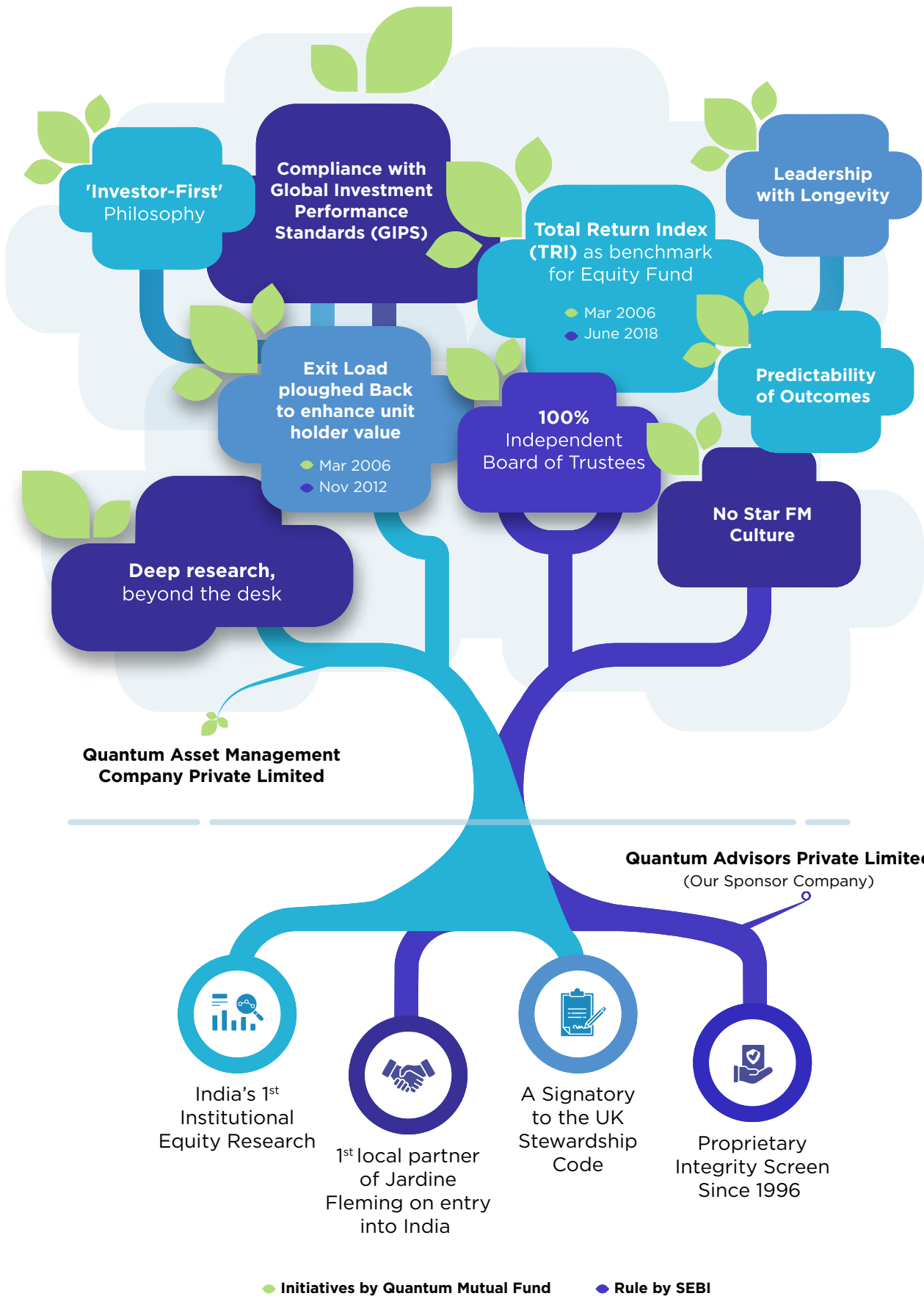




What It Means for India

The article continues on page 4

Monthly Update of our Mutual Fund Schemes
Factsheet – March'26



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

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Crude Turns Rude? What it Means for India

Impact on Economy and Markets

In today's AI-driven world, data is often dubbed the "new oil." Yet oil proves itself to be the true powerhouse—in global trade, wielding unshakable sway over the world's economic thrones.

Crude oil prices are currently reflecting widespread fears triggered by the sharp escalation of conflict in the Gulf region. Geopolitical tensions, especially in the Gulf region, amplify fears of supply interruptions, as seen in recent escalations driving the "sum of all fears" narrative. The **Strait of Hormuz**, a critical maritime corridor for global oil and liquefied natural gas logistics, has been a focal point of tension, leading to disruptions in supply and heightened geopolitical risks.

Over the past month, crude oil prices have surged from \$60 per barrel to \$115 per barrel following Iran's closure of the Strait of Hormuz, a vital chokepoint for roughly 25% of global oil shipments (Source: Bloomberg). However, current crisis is likely to have larger impact on global economy as the availability of oil & gas has become scarce.

The current crisis highlights another critical factor: the importance of shipping routes. Oil does not just need to be produced; it must be transported. Chokepoints such as the Strait of Hormuz, the Suez Canal and the Babel-Mandeb handle a significant share of global energy flows. The Strait of Hormuz accounts for 48% of India's oil imports and 68% of India's gas imports..(Source: india-briefing.com)

When these routes are threatened, tanker movement slows, insurance costs rise and supply effectively tightens, even if production continues elsewhere. In the case of Hormuz, the disruption is particularly significant because it affects both crude oil and liquefied natural gas exports from key producers in the region.

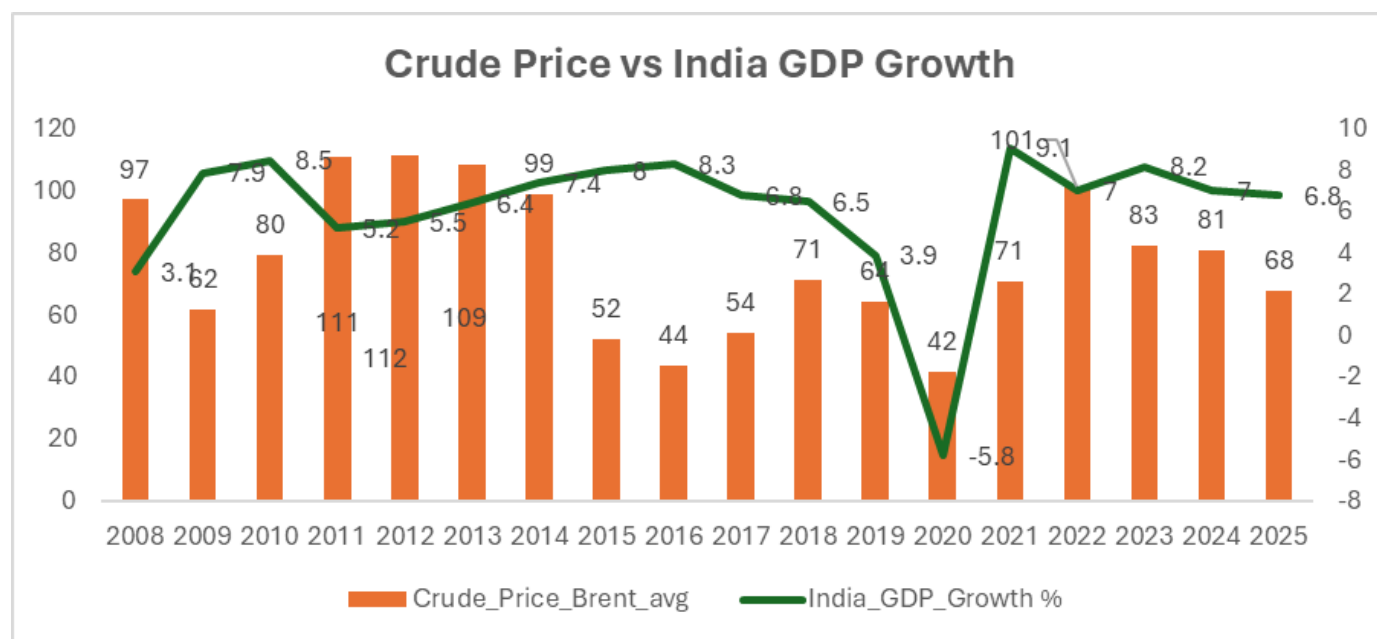
Impact on Economy

India's economy faces substantial risks from sustained high oil prices due to its heavy reliance on imported energy. **The country imports nearly 90% of its crude oil and 50% of its natural gas, leaving it highly exposed to global oil shocks.** Current prices prevailing above \$100 are already much higher as compared to FY25 which saw an average crude price of \$68 per barrel. (Source: Ministry of Petroleum and Natural Gas)

India faces an extra ₹15,000-16,000 crore annual import bill per \$1 price rise. (Source: Quantum Research)A sustained \$100/barrel could shave 1% off GDP growth, while \$85/barrel averages might reduce it by 0.5%; every \$10 rise potentially cuts growth by 0.5%.(Source: RBI) Ofcourse there could be more non linear impact on growth on account of large increase in crude oil prices. The true economic impact hinges on how much of the cost increase the government passes on—any passthrough curbs demand, while absorbing it via higher taxes widens the fiscal deficit. For now, to bear this impact the Government has cut excise duty by Rs10/ltr. The reduction of Rs10/litre means a forgone revenue of Rs1.7tn (0.5% of GDP) or about half of total taxes/duties collection. .(Source: Business-standard.com) By cutting excise duties, the Government of India has clearly taken a position to protect consumers from high global crude oil prices.

Higher oil prices widen CAD by 30-40 basis points per \$10 increase and fuel CPI inflation above 4.5-5%. Rupee depreciation to 94-95 levels amplifies debt servicing costs for corporates and fuels imported inflation, likely prompting upward pressure on interest rates.

The chart clearly illustrates an inverse relationship between crude oil prices and India's GDP growth. Historically, sustained prices above \$100/bbl have dragged down GDP.



(Source: Bloomberg, trading economics.com) Data as on 31 December 2025

Crude Turns Rude? What it Means for India

Below we have shown scenario analysis- showing impact of higher crude prices on CAD, CPI, GDP and currency.

| Indicator | Scenario 1: War till Q2 FY27 | Scenario 2: War through FY27 |
|---------------------|----------------------------------|----------------------------------|
| Avg Crude Oil Price | ~\$90/bbl | ~\$120/bbl |
| CAD (% of GDP) | -2.20% | ~3% |
| CPI Inflation | ~4.7% | ~5.2% (₹4/litre hike) |
| Fuel Impact | +60 bps direct, +12 bps indirect | +73 bps direct, +17 bps indirect |
| Gold Price Impact | ~5% inflationary pressure | ~10% inflationary pressure |
| GDP Growth | <7% | <6.2% |
| Fiscal Deficit | 0.5% of GDP | 0.8% of GDP |

(Source: Bloomberg, RBI, Quantum Research)

Sensitivity to corporate earnings

Elevated crude oil prices and reduced availability of oil / gas threaten corporate earnings by production disruptions or by driving up raw material and transportation costs and squeezing profit margins across multiple sectors. Gulf disruptions, which supply 45% of global sulfur exports, 30% of methanol production, and over 30% of urea alongside ~20% of ammonia and phosphate trade via the Strait of Hormuz (SOH), (Source: Bloomberg) amplify global supply chain risks with widespread ripple effects on various industries.

Nifty earnings saw sharp recovery post covid growing at a CAGR of 29% over FY21-25. However, Nifty earnings growth has moderated to just 5% yoy in 9MFY26. (Source: AceEquity) With spike in oil prices, we expect earnings to get revised downwards. There is a risk of likely cuts of 3-5% in near term earnings as exports falter, and higher oil prices drive inflation in raw material and transportation costs impacting demand. Fundamentally, corporate India and banks enjoy healthy balance sheet and hence should be able to take near term shock of a slowing economy. However, lower growth is reduced earnings

Sectoral Sensitivity

| Impact | Sectors | Reason for Sensitivity |
|----------|------------------------------------|--|
| Negative | Aviation, Paints, Tyres, Logistics | Direct raw material/fuel costs. For paints, oil derivatives make up ~50% of input costs. Higher diesel price increases logistics cost. |
| Negative | Automobiles, Auto-ancillary, FMCG | Indirect impact via "demand destruction" as rising fuel prices eat into household discretionary spending. |
| Positive | Upstream Oil & Gas | Higher realizations per barrel. |
| Mixed | Banking & Financials | No direct oil exposure, but sensitive to the interest rate hikes that follow oil-induced inflation, asset quality issues in Commercial Vehicles MSMEs. |
| Negative | Infrastructure | Infrastructure spending might get hit due to tight fiscal situation. Global uncertainty will also have impact on private capex. |

(Source: Quantum Research, Bloomberg)

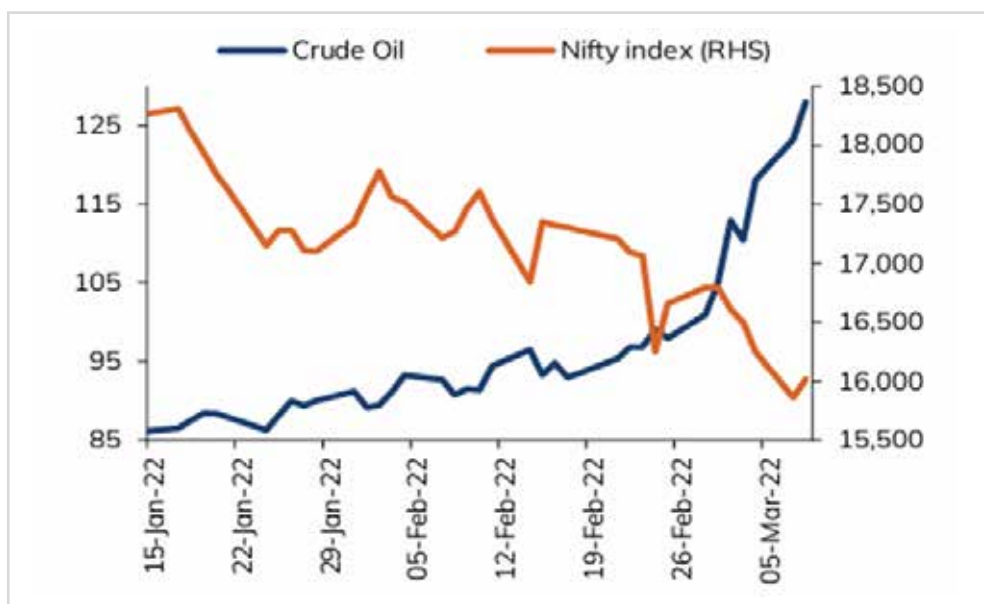
Crude Turns Rude? What it Means for India

Policy measures to curb the impact

India requires a mix of fiscal, monetary, and structural policies to mitigate the economic fallout from sustained high crude oil prices above \$100 per barrel. Key actions include cutting excise duties on fuel, drawing down strategic reserves, and accelerating energy diversification to protect consumers, stabilize inflation, and safeguard growth. RBI should sustain forex interventions (\$10-18B sold recently) to temper rupee depreciation toward 94-95/\$, paired with T bond purchases to manage liquidity and yields.

Outlook

Crude oil and the NIFTY 50 have had a largely positive correlation below the \$100/bbl level over the past two decades however, the correlation reverses as crude price sustains above \$100/bbl. During the Russia-Ukraine war crisis in early 2022, crude oil prices surged from \$85 per barrel to \$115 per barrel, triggering a 15% correction in the Nifty index from January to March 2022. The index hit bottom in June 2022 before rebounding 22% over the subsequent six months. (Source: Bloomberg, NSE)



Source: Bloomberg. Data as on 31 March 22

Since Israel-Iran war erupted, India's equity market has corrected 12%, already pricing in slowdowns in economic growth and earnings. Valuations have moderated from 24x all time highs in October 24 to a long-term average of 20x, reflecting tempered expectations. (Source: Bloomberg)

Markets may stay volatile amid global news flows, but dips present buying opportunities for long-term investors given reasonable valuations. Earnings growth should rebound post near-term uncertainty, supporting sustained upside for patient capital.

Markets reacted negatively to the persistent West Asia crisis. Following table shows the change in broad market cap indices. On the global front, the US (S&P 500 Index) & Emerging Market Index had a similar declining trend.

Table 1: Performance of Major Indices during the Month

| Domestic Indices | 1 Month | 1 Year | 3 Year | 5 Year | 10 Year |
|------------------|---------|--------|--------|--------|---------|
| BSE 500 | -11.4 | -3.0 | 44.2 | 75.0 | 259.8 |
| BSE 200 | -11.6 | -3.0 | 42.9 | 72.6 | 256.2 |
| BSE SENSEX | -11.5 | -5.9 | 26.9 | 55.0 | 223.2 |
| BSE MidCap | -11.2 | -1.5 | 73.3 | 111.6 | 325.5 |
| BSE SmallCap | -10.9 | -6.7 | 63.9 | 118.0 | 348.5 |
| S&P 500 | -1.5 | 30.0 | 90.2 | 127.8 | 435.7 |
| MSCI EM | -9.8 | 43.7 | 76.5 | 58.0 | 215.2 |

Source: Bloomberg, Data as of 31st March 2026; *Past performance may or may not be sustained in the future.*

Key factors which can decide the market direction in the medium term are:

Energy Security

West Asia crisis has resulted in an oil price spike, beyond \$ 100 levels. The critical Strait of Hormuz accounts for half of energy imports into the country. As per the statement from Ministry of Petroleum and Natural Gas, India has assured supply of crude oil for 60 days irrespective of the progress of war at West Asia. While Gas supply to households is un-interrupted, industrial supply is affected.

Production activity in certain manufacturing units has come to a halt for lack of fuel supply. Our channel checks suggest migrant workers in certain manufacturing hubs are asked to return home. Second order impacts would be beyond manufacturing industries. For instance, real estate project deliveries could be impacted by lack of ceramic tiles and can subsequently defer consumer durable demand. A prolonged crisis would have an impact on domestic consumption and discretionary spending.

Flows

DII (Domestic Institutional Investors) inflows at \$ 15.4 bn have outpaced FPI (Foreign Portfolio Investors) outflows at \$ 12.1 bn (Source: Bloomberg; NSDL). Higher crude prices along with pressure on capital inflows could pose pressure on currency. A weakening currency along with persistent global uncertainties would have a bearing on FPI flows. Majority of stocks recorded returns were lower than index returns over the past year. The following table shows the return range of BSE 500 stocks over the past year.

Table 2: 1-Year Return Range of BSE 500 Stocks

| 1Y Returns | Count of Stocks |
|--------------------|-----------------|
| <-10% | 239 |
| -10% to 10% | 127 |
| >10% | 129 |
| Total Count | 495 |

Source: Ace Equity; Data as of 31-March-2026; ; *Past performance may or may not be sustained in the future.*

Though domestic investors continue to show maturity in the current crisis, a long-drawn crisis and subsequent muted returns could eventually impact domestic flows.

Domestic Macro

The 125bps interest rate cuts, benign inflation, good monsoon and consumption boost from tax cuts and GST rationalization were expected to support the economic growth in the medium term. Persistently high fuel prices and its impact on inflation could offset some of these benefits. While near term fuel prices are difficult to predict, long-term structural drivers like electrification could keep a check on prices in the medium term.

What can an Investor Do?

Though near-term earnings trend is linked to global developments, valuations have become conducive in many pockets (Refer Table 3). While short-term disruptions would have a bearing on near-term market movements, the impact on the intrinsic value of companies would be limited. Investors may consider staggered allocation to equities to take advantage of favorable valuations and benefit from the near-term potential volatility.

Table 3: Current Vs Historic Valuations of major indices

| Index | P/E Ratio | P/B Ratio | 10y Median | |
|-------------------|-------------|------------|-------------|------------|
| | | | P/E | P/B |
| BSE SENSEX | 20.4 | 3.1 | 23.9 | 3.4 |
| BSE 100 | 20.4 | 3.0 | 24.0 | 3.4 |
| BSE 250 SmallCap | 25.5 | 2.8 | 32.5 | 2.4 |
| BSE MidCap | 26.7 | 3.6 | 30.5 | 3.0 |
| BSE 500 | 21.9 | 3.1 | 25.3 | 3.2 |

Source: Bloomberg; P/E: Price to Earnings; P/B: Price to Book; Data as of 31st March 2026; *Past performance may or may not be sustained in the future.*

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

| Scheme | Portfolio Commentary | Portfolio Positioning |
|--|---|--|
| Quantum Value Fund | <ul style="list-style-type: none"> During the month, we filled our position in one of the leading real estate developers which offers good upside. | <ul style="list-style-type: none"> Portfolio will focus on names where valuation is at a discount to our fair value estimate. Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. This could give a large cap tilt to the portfolio. |
| Quantum Small Cap Fund | <ul style="list-style-type: none"> Driven by heightened global uncertainty, Small Cap Index (Index BSE 250) corrected 10% during the month of March. Sectors such as consumer discretionary, industrials and BFSI were drag on the performance as these sectors fell more than Index. However, cash helped us in performance. We have calibrated our positions in consumer discretionary sector including auto-ancillaries and reallocated to the companies in healthcare and consumption sectors. | <ul style="list-style-type: none"> During the month, we added one export focused capital goods company where we feel the cycle is bottoming out and valuations are attractive. We stay vigilant amid global uncertainties, tactically adjusting positions where valuations appear expensive amidst macro stress. At the same time remaining opportunistic, we leverage this correction to add quality names at attractive valuations—positioning us to capture structural growth through stock-specific opportunities available now at reasonable valuations. |
| Quantum Ethical Fund | <ul style="list-style-type: none"> Sectors such as Consumer Discretionary where we were overallocated, impacted our relative performance. Further, our under-allocation to IT, and Metals was a drag on performance. However, our overallocation to Industrials along with under-allocation to Consumer Staples, Real Estate and Energy sectors, supported our performance. During the month we added two Consumer Discretionary companies to our portfolio owing to their Strong/robust risk profile backed by sound financials. | <ul style="list-style-type: none"> While geopolitical developments remain under watch, the portfolio's limited exposure to the affected regions keeps any direct impact negligible. Foreign capital inflows are likely to improve if ongoing geopolitical tensions ease. In the near term, however, market focus may shift toward companies offering strong earnings visibility and a consistent track record of execution. Supportive measures such as income tax relief, interest rate easing, and GST adjustments are likely to gradually stimulate domestic consumption. Our overweight allocation to the Consumer Discretionary segment is strategically aligned to benefit from this cyclical recovery. A well-diversified portfolio anchored in quality franchises with strong balance sheets and resilient business models remains appropriately positioned to participate in India's structural growth momentum. |
| Quantum ELSS Tax Saver Fund | <ul style="list-style-type: none"> During the month, we filled our position in one of the leading real estate developers which offers good upside. | <ul style="list-style-type: none"> Portfolio will focus on names where valuation is at a discount to our fair value estimate. Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. This could give a large cap tilt to the portfolio. |
| Quantum ESG Best In Class Strategy Fund | <ul style="list-style-type: none"> Sectors such as Consumer Discretionary where we were overallocated, impacted our relative performance. Further, our under-allocation to IT and Metals was a drag on performance. However, our overallocation to Industrials along with under-allocation to Financials, Real Estate and Energy sectors supported our performance. During the month we added two Consumer Discretionary companies to our portfolio owing to their robust financials and good governance. | <ul style="list-style-type: none"> While we continue to closely monitor developments related to external conflict, the portfolio has limited direct exposure to the affected regions, resulting in insignificant direct impact. We believe that foreign capital inflows may pick up in future, if current geopolitical conflicts subside. In the near-term markets may increasingly focus on domestic oriented companies with earnings visibility and proven track record of execution. As the income tax, interest rate and GST cuts gradually revive consumption in the economy, our overweight position in the Consumer Discretionary sector should benefit. A diversified portfolio emphasizing quality and robust financials, is strategically positioned to leverage India's growth dynamics. |

Notes:

The above portfolio commentary / portfolio positioning is the Fund Management Team's investment action(s)/view(s). The same is for explanation purpose only and should not be construed as a research report, endorsement, or recommendation to buy or sell in any sector/ stock. The sector /stock positions given above may vary basis the market conditions and the Fund Manager's views, and the same may or may not be followed in the future. Please refer the Scheme Information Document(s) of the respective scheme(s) for complete investment strategy and scheme portfolio available on website www.QuantumAMC.com.

The month of April opens with India's bond markets caught in the crosscurrents of global turmoil. The escalating war in West Asia has become the single most important driver of sentiment, sending ripples across global fixed income markets and leaving Indian yields highly reactive to every new headline. Oil prices have surged, risk appetite has thinned, and investors are bracing for the inflationary aftershocks that such geopolitical instability inevitably brings.

In March, the yield curve reflected nervous repricing. Shorter maturities in the 1–5 year segment hardened noticeably, reflecting the market's instinct to price in near-term inflation risks and fiscal pressures. The 2-year and 3-year papers saw yields climb steadily, while the 5-year G-sec moved higher as traders positioned for tighter liquidity conditions. The 10-year benchmark, however, remained relatively anchored, due to the Reserve Bank of India's active intervention in the secondary market. RBI's bond purchases provided a stabilizing hand, preventing the benchmark from spiraling upward. Yet, at the longer end of the curve, yields continued to inch higher, with 20- and 30-year bonds reflecting investor unease about the durability of fiscal buffers and the trajectory of inflation.

Globally, the US Federal Reserve chose to maintain its pause on rates in March, citing uncertainty around the war and its impact on commodity prices. That decision has set the tone for India as well, with expectations that the RBI will hold steady in its April monetary policy meeting. But the real focus will be on the central bank's tone: how it frames the risks from the conflict, its revised inflation projections, and its outlook on growth.

Our preliminary estimates suggest that inflation may likely not remain as benign as previously expected. Assuming a partial pass-through of oil and LPG price hikes to consumers, with the government and OMCs absorbing much of the shock through excise duty cuts, CPI inflation for FY27 is now projected at close to 5%, up from earlier estimates of 4.1%. Should the war extend beyond two quarters, the bias is clearly upward. Growth, meanwhile, faces a downward adjustment. From an earlier projection of 7.5% for FY27, we now see GDP growth closer to 6.5% with a downward bias, contingent on the duration and severity of the conflict.

Markets, in this backdrop, are likely to remain highly reactive. Yield spikes will be occasional but sharp, as traders pre-emptively price in rate hikes. The RBI's communication w.r.t. its balancing act between growth, inflation, and fiscal concerns will drive the market movements in the months ahead.

For investors, this is a time for caution. Maintaining a low-duration portfolio may help reduce sensitivity to sudden yield jumps, while allocating to high-quality credit papers offers a buffer. In times like these, we shift our focus on capital preservation.

In such volatile times, dynamic bond funds may offer a flexible investment approach. Their ability to adjust duration and credit exposure in response to evolving conditions makes them well-suited to navigate market uncertainty.

Source: Bloomberg, RBI

Gold's March Reset: Liquidity Shock, Policy Repricing, and a Measured Path Ahead – April 2026 Outlook

Gold entered March 2026 following an extended twelve-month rally of nearly 50% year-on-year, with prices briefly approaching \$5,419 per ounce. However, the month was characterised by a sharp and disorderly reversal, amid an abrupt shift in macroeconomic conditions. The inflection point occurred at the end of February, when escalating geopolitical tension in the Middle East, involving the United States, led to a disruption of energy flows through the Strait of Hormuz. The disruption of this key transit route which is accounting for approximately 20% of global seaborne crude drove Brent crude prices above \$118 per barrel within a short span¹. This energy shock materially altered the inflation outlook and, by extension, expectations around the trajectory of global monetary policy.

In this context, gold's price behaviour diverged from conventional expectations. Despite heightened geopolitical risk, the yellow metal failed to sustain upward momentum as it was pressured by high yield interest rate and liquidations, thus undergoing a pronounced correction. Prices declined by over 16% the month, with an intra-month low near \$4,098 per ounce¹.

Drivers Behind the Sell-Off –

- **Flight to Liquidity:** The single most powerful force behind gold's decline in March was not a change in fundamentals, but a mechanical response to a liquidity shock. Following a 50%+ pre-conflict rally, gold had become one of the most profitable and liquid positions, as other assets came under pressure. As cross-asset volatility intensified, it was increasingly used as a source of cash to meet margin calls and mitigate the pressure elsewhere. Even central banks turned sellers. Turkey offloaded nearly 50 tonnes last week⁶, its sharpest weekly reduction since August 2018, while Russia trimmed a combined 15.1 tonnes across January and February 2026⁸, marking its largest reduction since 2022. Gold-backed ETFs recorded roughly \$11 billion in outflows over the month, the largest on record.²
- **Repricing of Rate Expectations:** Gold was expected to respond to the Fed's tone, whether it leaned toward inflation or growth risks. With the Fed emphasizing inflation concerns, gold reacted with renewed weakness. At the start of the year, markets were discounting two rate cuts from Federal Reserve in 2026³. By mid-March, that view had fully reversed, with no cuts priced in and a rising probability of a rate hike by October³. The Federal Reserve maintained its policy rate at 3.50%–3.75% (11–1 vote)⁴, while Treasury yields adjusted sharply higher, the U.S. Treasury 10-year reaching 4.39% and the U.S. Treasury 5-year moving above 4% for the first time since July 2025¹. The resulting increase in real yields created pressure on gold. Apart from Federal reserve, Bank of Japan, European Central Bank and Bank of England, also held rates steady at 0.75%, 3.75% and 2.15% respectively⁵, while signalling readiness to act on inflation, compounding the hawkish tone globally.
- **Dollar Strength:** The US dollar appreciated by approximately 2.29% during the month, briefly moving above the 100 level and now hovering around it¹, supported by rising yields and the US's position as a net energy exporter amid higher oil prices. A stronger dollar tightens global financial conditions and raises the effective price of gold for non-US buyers, dampening demand and exerting downward pressure.

April Outlook: Signs of Stabilisation Emerge, Gold's Medium-Term Case Remains Intact

Gold's sell-off was not uniform. There is a sign of stabilisation. After touching \$4,100, the metal staged a recovery as diplomatic signals emerged around possible ceasefire negotiations. On days when oil retreated toward \$93 – \$94 per barrel on ceasefire news¹, gold recovered as much as \$300 from low in a single session. This phenomenon has been witnessed before as well. Gold liquidation is often triggered when systemic liquidity comes under stress - a dynamic clearly seen during the 2008 financial crisis, when a liquidity crunch forced gold to retreat nearly 30% as it was riding a 272% rally from its 2006 levels⁷. But recovery followed shortly after. Going forward gold's trajectory into April and beyond will be shaped by a set of closely linked macro drivers, with the evolution of the Middle East conflict at the centre. The duration of disruption in the Strait of Hormuz remains critical, as sustained constraints on energy flows would keep oil prices elevated, reinforcing inflation risks and anchoring interest rates at higher levels, a challenging backdrop for gold. Conversely, any credible de-escalation that restores supply could ease inflation pressures and revive expectations of policy easing, allowing gold to recover.

Alongside this, Federal Reserve communication will play a decisive role in shaping market expectations. The sharp shift from anticipated rate cuts to a prolonged pause has already weighed on gold, and any moderation in this stance, particularly if driven by signs of labour market softening, could provide support. This ties closely to incoming inflation data, where the key question is whether the recent energy shock feeds into broader price pressures or remains transitory. Critical indicators include non-farm payrolls, wage growth, the unemployment rate, University of Michigan inflation expectations, CPI and PCE releases, and Fed speeches and minutes through April.

Finally, the restoration of trade flows through the Middle East could revive deferred buying from key regions, while continued official-sector purchases would strengthen the underlying demand, helping anchor prices despite short-term volatility. At the same time, any further intensification of geopolitical tensions could also draw in additional flows, supporting the market.

Long Term Outlook -

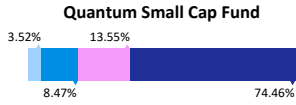
The multi-year rally in gold has been underpinned in part by sustained central bank demand, with net official sector purchases averaging roughly 27 tonnes per month through 2025⁸, often viewed as a structural anchor for prices. March 2026, however, introduced a near-term constraint. Major energy-importing economies, many of which are also significant gold consumers, faced a sharp rise in crude import bills following the disruption in the Strait of Hormuz. This placed pressure on foreign exchange reserves and, with gold prices still elevated and highly liquid, contributed to a temporary moderation in demand.

That said, the broader structural appetite for gold diversification remains intact. According to World Gold Council, recent trends indicate a broadening of the institutional buyer base, with new central banks entering the market even as some large buyers moderate the pace of accumulation. The trajectory into 2026 still points toward continued net purchases, albeit at a more measured rate. Importantly, the recent correction does not signal a structural reversal. The fundamental drivers that lifted gold from around \$3,000 to above \$5,500 per ounce over the past cycle remain largely unchanged.

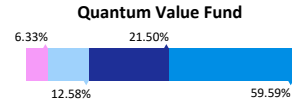
Elevated fiscal deficits and rising sovereign debt levels continues to raise questions around long-term currency stability. In the US, the run-up to the November 2026 mid-term elections may sustain fiscal expansion, while any eventual shift toward monetary easing, particularly if labour market conditions weaken, could provide renewed momentum to gold. Thus, for gold and gold ETF investors, the focus should be on separating near-term noise from the medium-term thesis. In the short term, gold may remain under pressure as markets price a “higher-for-longer” policy backdrop, with sticky inflation, elevated energy prices, and a firm dollar weighing on sentiment. However, the recent weakness appears largely liquidity-driven and does not alter the structural drivers underpinning gold, including fiscal expansion and geopolitical fragmentation. The recent correction from elevated levels presents a more favourable entry point for allocation. While near-term volatility could persist, investor should aim to use it to their advantage.

Source - ¹Bloomberg, ²Bloomberg Intelligence Report - Historic Market Fissures Spark Record Flows from Commodities ETFs dated 25th Mar 2026, ³CME FED Rate Expectations, ⁴FOMC statements – 18 Mar 2026, ⁵Forex – Factory Calendar, ⁶Central Bank of Republic of Turkey (TCMB), ⁷Bloomberg & Quantum AMC Research, ⁸World Gold Council

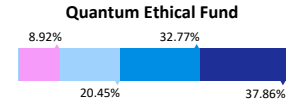
Equity - Marketcap



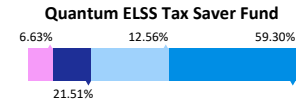
SMALL MID LARGE CASH & CASH EQUIVALENT



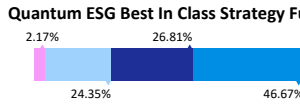
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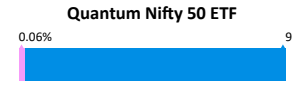
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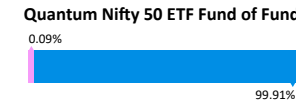
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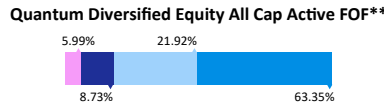
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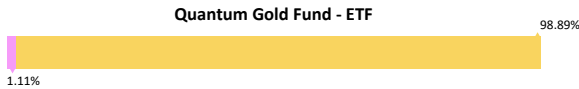


CASH & CASH EQUIVALENT NIFTY 50 ETF UNITS

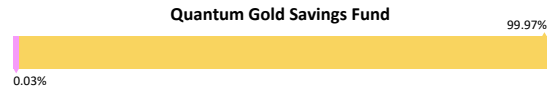


SMALL MID LARGE CASH & CASH EQUIVALENT

Gold Commodity

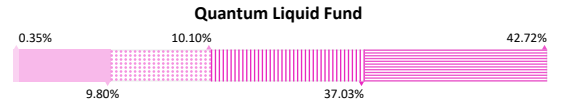


CASH AND CASH EQUIVALENT PHYSICAL GOLD

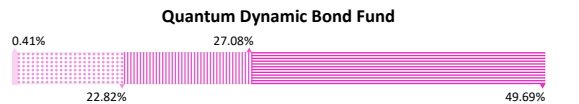


CASH AND CASH EQUIVALENT GOLD ETF UNITS

Fixed Income - Rating Profile

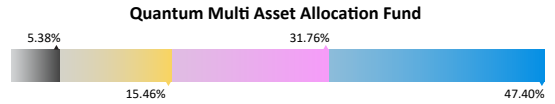


CDMDF AAA TREPS & NET RECEIVABLE / (PAYABLE) SOVEREIGN A1+

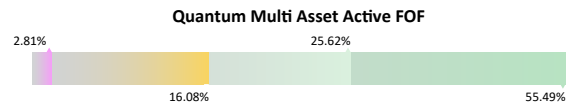


CDMDF TREPS & NET RECEIVABLE / (PAYABLE) AAA SOVEREIGN

Hybrid - Asset Allocation

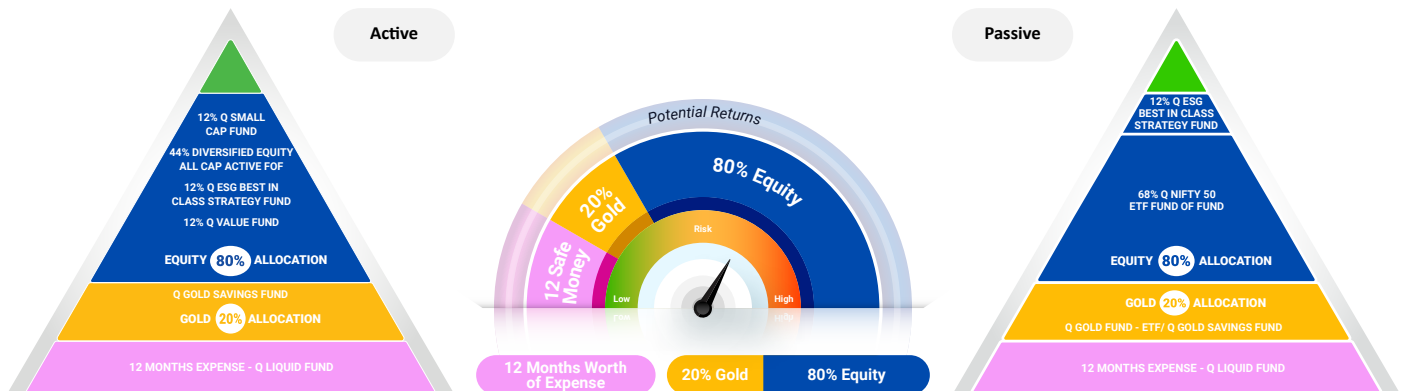


TREPS & OTHERS GOLD DEBT EQUITY



CASH & CASH EQUIVALENT GOLD ETF UNITS NIFTY 50 ETF UNITS MUTUAL FUND UNITS

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



*Please note the above is a suggested Asset Allocation Approach and not to be considered as an investment advice / recommendation. Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Data as on March 31, 2026

**The data is as of Feb-2026 as the underlying data for the month of Mar-2026 for constituent funds of the portfolio is not available yet.

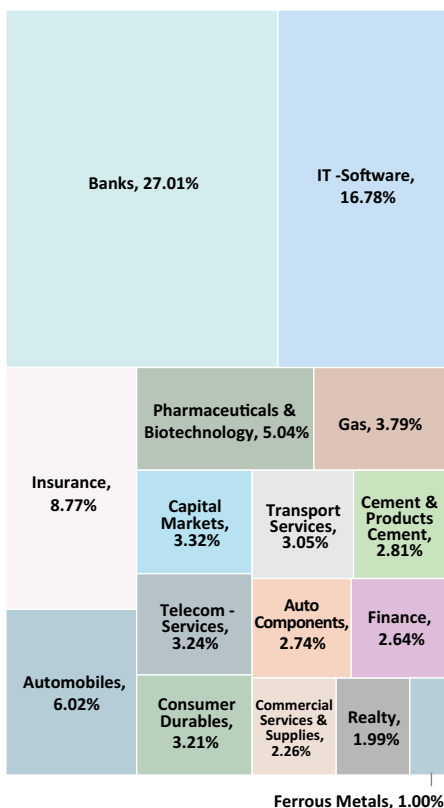
Investment Objective: To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance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

Scheme Portfolio as on March 31, 2026

| Name of Instrument | % to NAV |
|--|----------|
| HDFC Bank Limited | 7.73% |
| ICICI Bank Limited | 6.91% |
| Infosys Limited | 5.21% |
| Tata Consultancy Services Limited | 5.21% |
| Kotak Mahindra Bank Limited | 3.95% |
| ICICI Prudential Life Insurance Company Limited | 3.66% |
| Axis Bank Limited | 3.40% |
| Aditya Birla Sun Life AMC Limited | 3.32% |
| Bharti Airtel Limited | 3.24% |
| Hero MotoCorp Limited | 3.24% |
| State Bank of India | 3.23% |
| Crompton Greaves Consumer Electricals Limited | 3.21% |
| Tech Mahindra Limited | 3.18% |
| Wipro Limited | 3.18% |
| Container Corporation of India Limited | 3.05% |
| Star Health And Allied Insurance Company Limited | 3.02% |
| Nuvoco Vistas Corporation Limited | 2.81% |
| Exide Industries Limited | 2.74% |
| Cipla Limited | 2.67% |
| LIC Housing Finance Limited | 2.64% |
| Total Equity Holdings | 93.67% |
| Treps ⁵ & Others | 6.33% |
| Grand Total | 100.00% |

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 30

Quantitative Indicators as on March 31, 2026



Fund Performance as on March 31, 2026

| Period | Quantum Value Fund - Regular Plan - Growth Option | | | | 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 (%) | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Tier II - Benchmark ^{##} Returns (₹) | Additional Benchmark ^{###} Returns (₹) |
| 1 year | -8.05% | -3.13% | -3.14% | -5.98% | 9,195 | 9,687 | 9,686 | 9,399 |
| 3 years | 12.63% | 12.89% | 12.54% | 8.15% | 14,293 | 14,393 | 14,260 | 12,649 |
| 5 years | 10.49% | 11.75% | 11.43% | 9.05% | 16,475 | 17,436 | 17,186 | 15,423 |
| 7 years | 9.98% | 12.55% | 12.33% | 10.56% | 19,481 | 22,905 | 22,594 | 20,204 |
| Since Inception* | 9.37% | 12.31% | 12.33% | 11.68% | 22,399 | 28,428 | 28,483 | 27,044 |

[#]BSE 500 TRI, ^{##}BSE 200 TRI, ^{###}BSE Sensex TRI. *Inception date - April 01, 2017. Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized. Growth Rate (CAGR). [#]with effect from December 01, 2021 Tier I benchmark has been updated as BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite. CAGR BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. ^{##}TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value. since August 1, 2006.

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.85 per unit for both Direct Plan – IDCW Option & Regular Plan – IDCW Option.
Note - Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

^{^^}Note:

Risk Free Rate assumed to be 6.98% (FBIL Overnight MIBOR for 30th March 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 40 for details on taxation.

Inception Date March 13, 2006

Benchmark Index

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

Fund Managers Details

| Fund Managers | Experience | Managing Fund Since |
|--------------------|------------|---------------------|
| Mr. George Thomas | 12 years | April 01, 2022 |
| Mr. Christy Mathai | 11 years | November 23, 2022 |

AUM ₹ (In Crores) (as on March 31, 2026)

Average AUM*: 1,079.98

Absolute AUM: 1,018.41

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) (as on March 31, 2026)

| | |
|----------------------------|--------|
| Regular Plan Growth Option | 108.57 |
| Regular Plan IDCW Option | 108.46 |
| Direct Plan Growth Option | 114.18 |
| Direct Plan IDCW Option | 114.41 |

Minimum Investment Amount

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

| | |
|--------------------------|-------|
| Direct Plan – Total TER | 1.10% |
| Regular Plan – Total TER | 2.13% |

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Invests primarily in equity and equity related securities of companies in BSE 200 index.

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark & Tier II Benchmark



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



Complete Portfolio

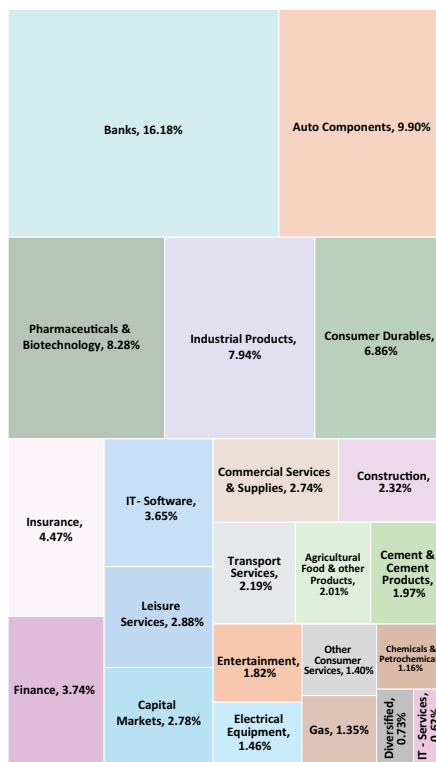
Investment Objective: The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on March 31, 2026

| Name of Instrument | % to NAV |
|--|----------------|
| Karur Vysya Bank Limited | 3.50% |
| Supriya Lifescience Limited | 3.31% |
| Lumax Industries Limited | 2.70% |
| Alivus Life Sciences Limited | 2.66% |
| Star Health And Allied Insurance Company Limited | 2.55% |
| Crompton Greaves Consumer Electricals Limited | 2.40% |
| Axis Bank Limited | 2.33% |
| CSB Bank Limited | 2.32% |
| Engineers India Limited | 2.32% |
| Can Fin Homes Limited | 2.31% |
| Eris Lifesciences Limited | 2.31% |
| Carysil Limited | 2.29% |
| Lumax Auto Technologies Limited | 2.28% |
| EPL Limited | 2.08% |
| Mold-Tek Packaging Limited | 2.08% |
| CCL Products (India) Limited | 2.01% |
| Nuvoco Vistas Corporation Limited | 1.97% |
| Xpro India Limited | 1.94% |
| ICICI Prudential Life Insurance Company Limited | 1.92% |
| HDFC Bank Limited | 1.90% |
| Total Equity Holdings | 86.45% |
| Treps⁵ & Others | 13.55% |
| Grand Total | 100.00% |

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 55

Fund Performance as on March 31, 2026

| Period | Quantum Small Cap Fund - Regular Plan - Growth Option | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|------------------|---|---|--|---|---|--|
| | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark ^{##} Returns (%) | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark ^{##} Returns (₹) |
| 1 year | -0.55% | -5.83% | -5.98% | 9,945 | 9,414 | 9,399 |
| Since Inception* | 3.68% | 5.97% | 5.84% | 10,910 | 11,496 | 11,462 |

#BSE 250 SmallCap TRI; ## BSE Sensex TRI. *Inception date - November 03, 2023. Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annual Growth Rate (CAGR)

Note:
Please refer to page no. 40 for details on taxation.
Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

Inception Date November 03, 2023

Benchmark Index

Tier I Benchmark - BSE 250 SmallCap TRI

Fund Managers Details

| Fund Managers | Experience | Managing Fund Since |
|--|------------|---------------------|
| Mr. Chirag Mehta (Fund Manager) | 23 years | November 03, 2023 |
| Mrs. Abhilasha Satale (Associate Fund Manager) | 20 years | November 03, 2023 |

AUM ₹ (In Crores) (as on March 31, 2026)

Average AUM*: 183.79

Absolute AUM: 180.76

*Cumulative Daily AUM / No of days in the month

NAV (as on March 31, 2026)

| | Direct(₹/Unit) | Regular(₹/Unit) |
|--------|----------------|-----------------|
| Growth | 11.30 | 10.91 |

Portfolio Turnover Ratio (Last one year)

9.58

Minimum Investment Amount

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

| | |
|--------------------------|-------|
| Direct Plan – Total TER | 0.70% |
| Regular Plan – Total TER | 2.17% |

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

Redemption Proceeds

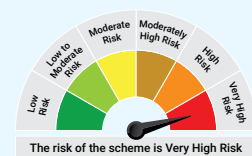
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

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

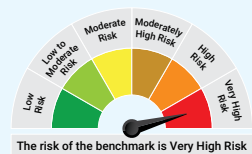
This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in Small Cap Stock

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

An open-ended equity scheme following an Ethical Theme

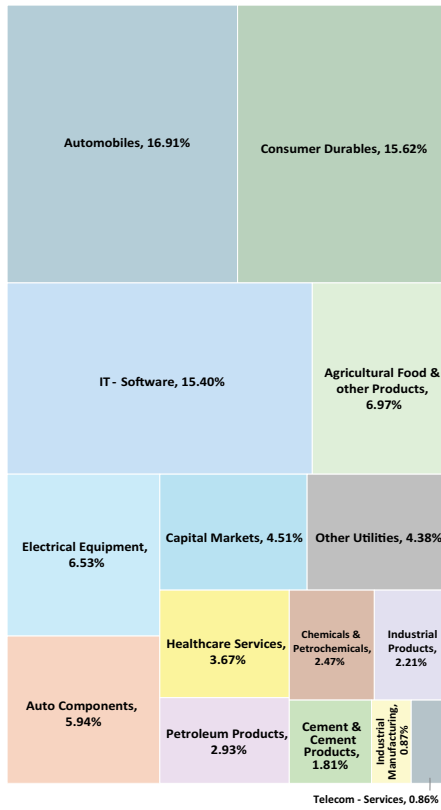
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on March 31, 2026

| Name of Instrument | % to NAV |
|---|----------------|
| Marico Limited | 4.69% |
| Hitachi Energy India Limited | 3.44% |
| TVS Motor Company Limited | 3.44% |
| Persistent Systems Limited | 3.29% |
| Infosys Limited | 3.03% |
| Castrol India Limited | 2.93% |
| Eicher Motors Limited | 2.81% |
| Tata Consultancy Services Limited | 2.72% |
| HCL Technologies Limited | 2.60% |
| VA Tech Wabag Limited | 2.60% |
| Crompton Greaves Consumer Electricals Limited | 2.58% |
| Dr. Lal Path Labs Limited | 2.52% |
| Computer Age Management Services Limited | 2.44% |
| Maruti Suzuki India Limited | 2.40% |
| Amber Enterprises India Limited | 2.39% |
| Bajaj Auto Limited | 2.29% |
| Mahindra & Mahindra Limited | 2.29% |
| LT Foods Limited | 2.28% |
| Havells India Limited | 2.23% |
| EPL Limited | 2.21% |
| Total Equity Holdings | 91.08% |
| Cash & Others* | 8.92% |
| Grand Total | 100.00% |

*Includes net receivables / payables if any

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 46

Fund Performance as on March 31, 2026

| Quantum Ethical Fund - Regular Plan - Growth Option | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---------------------------------|------------------------------------|---|---------------------------------|------------------------------------|
| Period | Scheme Returns (%) | Tier I - Benchmark* Returns (%) | Additional Benchmark** Returns (%) | Scheme Returns (₹) | Tier I - Benchmark* Returns (₹) | Additional Benchmark** Returns (₹) |
| 1 year | -7.92% | -6.12% | -5.98% | 9,208 | 9,385 | 9,399 |
| Since Inception* | -12.03% | -12.02% | -5.24% | 8,490 | 8,494 | 9,337 |

#Nifty 500 Shariah TRI, ##BSE Sensex TRI. *Inception date - December 20, 2024. Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Note:
 Please refer to page no. 40 for details on taxation.
 Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

Inception Date December 20, 2024

Benchmark Index

Tier I Benchmark - NIFTY 500 Shariah TRI

Fund Managers Details

| Fund Manager | Experience | Managing Fund Since |
|------------------|------------|---------------------|
| Mr. Chirag Mehta | 23 years | December 20, 2024 |

AUM ₹ (In Crores) (as on March 31, 2026)

Average AUM*: 90.72

Absolute AUM: 88.35

*Cumulative Daily AUM / No of days in the month

NAV (as on March 31, 2026)

| | Direct(₹/Unit) | Regular(₹/Unit) |
|--------|----------------|-----------------|
| Growth | 8.64 | 8.49 |

Portfolio Turnover Ratio (Last one year)

10.26

Minimum Investment Amount

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

| | |
|--------------------------|-------|
| Direct Plan – Total TER | 0.75% |
| Regular Plan – Total TER | 2.18% |

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

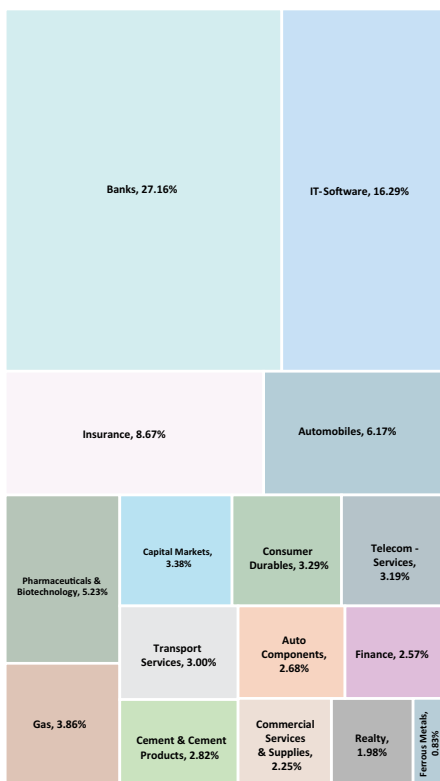
Investment Objective: To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance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

Scheme Portfolio as on March 31, 2026

| Name of Instrument | % to NAV |
|--|----------------|
| HDFC Bank Limited | 7.56% |
| ICICI Bank Limited | 6.86% |
| Tata Consultancy Services Limited | 5.19% |
| Infosys Limited | 5.11% |
| Kotak Mahindra Bank Limited | 4.06% |
| ICICI Prudential Life Insurance Company Limited | 3.53% |
| State Bank of India | 3.45% |
| Aditya Birla Sun Life AMC Limited | 3.38% |
| Axis Bank Limited | 3.35% |
| Crompton Greaves Consumer Electricals Limited | 3.29% |
| Hero MotoCorp Limited | 3.28% |
| Bharti Airtel Limited | 3.19% |
| Wipro Limited | 3.02% |
| Container Corporation of India Limited | 3.00% |
| Star Health And Allied Insurance Company Limited | 2.97% |
| Tech Mahindra Limited | 2.97% |
| Nuvoco Vistas Corporation Limited | 2.82% |
| Cipla Limited | 2.77% |
| Exide Industries Limited | 2.68% |
| LIC Housing Finance Limited | 2.57% |
| Total Equity Holdings | 93.37% |
| Treps ⁵ & Others | 6.63% |
| Grand Total | 100.00% |

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 30

Quantitative Indicators as on March 31, 2026



Fund Performance as on March 31, 2026

| Period | Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option | | | | 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 (%) | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Tier II - Benchmark ^{##} Returns (₹) | Additional Benchmark ^{###} Returns (₹) |
| 1 year | -7.88% | -3.13% | -3.14% | -5.98% | 9,212 | 9,687 | 9,686 | 9,399 |
| 3 years | 12.48% | 12.89% | 12.54% | 8.15% | 14,237 | 14,393 | 14,260 | 12,649 |
| 5 years | 10.51% | 11.75% | 11.43% | 9.05% | 16,488 | 17,436 | 17,186 | 15,423 |
| 7 years | 10.04% | 12.55% | 12.33% | 10.56% | 19,554 | 22,905 | 22,594 | 20,204 |
| Since Inception* | 9.41% | 12.31% | 12.33% | 11.68% | 22,479 | 28,428 | 28,483 | 27,044 |

[#]BSE 500 TRI, ^{##}BSE 200 TRI, ^{###}BSE Sensex TRI. *Inception date - April 01, 2017. 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).

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.84 per unit for both Direct Plan – IDCW Option & Regular Plan – IDCW Option.
Note - Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

^{^^}Note:

Risk Free Rate assumed to be 6.98% (FBIL Overnight MIBOR for 30th March 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 40 for details on taxation.

Inception Date December 23, 2008

Benchmark Index

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

Fund Managers Details

| Fund Managers | Experience | Managing Fund Since |
|--|------------|---------------------|
| Mr. George Thomas (Fund Manager) | 12 years | April 01, 2022 |
| Mr. Christy Mathai (Fund Manager) | 11 years | November 23, 2022 |
| Mr. Ketan Gujarathi (Associate Fund Manager) | 13 years | February 01, 2025 |

AUM ₹ (In Crores) (as on March 31, 2026)

Average AUM*: 204.27
Absolute AUM: 192.67

*Cumulative Daily AUM / No of days in the month

NAV (as on March 31, 2026)

| | Direct(₹/Unit) | Regular(₹/Unit) |
|--------|----------------|-----------------|
| IDCW | 113.31 | 107.17 |
| Growth | 114.05 | 107.90 |

Minimum Investment Amount

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

| | |
|--------------------------|-------|
| Direct Plan – Total TER | 0.89% |
| Regular Plan – Total TER | 2.09% |

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

Redemption Proceeds

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

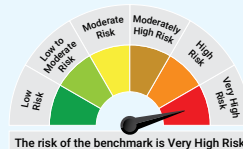
This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Invests primarily in equity and equity related securities of companies in BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years.

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark & Tier II Benchmark



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



Complete Portfolio

Quantum ESG Best In Class Strategy Fund

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



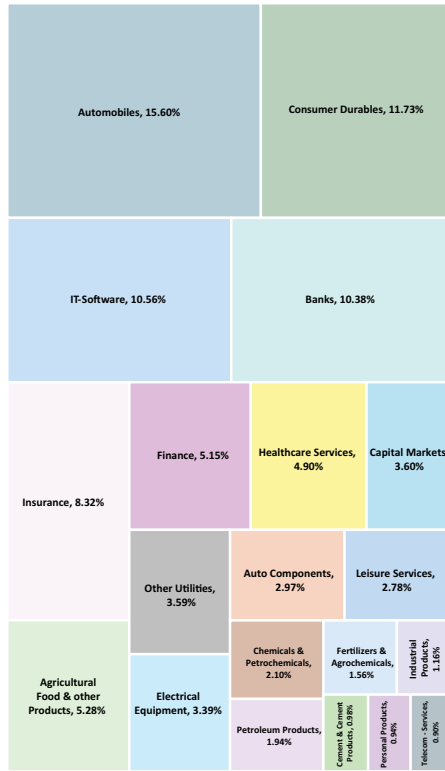
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of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

Scheme Portfolio as on March 31, 2026

| Name of Instrument | % to NAV |
|---|----------------|
| TVS Motor Company Limited | 5.69% |
| HDFC Bank Limited | 4.54% |
| Marico Limited | 3.62% |
| Persistent Systems Limited | 3.32% |
| ICICI Lombard General Insurance Company Limited | 3.03% |
| Kotak Mahindra Bank Limited | 3.03% |
| HDFC Life Insurance Company Limited | 2.88% |
| Bajaj Finance Limited | 2.83% |
| The Indian Hotels Company Limited | 2.78% |
| Infosys Limited | 2.54% |
| ICICI Prudential Life Insurance Company Limited | 2.41% |
| Mahindra & Mahindra Limited | 2.41% |
| Bajaj Finserv Limited | 2.32% |
| Tata Consultancy Services Limited | 2.07% |
| The Federal Bank Limited | 1.98% |
| HCL Technologies Limited | 1.98% |
| Titan Company Limited | 1.98% |
| Bosch Limited | 1.96% |
| Castrol India Limited | 1.94% |
| VA Tech Wabag Limited | 1.94% |
| Total Equity Holdings | 97.83% |
| Treps⁵ & Others | 2.17% |
| Grand Total | 100.00% |

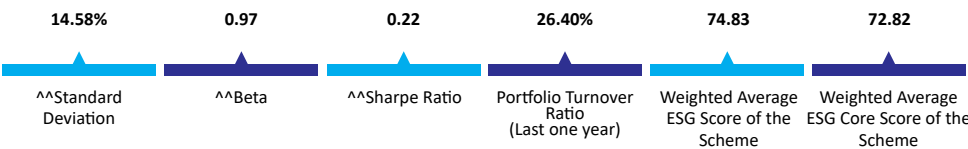
⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 53

Quantitative Indicators as on March 31, 2026



SEBI Registered ESG Rating Provider (ERP); Name is Stakeholders Empowerment Services (SES)

Fund Performance as on March 31, 2026

| Option | Scheme Returns (%) | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|------------------|--------------------|---------------------------------|------------------------------------|---|---------------------------------|------------------------------------|
| | Scheme Returns (%) | Tier I - Benchmark* Returns (%) | Additional Benchmark** Returns (%) | Scheme Returns (₹) | Tier I - Benchmark* Returns (₹) | Additional Benchmark** Returns (₹) |
| 1 year | -8.91% | -1.90% | -5.98% | 9,109 | 9,809 | 9,399 |
| 3 years | 8.07% | 12.73% | 8.15% | 12,624 | 14,326 | 12,649 |
| 5 years | 7.20% | 10.10% | 9.05% | 14,161 | 16,176 | 15,423 |
| Since Inception* | 11.15% | 12.74% | 10.93% | 20,350 | 22,393 | 20,081 |

#NIFTY100 ESG TRI, ##BSE Sensex TRI. *Inception date - July 12, 2019. Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Note: Risk Free Rate assumed to be 6.98% (FBIL Overnight MIBOR for 30th March 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 40 for details on taxation.

Inception Date July 12, 2019

Benchmark Index

Tier I Benchmark - NIFTY100 ESG TRI

Fund Managers Details

| Fund Managers | Experience | Managing Fund Since |
|---|------------|---------------------|
| Mr. Chirag Mehta (Fund Manager) | 23 years | July 12, 2019 |
| Mr. Rajorshi Palit (Associate Fund Manager) | 4 years | November 04, 2024 |

AUM ₹ (In Crores) (as on March 31, 2026)

Average AUM*: 88.41

Absolute AUM: 83.11

*Cumulative Daily AUM / No of days in the month

NAV (as on March 31, 2026)

| | Direct(₹/Unit) | Regular(₹/Unit) |
|---------------|----------------|-----------------|
| Growth Option | 21.69 | 20.35 |

Minimum Investment Amount

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

| | |
|--------------------------|-------|
| Direct Plan – Total TER | 0.75% |
| Regular Plan – Total TER | 2.18% |

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Invests in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

Quantum Diversified Equity All Cap Active FOF

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

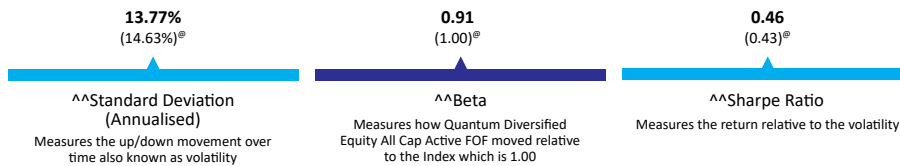
Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation by investing in diversified Equity Schemes across All Market Caps of Mutual Funds. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on March 31, 2026

| Name of Instrument | % to NAV |
|---|----------------|
| Mutal Fund Units | 98.40% |
| DSP Large Cap Fund - Direct Plan - Growth Option | 14.26% |
| ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option | 14.24% |
| Franklin India Flexi Cap Fund - Direct Plan- Growth Option | 14.18% |
| HDFC Focused Fund - Direct Plan - Growth Option | 14.17% |
| ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth Option | 14.07% |
| Nippon India Large Cap Fund - Direct Plan - Growth Option | 13.88% |
| Invesco India Midcap Fund - Direct Plan - Growth Option | 13.60% |
| Treps ⁵ & Others | 1.60% |
| Grand Total | 100.00% |

⁵Short term instrument

Quantitative Indicators as on March 31, 2026



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

Fund Performance as on March 31, 2026

| Period | Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|------------------|--|---------------------------------|------------------------------------|---|---------------------------------|------------------------------------|
| | Scheme Returns (%) | Tier I - Benchmark* Returns (%) | Additional Benchmark** Returns (%) | Scheme Returns (₹) | Tier I - Benchmark* Returns (₹) | Additional Benchmark** Returns (₹) |
| 1 year | -3.44% | -3.13% | -5.98% | 9,656 | 9,688 | 9,399 |
| 3 years | 12.85% | 12.89% | 8.15% | 14,376 | 14,388 | 12,649 |
| 5 years | 10.81% | 11.75% | 9.05% | 16,715 | 17,431 | 15,423 |
| 7 years | 11.13% | 12.55% | 10.56% | 20,950 | 22,898 | 20,204 |
| Since Inception* | 10.59% | 12.31% | 11.68% | 24,758 | 28,428 | 27,044 |

#BSE 500 TRI, ##BSE Sensex TRI. *Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Income Distribution History

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

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

^^Note:

Risk Free Rate assumed to be 6.98% (FBI Overnight MIBOR for 30th March 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 40 for details on taxation.

Inception Date July 20, 2009

Benchmark Index

Tier I Benchmark - BSE 500 TRI

Fund Managers Details

| Fund Managers | Experience | Managing Fund Since |
|---|------------|---------------------|
| Mr. Chirag Mehta (Fund Manager) | 23 years | November 01, 2013 |
| Mr. Piyush Singh (Associate Fund Manager) | 20 years | April 01, 2025 |

AUM ₹ (In Crores) (as on March 31, 2026)

Average AUM*: 122.64

Absolute AUM: 116.32

*Cumulative Daily AUM / No of days in the month

NAV (as on March 31, 2026)

| | Direct(₹/Unit) | Regular(₹/Unit) |
|--------|----------------|-----------------|
| IDCW | 75.867 | 74.388 |
| Growth | 76.057 | 74.577 |

Minimum Investment Amount

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

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

| | Scheme | Underlying Funds* | Total |
|--------------------------|--------|-------------------|-------|
| Direct Plan – Total TER | 0.51% | 0.72% | 1.23% |
| Regular Plan – Total TER | 0.82% | 0.72% | 1.54% |

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

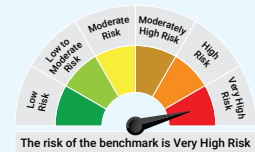
This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

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



Complete Portfolio

Quantum Nifty 50 ETF Fund of Fund

An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF



Investment Objective: The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Nifty 50 ETF - Replicating / Tracking Nifty 50 Index. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on March 31, 2026

| Name of Instrument | % to NAV |
|-----------------------------|----------------|
| Exchange Traded Units | 99.91% |
| Quantum Nifty 50 ETF | 99.91% |
| Treps [§] & Others | 0.09% |
| Grand Total | 100.00% |

[§]Short term instrument

Fund Performance as on March 31, 2026

| Period | Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|------------------|--|---------------------------------|------------------------------------|---|---------------------------------|------------------------------------|
| | Scheme Returns (%) | Tier I - Benchmark* Returns (%) | Additional Benchmark** Returns (%) | Scheme Returns (₹) | Tier I - Benchmark* Returns (₹) | Additional Benchmark** Returns (₹) |
| 1 year | -4.26% | -3.97% | -5.98% | 9,574 | 9,601 | 9,399 |
| 3 years | 9.71% | 10.03% | 8.15% | 13,209 | 13,320 | 12,649 |
| Since Inception* | 7.90% | 8.23% | 7.09% | 13,205 | 13,347 | 12,844 |

#Nifty 50 TRI ##BSE Sensex TRI. *Inception date - August 05, 2022. **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).

Note:

Please refer to page no. 40 for details on taxation.

Inception Date August 05, 2022

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

Fund Managers Details

| Fund Manager | Experience | Managing Fund Since |
|---------------------|------------|---------------------|
| Mr. Hitendra Parekh | 33 years | August 05, 2022 |

AUM ₹ (In Crores) (as on March 31, 2026)

Average AUM*: 32.42

Absolute AUM: 31.63

*Cumulative Daily AUM / No of days in the month

NAV (as on March 31, 2026)

| | Direct(₹/Unit) | Regular(₹/Unit) |
|--------|----------------|-----------------|
| Growth | 13.2633 | 13.2052 |

Minimum Investment Amount

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

| | Scheme | Underlying Funds* | Total |
|--------------------------|--------|-------------------|-------|
| Direct Plan – Total TER | 0.06% | 0.09% | 0.15% |
| Regular Plan – Total TER | 0.18% | 0.09% | 0.27% |

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

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

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

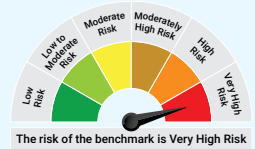
This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.



Complete Portfolio

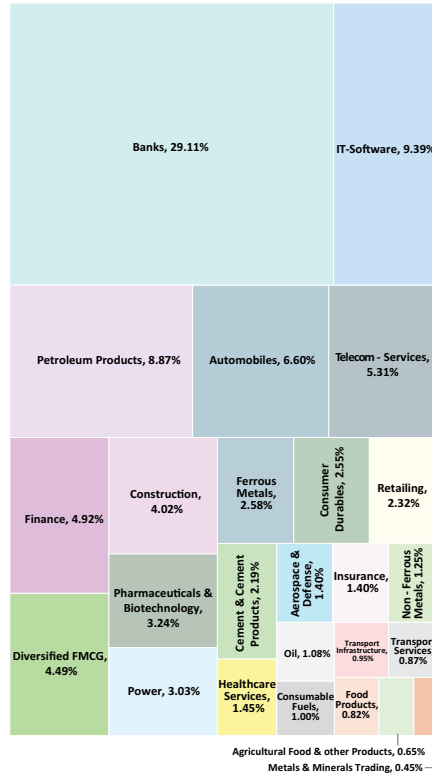
Investment Objective: The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve returns equivalent to the Nifty by "passive" investment. The scheme will be managed by replicating the Index in the same weightage as in the Nifty 50 Index 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, management expenses and other factors which may cause tracking error. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on March 31, 2026

| Name of Instrument | % to NAV |
|---------------------------------------|----------------|
| HDFC Bank Limited | 10.93% |
| Reliance Industries Limited | 8.87% |
| ICICI Bank Limited | 8.42% |
| Bharti Airtel Limited | 5.31% |
| Infosys Limited | 4.28% |
| Larsen & Toubro Limited | 4.02% |
| State Bank of India | 3.97% |
| Axis Bank Limited | 3.25% |
| ITC Limited | 2.71% |
| Mahindra & Mahindra Limited | 2.58% |
| Kotak Mahindra Bank Limited | 2.54% |
| Tata Consultancy Services Limited | 2.35% |
| Bajaj Finance Limited | 2.09% |
| Sun Pharmaceutical Industries Limited | 1.82% |
| Hindustan Unilever Limited | 1.78% |
| NTPC Limited | 1.72% |
| Eternal Limited | 1.61% |
| Titan Company Limited | 1.59% |
| Maruti Suzuki India Limited | 1.58% |
| Tata Steel Limited | 1.55% |
| Total Equity Holdings | 99.94% |
| Treps ⁵ & Others | 0.06% |
| Grand Total | 100.00% |

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 50

Fund Performance as on March 31, 2026

| 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 (₹) |
| 1 year | -4.08% | -3.97% | -5.98% | 9,592 | 9,601 | 9,399 |
| 3 years | 9.90% | 10.03% | 8.15% | 13,278 | 13,320 | 12,649 |
| 5 years | 9.90% | 10.01% | 9.05% | 16,036 | 16,113 | 15,423 |
| 7 years | 10.88% | 11.05% | 10.56% | 20,628 | 20,844 | 20,204 |
| 10 years | 12.34% | 12.54% | 12.34% | 32,031 | 32,594 | 32,037 |
| Since Inception* | 11.18% | 11.25% | 11.16% | 65,537 | 66,234 | 65,302 |

#Nifty 50 TRI, ##BSE Sensex TRI. *Inception date - July 10, 2008. 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. IDCW of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of IDCW amount.

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 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.

^^ Note:

Tracking Error is calculated on Annualised basis using 1 year history of daily returns.

Please refer to page no. 40 for details on taxation.

Inception Date July 10, 2008

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

Fund Managers Details

| Fund Manager | Experience | Managing Fund Since |
|---------------------|------------|---------------------|
| Mr. Hitendra Parekh | 33 years | July 10, 2008 |

AUM ₹ (In Crores) (as on March 31, 2026)

Average AUM*: 77.73

Absolute AUM: 75.24

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) (as on March 31, 2026)

244.1802

Scrip Code

NSE: QNIFTY BSE: 590110

Key Statistics

Tracking Error: 0.070%

Portfolio Turnover Ratio (Last one year)

4.37%

Minimum Investment Amount

Directly with Fund: The Market Makers / Eligible Investors can subscribe / redeem units directly with the AMC in Creation Unit Size at the Intra-Day NAV.

On the Exchange: At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / redeemed 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 1/100 (one hundredth) of the Nifty 50 Index.

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Total TER 0.09%

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

Redemption Proceeds

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

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

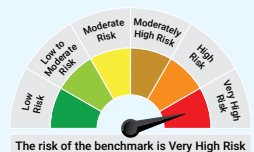
This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Investments in equity and equity related securities of companies in Nifty 50 Index

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

Quantum Multi Asset Allocation Fund

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



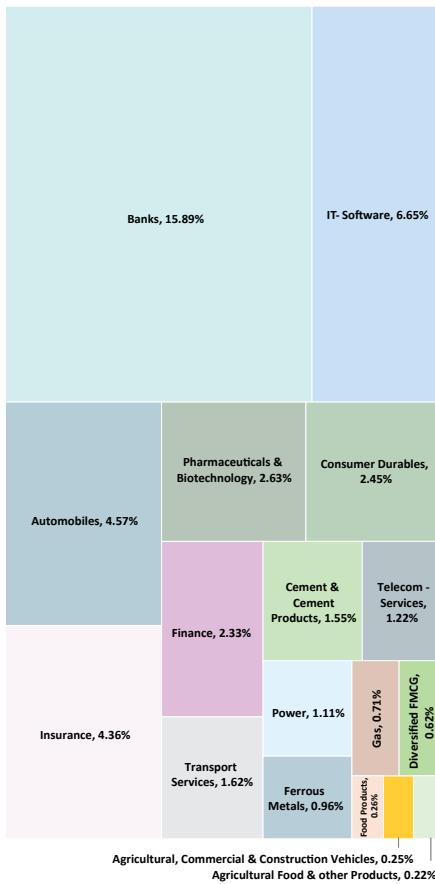
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation /income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective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

Scheme Portfolio as on March 31, 2026

| Name of Instrument | % to NAV |
|--|----------------|
| HDFC Bank Limited | 4.33% |
| ICICI Bank Limited | 3.88% |
| State Bank of India | 2.60% |
| Tata Consultancy Services Limited | 2.33% |
| Infosys Limited | 2.25% |
| Kotak Mahindra Bank Limited | 2.16% |
| ICICI Prudential Life Insurance Company Limited | 2.01% |
| Axis Bank Limited | 1.93% |
| Hero MotoCorp Limited | 1.78% |
| Crompton Greaves Consumer Electricals Limited | 1.77% |
| Star Health And Allied Insurance Company Limited | 1.65% |
| Container Corporation of India Limited | 1.62% |
| Nuvoco Vistas Corporation Limited | 1.55% |
| Cipla Limited | 1.39% |
| Dr. Reddy's Laboratories Limited | 1.24% |
| Bharti Airtel Limited | 1.22% |
| Bajaj Finance Limited | 1.15% |
| IndusInd Bank Limited | 0.99% |
| Tata Steel Limited | 0.96% |
| Wipro Limited | 0.85% |
| Total Equity Holdings | 47.40% |
| Exchange Traded Units | 15.46% |
| Quantum Gold Fund -Exchange Traded Fund (ETF) | 15.46% |
| Government Securities | 22.29% |
| 6.01% GOI (MD 21/07/2030) | 18.40% |
| 5.63% GOI (MD 12/04/2026) | 3.03% |
| 7.33% GOI (MD 30/10/2026) | 0.86% |
| State Government Securities | 9.47% |
| 7.63% Maharashtra SDL (MD 31/01/2035) | 9.47% |
| Total of Debt Instruments | 31.76% |
| Treps ⁵ & Others | 5.38% |
| Grand Total | 100.00% |

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 40

Fund Performance as on March 31, 2026

| Option | Quantum Multi Asset Allocation Fund - Regular Plan - Growth | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|------------------|---|---|--|---|---|--|
| | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark ^{##} Returns (%) | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark ^{##} Returns (₹) |
| 1 year | 3.47% | 9.28% | -5.98% | 10,347 | 10,928 | 9,399 |
| Since Inception* | 6.22% | 10.27% | -0.31% | 11,330 | 12,241 | 9,936 |

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

Note:
*Effective April 01, 2026, Mr. Chirag Mehta ceased to be the Fund Manager of the Scheme, and the Scheme is now managed by Ms. Sneha Pandey (Fund Manager) and Ms. Mansi Vasa (Fund Manager).

Please refer to page no. 40 for details on taxation.

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

Inception Date March 07, 2024

Benchmark Index

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

Fund Managers Details*

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

AUM ₹ (In Crores) (as on March 31, 2026)

Average AUM*: 54.33

Absolute AUM: 52.84

*Cumulative Daily AUM / No of days in the month

NAV (as on March 31, 2026)

| | Direct(₹/Unit) | Regular(₹/Unit) |
|---------------|----------------|-----------------|
| Growth Option | 11.70 | 11.33 |

Portfolio Turnover Ratio (Last one year)

Equity Portfolio Turnover Ratio (Last one year): 2.63%
Total Portfolio Turnover Ratio (Last one year): 140.75%
(Total Turnover = Equity + Debt + ETF)

Minimum Investment Amount

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

| | |
|--------------------------|-------|
| Direct Plan – Total TER | 0.40% |
| Regular Plan – Total TER | 1.99% |

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

Redemption Proceeds

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

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

Quantum Multi Asset Active FOF

An Open-Ended Fund of Funds scheme investing in Equity-oriented schemes, Debt oriented schemes and Gold based schemes



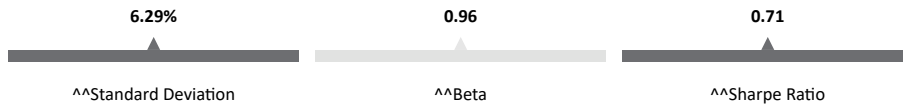
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation and income by investing in Equity oriented schemes, Debt oriented schemes and Gold based schemes of Quantum Mutual Fund. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on March 31, 2026

| Name of Instrument | % to NAV |
|---|----------------|
| Mutal Fund Units | 55.49% |
| Quantum Dynamic Bond Fund - Direct Plan - Growth Option | 19.36% |
| Quantum Liquid Fund - Direct Plan - Growth Option | 17.20% |
| Quantum Value Fund - Direct Plan - Growth Option | 10.72% |
| Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option | 8.21% |
| Exchange Traded Units | 41.70% |
| Quantum Nifty 50 ETF | 25.62% |
| Quantum Gold Fund -Exchange Traded Fund (ETF) | 16.08% |
| Treps ⁵ & Others | 2.81% |
| Grand Total | 100.00% |

⁵Short term instrument

Quantitative Indicators as on March 31, 2026



Fund Performance as on March 31, 2026

| Period | Quantum Multi Asset Active FOF - Regular Plan - Growth Option | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|------------------|---|---|--|---|---|--|
| | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark ^{**} Returns (%) | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark ^{**} Returns (₹) |
| 1 year | 6.61% | 8.62% | -5.98% | 10,661 | 10,862 | 9,399 |
| 3 years | 11.42% | 12.30% | 8.14% | 13,836 | 14,167 | 12,649 |
| 5 years | 9.58% | 10.89% | 9.05% | 15,801 | 16,772 | 15,423 |
| 7 years | 9.46% | 11.32% | 10.55% | 18,848 | 21,216 | 20,204 |
| Since Inception* | 8.87% | 10.88% | 11.68% | 21,493 | 25,355 | 27,044 |

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. ##BSE Sensex TRI. *Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Note:
*Effective April 01, 2026, Mr. Chirag Mehta ceased to be the Fund Manager of the Scheme, and the Scheme is now managed by Ms. Sneha Pandey (Fund Manager) and Ms. Mansi Vasa (Fund Manager).

Risk Free Rate assumed to be 6.98% (FBIL Overnight MIBOR for 30th March 2026) for calculating Sharpe Ratio.
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.
Please refer to page no. 40 for details on taxation.

Inception Date July 11, 2012

Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)

Fund Managers Details*

| Fund Manager | Experience | Managing Fund Since |
|---|------------|---------------------|
| Mr. Chirag Mehta (Fund Manager) | 23 years | July 11, 2012 |
| Ms. Sneha Pandey (Associate Fund Manager) | 8 years | April 01, 2025 |
| Ms. Mansi Vasa (Associate Fund Manager) | 11 years | April 01, 2025 |

AUM ₹ (In Crores) (as on March 31, 2026)

Average AUM*: 75.97

Absolute AUM: 73.11

*Cumulative Daily AUM / No of days in the month

NAV (as on March 31, 2026)

| | Direct(₹/Unit) | Regular(₹/Unit) |
|---------------|----------------|-----------------|
| Growth Option | 35.3896 | 34.4935 |

Minimum Investment Amount

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

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

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

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

| | Scheme | Underlying Funds* | Total |
|--------------------------|--------|-------------------|-------|
| Direct Plan – Total TER | 0.10% | 0.42% | 0.52% |
| Regular Plan – Total TER | 0.47% | 0.42% | 0.89% |

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

- Long term capital appreciation and current income
- Investments in portfolio of Equity oriented Schemes, Debt oriented Schemes and Gold based Schemes of Quantum Mutual Fund

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes.



Complete Portfolio

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

Scheme Portfolio as on March 31, 2026

| Name of Instrument | % to NAV |
|---|----------------|
| Exchange Traded Units | 99.97% |
| Quantum Gold Fund -Exchange Traded Fund (ETF) | 99.97% |
| Treps ⁵ & Others | 0.03% |
| Grand Total | 100.00% |

⁵Short term instrument

Fund Performance as on March 31, 2026

| Period | Quantum Gold Savings Fund - Regular Plan - Growth Option | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|------------------|--|---|--|---|---|--|
| | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark ^{##} Returns (%) | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark ^{##} Returns (₹) |
| 1 year | 63.51% | 61.99% | 2.11% | 16,351 | 16,199 | 10,211 |
| 3 years | 33.47% | 34.82% | 6.79% | 23,796 | 24,528 | 12,180 |
| 5 years | 25.74% | 27.21% | 4.95% | 31,451 | 33,341 | 12,734 |
| 7 years | 23.01% | 24.46% | 6.08% | 42,721 | 46,377 | 15,129 |
| Since Inception* | 18.35% | 19.75% | 5.43% | 45,588 | 50,680 | 16,093 |

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. *Inception date - April 01, 2017. **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).

Note:

Please refer to page no. 40 for details on taxation.

Inception Date May 19, 2011

Benchmark Index

Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

| Fund Manager | Experience | Managing Fund Since |
|------------------|------------|---------------------|
| Mr. Chirag Mehta | 23 years | May 19, 2011 |

AUM ₹ (In Crores) (as on March 31, 2026)

Average AUM*: 501.34

Absolute AUM: 484.86

*Cumulative Daily AUM / No of days in the month

NAV (as on March 31, 2026)

| | Direct(₹/Unit) | Regular(₹/Unit) |
|---------------|----------------|-----------------|
| Growth Option | 56.2918 | 55.4863 |

Minimum Investment Amount

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

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

| | Scheme | Underlying Funds* | Total |
|--------------------------|--------|-------------------|-------|
| Direct Plan – Total TER | 0.04% | 0.56% | 0.60% |
| Regular Plan – Total TER | 0.49% | 0.56% | 1.05% |

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

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

This product is suitable for investors who are seeking*

- Long term returns
- Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

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



Complete Portfolio

Investment Objective: The Investment Objective of the Scheme is 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. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on March 31, 2026

| Name of Instrument | % to NAV |
|---|----------------|
| Gold | 98.89% |
| GOLD .995 Purity 1KG BAR at Mumbai Location | 89.75% |
| GOLD .995 Purity 1KG BAR at Ahmedabad Location | 8.82% |
| GOLD .999 Purity 100 Gram BAR at Mumbai Location | 0.28% |
| GOLD .999 Purity 100 Gram BAR at Ahmedabad Location | 0.04% |
| Treps ⁵ & Others | 1.11% |
| Grand Total | 100.00% |

⁵Short term instrument

Fund Performance as on March 31, 2026

| Quantum Gold Fund | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|-------------------|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark ^{#*} Returns (%) | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark ^{#*} Returns (₹) |
| 1 year | 60.24% | 61.99% | 2.11% | 16,024 | 16,199 | 10,211 |
| 3 years | 33.47% | 34.82% | 6.79% | 23,797 | 24,528 | 12,180 |
| 5 years | 25.98% | 27.21% | 4.95% | 31,749 | 33,341 | 12,734 |
| 7 years | 23.29% | 24.46% | 6.08% | 43,392 | 46,377 | 15,129 |
| 10 years | 16.30% | 17.43% | 6.05% | 45,309 | 49,907 | 18,007 |
| Since Inception* | 13.69% | 14.63% | 6.28% | 1,02,308 | 1,18,719 | 30,146 |

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. *Inception date - February 22, 2008. **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.

Note:

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) 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 Quantum Gold Fund for the full text of the Disclaimer clause of NSE

Tracking Error is calculated on Annualised basis using 1 year history of daily returns.

Please refer to page no. 40 for details on taxation.

Inception Date February 22, 2008

Benchmark Index

Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

| Fund Manager | Experience | Managing Fund Since |
|------------------|------------|---------------------|
| Mr. Chirag Mehta | 23 years | June 01, 2024 |

AUM ₹ (In Crores) (as on March 31, 2026)

Average AUM*: 707.31

Absolute AUM: 681.77

*Cumulative Daily AUM / No of days in the month

NAV (as on March 31, 2026)

121.3113

Scrip Code

NSE: QGOLDHALF BSE: 590099

Key Statistics

Tracking Error: 0.271%

Minimum Investment Amount (Under each Option)

Directly with Fund: Market Makers / Eligible Investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at the Intra-Day NAV based Price.

On the Exchange: Approx equal to price of 0.01 gram of Gold quoted on the NSE.

On NSE, the units can be purchased / redeemed in minimum lot of 1 unit and in multiples thereof.

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

Total TER 0.56%

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

Redemption Proceeds

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

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

This product is suitable for investors who are seeking*

- Long term returns
- Investments in physical gold

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

Quantum Dynamic Bond Fund

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

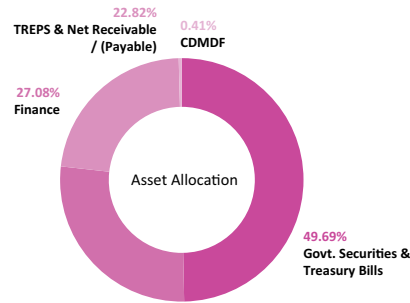
Investment Objective: To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on March 31, 2026

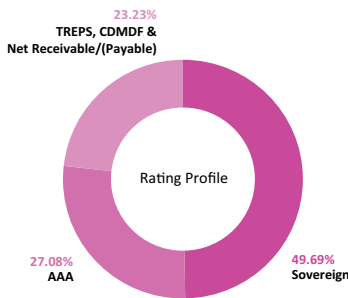
| Name of Instrument | Rating | % to NAV |
|---|------------|----------------|
| Government Securities | | 32.56% |
| 7.04% GOI (MD 03/06/2029) | SOV | 11.11% |
| 6.01% GOI (MD 21/07/2030) | SOV | 10.65% |
| 6.9% GOI (MD 15/04/2065) | SOV | 9.75% |
| 6.48% GOI (MD 06/10/2035) | SOV | 1.05% |
| 7.3% GOI (MD 19/06/2053) | SOV | 0.00% |
| Corporate Debt | | 27.08% |
| Power Finance Corporation Ltd | CRISIL AAA | 5.65% |
| NABARD | CRISIL AAA | 5.49% |
| SIDBI | CRISIL AAA | 5.45% |
| National Housing Bank | IND AAA | 5.29% |
| IRFC | CRISIL AAA | 5.20% |
| State Government Securities | | 17.13% |
| 7.7% Maharashtra SDL (MD 08/11/2034) | SOV | 5.52% |
| 7.16% Karnataka SDL (MD 07/07/2031) | SOV | 5.43% |
| 7.05% Tamilnadu SDL (MD 17/09/2031) | SOV | 5.40% |
| 7.07% Gujarat SDL (MD 24/09/2032) | SOV | 0.78% |
| Total of Debt Instruments | | 76.77% |
| Treps[§] & Others | | 22.82% |
| Corporate Debt Market Development Fund Class A2 | | 0.41% |
| Grand Total | | 100.00% |

[§]Short term instrument

Asset Allocation (%) as on March 31, 2026



Rating Profile (%) as on March 31, 2026



Inception Date May 19, 2015

Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index

Fund Managers Details

| Fund Managers | Experience | Managing Fund Since |
|-------------------|------------|---------------------|
| Ms. Sneha Pandey | 8 years | April 01, 2025 |
| Mr. Mayur Chauhan | 16 years | July 01, 2025 |

AUM ₹ (In Crores) (as on March 31, 2026)

Average AUM*: 97.44

Absolute AUM: 91.31

*Cumulative Daily AUM / No of days in the month

NAV (as on March 31, 2026)

| | Direct (₹/Unit) | Regular (₹/Unit) |
|--------------|-----------------|------------------|
| Monthly IDCW | 10.1369 | 10.1953 |
| Growth | 22.0286 | 21.5989 |

Minimum Investment Amount

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

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

Exit Load

Nil

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

| | |
|--------------------------|-------|
| Direct Plan – Total TER | 0.49% |
| Regular Plan – Total TER | 1.00% |

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

Redemption Proceeds

Processed through RTGS/NEFT mode on T+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.

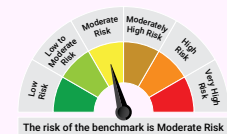
This product is suitable for investors who are seeking*

- Regular income over short to medium term and capital appreciation
- Investment in Debt / Money Market Instruments / Government Securities

Risk-o-meter of Scheme

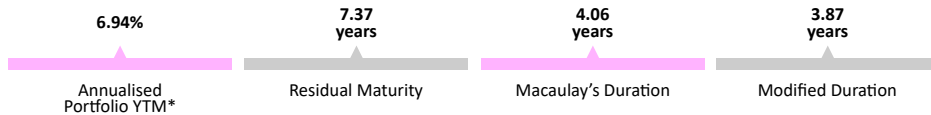


Risk-o-meter of Tier I Benchmark



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

Portfolio Information as on March 31, 2026



As on March 31, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on March 31, 2026

| Period | Quantum Dynamic Bond Fund - Regular Plan - Growth Option | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|------------------|--|---|--|---|---|--|
| | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark ^{##} Returns (%) | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark ^{##} Returns (₹) |
| 1 year | 2.34% | 3.08% | 2.11% | 10,234 | 10,308 | 10,209 |
| 3 years | 6.63% | 6.62% | 6.79% | 12,126 | 12,123 | 12,180 |
| 5 years | 5.83% | 5.60% | 4.95% | 13,275 | 13,132 | 12,733 |
| 7 years | 6.67% | 7.00% | 6.08% | 15,725 | 16,074 | 15,129 |
| Since Inception* | 6.49% | 6.71% | 5.43% | 17,613 | 17,941 | 16,092 |

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index. *Inception date - April 01, 2017. 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).

Income Distribution History

| Record Date | Gross IDCW per unit (₹) | |
|-------------|-------------------------|--------------|
| | Direct Plan | Regular Plan |
| 27-Jan-26 | 0.03770379 | 0.03395149 |
| 25-Feb-26 | 0.04028987 | 0.03653181 |
| 25-Mar-26 | 0.03029302 | 0.02534933 |

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

PRC Matrix

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



Complete Portfolio

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

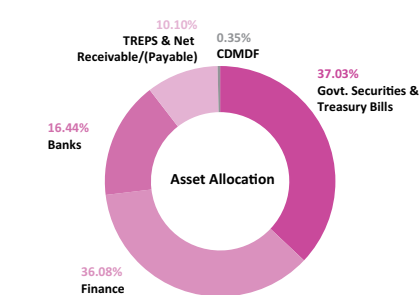
Investment Objective: To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on March 31, 2026

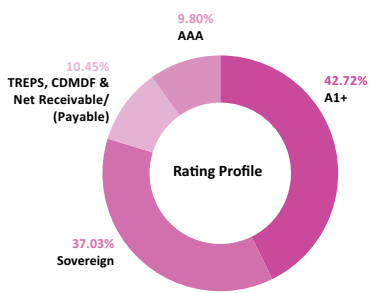
| Name of Instrument | Rating | % to NAV |
|--|------------|----------------|
| Money Market Instruments | | 79.75% |
| Treasury Bills (T-Bill) | SOV | 37.03% |
| Commercial Papers (CP) | | 26.28% |
| Small Ind Dev Bk of India CP (MD 08/05/2026) | CARE A1+ | 8.75% |
| National Bank For Agri & Rural CP (MD 07/05/2026) | ICRA A1+ | 7.78% |
| Power Finance Corp Ltd CP (MD 15/04/2026) | ICRA A1+ | 4.89% |
| Export Import Bank of India CP (MD 07/05/2026) | ICRA A1+ | 4.86% |
| Certificate of Deposits (CD) | | 16.44% |
| Punjab National Bank CD (MD 12/06/2026) | CRISIL A1+ | 6.76% |
| Bank of Baroda CD (MD 05/06/2026) | CRISIL A1+ | 4.84% |
| Canara Bank CD (MD 26/05/2026) | CRISIL A1+ | 4.84% |
| Corporate Debt | | 9.80% |
| IRFC | CRISIL AAA | 4.90% |
| National Housing Bank | CRISIL AAA | 4.90% |
| Total of Debt Instruments | | 89.55% |
| Treps ⁵ & Others | | 10.10% |
| Corporate Debt Market Development Fund Class A2 | | 0.35% |
| Grand Total | | 100.00% |

⁵Short term instrument

Asset Allocation (%) as on March 31 2026



Rating Profile (%) as on March 31, 2026



Inception Date April 07, 2006

Benchmark Index

Tier I Benchmark - CRISIL Liquid Debt A-I Index

Fund Managers Details

| Fund Managers | Experience | Managing Fund Since |
|-------------------|------------|---------------------|
| Ms. Sneha Pandey | 8 years | April 01, 2025 |
| Mr. Mayur Chauhan | 16 years | July 01, 2025 |

AUM ₹ (In Crores) (as on March 31, 2026)

Average AUM*: 538.17

Absolute AUM: 509.96

*Cumulative Daily AUM / No of days in the month

NAV (as on March 31, 2026)

| | Direct (₹/Unit) | Regular (₹/Unit) |
|---|-----------------|------------------|
| Daily IDCW | 10.0085 | 10.0002 |
| Monthly IDCW | 10.0215 | 10.0187 |
| Growth | 36.7241 | 36.4376 |
| Unclaimed IDCW Plan Above 3 years | -- | 10.0000 |
| Unclaimed IDCW Plan Below 3 years | -- | 11.5463 |
| Unclaimed Redemption Plan Above 3 years | -- | 10.0000 |
| Unclaimed Redemption Plan Below 3 years | -- | 11.0865 |

Minimum Investment Amount

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)

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

Entry Load

Not Applicable

Total Expense Ratios (As on month end)

| | |
|--------------------------|-------|
| Direct Plan – Total TER | 0.15% |
| Regular Plan – Total TER | 0.26% |

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

Redemption Proceeds

Processed through RTGS/NEFT mode on T+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

This product is suitable for investors who are seeking*

- Income over the short term
- Investments in debt / money market instruments

Risk-o-meter of Scheme

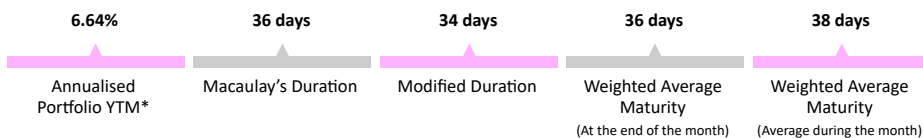


Risk-o-meter of Tier I Benchmark



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

Portfolio Information as on March 31, 2026



As on March 31, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on March 31, 2026

| Quantum Liquid Fund - Regular Plan - Growth Option | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark ^{##} Returns (%) | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark ^{##} Returns (₹) |
| 7 days* | 7.19% | 7.95% | 1.51% | 10,014 | 10,015 | 10,003 |
| 15 days* | 6.27% | 6.82% | 2.26% | 10,026 | 10,028 | 10,009 |
| 1 month* | 5.46% | 5.80% | 2.49% | 10,045 | 10,048 | 10,021 |
| 1 year** | 5.74% | 6.07% | 5.30% | 10,574 | 10,607 | 10,530 |
| 3 years** | 6.53% | 6.85% | 6.66% | 12,091 | 12,202 | 12,136 |
| 5 years** | 5.63% | 5.98% | 5.64% | 13,150 | 13,371 | 13,158 |
| 7 years** | 5.25% | 5.66% | 5.76% | 14,309 | 14,711 | 14,800 |
| Since Inception [^] | 5.49% | 5.93% | 5.95% | 16,181 | 16,804 | 16,827 |

#CRISIL Liquid Debt A-I Index; ##CRISIL 1 year T-bill Index. ^Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. *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 and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Income Distribution History

| Record Date | Gross IDCW per unit (₹) | |
|-------------|-------------------------|--------------|
| | Direct Plan | Regular Plan |
| 27-Jan-26 | 0.04906757 | 0.04803628 |
| 25-Feb-26 | 0.04576015 | 0.04493084 |
| 25-Mar-26 | 0.04416275 | 0.04334253 |

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



Complete Portfolio

Note: Quantum Liquid Fund AUM of Rs. 509.96 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.02 Crores & Unclaimed Redemption below 3 years amounting to Rs. 0.01 Crores.

PRC Matrix

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

SIP Performance

As on March 31, 2026



Quantum Value Fund If you had invested INR 10,000 every month

| Quantum Value Fund - Direct Plan | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|---|-----------------|----------|---------|---------|---------|---------|
| Total Amount Invested (₹'000) | 2,400 | 1,200 | 840 | 600 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 9,659 | 2,093 | 1,254 | 723 | 364 | 106 |
| Tier I - Benchmark [#] Value (₹'000) | 9,471 | 2,253 | 1,270 | 717 | 366 | 108 |
| Tier II - Benchmark ^{##} Value (₹'000) | 9,429 | 2,239 | 1,257 | 717 | 368 | 108 |
| Additional Benchmark ^{###} Value (₹'000) | 8,289 | 2,062 | 1,146 | 672 | 353 | 106 |
| Scheme Returns (XIRR) (%) | 12.41% | 10.74% | 11.30% | 7.44% | 0.72% | -21.54% |
| Tier I - Benchmark [#] Returns (%) | 12.25% | 12.13% | 11.65% | 7.11% | 1.03% | -18.43% |
| Tier II - Benchmark ^{##} Returns (%) | 12.21% | 12.02% | 11.37% | 7.08% | 1.37% | -17.86% |
| Additional Benchmark ^{###} Returns (%) | 11.14% | 10.46% | 8.76% | 4.51% | -1.26% | -20.90% |
| Quantum Value Fund - Regular Plan | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (₹'000) | 1,080 | -- | 840 | 600 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 1,716 | -- | 1,216 | 706 | 358 | 105 |
| Tier I - Benchmark [#] Value (₹'000) | 1,869 | -- | 1,270 | 717 | 366 | 108 |
| Tier II - Benchmark ^{##} Value (₹'000) | 1,857 | -- | 1,257 | 717 | 368 | 108 |
| Additional Benchmark ^{###} Value (₹'000) | 1,707 | -- | 1,146 | 672 | 353 | 106 |
| Scheme Returns (XIRR) (%) | 10.02% | -- | 10.42% | 6.49% | -0.31% | -22.38% |
| Tier I - Benchmark [#] Returns (%) | 11.84% | -- | 11.65% | 7.11% | 1.03% | -18.43% |
| Tier II - Benchmark ^{##} Returns (%) | 11.70% | -- | 11.37% | 7.08% | 1.37% | -17.86% |
| Additional Benchmark ^{###} Returns (%) | 9.91% | -- | 8.76% | 4.51% | -1.26% | -20.90% |

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Value Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. ##As TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Returns are net of total expenses.

Quantum Small Cap Fund If you had invested INR 10,000 every month

| Quantum Small Cap Fund - Direct Plan | Since Inception | 1 Year | Quantum Small Cap Fund - Regular Plan | Since Inception | 1 Year |
|--|-----------------|---------|--|-----------------|---------|
| Total Amount Invested (₹'000) | 290 | 120 | Total Amount Invested (₹'000) | 290 | 120 |
| Mkt Value of scheme (₹'000) | 277 | 108 | Mkt Value of scheme (₹'000) | 272 | 107 |
| Tier I - Benchmark [#] Value (₹'000) | 257 | 104 | Tier I - Benchmark [#] Value (₹'000) | 257 | 104 |
| Additional Benchmark ^{##} Value (₹'000) | 272 | 106 | Additional Benchmark ^{##} Value (₹'000) | 272 | 106 |
| Returns (XIRR) (%) | -3.70% | -18.34% | Returns (XIRR) (%) | -5.12% | -19.46% |
| Tier I - Benchmark [#] Returns (%) | -9.58% | -24.57% | Tier I - Benchmark [#] Returns (%) | -9.58% | -24.57% |
| Additional Benchmark ^{##} Returns (%) | -5.24% | -20.90% | Additional Benchmark ^{##} Returns (%) | -5.24% | -20.90% |

#BSE 250 SmallCap TRI; ## BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Small Cap Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

SIP Performance

As on March 31, 2026



Quantum Ethical Fund

If you had invested INR 10,000 every month

| Quantum Ethical Fund - Direct Plan | Since Inception | 1 Year | Quantum Ethical Fund - Regular Plan | Since Inception | 1 Year |
|--|-----------------|---------|--|-----------------|---------|
| Total Amount Invested (₹'000) | 150 | 120 | Total Amount Invested (₹'000) | 150 | 120 |
| Mkt Value of scheme (₹'000) | 134 | 106 | Mkt Value of scheme (₹'000) | 132 | 106 |
| Tier I - Benchmark [#] Value (₹'000) | 135 | 108 | Tier I - Benchmark [#] Value (₹'000) | 135 | 108 |
| Additional Benchmark ^{##} Value (₹'000) | 135 | 106 | Additional Benchmark ^{##} Value (₹'000) | 135 | 106 |
| Returns (XIRR) (%) | -16.57% | -20.67% | Returns (XIRR) (%) | -17.76% | -21.82% |
| Tier I - Benchmark [#] Returns (%) | -15.34% | -18.96% | Tier I - Benchmark [#] Returns (%) | -15.34% | -18.96% |
| Additional Benchmark ^{##} Returns (%) | -15.34% | -20.90% | Additional Benchmark ^{##} Returns (%) | -15.34% | -20.90% |

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

Quantum ELSS Tax Saver Fund

If you had invested INR 10,000 every month

| Quantum ELSS Tax Saver Fund - Direct Plan | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|---|-----------------|----------|---------|---------|---------|---------|
| Total Amount Invested (₹'000) | 2,070 | 1,200 | 840 | 600 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 6,543 | 2,105 | 1,260 | 726 | 365 | 106 |
| Tier I - Benchmark [#] Value (₹'000) | 6,919 | 2,253 | 1,270 | 717 | 366 | 108 |
| Tier II - Benchmark ^{##} Value (₹'000) | 6,857 | 2,239 | 1,257 | 717 | 368 | 108 |
| Additional Benchmark ^{###} Value (₹'000) | 6,072 | 2,062 | 1,146 | 672 | 353 | 106 |
| Returns (XIRR) (%) | 12.15% | 10.85% | 11.42% | 7.58% | 0.89% | -21.21% |
| Tier I - Benchmark [#] Returns (%) | 12.70% | 12.13% | 11.65% | 7.11% | 1.03% | -18.43% |
| Tier II - Benchmark ^{##} Returns (%) | 12.61% | 12.02% | 11.37% | 7.08% | 1.37% | -17.86% |
| Additional Benchmark ^{###} Returns (%) | 11.41% | 10.46% | 8.76% | 4.51% | -1.26% | -20.90% |
| Quantum ELSS Tax Saver Fund - Regular Plan | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (₹'000) | 1,080 | -- | 840 | 600 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 1,717 | -- | 1,215 | 706 | 358 | 105 |
| Tier I - Benchmark [#] Value (₹'000) | 1,869 | -- | 1,270 | 717 | 366 | 108 |
| Tier II - Benchmark ^{##} Value (₹'000) | 1,857 | -- | 1,257 | 717 | 368 | 108 |
| Additional Benchmark ^{###} Value (₹'000) | 1,707 | -- | 1,146 | 672 | 353 | 106 |
| Returns (XIRR) (%) | 10.03% | -- | 10.41% | 6.47% | -0.34% | -22.19% |
| Tier I - Benchmark [#] Returns (%) | 11.84% | -- | 11.65% | 7.11% | 1.03% | -18.43% |
| Tier II - Benchmark ^{##} Returns (%) | 11.70% | -- | 11.37% | 7.08% | 1.37% | -17.86% |
| Additional Benchmark ^{###} Returns (%) | 9.91% | -- | 8.76% | 4.51% | -1.26% | -20.90% |

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ELSS Tax Saver Fund - Direct Plan and Regular Plan - Growth option. Scheme performance has been calculated using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years, and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. Returns are net of total expenses.

SIP Performance

As on March 31, 2026



Quantum ESG Best In Class Strategy Fund

If you had invested INR 10,000 every month

| Quantum ESG Best In Class Strategy Fund - Direct Plan | Since Inception | 5 Years | 3 Years | 1 Year |
|--|-----------------|---------|---------|---------|
| Total Amount Invested (₹'000) | 800 | 600 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 1,071 | 663 | 347 | 105 |
| Tier I - Benchmark [®] Value (₹'000) | 1,131 | 702 | 370 | 109 |
| Additional Benchmark [™] Value (₹'000) | 1,066 | 672 | 353 | 106 |
| Scheme Returns (XIRR) (%) | 8.64% | 3.96% | -2.32% | -23.55% |
| Tier I - Benchmark [®] Returns (%) | 10.28% | 6.25% | 1.87% | -17.06% |
| Additional Benchmark [™] Returns (%) | 8.53% | 4.51% | -1.26% | -20.90% |
| Quantum ESG Best In Class Strategy Fund - Regular Plan | Since Inception | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (₹'000) | 800 | 600 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 1,025 | 641 | 340 | 104 |
| Tier I - Benchmark [®] Value (₹'000) | 1,131 | 702 | 370 | 109 |
| Additional Benchmark [™] Value (₹'000) | 1,066 | 672 | 353 | 106 |
| Scheme Returns (XIRR) (%) | 7.37% | 2.63% | -3.75% | -24.75% |
| Tier I - Benchmark [®] Returns (%) | 10.28% | 6.25% | 1.87% | -17.06% |
| Additional Benchmark [™] Returns (%) | 8.53% | 4.51% | -1.26% | -20.90% |

#NIFTY100 ESG TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum ESG Best In Class Strategy Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP. Returns are net of total expenses *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Quantum Diversified Equity All Cap Active FOF

If you had invested INR 10,000 every month

| Quantum Diversified Equity All Cap Active FOF - Direct Plan | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--|-----------------|----------|---------|---------|---------|---------|
| Total Amount Invested (₹'000) | 2,000 | 1,200 | 840 | 600 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 6,065 | 2,123 | 1,238 | 722 | 371 | 108 |
| Tier I - Benchmark [®] Value (₹'000) | 6,215 | 2,253 | 1,270 | 717 | 366 | 108 |
| Additional Benchmark [™] Value (₹'000) | 5,490 | 2,062 | 1,146 | 672 | 353 | 106 |
| Returns (XIRR) (%) | 12.17% | 11.01% | 10.94% | 7.40% | 2.06% | -17.88% |
| Tier I - Benchmark [®] Returns (%) | 12.43% | 12.13% | 11.65% | 7.11% | 1.03% | -18.43% |
| Additional Benchmark [™] Returns (%) | 11.14% | 10.46% | 8.76% | 4.51% | -1.26% | -20.90% |
| Quantum Diversified Equity All Cap Active FOF - Regular Plan | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (₹'000) | 1,080 | -- | 840 | 600 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 1,760 | -- | 1,225 | 717 | 370 | 108 |
| Tier I - Benchmark [®] Value (₹'000) | 1,869 | -- | 1,270 | 717 | 366 | 108 |
| Additional Benchmark [™] Value (₹'000) | 1,707 | -- | 1,146 | 672 | 353 | 106 |
| Returns (XIRR) (%) | 10.57% | -- | 10.64% | 7.11% | 1.76% | -18.15% |
| Tier I - Benchmark [®] Returns (%) | 11.84% | -- | 11.65% | 7.11% | 1.03% | -18.43% |
| Additional Benchmark [™] Returns (%) | 9.91% | -- | 8.76% | 4.51% | -1.26% | -20.90% |

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

SIP Performance

As on March 31, 2026



Quantum Nifty 50 ETF Fund of Fund

If you had invested INR 10,000 every month

| Quantum Nifty 50 ETF Fund of Fund - Direct Plan | Since Inception | 3 Years | 1 Year |
|--|-----------------|---------|---------|
| Total Amount Invested (₹'000) | 440 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 466 | 362 | 108 |
| Tier I - Benchmark ^d Value (₹'000) | 466 | 363 | 108 |
| Additional Benchmark ^{em} Value (₹'000) | 453 | 353 | 106 |
| Scheme Returns (XIRR) (%) | 3.06% | 0.41% | -18.22% |
| Tier I - Benchmark ^d Returns (%) | 3.16% | 0.46% | -18.48% |
| Additional Benchmark ^{em} Returns (%) | 1.53% | -1.26% | -20.90% |
| Quantum Nifty 50 ETF Fund of Fund - Regular Plan | Since Inception | 3 Years | 1 Year |
| Total Amount Invested (₹'000) | 440 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 464 | 362 | 108 |
| Tier I - Benchmark ^d Value (₹'000) | 466 | 363 | 108 |
| Additional Benchmark ^{em} Value (₹'000) | 453 | 353 | 106 |
| Scheme Returns (XIRR) (%) | 2.93% | 0.28% | -18.32% |
| Tier I - Benchmark ^d Returns (%) | 3.16% | 0.46% | -18.48% |
| Additional Benchmark ^{em} Returns (%) | 1.53% | -1.26% | -20.90% |

#Nifty 50 TRI ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Nifty 50 ETF Fund of Fund - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years 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. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Quantum Multi Asset Allocation Fund

If you had invested INR 10,000 every month

| Quantum Multi Asset Allocation Fund - Direct Plan | Since Inception | 1 Year | Quantum Multi Asset Allocation Fund - Regular Plan | Since Inception | 1 Year |
|---|-----------------|---------|--|-----------------|---------|
| Total Amount Invested (₹'000) | 240 | 120 | Total Amount Invested (₹'000) | 240 | 120 |
| Mkt Value of scheme (₹'000) | 248 | 117 | Mkt Value of scheme (₹'000) | 244 | 116 |
| Tier I - Benchmark ^d Value(₹'000) | 259 | 121 | Tier I - Benchmark ^d Value (₹'000) | 259 | 121 |
| Additional Benchmark ^{em} Value (₹'000) | 219 | 106 | Additional Benchmark ^{em} Value (₹'000) | 219 | 106 |
| Returns (XIRR) (%) | 3.19% | -4.58% | Returns (XIRR) (%) | 1.58% | -6.02% |
| Tier I - Benchmark ^d Returns (%) | 7.55% | 1.86% | Tier I - Benchmark ^d Returns (%) | 7.55% | 1.86% |
| Additional Benchmark ^{em} Returns (%) | 0.00% | -20.91% | Additional Benchmark ^{em} Returns (%) | 0.00% | -20.91% |

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

SIP Performance

As on March 31, 2026



Quantum Multi Asset Active FOF

If you had invested INR 10,000 every month

| Quantum Multi Asset Active FOF - Direct Plan | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--|-----------------|----------|---------|---------|---------|---------|
| Total Amount Invested (₹'000) | 1,640 | 1,200 | 840 | 600 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 3,270 | 1,976 | 1,199 | 766 | 409 | 119 |
| Tier I - Benchmark [#] Value (₹'000) | 3,568 | 2,121 | 1,243 | 779 | 416 | 121 |
| Additional Benchmark ^{##} Value (₹'000) | 3,684 | 2,062 | 1,146 | 672 | 353 | 106 |
| Scheme Returns (XIRR) (%) | 9.55% | 9.65% | 10.04% | 9.76% | 8.59% | -1.28% |
| Tier I - Benchmark [#] Returns (%) | 10.70% | 10.99% | 11.05% | 10.44% | 9.66% | 1.40% |
| Additional Benchmark ^{##} Returns (%) | 11.13% | 10.46% | 8.76% | 4.51% | -1.26% | -20.91% |
| Quantum Multi Asset Active FOF - Regular Plan | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (₹'000) | 1,080 | -- | 840 | 600 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 1,666 | -- | 1,183 | 758 | 407 | 119 |
| Tier I - Benchmark [#] Value (₹'000) | 1,801 | -- | 1,243 | 779 | 416 | 121 |
| Additional Benchmark ^{##} Value (₹'000) | 1,706 | -- | 1,146 | 672 | 353 | 106 |
| Scheme Returns (XIRR) (%) | 9.39% | -- | 9.65% | 9.36% | 8.19% | -1.66% |
| Tier I - Benchmark [#] Returns (%) | 11.05% | -- | 11.05% | 10.44% | 9.66% | 1.40% |
| Additional Benchmark ^{##} Returns (%) | 9.90% | -- | 8.76% | 4.51% | -1.26% | -20.91% |

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Multi Asset Active FOF - Direct Plan and Regular Plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years 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; *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Quantum Gold Savings Fund

If you had invested INR 10,000 every month

| Quantum Gold Savings Fund - Direct Plan | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|--|-----------------|----------|---------|---------|---------|--------|
| Total Amount Invested (₹'000) | 1,780 | 1,200 | 840 | 600 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 6,416 | 3,751 | 2,139 | 1,347 | 671 | 156 |
| Tier I - Benchmark [#] Value (₹'000) | 7,034 | 3,970 | 2,223 | 1,385 | 684 | 157 |
| Additional Benchmark ^{##} Value (₹'000) | 2,876 | 1,601 | 1,015 | 691 | 389 | 119 |
| Scheme Returns (XIRR) (%) | 15.79% | 21.63% | 26.35% | 33.19% | 45.33% | 61.18% |
| Tier I - Benchmark [#] Returns (%) | 16.86% | 22.68% | 27.46% | 34.38% | 46.82% | 63.63% |
| Additional Benchmark ^{##} Returns (%) | 6.19% | 5.64% | 5.34% | 5.60% | 5.06% | -1.85% |
| Quantum Gold Savings Fund - Regular Plan | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (₹'000) | 1,080 | -- | 840 | 600 | 360 | 120 |
| Mkt Value of scheme (₹'000) | 3,183 | -- | 2,121 | 1,338 | 668 | 155 |
| Tier I - Benchmark [#] Value (₹'000) | 3,388 | -- | 2,223 | 1,385 | 684 | 157 |
| Additional Benchmark ^{##} Value (₹'000) | 1,398 | -- | 1,015 | 691 | 389 | 119 |
| Scheme Returns (XIRR) (%) | 23.05% | -- | 26.12% | 32.91% | 44.94% | 60.48% |
| Tier I - Benchmark [#] Returns (%) | 24.37% | -- | 27.46% | 34.38% | 46.82% | 63.63% |
| Additional Benchmark ^{##} Returns (%) | 5.63% | -- | 5.34% | 5.60% | 5.06% | -1.85% |

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

Performance of the Scheme

As on March 31, 2026



Quantum Value Fund

| Quantum Value Fund - Direct Plan - Growth Option | | | | | Current Value ₹10,000 Invested at the beginning of a given period | | | |
|--|--------------------|---|---|---|---|---|---|---|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Tier II - Benchmark ^{##} Returns (%) | Additional Benchmark Returns (%) ^{###} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Tier II - Benchmark ^{##} Returns (₹) | Additional Benchmark Returns (₹) ^{###} |
| 1 Year | -7.13% | -3.13% | -3.14% | -5.98% | 9,287 | 9,687 | 9,686 | 9,399 |
| 3 Years | 13.64% | 12.89% | 12.54% | 8.15% | 14,680 | 14,393 | 14,260 | 12,649 |
| 5 Years | 11.31% | 11.75% | 11.43% | 9.05% | 17,090 | 17,436 | 17,186 | 15,423 |
| 7 Years | 10.72% | 12.55% | 12.33% | 10.56% | 20,415 | 22,905 | 22,594 | 20,204 |
| 10 Years | 11.49% | 13.56% | 13.45% | 12.34% | 29,688 | 35,699 | 35,340 | 32,037 |
| Since Inception (13th Mar 2006) | 12.91% | 11.93% | 11.99% | 11.38% | 1,14,181 | 96,024 | 97,053 | 86,927 |

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). #with effect from December 01, 2021 Tier I benchmark has been updated as BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR BSE 500 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. ##TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

Quantum Small Cap Fund

| Quantum Small Cap Fund - Direct Plan - Growth Option | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| 1 Year | 0.80% | -5.83% | -5.98% | 10,080 | 9,414 | 9,399 |
| Since Inception (03rd Nov 2023) | 5.21% | 5.97% | 5.84% | 11,300 | 11,496 | 11,462 |

#BSE 250 SmallCap TRI; ## BSE Sensex TRI. Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Quantum Ethical Fund

| Quantum Ethical Fund - Direct Plan - Growth Option | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| 1 Year | -6.70% | -6.12% | -5.98% | 9,330 | 9,385 | 9,399 |
| Since Inception (20th Dec 2024) | -10.82% | -12.02% | -5.24% | 8,640 | 8,494 | 9,337 |

#Nifty 500 Shariah TRI, ##BSE Sensex TRI. Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum ELSS Tax Saver Fund

| Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option | | | | | Current Value ₹10,000 Invested at the beginning of a given period | | | |
|---|--------------------|---|---|---|---|---|---|---|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Tier II - Benchmark ^{##} Returns (%) | Additional Benchmark Returns (%) ^{###} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Tier II - Benchmark ^{##} Returns (₹) | Additional Benchmark Returns (₹) ^{###} |
| 1 Year | -6.79% | -3.13% | -3.14% | -5.98% | 9,321 | 9,687 | 9,686 | 9,399 |
| 3 Years | 13.68% | 12.89% | 12.54% | 8.15% | 14,697 | 14,393 | 14,260 | 12,649 |
| 5 Years | 11.44% | 11.75% | 11.43% | 9.05% | 17,189 | 17,436 | 17,186 | 15,423 |
| 7 Years | 10.85% | 12.55% | 12.33% | 10.56% | 20,587 | 22,905 | 22,594 | 20,204 |
| 10 Years | 11.61% | 13.56% | 13.45% | 12.34% | 30,021 | 35,699 | 35,340 | 32,037 |
| Since Inception (23rd Dec 2008) | 15.13% | 15.05% | 14.95% | 13.80% | 1,14,050 | 1,12,758 | 1,10,986 | 93,250 |

#BSE 500 TRI, ##BSE 200 TRI, ###BSE Sensex TRI. Past performance may or may not be sustained in the future. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Performance of the Scheme

As on March 31, 2026

Quantum ESG Best In Class Strategy Fund

| Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| 1 Year | -7.58% | -1.90% | -5.98% | 9,242 | 9,809 | 9,399 |
| 3 Years | 9.45% | 12.73% | 8.15% | 13,114 | 14,326 | 12,649 |
| 5 Years | 8.35% | 10.10% | 9.05% | 14,938 | 16,176 | 15,423 |
| Since Inception (12th Jul 2019) | 12.21% | 12.74% | 10.93% | 21,690 | 22,393 | 20,081 |

#NIFTY100 ESG TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in Scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Quantum Diversified Equity All Cap Active FOF

| Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| 1 Year | -3.15% | -3.13% | -5.98% | 9,685 | 9,688 | 9,399 |
| 3 Years | 13.14% | 12.89% | 8.15% | 14,487 | 14,388 | 12,649 |
| 5 Years | 11.09% | 11.75% | 9.05% | 16,925 | 17,431 | 15,423 |
| 7 Years | 11.40% | 12.55% | 10.56% | 21,318 | 22,898 | 20,204 |
| 10 Years | 12.23% | 13.56% | 12.34% | 31,721 | 35,686 | 32,037 |
| Since Inception (20th Jul 2009) | 12.91% | 12.33% | 11.21% | 76,057 | 69,728 | 59,012 |

#BSE 500 TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum Nifty 50 ETF Fund of Fund

| Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| 1 Year | -4.15% | -3.97% | -5.98% | 9,585 | 9,601 | 9,399 |
| 3 Years | 9.84% | 10.03% | 8.15% | 13,257 | 13,320 | 12,649 |
| Since Inception (05th Aug 2022) | 8.03% | 8.23% | 7.09% | 13,263 | 13,347 | 12,844 |

#Nifty 50 TRI, ##BSE Sensex TRI. 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). **Past performance may or may not be sustained in the future.**

Quantum Nifty 50 ETF

| Quantum Nifty 50 ETF | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---------------------------------|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| 1 Year | -4.08% | -3.97% | -5.98% | 9,592 | 9,601 | 9,399 |
| 3 Years | 9.90% | 10.03% | 8.15% | 13,278 | 13,320 | 12,649 |
| 5 Years | 9.90% | 10.01% | 9.05% | 16,036 | 16,113 | 15,423 |
| 7 Years | 10.88% | 11.05% | 10.56% | 20,628 | 20,844 | 20,204 |
| 10 Years | 11.59% | 12.54% | 12.34% | 29,948 | 32,594 | 32,037 |
| Since Inception (10th Jul 2008) | 10.76% | 11.25% | 11.16% | 61,276 | 66,234 | 65,302 |

#Nifty 50 TRI, ##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. IDCW of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of IDCW amount.

Performance of the Scheme

As on March 31, 2026



Quantum Multi Asset Allocation Fund

| Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| 1 Year | 5.12% | 9.28% | -5.98% | 10,512 | 10,928 | 9,399 |
| Since Inception (07 Mar 2024) | 7.89% | 10.27% | -0.31% | 11,700 | 12,241 | 9,936 |

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

Quantum Multi Asset Active FOF

| Quantum Multi Asset Active FOF - Direct Plan - Growth Option | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| 1 Year | 7.01% | 8.62% | -5.98% | 10,701 | 10,862 | 9,399 |
| 3 Years | 11.82% | 12.30% | 8.14% | 13,986 | 14,167 | 12,649 |
| 5 Years | 9.97% | 10.89% | 9.05% | 16,090 | 16,772 | 15,423 |
| 7 Years | 9.83% | 11.32% | 10.55% | 19,299 | 21,216 | 20,204 |
| 10 Years | 9.69% | 10.99% | 12.34% | 25,222 | 28,381 | 32,037 |
| Since Inception (11th Jul 2012) | 9.64% | 10.51% | 12.27% | 35,390 | 39,447 | 49,028 |

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. ##BSE Sensex TRI.

Quantum Gold Savings Fund

| Quantum Gold Savings Fund - Direct Plan - Growth Option | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| 1 Year | 64.13% | 61.99% | 2.11% | 16,413 | 16,199 | 10,211 |
| 3 Years | 33.78% | 34.82% | 6.79% | 23,961 | 24,528 | 12,180 |
| 5 Years | 25.99% | 27.21% | 4.95% | 31,764 | 33,341 | 12,734 |
| 7 Years | 23.22% | 24.46% | 6.08% | 43,237 | 46,377 | 15,129 |
| 10 Years | 16.76% | 17.43% | 6.05% | 47,115 | 49,907 | 18,007 |
| Since Inception (19th May 2011) | 12.31% | 13.60% | 6.54% | 56,292 | 66,647 | 25,676 |

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum Gold Fund

| Quantum Gold Fund | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---------------------------------|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| 1 Year | 60.24% | 61.99% | 2.11% | 16,024 | 16,199 | 10,211 |
| 3 Years | 33.47% | 34.82% | 6.79% | 23,797 | 24,528 | 12,180 |
| 5 Years | 25.98% | 27.21% | 4.95% | 31,749 | 33,341 | 12,734 |
| 7 Years | 23.29% | 24.46% | 6.08% | 43,392 | 46,377 | 15,129 |
| 10 Years | 16.30% | 17.43% | 6.05% | 45,309 | 49,907 | 18,007 |
| Since Inception (22nd Feb 2008) | 13.69% | 14.63% | 6.28% | 1,02,308 | 1,18,719 | 30,146 |

#Domestic Price of 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.

Performance of the Scheme

As on March 31, 2026



Quantum Dynamic Bond Fund

| Quantum Dynamic Bond Fund - Direct Plan - Growth Option | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| 1 Year | 2.85% | 3.08% | 2.11% | 10,285 | 10,308 | 10,209 |
| 3 Years | 7.09% | 6.62% | 6.79% | 12,283 | 12,123 | 12,180 |
| 5 Years | 6.15% | 5.60% | 4.95% | 13,479 | 13,132 | 12,733 |
| 7 Years | 6.94% | 7.00% | 6.08% | 16,006 | 16,074 | 15,129 |
| 10 Years | 7.35% | 7.15% | 6.05% | 20,331 | 19,961 | 18,006 |
| Since Inception (19th May 2015) | 7.53% | 7.29% | 6.28% | 22,029 | 21,484 | 19,388 |

#CRISIL Dynamic Bond A-III Index, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum Liquid Fund

| Quantum Liquid Fund - Direct Plan - Growth Option | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| 7 Days* | 7.31% | 7.95% | 1.51% | 10,014 | 10,015 | 10,003 |
| 15 Days* | 6.38% | 6.82% | 2.26% | 10,026 | 10,028 | 10,009 |
| 1 Month* | 5.57% | 5.80% | 2.49% | 10,046 | 10,048 | 10,021 |
| 1 Year** | 5.86% | 6.07% | 5.30% | 10,586 | 10,607 | 10,530 |
| 3 Years** | 6.64% | 6.85% | 6.66% | 12,128 | 12,202 | 12,136 |
| 5 Years** | 5.73% | 5.98% | 5.64% | 13,217 | 13,371 | 13,158 |
| 7 Years** | 5.35% | 5.66% | 5.76% | 14,406 | 14,711 | 14,800 |
| 10 Years** | 5.67% | 6.05% | 6.07% | 17,369 | 18,003 | 18,034 |
| Since Inception (07th Apr 2006) | 6.72% | 6.79% | 6.16% | 36,724 | 37,213 | 33,038 |

#CRISIL Liquid Debt A-I Index; ## CRISIL 1 year T-bill Index. **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. *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 and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Fund Manager wise Performance

As on March 31, 2026



Performance of the Funds Managed by Mr. Chirag Mehta

Quantum Multi Asset Active FOF*

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

| Period | 1 Year | | 3 Years | | 5 Years | |
|---|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) |
| Quantum Multi Asset Active FOF - Direct Plan - Growth Option | 7.01% | 8.63% | 11.82% | 12.31% | 9.97% | 10.90% |
| Quantum Multi Asset Active FOF - Regular Plan - Growth Option | 6.61% | 8.63% | 11.42% | 12.31% | 9.58% | 10.90% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.
* Effective April 01, 2026, Mr. Chirag Mehta ceased to be the Fund Manager of the Scheme, and the Scheme is now managed by Ms. Sneha Pandey (Fund Manager) and Ms. Mansi Vasa (Fund Manager).

Quantum Diversified Equity All Cap Active FOF

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

| Period | 1 Year | | 3 Years | | 5 Years | |
|--|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) |
| Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option | -3.15% | -3.13% | 13.14% | 12.89% | 11.09% | 11.75% |
| Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option | -3.44% | -3.13% | 12.85% | 12.89% | 10.81% | 11.75% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

Quantum Gold Savings Fund

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

| Period | 1 Year | | 3 Years | | 5 Years | |
|--|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) |
| Quantum Gold Savings Fund - Direct Plan - Growth Option | 64.13% | 61.52% | 33.78% | 34.67% | 25.99% | 27.13% |
| Quantum Gold Savings Fund - Regular Plan - Growth Option | 63.51% | 61.52% | 33.47% | 34.67% | 25.74% | 27.13% |

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

Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.
Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

| Period | 1 Year | | 3 Years | | 5 Years | |
|--|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) |
| Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option | -7.58% | -1.90% | 9.45% | 12.73% | 8.35% | 10.10% |
| Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option | -8.91% | -1.90% | 8.07% | 12.73% | 7.20% | 10.10% |

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

Quantum Gold Fund

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

| Period | 1 Year | | 3 Years | | 5 Years | |
|-------------------|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) | Scheme Return (%) | Tier I - Benchmark ^a Returns (%) |
| Quantum Gold Fund | 60.24% | 61.52% | 33.47% | 34.67% | 25.98% | 27.13% |

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

Fund Manager wise Performance

As on March 31, 2026



Quantum Small Cap Fund

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

| Period | 1 Year | |
|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Small Cap Fund - Direct Plan - Growth Option | 0.80% | -5.83% |
| Quantum Small Cap Fund - Regular Plan - Growth Option | -0.55% | -5.83% |

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

Quantum Multi Asset Allocation Fund*

Mr. Chirag Mehta is managing the scheme since March 07, 2024.
Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

| Period | 1 Year | |
|--|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option | 5.12% | 9.29% |
| Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option | 3.47% | 9.29% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%). * Effective April 01, 2026, Mr. Chirag Mehta ceased to be the Fund Manager of the Scheme, and the Scheme is now managed by Ms. Sneha Pandey (Fund Manager) and Ms. Mansi Vasa (Fund Manager).

Quantum Ethical Fund

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

| Period | 1 Year | |
|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Ethical Fund - Direct Plan - Growth Option | -6.70% | -6.12% |
| Quantum Ethical Fund - Regular Plan - Growth Option | -7.92% | -6.12% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 schemes of the Quantum Mutual Fund. #NIFTY 500 Shariah TRI

Performance Of The Funds Managed By Mr. George Thomas & Mr. Christy Mathai

Quantum Value Fund

Mr. George Thomas is managing the scheme since April 01, 2022.
Mr. Christy Mathai is managing the scheme since November 23, 2022.

| Period | 1 Year | | | 3 Years | | | 5 Years | | |
|---|-------------------|---|---|-------------------|---|---|-------------------|---|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Tier II - Benchmark ^{##} Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Tier II - Benchmark ^{##} Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Tier II - Benchmark ^{##} Returns (%) |
| Quantum Value Fund - Direct Plan - Growth Option | -7.13% | -3.13% | -3.14% | 13.64% | 12.89% | 12.54% | 11.31% | 11.75% | 11.43% |
| Quantum Value Fund - Regular Plan - Growth Option | -8.05% | -3.13% | -3.14% | 12.63% | 12.89% | 12.54% | 10.49% | 11.75% | 11.43% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI, ##BSE 200 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund.

Quantum ELSS Tax Saver Fund

Mr. George Thomas is managing the scheme since April 01, 2022.
Mr. Christy Mathai is managing the scheme since November 23, 2022.
Mr. Ketan Gujarathi is managing the scheme since February 01, 2025.

| Period | 1 Year | | | 3 Years | | | 5 Years | | |
|--|-------------------|---|---|-------------------|---|---|-------------------|---|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Tier II - Benchmark ^{##} Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Tier II - Benchmark ^{##} Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Tier II - Benchmark ^{##} Returns (%) |
| Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option | -6.79% | -3.13% | -3.14% | 13.68% | 12.89% | 12.54% | 11.44% | 11.75% | 11.43% |
| Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option | -7.88% | -3.13% | -3.14% | 12.48% | 12.89% | 12.54% | 10.51% | 11.75% | 11.43% |

Past performance may or may not be sustained in the future. #BSE 500 TRI, ##BSE 200 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. George Thomas and Mr. Christy Mathai manage 2 schemes of the Quantum Mutual Fund and Mr. Ketan Gujarathi manages 1 scheme of Quantum Mutual Fund.

Fund Manager wise Performance

As on March 31, 2026



Performance of the Funds Managed by Ms. Sneha Pandey

Quantum Liquid Fund

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

| Period | 1 Year | | 3 Years | | 5 Years | |
|--|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Liquid Fund - Direct Plan - Growth Option | 5.86% | 6.07% | 6.64% | 6.85% | 5.73% | 5.98% |
| Quantum Liquid Fund - Regular Plan - Growth Option | 5.74% | 6.07% | 6.53% | 6.85% | 5.63% | 5.98% |

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

Quantum Dynamic Bond Fund

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

| Period | 1 Year | | 3 Years | | 5 Years | |
|--|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Dynamic Bond Fund - Direct Plan - Growth Option | 2.85% | 3.08% | 7.09% | 6.62% | 6.15% | 5.60% |
| Quantum Dynamic Bond Fund - Regular Plan - Growth Option | 2.34% | 3.08% | 6.63% | 6.62% | 5.83% | 5.60% |

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

Quantum Multi Asset Allocation Fund*

Mr. Chirag Mehta is managing the scheme since March 07, 2024.
Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

| Period | 1 Year | |
|--|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option | 5.12% | 9.29% |
| Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option | 3.47% | 9.29% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. #NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%). * Effective April 01, 2026, Mr. Chirag Mehta ceased to be the Fund Manager of the Scheme, and the Scheme is now managed by Ms. Sneha Pandey (Fund Manager) and Ms. Mansi Vasa (Fund Manager).

Quantum Multi Asset Active FOF*

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

| Period | 1 Year | | 3 Years | | 5 Years | |
|---|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Multi Asset Active FOF - Direct Plan - Growth Option | 7.01% | 8.63% | 11.82% | 12.31% | 9.97% | 10.90% |
| Quantum Multi Asset Active FOF - Regular Plan - Growth Option | 6.61% | 8.63% | 11.42% | 12.31% | 9.58% | 10.90% |

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. * Effective April 01, 2026, Mr. Chirag Mehta ceased to be the Fund Manager of the Scheme, and the Scheme is now managed by Ms. Sneha Pandey (Fund Manager) and Ms. Mansi Vasa (Fund Manager).

Fund Manager wise Performance

As on March 31, 2026



Performance of the Funds Managed by Mr. Hitendra Parekh

Quantum Nifty 50 ETF

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

| Period | 1 Year | | 3 Years | | 5 Years | |
|----------------------|-------------------|---|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Nifty 50 ETF | -4.08% | -3.97% | 9.90% | 10.03% | 9.90% | 10.01% |

Past performance may or may not be sustained in the future. #NIFTY 50 TRI. 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. IDCW of ₹80 was declared on March 09, 2018. Scheme returns calculated above is inclusive of IDCW amount. Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.

Quantum Nifty 50 ETF Fund of Fund

Mr. Hitendra Parekh is managing the scheme since August 05, 2022.

| Period | 1 Year | | 3 Years | |
|--|-------------------|---|-------------------|---|
| | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) | Scheme Return (%) | Tier I - Benchmark [#] Returns (%) |
| Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option | -4.15% | -3.97% | 9.84% | 10.03% |
| Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option | -4.26% | -3.97% | 9.71% | 10.03% |

Past performance may or may not be sustained in the future. #Nifty 50 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have a different expense structure. Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.


Taxation Applicable For FY 2025-26 & Onwards


| Mutual Fund Scheme Category | Taxation Condition | Period of Holding - For Long Term Capital Gain Tax | Long Term Capital Gain Tax | Short Term Capital Gain Tax |
|--|---|--|--------------------------------------|--------------------------------------|
| Equity oriented MF Schemes (>= 65% investments in Equity Shares) (*) | | | | |
| Quantum Value Fund | Redemption / Switch Out on or after 23rd July 2024 | >12 months | 12.5% without Indexation (*) | 20% |
| Quantum ELSS Tax Saver Fund | | | | |
| Quantum ESG Best In Class Strategy Fund | | | | |
| Quantum Nifty 50 ETF | | | | |
| Quantum Nifty 50 ETF Fund of Fund | | | | |
| Quantum Small Cap Fund | | | | |
| Quantum Ethical Fund | | | | |
| Debt oriented MF Schemes (>= 65% investments in Debt) | | | | |
| Quantum Dynamic Bond Fund | For Residents | | | |
| Quantum Liquid Fund | - Investment done prior to 1st April 2023 | | | |
| | Redemption / Switch Out on or after 23rd July 2024 | >24 months | 12.5% without Indexation | As per Applicable Taxation Slab Rate |
| For NRI (Unlisted) | | | | |
| | - Investment done prior to 1st April 2023 | | | |
| | Redemption / Switch Out on or after 23rd July 2024 | >24 months | 12.5% without Indexation | As per Applicable Taxation Slab Rate |
| | For Residents and NRI's - Investment done post 1st April 2023 and Redemption / Switch Out on any date | No period of holding | As per Applicable Taxation Slab Rate | |
| Hybrid MF Scheme (>35% and < 65% investments in Equity Shares) | | | | |
| Quantum Multi Asset Allocation Fund | For Residents | | | |
| | Redemption / Switch Out from 23rd July 2024 and onwards | >24 months | 12.5% without Indexation | As per Applicable Taxation Slab Rate |
| For NRI (Unlisted) | | | | |
| | Redemption / Switch Out from 23rd July 2024 and onwards | >24 months | 12.5% without Indexation | As per Applicable Taxation Slab Rate |
| GOLD ETF Scheme | | | | |
| Quantum Gold Fund - ETF | For Residents and NRI's | | | |
| | - Investment done prior to 1st April 2023 | | | |
| | Redemption / Switch Out on or after 1st April 2025 | >12 months | 12.5% without Indexation | As per Applicable Taxation Slab Rate |
| For Residents and NRI's | | | | |
| | - Investment done post 1st April 2023 | | | |
| | Redemption / Switch Out from 1st April 2025 onwards | >12 months | 12.5% without Indexation | As per Applicable Taxation Slab Rate |
| FOF MF Schemes | | | | |
| Quantum Gold Savings Fund | For Residents | | | |
| Quantum Multi Asset Active FOF | - Investment done prior to 1st April 2023 | | | |
| Quantum Diversified Equity All Cap Active FOF | Redemption / Switch Out from 23rd July 2024 and onwards | >24 months | 12.5% without Indexation | As per Applicable Taxation Slab Rate |
| For NRI (Unlisted) | | | | |
| | - Investment done prior to 1st April 2023 | | | |
| | Redemption / Switch Out from 23rd July 2024 and onwards | >24 months | 12.5% without Indexation | As per Applicable Taxation Slab Rate |
| For Residents and NRI's | | | | |
| | - Investment done post 1st April 2023 | | | |
| | Redemption / Switch Out from 1st April 2025 onwards | >24 months | 12.5% without Indexation | As per Applicable Taxation Slab Rate |
| Note: The above Tax rates are subject to applicable Surcharge and 4% Health & Education Cess. (*) Exemption from Long term capital gains tax on equity oriented Mutual Fund Schemes upto Rs. 1.25 Lakhs (*) STT @ 0.001% is applicable on Redemption / Switch Out Transactions Equity Mutual Fund Schemes bear STT @ 0.10% on all Equity Trade transactions done in the schemes. Stamp Duty @0.005% applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 | | | | |

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

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


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