582	16,938	16,738	15,893
July 30, 2021 to July 29, 2022 (1 year)	4.30%	8.85%	10.06%	10.78%	10,428	10,882	11,003	11,075

[#]S&P BSE 500 TRI, ^{##}S&P BSE 200 TRI, ^{###}S&P BSE Sensex.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on page no. 13 for GIPS related disclosure.

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

[#]with effect from December 01, 2021 Tier I benchmark has been updated as S&P BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

^{##}TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.



Performance of the Scheme

Regular Plan

Quantum Long Term Equity Value Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (01st Apr 2017)	8.70%	13.67%	13.94%	14.68%	15,601	19,797	20,054	20,755
July 31, 2017 to July 29, 2022 (5 years)	8.04%	12.34%	12.67%	13.42%	14,718	17,885	18,151	18,763
July 31, 2019 to July 29, 2022 (3 years)	12.85%	19.22%	18.75%	16.72%	14,366	16,938	16,738	15,893
July 30, 2021 to July 29, 2022 (1 year)	3.78%	8.85%	10.06%	10.78%	10,377	10,882	11,003	11,075

[#]S&P BSE 500 TRI, ^{##}S&P BSE 200 TRI, ^{###}S&P BSE Sensex.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on page no. 13 for GIPS related disclosure.

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

[#]with effect from December 01, 2021 Tier I benchmark has been updated as S&P BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

^{##}TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017

SIP Performance as on July 29, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on July 29, 22 (₹ '000)	Tier I - Benchmark# Returns (₹ '000)	Tier II - Benchmark### Returns (₹ '000)	Additional Benchmark Returns (₹ '000)###	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark### Returns (%)	Additional Benchmark Returns (%)###
SIP Since Inception	1,960.00	6,205.22	6,264.58	6,303.01	6,013.85	12.90%	13.00%	13.06%	12.57%
10 Years SIP	1,200.00	2,216.81	2,559.00	2,558.53	2,479.75	11.84%	14.53%	14.53%	13.94%
7 Years SIP	840.00	1,256.41	1,433.28	1,437.42	1,428.78	11.36%	15.07%	15.15%	14.98%
5 Years SIP	600.00	817.38	893.90	894.27	881.79	12.41%	16.06%	16.08%	15.50%
3 Years SIP	360.00	469.64	489.18	486.23	470.77	18.28%	21.23%	20.78%	18.45%
1 Year SIP	120.00	122.00	121.89	122.62	122.18	3.22%	3.05%	4.22%	3.51%

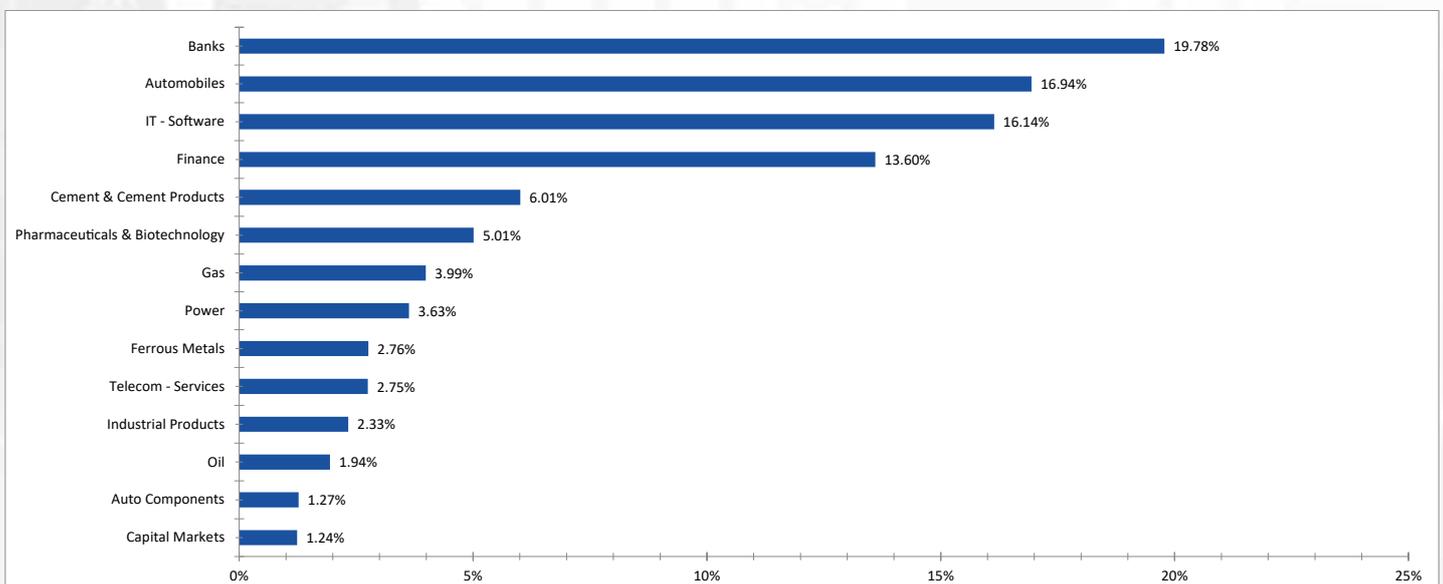
Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value Fund - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. ##As TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Refer to the section "GIPS Compliance" on Page no. 13 for GIPS related disclosure. Returns are net of total expenses
#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex.

Exit Load:

Provisions	% of Exit Load
10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment	NIL
Remaining 90% of units in parts or full :	
(i) if redeemed or switched out on or before 365 days from the date of allotment	2%
(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment	1%
If units redeemed or switched out after 730 days from the date of allotment	NIL

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

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





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

Name of Instrument	Industry +/- Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV	Yield to Maturity
EQUITY & EQUITY RELATED					
A) Listed /Awaiting listing on Stock Exchanges					
1. Housing Development Finance Corporation Limited	Finance	2,71,844	6,463.91	7.48%	
2. ICICI Bank Limited	Banks	6,91,970	5,664.47	6.56%	
3. HDFC Bank Limited	Banks	3,85,367	5,526.93	6.40%	
4. Infosys Limited	IT - Software	3,51,525	5,447.58	6.30%	
5. Mahindra & Mahindra Limited	Automobiles	3,86,336	4,498.69	5.21%	
6. State Bank of India	Banks	7,87,621	4,161.40	4.82%	
7. Wipro Limited	IT - Software	8,59,780	3,642.89	4.22%	
8. Eicher Motors Limited	Automobiles	1,16,814	3,613.58	4.18%	
9. Hero MotoCorp Limited	Automobiles	1,17,694	3,316.68	3.84%	
10. ACC Limited	Cement & Cement Products	1,45,267	3,235.68	3.74%	
11. Bajaj Auto Limited	Automobiles	81,932	3,207.19	3.71%	
12. Shriram Transport Finance Company Limited	Finance	2,12,016	2,925.29	3.39%	
13. Tech Mahindra Limited	IT - Software	2,64,608	2,774.81	3.21%	
14. NTPC Limited	Power	17,91,710	2,740.42	3.17%	
15. Cipla Limited	Pharmaceuticals & Biotechnology	2,64,744	2,587.61	2.99%	
16. Tata Steel Limited	Ferrous Metals	22,17,090	2,385.59	2.76%	
17. Bharti Airtel Limited	Telecom - Services	3,50,454	2,375.90	2.75%	
18. LIC Housing Finance Limited	Finance	6,11,286	2,360.48	2.73%	
19. Tata Consultancy Services Limited	IT - Software	62,971	2,079.24	2.41%	
20. Cummins India Limited	Industrial Products	1,64,390	2,016.82	2.33%	
21. Ambuja Cements Limited	Cement & Cement Products	5,22,644	1,958.87	2.27%	
22. GAIL (India) Limited	Gas	12,48,832	1,830.79	2.12%	
23. Lupin Limited	Pharmaceuticals & Biotechnology	2,71,275	1,747.28	2.02%	
24. IndusInd Bank Limited	Banks	1,65,260	1,724.49	2.00%	
25. Oil & Natural Gas Corporation Limited	Oil	12,49,725	1,676.51	1.94%	
26. Gujarat State Petronet Limited	Gas	6,94,031	1,612.93	1.87%	
27. Exide Industries Limited	Auto Components	6,92,547	1,097.69	1.27%	
28. Aditya Birla Sun Life AMC Limited	Capital Markets	2,34,118	991.14	1.15%	
29. Power Grid Corporation of India Limited	Power	1,85,787	397.49	0.46%	
30. ICICI Securities Limited	Capital Markets	15,405	74.03	0.09%	
B) Unlisted			NIL	NIL	NIL
Total of all Equity			84,136.38	97.39%	
MONEY MARKET INSTRUMENTS					
A) Treasury Bills (T-Bill)					
1. 364 Days Tbill (MD 10/11/2022)	Sovereign	53,600	52.78	0.06%	5.61%
Total of T-Bill			52.78	0.06%	
B) TREPS*			2,056.11	2.38%	5.04%
Total of Money Market Instruments			2,108.89	2.44%	
Net Receivable/(payable)			163.22	0.17%	
Grand Total			86,408.49	100.00%	

* Cash & Cash Equivalents



GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.
- C) Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only
- D) "To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported."



QUANTUM TAX SAVING FUND

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

Period	July 30, 2021 to July 29, 2022 (1 year)			July 31, 2019 to July 29, 2022 (3 years)			July 31, 2017 to July 29, 2022 (5 years)		
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	4.50%	8.85%	10.06%	13.61%	19.22%	18.75%	8.59%	12.34%	12.67%
Quantum Tax Saving Fund - Regular Plan - Growth Option	4.01%	8.85%	10.06%	13.06%	19.22%	18.75%	8.16%	12.34%	12.67%

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

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

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

Different Plans shall have different expense structure.

Mr. Sorbh Gupta and Mr. George Thomas manage 2 scheme of the Quantum Mutual Fund.

Product Labeling

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

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

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

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

^^ Note:

Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR for 29th July 2022) for calculating Sharpe Ratio.

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

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

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

QUANTUM TAX SAVING FUND

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

Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

★ Scheme Features



Fund Manager

Mr. Sorbh Gupta

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

Mr. George Thomas

Work experience: 6 years. He has been managing the fund since April 1, 2022.



Category of Scheme

Equity Linked Saving Scheme (ELSS)



Inception Date (Date of Allotment)

December 23, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 1.29%

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

Regular Plan – Total TER = 1.79%

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



Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI

Tier II Benchmark - S&P BSE 200 TRI



Minimum Application Amount (Under each Option)

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



Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW)

QUANTUM TAX SAVING FUND

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

Key Statistics

^^Standard Deviation 21.81%

^^Beta 0.95

^^Sharpe Ratio 0.46

Brokerages & Commissions Details

Brokerages on Investments for July 2022 ₹22,141.15

Distributor commissions for July 2022 ₹46,761.25

Portfolio Turnover Ratio (Last one year) 13.16%

★ Scheme Features



Redemption Proceeds

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



Exit Load

Nil



Taxation#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.



Lock-in Period

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

NAV (as on July 29, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	76.89	75.34
Growth Option	76.88	75.34

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

Average AUM*
103.66

Absolute AUM
107.90

*Cumulative Daily AuM / No of days in the month

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

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

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

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

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

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


Performance of the Scheme
Direct Plan
Quantum Tax Saving Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{###} Returns (%)	Additional Benchmark Returns (%) ^{###}	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{###} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (23rd Dec 2008)	16.17%	16.35%	16.31%	15.56%	76,880	78,493	78,113	71,566
July 31, 2012 to July 29, 2022 (10 years)	13.32%	14.97%	14.98%	14.32%	34,915	40,354	40,393	38,113
July 31, 2015 to July 29, 2022 (7 years)	10.36%	12.43%	12.47%	12.15%	19,938	22,708	22,766	22,311
July 31, 2017 to July 29, 2022 (5 years)	8.59%	12.34%	12.67%	13.42%	15,092	17,885	18,151	18,763
July 31, 2019 to July 29, 2022 (3 years)	13.61%	19.22%	18.75%	16.72%	14,658	16,938	16,738	15,893
July 30, 2021 to July 29, 2022 (1 year)	4.50%	8.85%	10.06%	10.78%	10,448	10,882	11,003	11,075

[#]S&P BSE 500 TRI, ^{##}S&P BSE 200 TRI, ^{###}S&P BSE Sensex.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

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

[#]with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.


Performance of the Scheme
Regular Plan
Quantum Tax Saving Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{###} Returns (%)	Additional Benchmark Returns (%) ^{###}	Current Value ₹10,000 Invested at the beginning of a given period			
					Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{###} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
Since Inception (01st Apr 2017)	8.82%	13.67%	13.94%	14.68%	15,696	19,797	20,054	20,755
July 31, 2017 to July 29, 2022 (5 years)	8.16%	12.34%	12.67%	13.42%	14,799	17,885	18,151	18,763
July 31, 2019 to July 29, 2022 (3 years)	13.06%	19.22%	18.75%	16.72%	14,447	16,938	16,738	15,893
July 30, 2021 to July 29, 2022 (1 year)	4.01%	8.85%	10.06%	10.78%	10,400	10,882	11,003	11,075

[#]S&P BSE 500 TRI, ^{##}S&P BSE 200 TRI, ^{###}S&P BSE Sensex.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

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

[#]with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

SIP Performance as on July 29, 2022

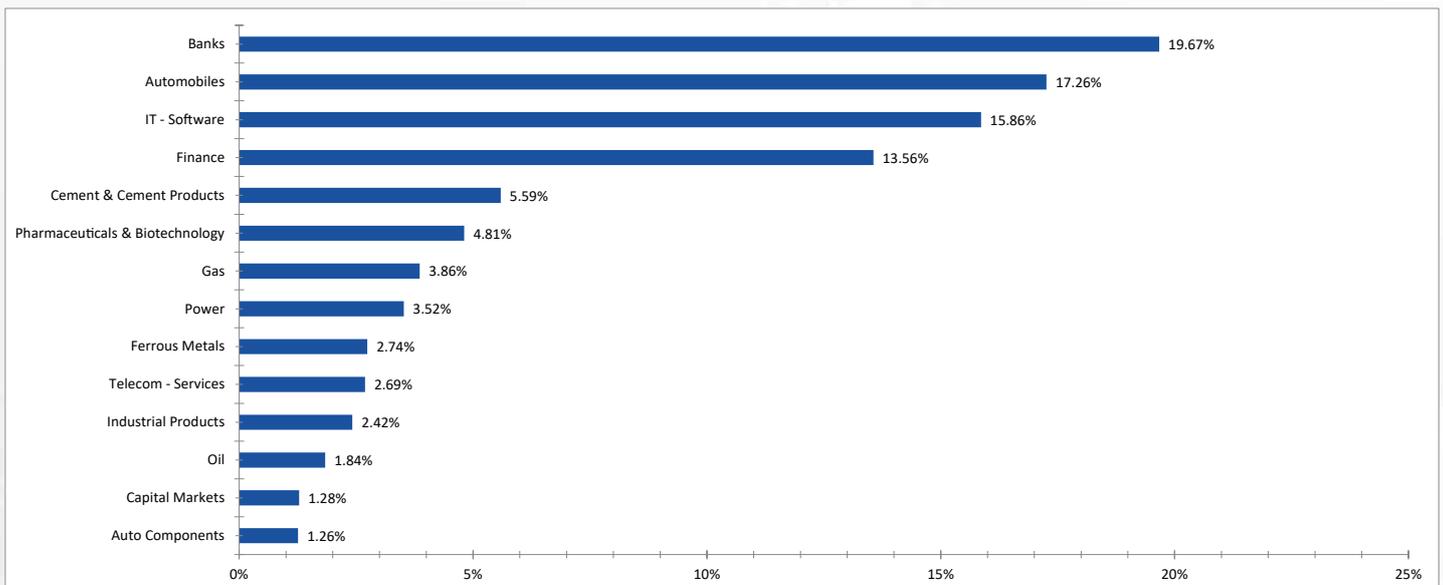
	Total Amount Invested (₹ '000)	Mkt Value as on July 29, 22 (₹ '000)	Tier I - Benchmark# Returns (₹ '000)	Tier II - Benchmark### Returns (₹ '000)	Additional Benchmark Returns (₹ '000)###	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark### Returns (%)	Additional Benchmark Returns (%)###
SIP Since Inception	1,630.00	4,087.92	4,486.86	4,492.48	4,312.09	12.66%	13.88%	13.89%	13.36%
10 Years SIP	1,200.00	2,229.07	2,559.00	2,558.53	2,479.75	11.94%	14.53%	14.53%	13.94%
7 Years SIP	840.00	1,262.73	1,433.28	1,437.42	1,428.78	11.50%	15.07%	15.15%	14.98%
5 Years SIP	600.00	820.08	893.90	894.27	881.79	12.54%	16.06%	16.08%	15.50%
3 Years SIP	360.00	470.67	489.18	486.23	470.77	18.43%	21.23%	20.78%	18.45%
1 Year SIP	120.00	122.37	121.89	122.62	122.18	3.81%	3.05%	4.22%	3.51%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Tax Saving Fund - Direct plan - Growth option. Scheme performance has been calculated using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years, and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Returns are net of total expenses

#S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex.

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



Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Housing Development Finance Corporation Limited	Finance	34,271	814.90	7.55%
2. ICICI Bank Limited	Banks	86,057	704.46	6.53%
3. HDFC Bank Limited	Banks	48,634	697.51	6.46%
4. Infosys Limited	IT - Software	43,353	671.84	6.23%
5. Mahindra & Mahindra Limited	Automobiles	48,558	565.43	5.24%
6. State Bank of India	Banks	97,532	515.31	4.78%
7. Eicher Motors Limited	Automobiles	14,643	452.97	4.20%
8. Wipro Limited	IT - Software	1,04,411	442.39	4.10%
9. Bajaj Auto Limited	Automobiles	11,248	440.30	4.08%
10. Hero MotoCorp Limited	Automobiles	14,311	403.29	3.74%
11. ACC Limited	Cement & Cement Products	16,958	377.72	3.50%
12. Shriram Transport Finance Company Limited	Finance	25,790	355.84	3.30%
13. Tech Mahindra Limited	IT - Software	32,952	345.55	3.20%
14. NTPC Limited	Power	2,18,527	334.24	3.10%
15. Cipla Limited	Pharmaceuticals & Biotechnology	32,130	314.04	2.91%
16. Tata Steel Limited	Ferrous Metals	2,75,120	296.03	2.74%
17. LIC Housing Finance Limited	Finance	75,847	292.88	2.71%
18. Bharti Airtel Limited	Telecom - Services	42,835	290.40	2.69%
19. Cummins India Limited	Industrial Products	21,318	261.54	2.42%
20. Tata Consultancy Services Limited	IT - Software	7,611	251.31	2.33%
21. Ambuja Cements Limited	Cement & Cement Products	60,184	225.57	2.09%
22. GAIL (India) Limited	Gas	1,51,565	222.19	2.06%
23. Lupin Limited	Pharmaceuticals & Biotechnology	31,790	204.76	1.90%
24. IndusInd Bank Limited	Banks	19,603	204.56	1.90%
25. Oil & Natural Gas Corporation Limited	Oil	1,48,103	198.68	1.84%
26. Gujarat State Petronet Limited	Gas	83,492	194.04	1.80%
27. Exide Industries Limited	Auto Components	85,824	136.03	1.26%
28. Aditya Birla Sun Life AMC Limited	Capital Markets	30,257	128.09	1.19%
29. Power Grid Corporation of India Limited	Power	21,000	44.93	0.42%
30. ICICI Securities Limited	Capital Markets	1,956	9.40	0.09%
B) Unlisted			NIL	NIL
Total of all Equity			10,396.20	96.36%
MONEY MARKET INSTRUMENTS				
a) TREPS*			374.68	3.47%
Net Receivable/(payable)			18.62	0.17%
Grand Total			10,789.50	100.00%

* Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

C) To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported.



QUANTUM LONG TERM EQUITY VALUE FUND

Mr. George Thomas managing the scheme since April 1, 2022 and
Mr. Sorbh Gupta managing the scheme since December 1, 2020.

Period	July 30, 2021 to July 29, 2022 (1 year)			July 31, 2019 to July 29, 2022 (3 years)			July 31, 2017 to July 29, 2022 (5 years)		
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	4.30%	8.85%	10.06%	13.41%	19.22%	18.75%	8.47%	12.34%	12.67%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	3.78%	8.85%	10.06%	12.85%	19.22%	18.75%	8.04%	12.34%	12.67%

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

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

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

Different Plans shall have different expense structure.

Mr. Sorbh Gupta and Mr. George Thomas manage 2 Schemes of Quantum Mutual Fund.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier I Benchmark	Tier II Benchmark
Quantum Tax Saving Fund (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit) Tier I Benchmark: S&P BSE 500 TRI	<ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years. 	 <p>Investors understand that their principal will be at Very High Risk</p>		

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

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

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

^^ Note:

Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR for 29th July 2022) for calculating Sharpe Ratio.

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

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

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

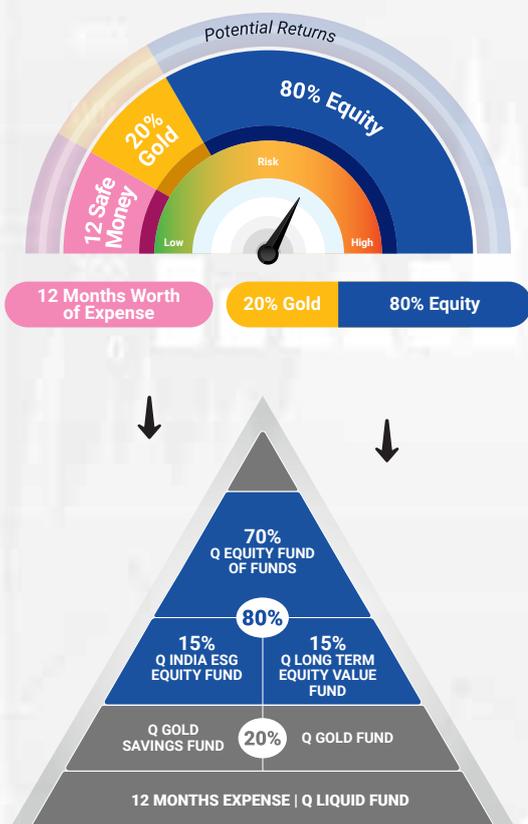
QUANTUM EQUITY FUND OF FUNDS

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

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.

Achieve optimal equity diversification with QEFOF



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

★ Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since November 1, 2013



Category of Scheme

Fund of Funds – Domestic



Inception Date (Date of Allotment)

July 20, 2009



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 0.51%

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

Regular Plan – Total TER = 0.75%

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



Benchmark Index

Tier I Benchmark - S&P BSE 200 - Total Return Index



Minimum Application Amount (Under each Option)

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



Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)

QUANTUM EQUITY FUND OF FUNDS

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

★ Scheme Features



Redemption Proceeds

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



Exit Load

For complete details on Exit Load please refer page no. 24



Research Services

Quantum Information Services Private Limited (QIS) which owns the website www.PersonalFN.com is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS

Key Statistics

Standard Deviation 20.85%

Beta 0.93

Sharpe Ratio 0.56

Brokerages & Commissions Details

Brokerages on Investments for July 2022 NIL

Distributor commissions for July 2022 ₹15,161.93

NAV (as on July 29, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	52.236	51.700
Growth Option	52.236	51.700

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

Average AUM*	Absolute AUM
81.28	85.14

*Cumulative Daily AuM / No of days in the month

The Scheme is managed by **Mr. Chirag Mehta.**

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 25 & 26

 Performance of the Scheme

Direct Plan

Quantum Equity Fund of Funds - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (20th Jul 2009)	13.52%	12.84%	12.29%	52,236	48,266	45,289
July 31, 2012 to July 29, 2022 (10 years)	14.76%	14.98%	14.32%	39,624	40,393	38,113
July 31, 2015 to July 29, 2022 (7 years)	10.53%	12.47%	12.15%	20,152	22,766	22,311
July 31, 2017 to July 29, 2022 (5 years)	9.64%	12.67%	13.42%	15,839	18,151	18,763
July 31, 2019 to July 29, 2022 (3 years)	15.65%	18.75%	16.72%	15,460	16,738	15,893
July 30, 2021 to July 29, 2022 (1 year)	3.56%	10.06%	10.78%	10,355	11,003	11,075

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

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

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

 Performance of the Scheme

Regular Plan

Quantum Equity Fund of Funds - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	10.66%	13.94%	14.68%	17,163	20,054	20,755
July 31, 2017 to July 29, 2022 (5 years)	9.42%	12.67%	13.42%	15,682	18,151	18,763
July 31, 2019 to July 29, 2022 (3 years)	15.37%	18.75%	16.72%	15,349	16,738	15,893
July 30, 2021 to July 29, 2022 (1 year)	3.31%	10.06%	10.78%	10,330	11,003	11,075

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

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

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

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

SIP Performance as on July 29, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on July 29, 22 (₹ '000)	Tier I - Benchmark# Returns (₹ '000)	Additional Benchmark Returns (₹ '000)##	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,560.00	3,833.27	4,006.42	3,866.30	12.98%	13.59%	13.10%
10 Years SIP	1,200.00	2,392.23	2,558.53	2,479.75	13.27%	14.53%	13.94%
7 Years SIP	840.00	1,298.20	1,437.42	1,428.78	12.28%	15.15%	14.98%
5 Years SIP	600.00	825.54	894.27	881.79	12.81%	16.08%	15.50%
3 Years SIP	360.00	459.60	486.23	470.77	16.73%	20.78%	18.45%
1 Year SIP	120.00	119.43	122.62	122.18	-0.91%	4.22%	3.51%

#S&P BSE 200 TRI, ##S&P BSE Sensex TRI.

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

Returns are net of total expenses

Exit Load:

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

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

Portfolio as on July 31, 2022 Quantum Equity Fund of Funds

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
MUTUAL FUND UNITS			
1. Invesco India Midcap Fund - Direct Plan - Growth Option	9,72,106	944.89	11.10%
2. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	11,25,550	944.72	11.10%
3. UTI - Flexi Cap Fund - Direct Plan - Growth Option	3,74,047	929.00	10.91%
4. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	15,89,756	918.61	10.79%
5. Canara Robeco Emerging Equities - Direct Plan - Growth Option	5,24,075	917.18	10.77%
6. IIFL Focused Equity Fund - Direct Plan - Growth Option	29,17,366	916.64	10.77%
7. Canara Robeco Blue Chip Equity Fund - Direct Plan - Growth Option	20,30,022	905.59	10.64%
8. Axis Bluechip Fund - Direct Plan - Growth Option	18,52,519	894.95	10.51%
9. Kotak Flexicap Fund - Direct Plan - Growth Option	15,06,713	851.78	10.00%
Total of Mutual Fund Units		8,223.36	96.59%
MONEY MARKET INSTRUMENTS			
B) TREPS*		303.84	3.57%
Net Receivable/(payable)		-12.80	-0.16%
Grand Total		8,514.40	100.00%

* Cash & Cash Equivalents

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta is managing the scheme since July 11, 2012.

Period	July 30, 2021 to July 29, 2022 (1 year)		July 31, 2019 to July 29, 2022 (3 years)		July 31, 2017 to July 29, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	4.94%	7.08%	9.18%	11.64%	7.75%	10.43%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	4.56%	7.08%	8.83%	11.64%	7.49%	10.43%

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

#CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%)
It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

QUANTUM INDIA ESG EQUITY FUND

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

Period	July 30, 2021 to July 29, 2022 (1 year)		July 31, 2019 to July 29, 2022 (3 years)		July 31, 2017 to July 29, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	1.67%	6.68%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	0.88%	6.68%	NA	NA	NA	NA

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

Different Plans shall have a different expense structure.

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

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

#NIFTY100 ESG TRI

QUANTUM GOLD SAVINGS FUND

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

Period	July 30, 2021 to July 29, 2022 (1 year)		July 31, 2019 to July 29, 2022 (3 years)		July 31, 2017 to July 29, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	5.36%	6.33%	12.69%	12.95%	11.18%	12.32%
Quantum Gold Savings Fund - Regular Plan - Growth Option	5.21%	6.33%	12.55%	12.95%	11.04%	12.32%

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

#Domestic Price of Gold.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 Schemes of the Quantum Mutual Fund.

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p>Quantum Equity Fund of Funds</p> <p>(An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)</p> <p>Tier I Benchmark: S&P BSE 200 TRI</p>	<ul style="list-style-type: none"> Long term capital appreciation Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies 	<p>Investors understand that their principal will be at Very High Risk</p>	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on July 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on July 31, 2022.

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

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. The Schemes which are selected for investments in QEFOF based on QIS / PFN Research. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

^^ Note:

Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR for 29th July 2022) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

QUANTUM INDIA ESG EQUITY FUND

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

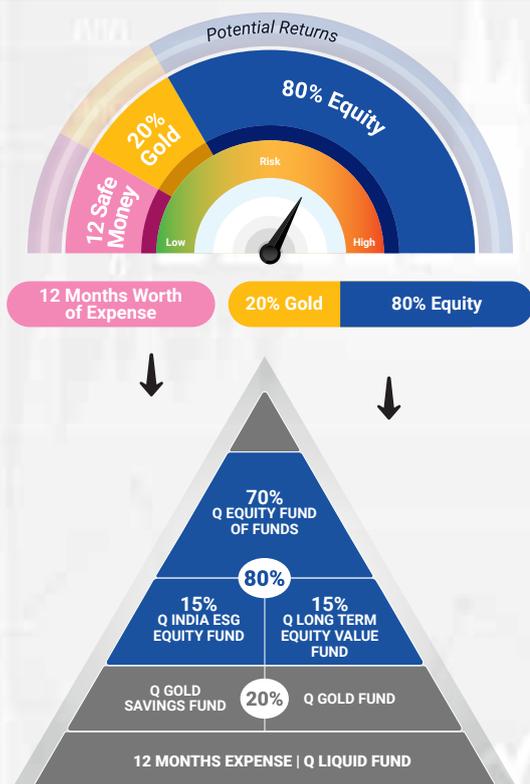
Investment Objective

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

The sustainability objectives of the ESG strategy are:

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

Invest in an ESG fund which is true to label



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

★ Scheme Features



Fund Manager

Mr. Chirag Mehta
Work experience: 19 years.

Ms. Sneha Joshi
Work experience: 9 years.
Both have been managing the fund since July 12, 2019.



Category of Scheme

Thematic Scheme



Inception Date (Date of Allotment)

July 12, 2019



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 0.94%

{Base TER 0.83% (Inclusive of 0.59% Management Fees & 0.24% Other Expenses) + 0.11% GST (18% GST on 0.59% Management Fees)}

Regular Plan - Total TER = 1.69%

{Base TER 1.58% (Inclusive of 0.59% Management Fees & 0.24% Other Expenses & 0.75% Distributor Commission) + 0.11% GST (18% GST on 0.59% Management Fees)}



Benchmark Index

Tier I Benchmark - Nifty 100 ESG Total Return Index



Minimum Application Amount (Under each Option)

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



Investment Options

Growth

QUANTUM INDIA ESG EQUITY FUND

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

Key Statistics

^^Standard Deviation 19.60%

^^Beta 0.89

^^Sharpe Ratio 0.72

Weighted Average ESG Score of the Scheme 63.93

Brokerages & Commissions Details

Brokerages on Investments for July 2022 ₹11,889.11

Distributor commissions for July 2022 ₹73,013.78

Portfolio Turnover Ratio (Last one year): 12.45%

★ Scheme Features



Redemption Proceeds

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

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



Exit Load

For complete details on Exit Load please refer page no. 30



Taxation[#]

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

NAV (as on July 29, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	16.47	16.13

AUM ₹(In Crores)

(as on July 31, 2022)

Average AUM*	Absolute AUM
58.82	61.18

*Cumulative Daily AUM / No of days in the month

[#]The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract

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

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

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

The Scheme is managed by **Mr. Chirag Mehta and Ms. Sneha Joshi**

Mr. Chirag Mehta is the Fund Manager and **Ms. Sneha Joshi** is the Associate Fund Manager managing the scheme since **July 12, 2019**.

For other Schemes Managed by Mr. Chirag Mehta please see page no. 32 & 33

 Performance of the Scheme

Direct Plan

Quantum India ESG Equity Fund - Direct Plan

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (12th Jul 2019)	17.76%	17.78%	15.22%	16,470	16,476	15,411
July 31, 2019 to July 29, 2022 (3 years)	18.83%	19.55%	16.72%	16,772	17,080	15,893
July 30, 2021 to July 29, 2022 (1 year)	1.67%	6.68%	10.78%	10,167	10,666	11,075

[#]NIFTY100 ESG TRI, ^{##}S&P BSE Sensex TRI.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

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

 Performance of the Scheme

Regular Plan

Quantum India ESG Equity Fund - Regular Plan

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (12th Jul 2019)	16.96%	17.78%	15.22%	16,130	16,476	15,411
July 31, 2019 to July 29, 2022 (3 years)	18.01%	19.55%	16.72%	16,426	17,080	15,893
July 30, 2021 to July 29, 2022 (1 year)	0.88%	6.68%	10.78%	10,088	10,666	11,075

[#]NIFTY100 ESG TRI, ^{##}S&P BSE Sensex TRI.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

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

Regular Plan was launched on 1st April 2017.

SIP Performance as on July 29, 2022

	Total Amount Invested (₹'000)	Mkt Value as on July 29, 22 (₹'000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	360.00	471.95	480.79	470.77	18.63%	19.97%	18.45%
3 Years SIP	360.00	471.95	480.79	470.77	18.63%	19.97%	18.45%
1 Year SIP	120.00	118.82	119.66	122.18	-1.88%	-0.54%	3.51%

#NIFTY100 ESG TRI, ##S&P BSE Sensex TRI.

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

Returns are net of total expenses

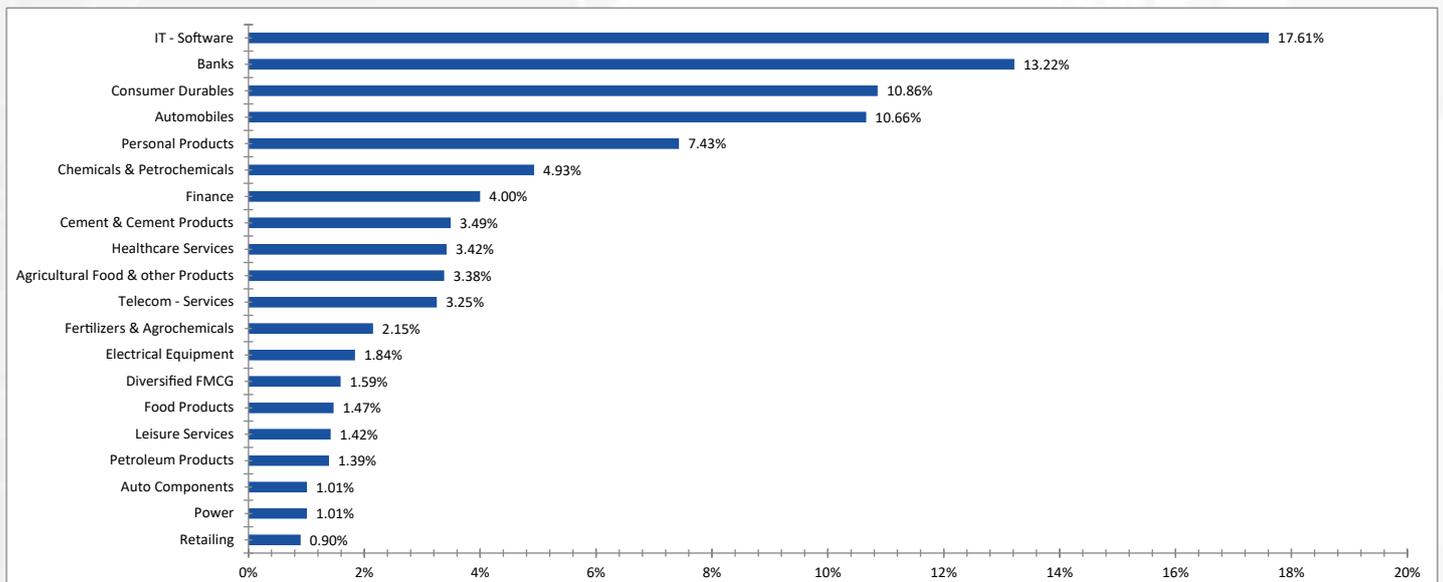
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Exit Load:

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

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.

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





Portfolio as on July 31, 2022
QUANTUM INDIA ESG EQUITY FUND

Name of Instrument	ISIN	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets	ESG Scores
EQUITY & EQUITY RELATED						
a. Listed /Awaiting listing on Stock Exchanges						
1. Tata Consultancy Services Ltd*	INE467B01029	IT - Software	8,337	275.28	4.50%	71.65
2. Infosys Ltd*	INE009A01021	IT - Software	17,109	265.14	4.33%	80.06
3. HDFC Ltd*	INE001A01036	Finance	10,290	244.68	4.00%	72.88
4. HDFC Bank Ltd*	INE040A01034	Banks	16,307	233.87	3.82%	70.49
5. Tata Chemicals Ltd*	INE092A01019	Chemicals & Petrochemicals	24,115	219.42	3.59%	68.35
6. Marico Ltd*	INE196A01026	Personal Products	40,614	210.38	3.44%	70.86
7. Tata Consumer Products Ltd*	INE192A01025	Agricultural Food & other Products	25,484	206.84	3.38%	63.37
8. Tata Communications Ltd*	INE151A01013	Telecom - Services	19,017	198.90	3.25%	68.80
9. TVS Motor Company Ltd*	INE494B01023	Automobiles	21,314	193.54	3.16%	61.90
10. Axis Bank Ltd*	INE238A01034	Banks	23,524	170.49	2.79%	68.71
11. ICICI Bank Ltd	INE090A01021	Banks	20,121	164.71	2.69%	64.76
12. Wipro Ltd	INE075A01022	IT - Software	38,791	164.36	2.69%	69.22
13. Kotak Mahindra Bank Ltd	INE237A01028	Banks	8,954	162.10	2.65%	69.95
14. Havells India Ltd	INE176B01034	Consumer Durables	12,677	158.38	2.59%	68.18
15. Asian Paints Ltd	INE021A01026	Consumer Durables	4,539	151.32	2.47%	63.00
16. Maruti Suzuki India Ltd	INE585B01010	Automobiles	1,545	135.55	2.22%	67.39
17. Rallis India Ltd	INE613A01020	Fertilizers & Agrochemicals	61,895	131.53	2.15%	63.10
18. Syngene International Ltd	INE398R01022	Healthcare Services	22,455	127.53	2.08%	63.50
19. ACC Ltd	INE012A01025	Cement & Cement Products	5,506	122.64	2.00%	61.32
20. Tata Motors Ltd	INE155A01022	Automobiles	26,241	117.98	1.93%	69.23
21. Tech Mahindra Ltd	INE669C01036	IT - Software	11,250	117.97	1.93%	74.60
22. Hero MotoCorp Ltd	INE158A01026	Automobiles	4,172	117.57	1.92%	67.28
23. Persistent Systems Ltd	INE262H01013	IT - Software	3,123	113.45	1.85%	68.45
24. Thermax Ltd	INE152A01029	Electrical Equipment	5,484	112.86	1.84%	56.76
25. Voltas Ltd	INE226A01021	Consumer Durables	10,657	107.08	1.75%	69.48
26. Kansai Nerolac Paints Ltd	INE531A01024	Consumer Durables	24,794	99.18	1.62%	65.63
27. Hindustan Unilever Ltd	INE030A01027	Diversified FMCG	3,682	97.11	1.59%	68.60
28. Titan Company Ltd	INE280A01028	Consumer Durables	3,878	91.21	1.49%	67.00
29. Ambuja Cements Ltd	INE079A01024	Cement & Cement Products	24,259	90.92	1.49%	65.25
30. Nestle India Ltd	INE239A01016	Food Products	465	90.02	1.47%	61.20
31. GCP Ltd	INE102D01028	Personal Products	10,365	88.49	1.45%	70.78
32. Mahindra & Mahindra Ltd	INE101A01026	Automobiles	7,511	87.46	1.43%	75.12
33. TIHC Ltd	INE053A01029	Leisure Services	33,015	86.78	1.42%	68.40
34. Dabur India Ltd	INE016A01026	Personal Products	14,585	85.19	1.39%	64.95
35. Castrol India Ltd	INE172A01027	Petroleum Products	74,829	85.16	1.39%	54.22
36. Vinati Organics Ltd	INE410B01037	Chemicals & Petrochemicals	3,761	82.10	1.34%	53.10
37. Dr. Lal Pathlabs Ltd	INE600L01024	Healthcare Services	3,549	81.75	1.34%	56.61
38. Indusind Bank Ltd	INE095A01012	Banks	7,433	77.56	1.27%	69.15
39. HCL Technologies Ltd	INE860A01027	IT - Software	8,019	76.05	1.24%	68.84
40. Colgate Palmolive India Ltd	INE259A01022	Personal Products	4,428	70.25	1.15%	56.83
41. Mphasis Ltd	INE356A01018	IT - Software	2,854	65.64	1.07%	65.55
42. Power Grid Corporation of India Ltd	INE752E01010	Power	28,955	61.95	1.01%	62.04
43. Bosch Ltd	INE323A01026	Auto Components	360	61.62	1.01%	58.14
44. CGCE Ltd	INE299U01018	Consumer Durables	14,524	57.28	0.94%	64.47
45. Info Edge India Ltd	INE663F01024	Retailing	1,273	55.20	0.90%	65.11
b. Unlisted				NIL	NIL	
				5,814.49	95.03%	
Total of all Equity						
DEBT INSTRUMENTS						
a. Listed /Awaiting listing on Stock Exchanges				NIL	NIL	
b. Privately Placed/Unlisted				NIL	NIL	
c. Securitized Debt Instruments				NIL	NIL	
Total of Debt Instruments				NIL	NIL	
MONEY MARKET INSTRUMENTS						

a. TREPS ^	297.64	4.87%
Total of Money Market Instruments	297.64	4.87%
OTHERS		
Net Receivable/(payable)	5.48	0.10%
Grand Total	6,117.61	100.00%

* Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta is managing the scheme since July 11, 2012.

Period	July 30, 2021 to July 29, 2022 (1 year)		July 31, 2019 to July 29, 2022 (3 years)		July 31, 2017 to July 29, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	4.94%	7.08%	9.18%	11.64%	7.75%	10.43%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	4.56%	7.08%	8.83%	11.64%	7.49%	10.43%

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

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

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

QUANTUM EQUITY FUND OF FUNDS

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

Period	July 30, 2021 to July 29, 2022 (1 year)		July 31, 2019 to July 29, 2022 (3 years)		July 31, 2017 to July 29, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	3.56%	10.06%	15.65%	18.75%	9.64%	12.67%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	3.31%	10.06%	15.37%	18.75%	9.42%	12.67%

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

#S&P BSE 200 TRI.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

QUANTUM GOLD SAVINGS FUND

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

Period	July 30, 2021 to July 29, 2022 (1 year)		July 31, 2019 to July 29, 2022 (3 years)		July 31, 2017 to July 29, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	5.36%	6.33%	12.69%	12.95%	11.18%	12.32%
Quantum Gold Savings Fund - Regular Plan - Growth Option	5.21%	6.33%	12.55%	12.95%	11.04%	12.32%

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

#Domestic Price of Gold.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 Schemes of the Quantum Mutual Fund.

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
<p>Quantum India ESG Equity Fund</p> <p>(An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)</p> <p>Tier I Benchmark: NIFTY100 ESG TRI</p>	<ul style="list-style-type: none"> Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria 	 <p>Investors understand that their principal will be at Very High Risk</p>	

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

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

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

^^ Note:

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

QUANTUM LIQUID FUND

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

Investment Objective

To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.

Park Your Emergency Corpus in QLF



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

★ Scheme Features

Fund Manager

Mr. Pankaj Pathak

Work experience: 12 years. He has been managing this fund since March 01, 2017

Category of Scheme

Liquid Fund

Inception Date (Date of Allotment)

April 07, 2006

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

Direct Plan : Total TER = 0.16%

{Base TER 0.15% (Inclusive of 0.07% Management Fees & 0.08% Other Expenses) + 0.01% GST (18% GST on 0.07% Management Fees)}

Regular Plan – Total TER = 0.26%

{Base TER 0.25% (Inclusive of 0.07% Management Fees & 0.08% Other Expenses & 0.10% Distributor Commission) + 0.01% GST (18% GST on 0.07% Management Fees)}

Benchmark Index

#Tier I Benchmark - CRISIL Liquid Fund AI Index

Minimum Application Amount (Under each Option)

Growth Option: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.
Monthly Income Distribution cum Capital Withdrawal (IDCW) Option: ₹ 10,000/- and in multiples of ₹ 1/- thereafter.
Daily Income Distribution cum Capital Withdrawal Reinvestment Option: ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter. Additional Investment: ₹ 500/- and in multiples of ₹ 1/- thereafter /50 units (For all options)

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

QUANTUM LIQUID FUND

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

★ Scheme Features



Investment Options

Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility



Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available



Exit Load

For complete details on Exit Load please refer page no. 38

Weighted Average Maturity as on July 31, 2022

Weighted Average Maturity	Days
At the end of the month	36
Average during the month	36
Modified Duration	35
Macaulay's Duration	35

Brokerages & Commissions Details

Brokerages on Investments for July 2022	₹3,500.00
Distributor commissions paid during July 2022	₹12,727.58
Portfolio yield	5.45%

NAV (as on July 31, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily IDCW Option	10.0090	10.0007
Monthly IDCW Option	10.0171	10.0128
Growth Option	29.0892	28.9704

AUM ₹(In Crores)

(as on July 31, 2022)

Average AUM*	Absolute AUM
505.56	508.10

*Cumulative Daily AUM / No of days in the month

The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

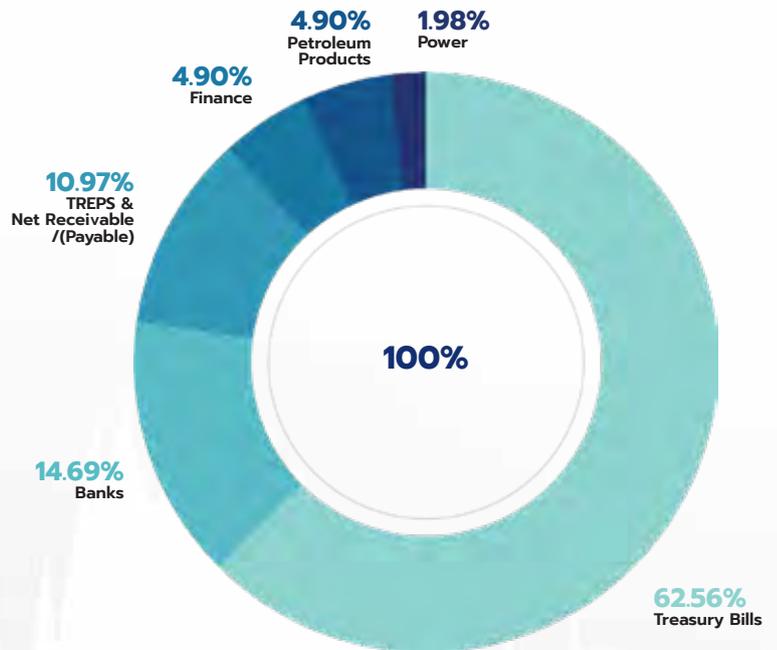
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)	
	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
25-May-22	0.02337459	0.02433143
27-Jun-22	0.04027651	0.03865913
25-Jul-22	0.03650230	0.03439390

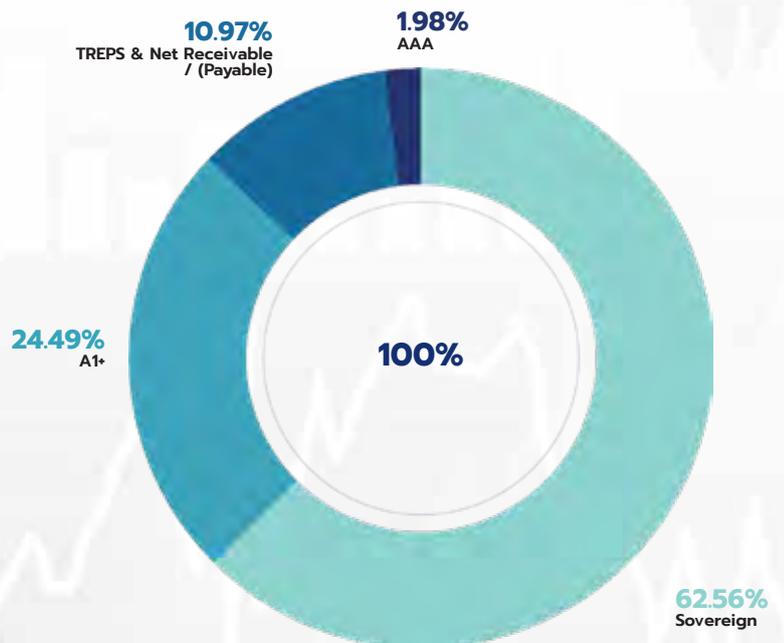
*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

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

Treasury Bills	62.56%
Banks	14.69%
TREPS & Net Receivable / (Payable)	10.97%
Finance	4.90%
Petroleum Products	4.90%
Power	1.98%
Total	100.00%



Sovereign	62.56%
A1+	24.49%
TREPS & Net Receivable / (Payable)	10.97%
AAA	1.98%
Total	100.00%



The Scheme is managed by **Mr. Pankaj Pathak**.

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

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 39

 Performance of the Scheme

Direct Plan

Quantum Liquid Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (07th Apr 2006)	6.76%	6.79%	6.08%	29,089	29,250	26,219
July 31, 2012 to July 31, 2022 (10 years)**	6.34%	6.74%	6.45%	18,502	19,199	18,685
July 31, 2015 to July 31, 2022 (7 years)**	5.37%	5.84%	5.99%	14,431	14,886	15,029
July 31, 2017 to July 31, 2022 (5 years)**	4.84%	5.27%	5.58%	12,668	12,927	13,121
July 31, 2019 to July 31, 2022 (3 years)**	3.76%	4.17%	4.67%	11,173	11,304	11,470
July 31, 2021 to July 31, 2022 (1 year)**	3.60%	3.89%	3.03%	10,360	10,389	10,303
June 30, 2022 to July 31, 2022 (1 month)*	4.36%	4.79%	6.53%	10,037	10,041	10,055
July 16, 2022 to July 31, 2022 (15 days)*	4.06%	4.37%	3.40%	10,017	10,018	10,014
July 24, 2022 to July 31, 2022 (7 days)*	4.07%	4.51%	3.51%	10,008	10,009	10,007

[#]CRISIL Liquid Fund AI Index, ^{##}CRISIL 1 year T-bill Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 39 for GIPS related disclosure.

*Simple Annualized.

**Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Returns are net of total expenses.

 Performance of the Scheme

Regular Plan

Quantum Liquid Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	4.83%	5.35%	5.57%	12,865	13,208	13,354
July 31, 2017 to July 31, 2022 (5 years)**	4.76%	5.27%	5.58%	12,619	12,927	13,121
July 31, 2019 to July 31, 2022 (3 years)**	3.67%	4.17%	4.67%	11,142	11,304	11,470
July 31, 2021 to July 31, 2022 (1 year)**	3.49%	3.89%	3.03%	10,349	10,389	10,303
June 30, 2022 to July 31, 2022 (1 month)*	4.25%	4.79%	6.53%	10,036	10,041	10,055
July 16, 2022 to July 31, 2022 (15 days)*	3.95%	4.37%	3.40%	10,016	10,018	10,014
July 24, 2022 to July 31, 2022 (7 days)*	3.94%	4.51%	3.51%	10,008	10,009	10,007

[#]CRISIL Liquid Fund AI Index, ^{##}CRISIL 1 year T-bill Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 39 for GIPS related disclosure.

*Simple Annualized.

**Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Returns are net of total expenses.

Exit Load:

Investor Exit Upon Subscription	% of Exit Load
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 Onwards	NIL

Note: Redemption / Switched Outs will be done on First in First out (FIFO) basis.

The above mentioned Exit Load shall be equally applicable to Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Switches including existing installment of existing SIPs/ STPs / SWPs falling due after the effective date.

However, no exit load will be charged for switching between option / plan within the scheme.



Portfolio as on July 31, 2022 QUANTUM LIQUID FUND

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Yield to Maturity
DEBT INSTRUMENTS					
A. Listed /Awaiting listing on Stock Exchanges					
1. 8.84% NTPC Ltd NCD S47 (MD 04/10/2022)	CRISIL AAA	65	1,004.57	1.98%	5.79%
B. Privately Placed/Unlisted					
		NIL	NIL	NIL	NIL
C. Securitized Debt Instruments					
		NIL	NIL	NIL	NIL
Total of Debt Instruments			1,004.57	1.98%	
MONEY MARKET INSTRUMENTS					
A. Treasury Bills (T-Bill)					
1. 91 Days Tbill (MD 11/08/2022)	Sovereign	11	8,487.79	16.70%	5.25%
2. 91 Days Tbill (MD 08/09/2022)	Sovereign	39	7,954.94	15.66%	5.44%
3. 91 Days Tbill (MD 20/10/2022)	Sovereign	81	5,433.74	10.69%	5.56%
4. 91 Days Tbill (MD 06/10/2022)	Sovereign	67	4,950.50	9.74%	5.53%
5. 182 Days Tbill (MD 25/08/2022)	Sovereign	25	2,491.32	4.90%	5.30%
6. 182 Days Tbill (MD 06/10/2022)	Sovereign	67	2,475.25	4.87%	5.53%
Total of T-Bill			31,793.54	62.56%	
B. Commercial Papers (CP)					
1. Indian Oil Corporation Limited CP (MD 26/08/2022)	ICRA A1+	26	2,490.28	4.90%	5.70%
2. National Bank For Agri & Rural CP (MD 30/08/2022)	ICRA A1+	30	2,488.78	4.90%	5.68%
Total of CPs			4,979.06	9.80%	
C. Certificate of Deposits (CD)					
1. Indian Bank CD (MD 08/08/2022)	CRISIL A1+	8	2,497.32	4.91%	5.60%
2. Bank of Baroda CD (MD 17/08/2022)	ICRA A1+	17	2,493.85	4.91%	5.62%
3. Canara Bank CD (MD 04/10/2022)	CRISIL A1+	65	2,475.26	4.87%	5.70%
Total of CDs			7,466.43	14.69%	
D. TREPS*					
			5,486.99	10.80%	5.04%
Total of Money Market Instruments			49,726.02	97.85%	
Net Receivable/(payable)			79.82	0.17%	
Grand Total			50,810.41	100.00%	

* Cash & Cash Equivalents

GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.
- C) As per the SEBI Guidelines, in case of liquid fund, returns for the period of 7 days, 15 days and 1 month are to be provided using simple annualized method of calculating return. The SEBI requirements to provide such returns using simple annualized method of calculating returns are different from the GIPS requirements, which does not allow annualization of returns for periods less than one year

PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

QUANTUM DYNAMIC BOND FUND

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

Period	July 30, 2021 to July 29, 2022 (1 year)		July 31, 2019 to July 29, 2022 (3 years)		July 31, 2017 to July 29, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	3.36%	1.29%	5.67%	6.03%	5.84%	6.34%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	3.23%	1.29%	5.54%	6.03%	5.72%	6.34%

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

#CRISIL Dynamic Bond Fund All Index.

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

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

Product Labeling

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

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

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

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

PRC Matrix – Quantum Liquid Fund

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)	A-I		
Moderate (Class II)			
Relatively High (Class III)			

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

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

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

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

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

QUANTUM DYNAMIC BOND FUND

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

Investment Objective

To generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments.

★ Scheme Features



Fund Manager

Mr. Pankaj Pathak

Work experience: 12 years. He has been managing this fund since March 01, 2017



Category of Scheme

Dynamic Bond Fund



Inception Date (Date of Allotment)

May 19, 2015



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 0.61%

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

Regular Plan - Total TER = 0.73%

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



Benchmark Index

#Tier I Benchmark - CRISIL Dynamic Bond Fund All Index



Minimum Application Amount (Under each Option)

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

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

QUANTUM DYNAMIC BOND FUND

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

★ Scheme Features



Investment Options

Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option



Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

Nil

NAV (as on July 29, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.1196	10.1888
Growth Option	17.1382	17.0350

AUM ₹(In Crores)

(as on July 31, 2022)

Average AUM*	Absolute AUM
83.77	83.78

*Cumulative Daily AUM / No of days in the month

Weighted Average Maturity as on July 29, 2022

Weighted Average Maturity	(In years)
At the end of the month	1.68
Modified Duration	1.53
Macaulay's Duration	1.58

Brokerages & Commissions Details

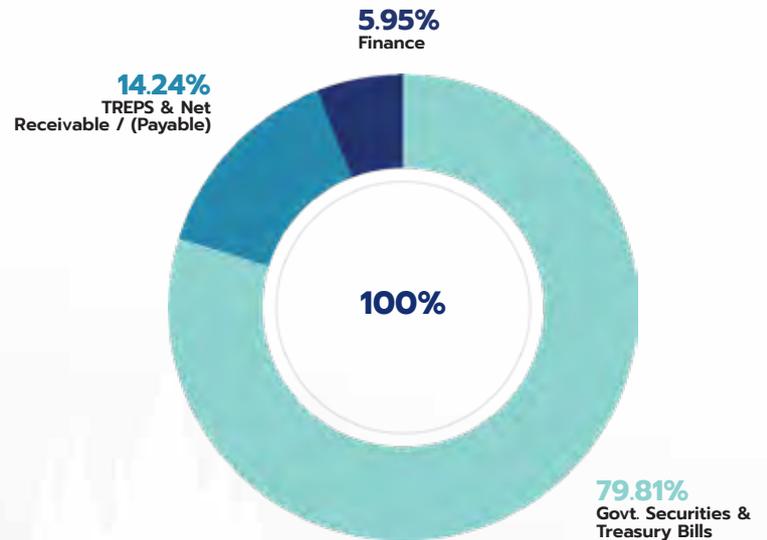
Brokerages on Investments for July 2022	NIL
Distributor commissions paid during July 2022	₹2,540.92
Portfolio yield	6.34%

Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)	
	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
25-May-22	0.03156821	0.03214255
27-Jun-22	0.03254733	0.03406254
25-Jul-22	0.03486012	0.03537456

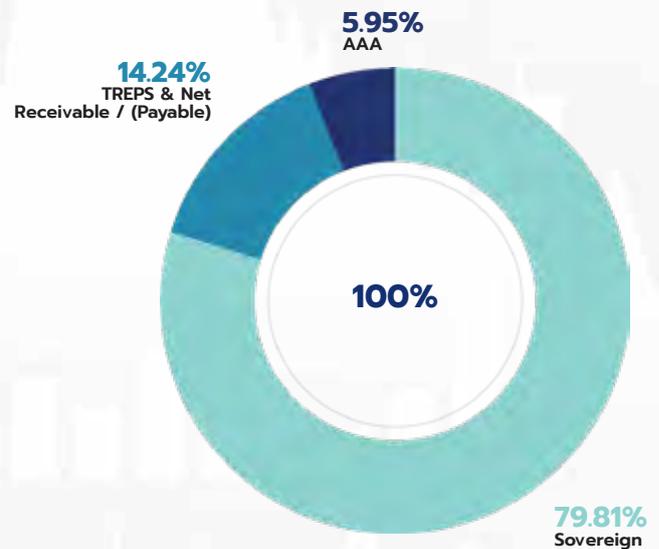
*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Asset Allocation & Rating Profile (% of Net Assets) as on July 29, 2022

Govt. Securities & Treasury Bills	79.81%
TREPS & Net Receivable / (Payable)	14.24%
Finance	5.95%
Total	100.00%



Sovereign	79.81%
TREPS & Net Receivable / (Payable)	14.24%
AAA	5.95%
Total	100.00%



Quantum Dynamic Bond Fund Performance as on July 29, 2022

The Scheme is managed by **Mr. Pankaj Pathak**.

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

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 44

Quantum Dynamic Bond Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (19th May 2015)	7.77%	7.56%	6.01%	17,138	16,904	15,221
July 31, 2015 to July 29, 2022 (7 years)	7.64%	7.59%	6.07%	16,738	16,689	15,110
July 31, 2017 to July 29, 2022 (5 years)	5.84%	6.34%	4.25%	13,280	13,597	12,313
July 31, 2019 to July 29, 2022 (3 years)	5.67%	6.03%	2.83%	11,799	11,918	10,871
July 30, 2021 to July 29, 2022 (1 year)	3.36%	1.29%	-1.30%	10,335	10,129	9,871

[#]CRISIL Dynamic Bond Fund All Index, ^{##}CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.**
 Different Plans shall have a different expense structure.
 Refer to the section "GIPS Compliance" on Page no. 44 for GIPS related disclosure.
 Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum Dynamic Bond Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	6.36%	6.68%	4.48%	13,891	14,117	12,634
July 31, 2017 to July 29, 2022 (5 years)	5.72%	6.34%	4.25%	13,204	13,597	12,313
July 31, 2019 to July 29, 2022 (3 years)	5.54%	6.03%	2.83%	11,755	11,918	10,871
July 30, 2021 to July 29, 2022 (1 year)	3.23%	1.29%	-1.30%	10,323	10,129	9,871

[#]CRISIL Dynamic Bond Fund All Index, ^{##}CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.**
 Different Plans shall have a different expense structure. Refer to the section "GIPS Compliance" on Page no. 44 for GIPS related disclosure.
 Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

QUANTUM DYNAMIC BOND FUND

Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Yield to Maturity
DEBT INSTRUMENTS				
A) Listed /Awaiting listing on Stock Exchanges				
i. Bonds				
1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)	ICRA AAA	498.87	5.95%	6.64%
Total of Bonds		498.87	5.95%	
ii. Government Securities				
1. 5.22% GOI (MD 15/06/2025)	Sovereign	2,881.50	34.39%	6.75%
2. 4.56% GOI (MD 29/11/2023)	Sovereign	2,444.09	29.17%	6.34%
3. 7.16% GOI (MD 20/05/2023)	Sovereign	1,007.07	12.02%	6.23%
4. 7.17% GOI (MD 08/01/2028)	Sovereign	100.10	1.19%	7.15%
5. 7.37% GOI (MD 16/04/2023)	Sovereign	50.39	0.60%	6.20%
iii. State Government Securities				
1. 8.06% Maharashtra SDL (MD 11/02/2025)	Sovereign	204.79	2.44%	7.01%
Total of Government Securities		6,687.94	79.81%	
B. Privately Placed/Unlisted				
C. Securitized Debt Instruments				
Total of Debt Instruments		7,186.81	85.76%	
MONEY MARKET INSTRUMENTS				
a. TREPS				
Net Receivable/(payable)		113.90	1.38%	
Grand Total		8,378.06	100.00%	

*Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

QUANTUM LIQUID FUND

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

Period	July 31, 2021 to July 31, 2022 (1 year)		July 31, 2019 to July 31, 2022 (3 years)		July 31, 2017 to July 31, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	3.60%	3.89%	3.76%	4.17%	4.84%	5.27%
Quantum Liquid Fund - Regular Plan - Growth Option	3.49%	3.89%	3.67%	4.17%	4.76%	5.27%

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

*CRISIL Indices - CRISIL Liquid Fund AI Index.

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

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

Product Labeling

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

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

The Risk Level of the Scheme in scheme Risk O Meter is basis its portfolio as on July 31, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis its constituents as on July 31, 2022.

PRC Matrix – Quantum Dynamic Bond Fund

Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓			
Relatively Low (Class I)			
Moderate (Class II)			
Relatively High (Class III)	A-III		

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

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

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

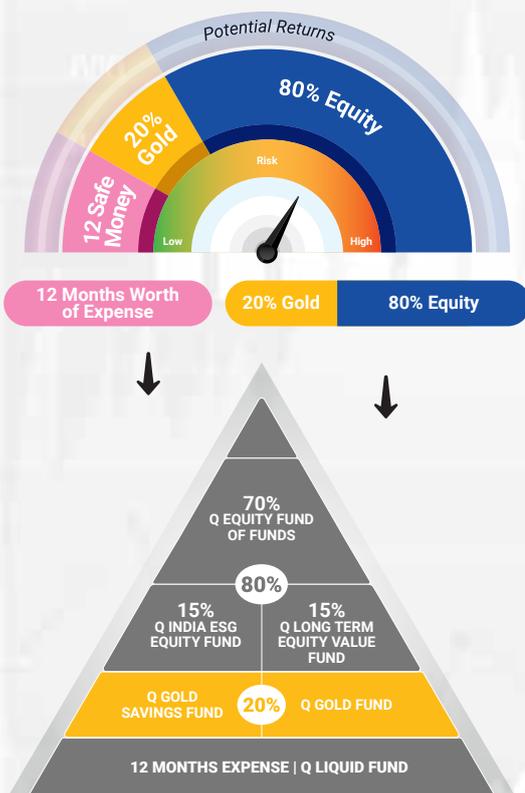
QUANTUM GOLD SAVINGS FUND

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

Investment Objective

To provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Build your gold allocation with QGSF



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

★ Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since May 19, 2011.



Category of Scheme

Fund of Fund – Domestic



Inception Date (Date of Allotment)

May 19, 2011



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

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

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



Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold



Minimum Application Amount (Under each Option)

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



Investment Options

Growth

QUANTUM GOLD SAVINGS FUND

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

★ Scheme Features



Redemption Proceeds

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

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



Exit Load

Nil

NAV (as on July 29, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	20.3633	20.2316

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

Average AUM*	Absolute AUM
75.05	75.83

*Cumulative Daily AuM / No of days in the month



Brokerages & Commissions Details

Brokerages on Investments
for July 2022 ₹10,017.65

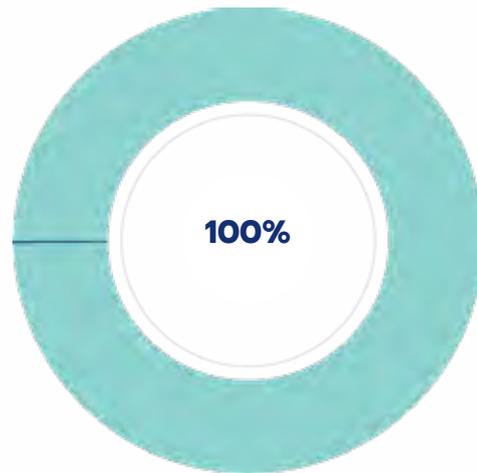
Distributor commissions
for July 2022 ₹17,994.56

Portfolio Turnover Ratio
(Last one year) 11.05%

Asset Allocation (% of Net Assets) as on July 29, 2022

Units of Quantum Gold Fund - ETF	99.94%
TREPS & Net Receivable / (Payable)	0.06%
Total	100.00%

0.06%
TREPS &
Net Receivable /
(Payable)



99.94%
Units of Quantum
Gold Fund (an ETF)

Quantum Gold Savings Fund Performance as on July 29, 2022

The Scheme is managed by **Chirag Mehta**

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 49 & 50

Performance of the Scheme

Direct Plan

Quantum Gold Savings Fund - Direct Plan

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (19th May 2011)	6.55%	7.86%	6.46%	20,363	23,354	20,157
July 31, 2012 to July 29, 2022 (10 years)	4.26%	5.36%	6.41%	15,170	16,849	18,605
July 31, 2015 to July 29, 2022 (7 years)	9.63%	10.99%	6.07%	19,029	20,751	15,110
July 31, 2017 to July 29, 2022 (5 years)	11.18%	12.32%	4.25%	16,983	17,869	12,313
July 31, 2019 to July 29, 2022 (3 years)	12.69%	12.95%	2.83%	14,306	14,405	10,871
July 30, 2021 to July 29, 2022 (1 year)	5.36%	6.33%	-1.30%	10,535	10,632	9,871

[#]Domestic Price of Physical Gold, ^{##}CRISIL 10 Year Gilt Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 48 for GIPS related disclosure.

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

Quantum Gold Savings Fund - Regular Plan

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	10.00%	11.37%	4.48%	16,622	17,759	12,634
July 31, 2017 to July 29, 2022 (5 years)	11.04%	12.32%	4.25%	16,879	17,869	12,313
July 31, 2019 to July 29, 2022 (3 years)	12.55%	12.95%	2.83%	14,254	14,405	10,871
July 30, 2021 to July 29, 2022 (1 year)	5.21%	6.33%	-1.30%	10,519	10,632	9,871

[#]Domestic Price of Physical Gold, ^{##}CRISIL 10 Year Gilt Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" please see below for GIPS related disclosure.

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

SIP Performance as on July 31, 2022

	Total Amount Invested (₹ '000)	Mkt Value as on July 29, 22 (₹ '000)	Tier I - Benchmark [#] Returns (₹ '000)	Additional Benchmark Returns (₹ '000) ^{##}	Returns (XIRR*) (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}
SIP Since Inception	1,340.00	2,001.10	2,148.28	1,874.53	6.96%	8.17%	5.85%
10 Years SIP	1,200.00	1,765.97	1,882.03	1,601.99	7.53%	8.74%	5.65%
7 Years SIP	840.00	1,180.72	1,228.38	990.93	9.61%	10.73%	4.68%
5 Years SIP	600.00	775.77	799.52	663.64	10.29%	11.51%	4.01%
3 Years SIP	360.00	392.78	399.31	366.90	5.81%	6.93%	1.25%
1 Year SIP	120.00	124.09	124.78	119.32	6.63%	7.76%	-1.09%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Gold Savings Fund - Direct plan - Growth option. Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Returns are net of total expenses.

[#]Domestic Price of Physical Gold, ^{##}CRISIL 10 Year Gilt Index.

Portfolio as on July 31, 2022
QUANTUM GOLD SAVINGS FUND

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
A. EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund - Exchange Traded Fund (ETF)	1,72,58,945	7,578.40	99.94%
Total of Exchange Traded Fund Units		7,578.40	99.94%
B. MONEY MARKET INSTRUMENTS			
a. TREPS*		10.06	0.13%
Net Receivable/(payable)		-5.42	-0.07%
Grand Total		7,583.04	100.00%

* Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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



QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta is managing the scheme since July 11, 2012.

Period	July 30, 2021 to July 29, 2022 (1 year)		July 31, 2019 to July 29, 2022 (3 years)		July 31, 2017 to July 29, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	4.94%	7.08%	9.18%	11.64%	7.75%	10.43%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	4.56%	7.08%	8.83%	11.64%	7.49%	10.43%

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

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

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

QUANTUM INDIA ESG EQUITY FUND

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

Period	July 30, 2021 to July 29, 2022 (1 year)		July 31, 2019 to July 29, 2022 (3 years)		July 31, 2017 to July 29, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	1.67%	6.68%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	0.88%	6.68%	NA	NA	NA	NA

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

Different Plans shall have a different expense structure.

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

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

#NIFTY100 ESG TRI

QUANTUM EQUITY FUND OF FUNDS

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

Period	July 30, 2021 to July 29, 2022 (1 year)		July 31, 2019 to July 29, 2022 (3 years)		July 31, 2017 to July 29, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	3.56%	10.06%	15.65%	18.75%	9.64%	12.67%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	3.31%	10.06%	15.37%	18.75%	9.42%	12.67%

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

#S&P BSE 200 TRI.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) Tier I Benchmark: Domestic Price of Physical Gold	<ul style="list-style-type: none"> Long term returns Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold 	 <p>Investors understand that their principal will be at High Risk</p>	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on July 31, 2022.
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on July 31, 2022.

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

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

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

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

QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme
Investing in schemes of Quantum
Mutual Fund

Investment Objective

The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise/ that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.

★ Scheme Features



Fund Manager

Mr. Chirag Mehta
Work experience: 19 years



Category of Scheme

Fund of Funds – Domestic



Inception Date (Date of Allotment)

July 11, 2012



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

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

Regular Plan – Total TER = 0.47%
(Base TER 0.47% (Inclusive 0.10% Other Expenses & 0.37% Distributor Commission))



Benchmark Index

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



Minimum Application Amount (Under each Option)

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



Investment Options

Growth

QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme
Investing in schemes of Quantum
Mutual Fund

★ Scheme Features



Redemption Proceeds

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



Exit Load

Repurchase/ Redemption/ Switch Out -

a) On or before 90 days from the date of allotment 1.00%.

b) After 90 days from the date of allotment Nil

NAV (as on July 29, 2022)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	24.1337	23.8355

AUM ₹(In Crores)

(as on July 31, 2022)

Average AUM*	Absolute AUM
45.65	46.58

*Cumulative Daily AUM / No of days in the month

Key Statistics

^^Standard Deviation 8.13%

^^Beta 0.86

^^Sharpe Ratio 0.48

Brokerages & Commissions Details

Brokerages on Investments for July 2022 ₹2,726.46

Distributor commissions for July 2022 ₹7,449.64



The Scheme is
co-managed by
Chirag Mehta

Mr. Chirag Mehta Fund Managers managing the scheme
since **July 11, 2012**

For other Schemes Managed by Mr. Chirag Mehta please see page no. 55 & 56



Performance of the Scheme

Direct Plan

Quantum Multi Asset Fund of Funds - Direct Plan

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (11th Jul 2012)	9.15%	10.27%	14.08%	24,134	26,741	37,627
July 31, 2012 to July 29, 2022 (10 years)	9.22%	10.31%	14.32%	24,161	26,673	38,113
July 31, 2015 to July 29, 2022 (7 years)	8.43%	10.05%	12.15%	17,620	19,552	22,311
July 31, 2017 to July 29, 2022 (5 years)	7.75%	10.43%	13.42%	14,520	16,419	18,763
July 31, 2019 to July 29, 2022 (3 years)	9.18%	11.64%	16.72%	13,012	13,909	15,893
July 30, 2021 to July 29, 2022 (1 year)	4.94%	7.08%	10.78%	10,493	10,706	11,075

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

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

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

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



Performance of the Scheme

Regular Plan

Quantum Multi Asset Fund of Funds - Regular Plan

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (01st Apr 2017)	7.70%	10.84%	14.68%	14,852	17,309	20,755
July 31, 2017 to July 29, 2022 (5 years)	7.49%	10.43%	13.42%	14,346	16,419	18,763
July 31, 2019 to July 29, 2022 (3 years)	8.83%	11.64%	16.72%	12,887	13,908	15,893
July 30, 2021 to July 29, 2022 (1 year)	4.56%	7.08%	10.78%	10,454	10,706	11,075

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

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

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

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

SIP Performance as on July 29, 2022

	Total Amount Invested (₹'000)	Mkt Value as on July 29, 2022 (₹'000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,200.00	1,873.35	2,051.71	2,479.75	8.65%	10.38%	13.94%
10 Years SIP	1,200.00	1,873.35	2,051.71	2,479.75	8.65%	10.38%	13.94%
7 Years SIP	840.00	1,131.58	1,231.27	1,428.78	8.42%	10.79%	14.98%
5 Years SIP	600.00	739.82	787.53	881.79	8.37%	10.90%	15.50%
3 Year SIP	360.00	408.98	420.74	470.77	8.57%	10.52%	18.45%
1 Year SIP	120.00	122.77	122.66	122.18	4.47%	4.30%	3.51%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Multi Asset Fund of Funds - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years and since Inception.

Returns are net of total expenses

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

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

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

Portfolio as on July 31, 2022 QUANTUM MULTI ASSET FUND OF FUNDS

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
A. MUTUAL FUND UNITS			
1. Quantum Liquid Fund - Direct Plan - Growth Option	50,62,737	1,472.71	31.62%
2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	39,21,866	672.14	14.43%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	6,59,102	508.63	10.92%
4. Quantum India ESG Equity Fund - Direct Plan - Growth Option	10,99,559	181.10	3.89%
Total of Mutual Fund Units		2,834.58	60.86%
B. EXCHANGE TRADED FUND UNITS			
1. Quantum Nifty 50 ETF	58,139	1,050.98	22.56%
2. Quantum Gold Fund -Exchange Traded Fund (ETF)	15,35,550	674.26	14.48%
Total of Exchange Traded Fund Units		1,725.24	37.04%
Total (A + B)		4,559.82	97.90%
MONEY MARKET INSTRUMENTS			
a. TREPS*		103.15	2.21%
Net Receivable/(payable)		-5.10	-0.11%
Grand Total		4,657.87	100.00%

* Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein

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

QUANTUM GOLD SAVINGS FUND

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

Period	July 30, 2021 to July 29, 2022 (1 year)		July 31, 2019 to July 29, 2022 (3 years)		July 31, 2017 to July 29, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	5.36%	6.33%	12.69%	12.95%	11.18%	12.32%
Quantum Gold Savings Fund - Regular Plan - Growth Option	5.21%	6.33%	12.55%	12.95%	11.04%	12.32%

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

[#]Domestic Price of Gold.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 Schemes of the Quantum Mutual Fund.

QUANTUM EQUITY FUND OF FUNDS

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

Period	July 30, 2021 to July 29, 2022 (1 year)		July 31, 2019 to July 29, 2022 (3 years)		July 31, 2017 to July 29, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	3.56%	10.06%	15.65%	18.75%	9.64%	12.67%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	3.31%	10.06%	15.37%	18.75%	9.42%	12.67%

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

[#]S&P BSE 200 TRI.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

QUANTUM INDIA ESG EQUITY FUND

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

Period	July 30, 2021 to July 29, 2022 (1 year)		July 31, 2019 to July 29, 2022 (3 years)		July 31, 2017 to July 29, 2022 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	1.67%	6.68%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	0.88%	6.68%	NA	NA	NA	NA

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

Different Plans shall have a different expense structure.

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

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

[#]NIFTY100 ESG TRI

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p>Quantum Multi Asset Fund of Funds</p> <p>(An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)</p> <p>Tier I Benchmark: CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)</p>	<ul style="list-style-type: none"> Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market instruments and gold 	 <p>Investors understand that their principal will be at Moderately High Risk</p>	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on July 31, 2022. The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on July 31, 2022.

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

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the regular plan

^^ Note:

Risk Free Rate assumed to be 5.25% (FBIL Overnight MIBOR for 29th July 2022) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that these security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

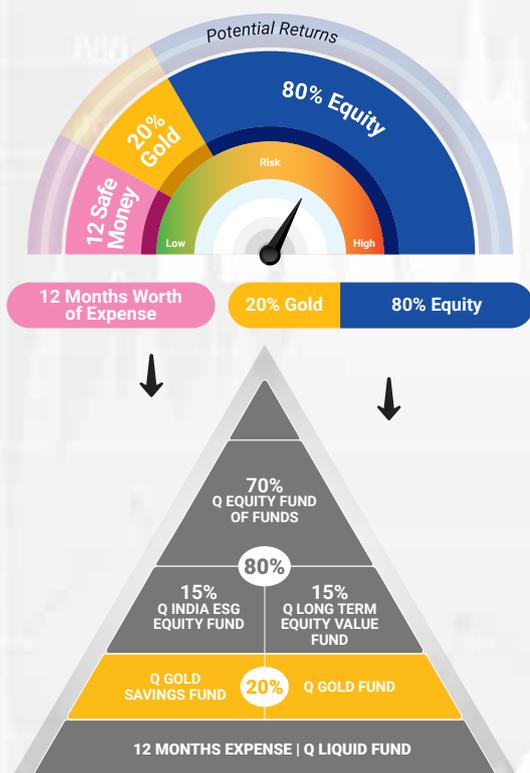
QUANTUM GOLD FUND

An Open Ended Scheme Replicating/ Tracking Gold

Investment Objective

To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.

Now start small to build your gold allocation with OGF



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

★ Scheme Features



Fund Manager

Ms. Ghazal Jain

Work experience: 4.7 years. She has been managing this fund since June 2, 2020



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

February 22, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Total TER = 0.78%

{Base TER 0.71% (Inclusive of 0.40% Management Fees & 0.31% Other Expenses) + 0.07% GST (18% GST on 0.40% Management Fees)}



Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold



Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/100 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.



Investment Options

Growth



Scrip Code

QGOLDHALF

QUANTUM GOLD FUND

An Open Ended Scheme Replicating/
Tracking Gold

★ Scheme Features



Redemption Proceeds

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

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



Exit Load

Nil

(retail investor can exit the scheme only through secondary market)

NAV (as on July 29, 2022)	(₹/Unit)
Growth Option	44.0913

AUM ₹(In Crores)

(as on July 31, 2022)

Average AUM*
142.95

Absolute AUM
144.12

*Cumulative Daily AUM / No of days in the month

Key Statistics

Tracking Error 0.147%

Brokerages & Commissions Details

Brokerages on Investments for July 2022 NIL

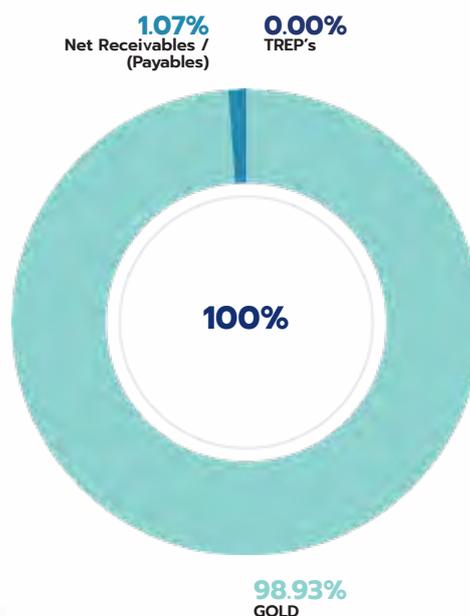
Distributor commissions for July 2022 NIL

Portfolio Turnover Ratio (Last one year) 3.82%

Gold	No. of Bars
GOLD .995 Purity 1KG BAR at Mumbai Location	252
GOLD .999 Purity 100 Gram BAR at Mumbai Location	10
GOLD .995 Purity 1KG BAR at Ahmedabad Location	14
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	92

Asset Allocation (% of Net Assets) as on July 29, 2022

GOLD	98.93%
Net Receivables/(Payables)	1.07%
TREPS	0.00%
Total	100.00%



Quantum Gold Fund Performance as on July 29, 2022

The Scheme is managed by **Ghazal Jain**.

Ms. **Ghazal Jain** is the Fund Manager managing the scheme since **June 2, 2020**

Performance of the Scheme

Quantum Gold Fund

Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
Since Inception (22nd Feb 2008)	9.52%	10.37%	6.15%	37,184	41,601	23,666
July 31, 2012 to July 29, 2022 (10 years)	4.33%	5.36%	6.41%	15,276	16,849	18,605
July 31, 2015 to July 29, 2022 (7 years)	9.91%	10.99%	6.07%	19,379	20,751	15,110
July 31, 2017 to July 29, 2022 (5 years)	11.27%	12.32%	4.25%	17,050	17,869	12,313
July 31, 2019 to July 29, 2022 (3 years)	11.94%	12.95%	2.83%	14,022	14,405	10,871
July 30, 2021 to July 29, 2022 (1 year)	5.42%	6.33%	-1.30%	10,540	10,632	9,871

[#]Domestic Price of physical gold, ^{##}CRISIL 10 Year Gilt Index.

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

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

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

Refer to the section "GIPS Compliance" on Page no. 61 for GIPS related disclosure.

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Gold			
1. GOLD .995 Purity 1KG BAR at Mumbai Location	252	13,007.73	90.25%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	14	722.65	5.01%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	92	476.58	3.31%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	10	51.80	0.36%
Total of Gold		14,258.76	98.93%
MONEY MARKET INSTRUMENTS			
A. TREPS*		0.60	0.00%
Net Receivable/(payable)		153.14	1.07%
Grand Total		14,412.50	100.00%

* Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

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

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold) Tier I Benchmark: Domestic Price of physical gold	<ul style="list-style-type: none"> Long term returns Investments in physical gold 	 <p>Investors understand that their principal will be at High Risk</p>	

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

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

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

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

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

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

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

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

TCS @ 0.075% applicable on all creation and redemption transactions till 31/03/2021. Effective 1st April, 2021 TCS rate would be 0.10 %.

^^ Note:

Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

Tracking Error: is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better

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

QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Erstwhile name of the scheme has been changed from Quantum Nifty ETF to Quantum Nifty 50 ETF w.e.f February 1st, 2022.

Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.

★ Scheme Features



Fund Manager

Mr. Hitendra Parekh

Work experience: 29.5 years. He has been managing this fund since July 10, 2008



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

July 10, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Total TER = 0.094%

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



Benchmark Index

Tier I Benchmark - Nifty 50 TRI



Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.



Investment Options

Growth



Scrip Code

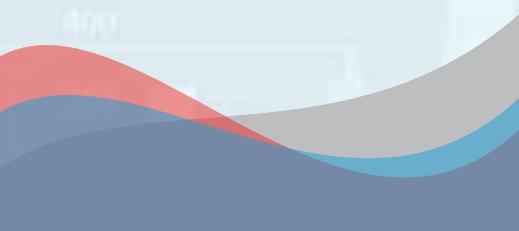
QNIFTY

QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating /
Tracking Nifty 50 Index

Key Statistics

^^Tracking Error 0.147%



Brokerages & Commissions Details

Brokerages on Investments for July 2022 ₹3,925.86

Distributor commissions for July 2022 NIL

Portfolio Turnover Ratio (Last one year) 1.69%

★ Scheme Features

₹ Redemption Proceeds

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

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

Exit Load

NIL

(retail investor can exit the scheme only through secondary market)

TAX#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

NAV (as on July 29, 2022)	(₹/Unit)
Growth Option	1810.2954

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

Average AUM*	Absolute AUM
20.03	21.93

*Cumulative Daily AuM / No of days in the month

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

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

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

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

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

Performance of the Scheme

Quantum Nifty 50 ETF

Period	Scheme Returns (%)			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (10th Jul 2008)	11.90%	11.95%	12.14%	48,588	48,930	50,116
July 31, 2012 to July 29, 2022 (10 years)	13.77%	14.01%	14.32%	36,324	37,103	38,113
July 31, 2015 to July 29, 2022 (7 years)	11.64%	11.88%	12.15%	21,615	21,947	22,311
July 31, 2017 to July 29, 2022 (5 years)	12.40%	12.63%	13.42%	17,932	18,116	18,763
July 31, 2019 to July 29, 2022 (3 years)	16.72%	16.98%	16.72%	15,894	16,000	15,893
July 30, 2021 to July 29, 2022 (1 year)	10.18%	10.26%	10.78%	11,015	11,024	11,075

#Nifty 50 Total Return Index, ##S&P BSE Sensex TRI.

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

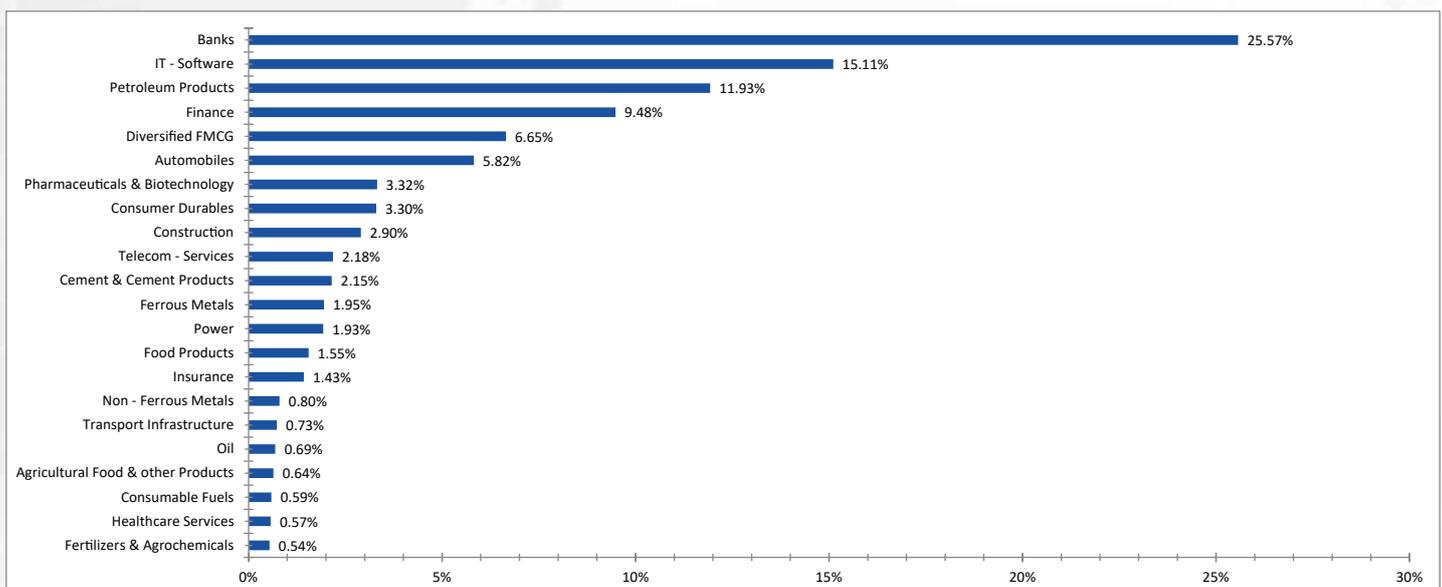
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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

Income Distribution of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount.

Refer to the section "GIPS Compliance" on Page no. 65 for GIPS related disclosure.

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



Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Reliance Industries Limited	Petroleum Products	10,055	252.33	11.51%
2. HDFC Bank Limited	Banks	12,784	183.35	8.36%
3. ICICI Bank Limited	Banks	20,258	165.83	7.56%
4. Infosys Limited	IT - Software	10,668	165.32	7.54%
5. Housing Development Finance Corporation Limited	Finance	5,279	125.52	5.72%
6. Tata Consultancy Services Limited	IT - Software	3,009	99.35	4.53%
7. Kotak Mahindra Bank Limited	Banks	4,279	77.46	3.53%
8. ITC Limited	Diversified FMCG	25,503	77.29	3.52%
9. Hindustan Unilever Limited	Diversified FMCG	2,601	68.60	3.13%
10. Larsen & Toubro Limited	Construction	3,521	63.66	2.90%
11. State Bank of India	Banks	11,171	59.02	2.69%
12. Bajaj Finance Limited	Finance	776	55.94	2.55%
13. Axis Bank Limited	Banks	7,658	55.50	2.53%
14. Bharti Airtel Limited	Telecom - Services	7,037	47.71	2.18%
15. Asian Paints Limited	Consumer Durables	1,314	43.81	2.00%
16. Maruti Suzuki India Limited	Automobiles	386	33.87	1.54%
17. Mahindra & Mahindra Limited	Automobiles	2,778	32.35	1.48%
18. Sun Pharmaceutical Industries Limited	Pharmaceuticals & Biotechnology	3,135	29.57	1.35%
19. HCL Technologies Limited	IT - Software	3,074	29.15	1.33%
20. Titan Company Limited	Consumer Durables	1,210	28.46	1.30%
21. Bajaj Finserv Limited	Finance	177	26.63	1.21%
22. Tata Steel Limited	Ferrous Metals	23,520	25.31	1.15%
23. Tata Motors Limited	Automobiles	5,202	23.39	1.07%
24. UltraTech Cement Limited	Cement & Cement Products	339	22.19	1.01%
25. Power Grid Corporation of India Limited	Power	9,917	21.22	0.97%
26. NTPC Limited	Power	13,784	21.08	0.96%
27. Nestle India Limited	Food Products	105	20.33	0.93%
28. IndusInd Bank Limited	Banks	1,885	19.67	0.90%
29. Tech Mahindra Limited	IT - Software	1,839	19.28	0.88%
30. Wipro Limited	IT - Software	4,294	18.19	0.83%
31. JSW Steel Limited	Ferrous Metals	2,803	17.65	0.80%
32. Hindalco Industries Limited	Non - Ferrous Metals	4,237	17.59	0.80%
33. Grasim Industries Limited	Cement & Cement Products	1,088	17.11	0.78%
34. SBI Life Insurance Company Limited	Insurance	1,279	16.56	0.75%
35. Adani Ports and Special Economic Zone Limited	Transport Infrastructure	2,083	15.91	0.73%
36. Oil & Natural Gas Corporation Limited	Oil	11,353	15.23	0.69%
37. HDFC Life Insurance Company Limited	Insurance	2,701	15.00	0.68%
38. Cipla Limited	Pharmaceuticals & Biotechnology	1,505	14.71	0.67%
39. Bajaj Auto Limited	Automobiles	373	14.60	0.67%
40. Dr. Reddy's Laboratories Limited	Pharmaceuticals & Biotechnology	355	14.52	0.66%
41. Tata Consumer Products Limited	Agricultural Food & other Products	1,742	14.14	0.64%
42. Divi's Laboratories Limited	Pharmaceuticals & Biotechnology	368	14.10	0.64%
43. Britannia Industries Limited	Food Products	347	13.53	0.62%
44. Coal India Limited	Consumable Fuels	6,078	12.84	0.59%
45. Eicher Motors Limited	Automobiles	409	12.65	0.58%
46. Apollo Hospitals Enterprise Limited	Healthcare Services	298	12.55	0.57%
47. UPL Limited	Fertilizers & Agrochemicals	1,590	11.78	0.54%
48. Hero MotoCorp Limited	Automobiles	373	10.51	0.48%
49. Bharat Petroleum Corporation Limited	Petroleum Products	2,772	9.16	0.42%
50. Shree Cement Limited	Cement & Cement Products	39	7.99	0.36%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

B. Unlisted	NIL	NIL
Total of all Equity	2,189.51	99.83%
MONEY MARKET INSTRUMENTS		
A. TREPS	0.24	0.01%
Net Receivable/(payable)	3.34	0.16%
Grand Total	2,193.09	100.00%

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

GIPS Compliance

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

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Nifty 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I Benchmark: Nifty 50 TRI	<ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index 	 <p>Investors understand that their principal will be at Very High Risk</p>	

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on July 31, 2022.
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on July 31, 2022.

^^ **Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.

COMPARISON CHART

Name of the Scheme	Asset Allocation Pattern	Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on July 31, 2022)	No. of Folios (As on July 31, 2022)		
Quantum Long Term Equity Value Fund	Type of Instruments	Normal Allocation (% of Net Assets)	To invest in shares of companies included in BSE-200 Index	864.08	26034		
	Listed Equity & Equity Related Securities of Companies	95% to 99%				65%	99%
	To be listed Equity & Equity Related Securities of Companies	0% to 3%				0%	5%
	Money Market Instruments	1% to 5%				1%	35%
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%			
Quantum Liquid Fund	Type of Instruments	Normal Allocation (% of Net Assets)	To invest in debt & Money Market Instruments	508.10	6065		
	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	100%					
Quantum Gold Fund ETF	Type of Instruments	Normal Allocation (% of Net Assets)	To invest in Physical Gold	144.12	19611		
		Min. Allocation (% of Net Assets)				Max. Allocation (% of Net Assets)	
	Physical Gold	95%				100%	
	Money Market Instrument	0%	5%				
Quantum Nifty 50 ETF	Type of Instruments	Normal Allocation (% of Net Assets)	To invest in stocks of companies comprising Nifty 50 Index	21.93	966		
		Min. Allocation (% of Net Assets)				Max. Allocation (% of Net Assets)	
	Securities covered by the Nifty 50 Index	95%				100%	
	Money Market Instrument	0%	5%				
Quantum Tax Saving Fund	Type of Instruments	Normal Allocation (% of Net Assets)	To invest in Shares of Companies included in BSE-200 Index	107.90	13426		
		Min. Allocation (% of Net Assets)				Max. Allocation (% of Net Assets)	
	Equity & Equity-related Securities	80%				100%	
	Debt & Money Market Instruments	0%	20%				
Quantum Equity Fund of Funds	Type of Instruments	Normal Allocation (% of Net Assets)	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI	85.14	5801		
		Min. Allocation (% of Net Assets)				Max. Allocation (% of Net Assets)	
	Open-ended diversified equity schemes of mutual fund registered with SEBI	95%				100%	
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%	5%				
Quantum Gold Savings Fund	Type of Instruments	Normal Allocation (% of Net Assets)	To invest in a the unit of Quantum Gold Fund ETF	75.83	5962		
		Min. Allocation (% of Net Assets)				Max. Allocation (% of Net Assets)	
	Units of Quantum Gold Fund	95%				100%	
	Money Market Instruments, Short-term Corporate debt securities CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%	5%				
Quantum Multi Asset Fund of Funds	Type of Instruments	Normal Allocation (% of Net Assets)	To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund	46.58	2589		
		Min. Allocation (% of Net Assets)				Max. Allocation (% of Net Assets)	
	Units of Equity Schemes	25%				65%	
	Units of Debt/Money Market Schemes	25%				65%	
	Units of Gold Scheme	10%				20%	
	Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	0%	5%				
Quantum Dynamic Bond Fund	Type of Instruments	Normal Allocation (% of Net Assets)	To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	83.78	1562		
		Min. Allocation (% of Net Assets)				Max. Allocation (% of Net Assets)	
	Government Bond/Bill	25%				100%	
	PSU Bond	0%				50%	
	Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	0%				75%	
	CBLO/Repos	0%	100%				
Quantum India ESG Equity Fund	Type of Instruments	Normal Allocation (% of Net Assets)	Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria. The sustainability objectives of the ESG strategy are: a. achieving positive and above-average ESG profile b. mitigating ESG risks and harnessing ESG opportunities, and c. influencing overall positive behavior by investing in companies that promote sustainable products and services.	61.18	7256		
		Min. Allocation (% of Net Assets)				Max. Allocation (% of Net Assets)	
	Equity & Equity Related Instruments of companies following ESG Criteria	80%				100%	
	Money market Instruments & Liquid Schemes of Mutual Funds	0%	20%				



DETAILS		QUANTUM LONG TERM EQUITY VALUE FUND																																					
Type of Scheme	An Open Ended Equity Scheme following a Value Investment Strategy																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index 																																						
Risk-o-meter of scheme	<p>Investors understand that their principal will be at Very High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on July 31, 2022.</p>	Tier I Benchmark <p>The Risk Level of the Tier I Benchmark in the Risk O Meter is basis it's constituents as on July 31, 2022.</p>	Tier II Benchmark <p>The Risk Level of the Tier II Benchmark in the Risk O Meter is basis it's constituents as on July 31, 2022.</p>																																				
Investment Objectives	The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.																																						
Fund Manager Associate Fund Manager	Mr. Sorbh Gupta (Since December 01, 2020) Mr. George Thomas (Since April 1, 2022)																																						
Fund Manager Total Experience	16.5 yrs. / 6 yrs.																																						
Inception Date (Date of Allotment)	March 13, 2006																																						
Entry Load	Not Applicable# ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	Provisions 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) if redeemed or switched out on or before 365 days from the date of allotment (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment If units redeemed or switched out after 730 days from the date of allotment	% of Exit Load NIL 2% 1% NIL																																					
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under: <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility																																						
Default Option ⁵	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier I - Benchmark Index	S&P BSE 500 Total Return Index	Tier II - Benchmark Index	S&P BSE 200 Total Return Index																																				

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

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



DETAILS		QUANTUM TAX SAVING FUND																																					
Type of Scheme	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years. 																																						
Risk-o-meter of scheme	<p>Investors understand that their principal will be at Very High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on July 31, 2022.</p>	Tier I Benchmark <p>The Risk Level of the Tier I Benchmark in the Risk O Meter is basis it's constituents as on July 31, 2022.</p>	Tier II Benchmark <p>The Risk Level of the Tier II Benchmark in the Risk O Meter is basis it's constituents as on July 31, 2022.</p>																																				
Investment Objectives	The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets.																																						
Fund Manager Associate Fund Manager	Mr. Sorbh Gupta (Since October 1, 2016) Mr. George Thomas (Since April 1, 2022)																																						
Fund Manager Total Experience	16.5 yrs. / 6 yrs.																																						
Inception Date (Date of Allotment)	December 23, 2008																																						
Entry Load	Not Applicable# ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	NIL																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW)																																						
Default Option ⁵	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.																																						
Minimum Application Amount (Under each option)	₹500 and in multiples of ₹500 therefore, Additional Investment in all scheme would be ₹500 and in multiples of 500 thereafter																																						
Lock-in Period	3 years from the date of allotment of the respective Units																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier I - Benchmark Index	S&P BSE 500 Total Return Index	Tier II - Benchmark Index	S&P BSE 200 Total Return Index																																				

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

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



DETAILS	QUANTUM EQUITY FUND OF FUNDS																																						
Type of Scheme	An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> Long term capital appreciation Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies 																																						
Risk-o-meter of scheme	<p>Investors understand that their principal will be at Very High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on July 31, 2022.</p>	Risk-o-meter of Tier I Benchmark	<p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on July 31, 2022.</p>																																				
Investment Objectives	The Investments objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity scheme of mutual funds registered with SEBI. There can be no assurance of positive returns form following the stated investment strategy.																																						
Fund Manager	Mr. Chirag Mehta (Since November 1, 2013)																																						
Fund Manager Total Experience	19 yrs																																						
Inception Date (Date of Allotment)	July 20, 2009																																						
Entry Load	Not Applicable# ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<table border="1"> <thead> <tr> <th>Provisions</th> <th>% of Exit Load</th> </tr> </thead> <tbody> <tr> <td>10% of units if redeemed or switched out on or before 365 days from the date of allotment</td> <td>NIL</td> </tr> <tr> <td>Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment</td> <td>1%</td> </tr> <tr> <td>If redeemed or switched out of units after 365 days from the date of allotment</td> <td>NIL</td> </tr> </tbody> </table>	Provisions	% of Exit Load	10% of units if redeemed or switched out on or before 365 days from the date of allotment	NIL	Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment	1%	If redeemed or switched out of units after 365 days from the date of allotment	NIL																														
Provisions	% of Exit Load																																						
10% of units if redeemed or switched out on or before 365 days from the date of allotment	NIL																																						
Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment	1%																																						
If redeemed or switched out of units after 365 days from the date of allotment	NIL																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)																																						
Default Option⁵	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier I - Benchmark Index	S&P BSE 200 - Total Return Index																																						

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

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



DETAILS	QUANTUM INDIA ESG EQUITY FUND																																						
Type of Scheme	An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria. 																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on July 31, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on July 31, 2022.</p>																																				
Investment Objectives	<p>The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.</p> <p>The sustainability objectives of the ESG strategy are: a. achieving positive and above-average ESG profile b. mitigating ESG risks and harnessing ESG opportunities, and c. influencing overall positive behavior by investing in companies that promote sustainable products and services.</p>																																						
Fund Manager	Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019)																																						
Fund Manager Total Experience	Mr. Chirag Mehta - 19 yrs. / Ms. Sneha Joshi - 9 yrs.																																						
Inception Date (Date of Allotment)	July 12, 2019																																						
Entry Load	Not Applicable																																						
Exit Load	10% of units if redeemed or switched out on or before 365 days from the date of allotment: NIL; Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment: 1%. If redeemed or switched out on or after 365 days from the date of allotment: NIL Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis.																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1" data-bbox="304 1319 1198 1581"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options Default Option	Growth Option																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier I - Benchmark Index	Nifty 100 ESG Total Return Index																																						

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



DETAILS	QUANTUM LIQUID FUND																																						
Type of Scheme	An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments 																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Low to Moderate Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on July 31, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis its constituents as on July 31, 2022.</p>																																				
Investment Objectives	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.																																						
Fund Manager	Mr. Pankaj Pathak (Since March 1, 2017)																																						
Fund Manager Total Experience	12 yrs																																						
Inception Date (Date of Allotment)	April 7, 2006																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<table border="1"> <thead> <tr> <th>Investor Exit Upon Subscription</th> <th>Exit Load as a % of Redemption Proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 Onwards</td> <td>NIL</td> </tr> </tbody> </table>			Investor Exit Upon Subscription	Exit Load as a % of Redemption Proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 Onwards	NIL																				
Investor Exit Upon Subscription	Exit Load as a % of Redemption Proceeds																																						
Day 1	0.0070%																																						
Day 2	0.0065%																																						
Day 3	0.0060%																																						
Day 4	0.0055%																																						
Day 5	0.0050%																																						
Day 6	0.0045%																																						
Day 7 Onwards	NIL																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility																																						
Default Option ⁵	Growth Option in case Monthly Income Distribution Cum Capital Withdrawal (IDCW) Option or Daily Reinvestment of Income Distribution cum Capital Withdrawal Option is not indicated Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV)																																						
Minimum Application Amount (Under each option)	Growth option ₹5,000/- and in multiples of ₹1/- therefore Monthly Dividend Payout option ₹10,000/- and in multiples of ₹1/- therefore, Daily Dividend Re-investment option ₹1,00,000/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
*Tier I - Benchmark Index	CRISIL Liquid Fund AI Index																																						

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

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

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

For PRC Matrix refer page no 39.



DETAILS	QUANTUM DYNAMIC BOND FUND																																						
Type of Scheme	An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities 																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Low to Moderate Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on July 31, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis its constituents as on July 31, 2022.</p>																																				
Investment Objectives	The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments.																																						
Fund Manager	Mr. Pankaj Pathak (Since March 01, 2017)																																						
Fund Manager Total Experience	12 yrs																																						
Inception Date (Date of Allotment)	May 19, 2015																																						
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	NIL																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option																																						
Default Option ⁵	Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV)																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
*Tier I - Benchmark Index	CRISIL Dynamic Bond Fund All India Index																																						

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

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

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

For PRC Matrix refer page no 44.



DETAILS	QUANTUM GOLD SAVINGS FUND																																						
Type of Scheme	An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> Long term returns Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold 																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on July 31, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on July 31, 2022.</p>																																				
Investment Objectives	<p>The Investments objective of the scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund</p> <p>The Performance of the scheme may differ from the of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p>																																						
Fund Manager	Mr. Chirag Mehta (Since May 19, 2011)																																						
Fund Manager Total Experience	19 yrs																																						
Inception Date (Date of Allotment)	May 19, 2011																																						
Entry Load	Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	NIL for the prospective investment made on or after December 11, 2017.																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1" data-bbox="300 1249 1198 1514"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth Option																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 unit																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier I - Benchmark Index	Domestic Price of Physical Gold																																						

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

DETAILS	QUANTUM MULTI ASSET FUND OF FUNDS																																						
Type of Scheme	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund																																						
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt /money market instruments and gold 																																						
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Moderately High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on July 31, 2022.</p>	Risk-o-meter of Tier I Benchmark	 <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on July 31, 2022.</p>																																				
Investment Objectives	<p>The Investments objective of the scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and gold schemes of Quantum Mutual Fund.</p> <p>The Scheme may invest in the units of debt / money market scheme of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise / that prevent the Scheme from increasing investment in the scheme of Quantum Mutual Fund.</p> <p>There can be no assurance that the investment objective of the Scheme will be realized.</p>																																						
Fund Manager	Mr. Chirag Mehta (Since July 11, 2012)																																						
Fund Manager Total Experience	19 yrs / 17.11 yrs																																						
Inception Date (Date of Allotment)	July 11, 2012																																						
Entry Load	Not Applicable# (#In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<p>a. 100% if redeemed or switch out on or before 90 days from the date of allotment of units.</p> <p>b. NIL if redeemed or switch out after 90 days from the date of allotment of units.</p>																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1" data-bbox="300 1317 1198 1581"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth Option																																						
Minimum Application Amount (Under each option)	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 unit																																						
Lock-in Period	NIL																																						
Net Asset Value (NAV)	Every Business Day																																						
Tier I - Benchmark Index	CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)																																						

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

DETAILS	QUANTUM GOLD FUND	
Type of Scheme	An Open Ended Scheme Replicating / Tracking Gold	
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> • Long term returns • Investments in physical gold 	
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on July 31, 2022.</p>	<p>Risk-o-meter of Tier I Benchmark</p>  <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on July 31, 2022.</p>
Investment Objectives	To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.	
Fund Manager	Ms. Ghazal Jain (Since June 2, 2020)	
Fund Manager Total Experience	4.7 yrs	
Inception Date (Date of Allotment)	February 22, 2008	
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)	
Exit Load	NIL	
Investment Plan	NIL	
Default Plan	NA	
Investment Options	NA	
Minimum Application Amount (Under each option)	<p>Directly with Fund: The Investors can create / redeem in exchange of portfolio Deposit and Cash Component in creation of unit size at NAV based Price.</p> <p>On the Exchange: Approx equal to price of ½ gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof.</p>	
Lock-in Period	NIL	
Net Asset Value (NAV)	Every Business Day	
Tier I - Benchmark Index	Domestic Price of Physical Gold	

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

DETAILS	QUANTUM NIFTY 50 ETF	
Type of Scheme	An Open Ended Scheme Replicating / Tracking Nifty 50 Index	
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> • Long term capital appreciation • Investments in equity and equity related securities of companies in Nifty 50 Index 	
Risk-o-meter of scheme	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on July 31, 2022.</p>	<p>Risk-o-meter of Tier I Benchmark</p>  <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on July 31, 2022.</p>
Investment Objectives	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.	
Fund Manager	Mr. Hitendra Parekh (Since July 10, 2008)	
Fund Manager Total Experience	29.5 yrs	
Inception Date (Date of Allotment)	July 10, 2008	
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)	
Exit Load	NIL	
Investment Plan	NIL	
Default Plan	NA	
Investment Options	NA	
Minimum Application Amount (Under each option)	<p>Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV Price. -2000 Units and in multiples of thereof.</p> <p>On the Exchange: At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.</p>	
Lock-in Period	NIL	
Net Asset Value (NAV)	Every Business Day	
Tier I - Benchmark Index	Nifty 50 - Total Return Index	

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

HOW TO READ FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note

SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

STATUTORY DETAILS & RISK FACTORS

Disclaimer, Statutory Details & Risk Factors:

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

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

❗ Scheme Specific Risk Factors : The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund and Quantum Multi Asset Fund of Funds will bear the recurring expenses, transaction charges and loads if any of the Schemes in addition to the expenses, transaction charges and loads of the underlying Schemes.

❗ Disclaimer of NSEIL: Quantum Nifty 50 ETF (Q NIFTY) is benchmarked to Nifty 50 TRI Index are not sponsored, endorsed, sold or promoted by National Stock Exchange Indices Limited (NSEIL). NSEIL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSEIL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index. Please refer SID of the Q NIFTY for full Disclaimer clause in relation to the "Nifty 50 TRI Index".

❗ Disclaimer of NSE: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold Fund (QGF) and Quantum Nifty 50 ETF (Q NIFTY) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Q NIFTY for the full text of the Disclaimer clause of NSE.

Want To
Have The Latest
Information
About Us?

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



www.facebook.com/QuantumAMC



www.twitter.com/QuantumAMC



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



www.youtube.com/QuantumMF



www.instagram.com/quantummualfund/



Registered Office:

Quantum Asset Management Company Pvt Ltd.

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

Corporate Identity Number(CIN): U65990MH2005PTC156152

The Factsheet Published as on August 12, 2022