MONTHLY FACTSHEET DECEMBER 2023 2025 2024 ▶ /QuantumAMC 🤟 /QuantumAMC f /QuantumAMC in /Quantum-Mutual-Fund O /QuantumMutualFund

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

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Christy Mathai
Fund Manager, Equity



George Thomas
Fund Manager, Equity

2023 defied the consensus view of moderate equity returns given the background of rising global interest rates, limited scope for valuation expansion and elevated crude prices amid geo-political tensions. The Sensex delivered a total return of 19.1%, majorly supported by earnings growth. BSE Mid cap and BSE Small cap indices delivered returns of 44.7% and 46.7% respectively. Returns in large and mid-cap indices were majorly driven by earnings growth with flattish earnings multiple. This is indicative of the strengthening of the earnings upcycle which commenced in FY22. (Note: YTD Return figures as of Dec 15, 2023 are considered)

Key Triggers to decide market direction in 2024:

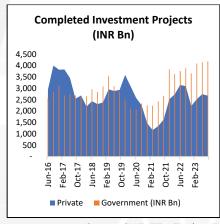
Demand Pickup in mass segment

Demand in mass market and rural segments remain muted since the pandemic due to inflationary pressures. A moderation in inflation could support a recovery in the mass market segment, further strengthening the ongoing economic upcycle. While the earnings growth in recent quarters was driven by margin expansion, volume growth driven by broad-based demand could support earnings growth in 2024. Volume recovery in rural focussed two-wheeler sales indicate green shoots in rural consumption.

Private Capex Revival

Most of the recent capex was driven by government sector. As per RBI survey, capacity utilisation in manufacturing sector is near a healthy level of 74-75%. Buoyant demand environment along with a pickup in utilisation could strengthen the private capex trajectory. Private capex is showing early signs of revival. As indicated in the below graphs, share of private sector in new project announcements has meaningfully improved.

Private Sector Leads in New Project Announcements:





Source: CMIE; TTM (Trailing Twelve Month) figures are considered

Foreign Flows

While DII flows have been robust for the past few years, rising global interest rates have kept FPI flows under check. DIIs have invested \$ 20.2 bn in 2023 on top of \$ 35.8 bn in 2022. FPI flows have been tepid at \$ 12.8 bn this year, but better than the outflow of \$ 16.5 bn in 2022(Data as of Nov-2023). This has resulted in decadal low FPI ownership in Indian equities. As global inflation and interest rates moderate, India's stable policy environment and resilient economy could



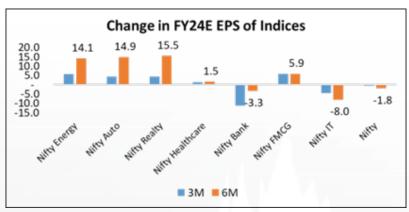
attract meaningful foreign flows.

Segments that could drive Markets in 2024:

Investors need to be selective as most sectors have seen a favourable earnings cycle along with stellar returns. The trajectory of consensus earnings estimates of a sector along with recent return profile can provide insights to identify the next set of market drivers. Two promising sectors which have delivered relatively muted returns along with a potential improvement in earnings trajectory are Banks and IT. Favourable credit cycle coupled with a revival in corporate credit offtake can drive earnings of banks. A likely soft landing in the US can trigger a faster conversion of deal wins to revenue in IT sector.

Apart from fundamental reasons, these two sectors could be major beneficiaries of a reversal in FPI flows.

IT and Banks: Muted Earnings Expectation and reasonable valuation



Source: Bloomberg; Data as of Dec 14, 2023

As indicated in the below graph, small and mid-cap stocks have recorded relatively better returns compared to their earnings growth. Apart from normalisation in earnings, higher flows into these categories have contributed to the superior returns in the segment. Cumulative share of flows into small and mid-cap categories over the past 3 years stands at 28.3% Vs AUM share of 19% (Source: AMFI, Data as of Nov-23). On the back of relatively lower historic returns compared to earnings growth, large caps appear favourable on a risk-reward basis.

Median Return and EPS CAGR across market cap categories:



Source: Bloomberg; Data as of 30-Nov-2023

Note:

- Companies with a listing history of at least 5 years is sorted by market cap (Highest to Lowest)
- Median EPS CAGR is computed for stocks with meaningful EPS growth values within the category

What should an investor do?

Notwithstanding the above average valuations, the favourable earnings cycle and policy stability makes us positive on equities over the medium term. The reasonable earnings growth in the medium term could make valuations seem rational over time. Domestic economy is in fine fettle while global economy could stabilise as interest rates start their downward journey. Unlike prior election years, the base case of policy continuity could limit the volatility around election period. While the current setting doesn't indicate chances of a material correction, staggered investment may be considered for fresh investments to benefit from any near-term volatility.

Data source: Bloomberg

Refer page no. 18 for product label of Quantum Long Term Equity Value Fund





Pankaj Pathak

Fund Manager, Fixed Income Year 2023 can be characterised as a year of great volatility. Throughout the year, global bond market was toggling between two opposing narratives - "persistent inflation" and "recession" — particularly in the United States. Central bankers' data dependency and volatile economic data too kept bond markets at the edge.

Going into 2024, outlook for the bond market and the fixed income as an asset class has improved greatly. There are many reasons to be positive on the bond market. We shall discuss some of them in subsequent sections.

Monetary Policy - Heading for Reversal

Heading into 2024, central banks' tone has begun to shift. In contrast to its *higher for longer* message just two months back, the **US Fed has now readied itself to talk about rate cuts**. More importantly, it doesn't see recession as a pre-condition for rate cuts; "just a sign that the economy is normalizing and doesn't need the tight policy" will be enough for the FED to move.

Back home, the RBI governor Shaktikanta Das, for the first time in the last two years, cautioned to the risk of overtightening the monetary policy. He also noted – "We have now reached a stage when every action has to be thought through even more carefully to ensure overall macroeconomic and financial stability; more so, because the conditions ahead could be fickle." This is a big shift from the RBI's policy making with Arjuna's eye on inflation.

At this stage, the RBI seems more worried about potential shocks to the financial system and the growth outlook from fragile external environment. This will probably tilt the RBI's reaction function more towards global macro environment and monetary policy cycle.

So, even if domestic inflation remains above 4%, the RBI might cut interest rates in response to worsening of global economic or financial conditions. Inflation outlook too looks supportive for the monetary policy.

The Core Disinflation

India's Inflation trajectory has improved tremendously in 2023 though it didn't get much attention due to volatile and generally high food prices which had kept the headline CPI inflation elevated.

As per the latest data, the headline CPI inflation stands at 5.6% in November 2023. As per the RBI's projections, headline CPI inflation is expected to average at 5.4% in the fiscal year 2023-24. However, if we strip out the impact of food prices, inflation for other goods and services (CPI ex-Food) now stands at 3.6%. Another popular measure - the Core CPI inflation, which excludes the food and energy prices has come closer to the RBI's 4% target and is expected to slide down further in 2024.

Although the RBI's target is based on headline CPI, it would draw comfort from falling core inflation which tends to be stickier. As far as food inflation is concerned, monetary policy has a limited role to play. In this regard, the RBI worries more about the second-round impact of food inflation – high food



prices feeding into inflation expectation and pushing up prices of other goods and services.

A crucial point to note here is that despite elevated food inflation, inflation expectations of Indian households have been very well anchored. As per the RBI's inflation expectation survey, households' perception of current inflation and expectations of future inflation have been coming down consistently over the last year except for a marginal uptick in the one year ahead inflation expectation in November. To put this in context, there is no sign of second round inflationary impact of high food prices on inflation expectation or prices of core goods and services.

From the market's perspective, falling core inflation should lower the inflation risk premium on bonds by reducing the yield spread on government bonds over the policy repo rate. This in turn can bring down the bond yields even without a rate cut by the RBI. Any increase in the rate cut probabilities would further intensify the downward trend in bond yields.

Falling Bond Supply

After expanding the fiscal deficit to 9.2% of GDP during pandemic shock in FY2020-21, the government has been on a path of fiscal consolidation. The government has set a target to bring down the fiscal deficit to under 4.5% of GDP by FY2025-26 from the budgeted 5.9% fiscal deficit target for FY 2023-24. Assuming the government will stick to this fiscal plan, the net issuance of government bonds would decrease by around Rs. 1.6 trillion over the next 2 years.

While on the demand side, a healthy growth trend observed in the assets of long-term investors like insurance, pensions, provident funds etc. is expected to continue in line with the growth in the nominal GDP. The demand for bonds will also be boosted by India's inclusion in the global bond index. We might see a **situation where demand outpaces supply in the government bond market over the next two years**.

Index Inclusion and foreign demand

India will be included in the JP Morgan GBI EM Index starting June 2024 with an eventual 10% index weight to be reached by March 2025. This is expected to attract USD 25-40 billion of foreign inflows into Indian bonds over the next 12-15 months.

So far in 2023, foreigner investors (FPI) have been consistent buyer in the bond market with net purchase of Rs. 568 billion (USD 6.83 billion) of government bonds (data upto December 19, 2023). We expect the pace of foreign buying in Indian bonds to increase in 2024 with the global interest rate changing course.

What should Investors do?

With high starting yield and expectation of fall in bond yields (rise in bond prices), we believe that long term government bonds offer investor a rewarding opportunity at this stage.

Dynamic Bond Funds are probably best placed to capture this opportunity with a flexibility to change if things don't pan out as expected. However, investors need to have a longer holding period of atleast 2-3 years to ride through the intermittent volatility.

Investors with shorter investment horizons and low-risk appetites should stick with liquid funds.

Source: RBI

Refer page no. 43 & page no. 48 for product labels of Quantum Liquid Fund & Quantum Dynamic Bond Fund



Gold Outlook by



Chirag Mehta
Chief Investment Officer



Ghazal Jain

Fund Manager -Alternative Investment After increasing interest rates by a massive 425 basis points in CY2022, CY2023 saw only 100 basis points of hikes by the Federal Reserve. Thus, unlike the war-driven highs and hawkish Fed-driven lows of 2022, gold saw a steady rise in 2023, closing the year ~12% higher, as the US central bank's peak aggressiveness was left behind. Not to say that there weren't ups and downs though.

The precious metal saw a large up move at the start of the year in response to stress in the US banking system which triggered global risk aversion and expectations of a Fed pivot. But over the next few months, sticky US inflation and strong labour market data fuelled the Fed's hawkish stance pushing gold prices lower. Fresh geo-political tensions in the Middle East, slowing inflation and concerns about a US economic slowdown in the last few months of the year brought with them renewed expectations of peak interest rates and softer monetary policy, pushing prices higher.

In its final meeting of the year, the Fed took a dovish stance maintaining the status quo on rates and signalling 75 basis points of rate cuts in 2024, up from its previous projection of 50 basis points. This triggered a substantial drop in US treasury yields and US dollar, propelling gold above the \$2000 mark.

Central banks bought 800 tonnes of gold in the first three quarters of CY2023 providing a soft support to prices through the volatility of the year. While, global gold ETFs saw net outflows, domestic gold ETFs saw net inflows of Rs 2,831 crores year-to-date as of November 2023.

Price drivers in 2024

1) US economy and Fed policy

Fixed income market's classic recession indicator, the 10 year- 2-year Treasury yield curve has been signalling a US recession since July 2022. Cumulative effects of the Fed's rate hiking campaign of 2022 and 2023 are expected to show up soon. Tailwinds for US economy in the form of pandemic-era savings, loan moratoriums and low-rate debt are also behind us. With US economic data incrementally showing signs of cooling off, the deterioration in US growth is expected to become apparent in the first two quarters of 2024. This is anticipated to bring with it the next phase of the Fed's policy, which has now been indicated by the central bank itself. Both the US slowdown and the resulting Fed easing are likely to make conditions conducive for gold prices in 2024 as attractiveness of competing asset classes diminishes.

However, the severity of the slowdown and the timing and extent of Fed policy easing remain uncertain.

If the growth slowdown is mild and is not accompanied by a moderation in inflation which is in line with Fed expectations, the central bank may delay easing. This could risk an overtightening of financial conditions which could deepen the US downturn or worse lead to financial accidents similar to the March 2023 US regional bank crisis. This scenario will



destabilize risk assets and increase demand for portfolio diversifiers like gold. The Fed will eventually ease, but it will likely be 'too little too late'.

Conversely, if the Fed has a lower tolerance for growth deceleration or the growth setback is severe, it could choose to loosen up financial conditions by cutting interest rates before inflation comes down to its defined targets. This, in addition to the fiscal spending in the run up to US elections, could fuel the inflation fire again, drive up inflation expectations, and hurt the Fed's credibility. Gold will be preferred as investors seek protection from rising prices and as opportunity costs in terms of real interest rates move lower.

Ballooning government debt levels will also weigh on the Fed's decision to ease as elevated interest costs further add to the US fiscal debt burden. Given the unsustainable debt dynamics and reducing appetite for US government bonds from foreign central banks, US central bank may have to absorb much of the issuance going forward, marking a U turn in their policies.

While a soft-landing scenario can be troublesome for gold, we assign a lower probability for a such a delicate balance to be achieved. Thus, it is highly probable that the Fed will either over tighten or under tighten its policy, keeping gold relevant both from a risk mitigating and return enhancing perspective.

2) Geopolitics & Central Bank demand

With the ongoing geopolitical crises, risk assets will stay vulnerable to escalations. As such, we can expect a structural risk premium to get embedded in gold prices.

Adverse impact of these geopolitical developments on supply chains and commodity prices will keep inflation sticky at higher levels, probably above the comfort level of central banks. Similarly, the deglobalization trend which is underway post the pandemic is also expected to keep costs of goods and services elevated. Appeal for gold, which is considered a store of value, can be expected to increase in response.

The de-dollarisation trend to diversify away from the US dollar, fuelled further by ongoing geopolitical risks, will keep pressure on the dollar and help gold. We expect strong central bank gold demand to act as a soft support for gold prices as it did in 2023.

3) Physical demand & Indian Rupee

Physical demand from leading gold buyers India and China is expected to be healthy, keeping prices well supported. India's economic robustness will fuel consumption demand whereas China's economic uncertainty should drive up investment demand.

Indian Rupee isn't expected to see any outsized movements on either side as domestic interest rates should move in line with global rates as they did in 2023, and India's \$600 bn+ forex reserves give the Indian central bank ability to manoeuvre. Crude prices too are expected to be rangebound given the global slowdown on the one hand and geopolitical flare ups and supply cuts on the other. As such impact of Indian Rupee on domestic gold price will be muted.

What should investors do

All in all, gold can be a useful asset to hold in 2024. As interest rates peak and timing and extent of rate cuts remain uncertain, it can provide opportunity for markets to speculate, creating volatility across asset markets, including gold. Markets can oscillate between optimism and pessimism creating wild short-lived swings in gold prices on either side. Use these swings wisely to build your allocation to gold which can benefit from the eventual turn in Fed policy, that is now a given at some point next year.

Data Sources: Bloomberg , RBI



QUANTUM SMALL CAP FUND

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

© 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 Features



Fund Manager

Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund effective from November 03, 2023.

Mrs. Abhilasha Satale

Work experience: 17 years. He has been managing this fund effective from November 03, 2023.

Category of Scheme

Small Cap Fund

Inception Date (Date of Allotment)

November 03, 2023

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

Direct Plan - Total TER = 0.60%

{Base TER 0.55% (Inclusive of 0.28% Management Fees & 0.27% Other Expanses) + 0.05% GST (18% GST on 0.28% Management Fees)}

Regular Plan - Total TER = 2.10%

{Base TER 2.05% (Inclusive of 0.28% Management Fees & 0.27% Other Expanses & 1.50% Distributor Commission) + 0.05% GST (18% GST on 0.28% Management Fees)}

Benchmark Index

S&P BSE 250 Small Cap TRI

Minimum Application Amount (Under each Option)

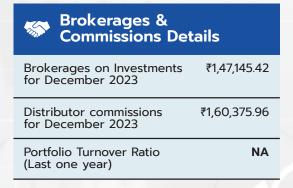
Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units.



QUANTUM SMALL CAP FUND

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

^^Standard Deviation NA ^^Beta NA ^^Sharpe Ratio NA



Scheme Features



Investment Options

Growth

Redemption Proceeds

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

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

Exit Load

For complete details on Exit Load please refer page no. 11

Taxation#

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

NAV	Direct Plan	Regular Plan
(as on December 29, 2023)	(₹/Unit)	(₹/Unit)
Growth Option	10.55	10.52

AUM ₹(In Crores) (as on December 31, 2023)						
Average AUM* Absolute AUM						
31.59 33.94						

^{*}Cumulative Daily AUM / No of days in the month

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

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

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

Brokerage and STT have been expensed out of the Scheme

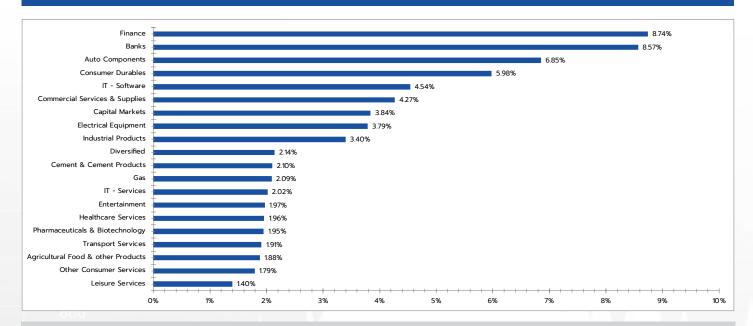


Exit Load:

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

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

Industry Allocation (% of Net Assets) as on December 31, 2023



Note: The Performance of the Scheme will be disclosed on completion of 6 months since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2023/74 dated May 19, 2023.

Portfolio as on December 31, 2023 QUANTUM SMALL CAP FUND

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV	
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges			A^{\perp}	
1. Equitas Small Finance Bank Limited	Banks	79,626	84.01	2.47%
2. CSB Bank Limited	Banks	19,453	81.44	2.40%
3. TeamLease Services Limited	Commercial Services & Supplies	2,458	78.61	2.32%
4. Karur Vysya Bank Limited	Banks	45,285	76.49	2.25%
5. Birlasoft Limited	IT - Software	10,086	72.73	2.14%
6. Godrej Industries Limited	Diversified	9,745	72.55	2.14%
7. Nuvoco Vistas Corporation Limited	Cement & Cement Products	18,603	71.16	2.10%
8. Gujarat State Petronet Limited	Gas	23,198	70.99	2.09%
9. Crompton Greaves Consumer Electricals Limited	Consumer Durables	22,045	68.54	2.02%
10. Cyient Limited	IT - Services	2,983	68.40	2.02%
11. Genus Power Infrastructures Limited	Electrical Equipment	28,967	67.20	1.98%
12. PVR INOX Limited	Entertainment	4,030	66.86	1.97%



13. Ujjivan Financial Services Limited	Finance	11,829	66.84	1.97%
14. UTI Asset Management Company Limited	Capital Markets	7,701	66.74	1.97%
15. Eris Lifesciences Limited	Pharmaceuticals & Biotechnology	7,290	66.34	1.95%
16. IDFC Limited	Finance	52,362	66.32	1.95%
17. CMS Info System Limited	Commercial Services & Supplies	17,271	66.08	1.95%
18. Craftsman Automation Limited	Auto Components	1,215	65.69	1.94%
19. Mastek Limited	IT - Software	2,302	64.86	1.91%
20. Indian Renewable Energy Development Agency L	imite ti nance	62,247	63.99	1.89%
21. Can Fin Homes Limited	Finance	8,220	63.92	1.88%
22. CCL Products (India) Limited	Agricultural Food & other Products	9,926	63.90	1.88%
23. Computer Age Management Services Limited	Capital Markets	2,393	63.45	1.87%
24. EPL Limited	Industrial Products	30,970	62.53	1.84%
25. TD Power Systems Limited	Electrical Equipment	23,570	61.29	1.81%
26. Sansera Engineering Limited	Auto Components	5,978	60.91	1.79%
27. Lumax Industries Limited	Auto Components	2,451	60.78	1.79%
28. MPS Limited	Other Consumer Services	3,576	60.73	1.79%
29. Mayur Uniquoters Limited	Consumer Durables	9,407	53.01	1.56%
30. Kirloskar Pneumatic Company Limited	Industrial Products	8,776	52.87	1.56%
31. HDFC Bank Limited	Banks	2,870	49.06	1.45%
32. Mahindra Logistics Limited	Transport Services	12,394	48.07	1.42%
33. Lemon Tree Hotels Limited	Leisure Services	39,669	47.54	1.40%
34. Exide Industries Limited	Auto Components	14,193	45.11	1.33%
35. Carysil Limited	Consumer Durables	5,256	43.21	1.27%
36. V-Guard Industries Limited	Consumer Durables	13,150	38.44	1.13%
37. Fusion Micro Finance Limited	Finance	6,163	35.52	1.05%
38. Narayana Hrudayalaya Limited	Healthcare Services	2,811	33.79	1.00%
39. Krishna Institute Of Medical Sciences Limited	Healthcare Services	1,650	32.66	0.96%
40. InterGlobe Aviation Limited	Transport Services	564	16.73	0.49%
41. Infosys Limited	IT - Software	1,083	16.71	0.49%
B) Unlisted			NIL	NIL
Total of all Equity			2,416.07	71.19%
MONEY MARKET INSTRUMENTS				
A) TREPS*			866.27	25.52%
1000				
Net Receivable/(payable)			112.02	3.29%
Grand Total			3,394.36	100.00%

^{*} Cash & Cash Equivalents

GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®).

 GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Small Cap Fund (An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks) Tier I Benchmark: S&P BSE 250 Small Cap TRI	Long term capital appreciation Investment in Small Cap Stock	Investors understand that their principal will be at Very High Risk	Moderate Managements 185

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



QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

Investment Objective

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

★ Scheme Features



Fund Manager

Mr. George Thomas

Work experience: 6 years. He has been managing this fund effective from April 01, 2022.

Mr. Christy Mathai

Work experience: 6.6 years. He has been managing this fund effective from November 23, 2022.

Category of Scheme

Value Fund

Inception Date (Date of Allotment)

March 13, 2006

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

Direct Plan - Total TER = 1.10%

{Base TER 0.98% (Inclusive of 0.69% Management Fees & 0.29% Other Expanses) + 0.12% GST (18% GST on 0.69% Management Fees)}

Regular Plan - Total TER = 2.00%

{Base TER 1.88% (Inclusive of 0.69% Management Fees & 0.29% Other Expanses & 0.90% Distributor Commission) + 0.12% GST (18% GST on 0.69% Management Fees)}

Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI Tier II Benchmark - S&P BSE 200 TRI

Minimum Application Amount(Under each Option)

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



QUANTUM LONG TERM EQUITY VALUE FUND An Open Ended Equity Scheme following a Value Investment Strategy

III Key Statistics	
^^Standard Deviation	12.25%
^^Beta	0.84
^^Sharpe Ratio	0.98
200	

Brokerages & Commissions De	tails
Brokerages on Investments for December 2023	₹5,41,243.87
Distributor commissions for December 2023	₹2,54,779.52
Portfolio Turnover Ratio (Last one year)	14.04%

Scheme Features



Investment Options

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

Redemption Proceeds

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

Exit Load

For complete details on Exit Load please refer page no. 16

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

NAV (as on December 29, 2023)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	105.24	101.94
Growth Option	104.35	101.36

AUM ₹(In Crores) (as on December 31, 2023) Average AUM* 986.73 Absolute AUM 1,009.16

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

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

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

Brokerage and STT have been expensed out of the Scheme



^{*}Cumulative Daily AUM / No of days in the month

Quantum Long Term Equity Value Fund Performance as on December 29, 2023

The Scheme is co-managed by Mr. George Thomas & Mr. Christy Mathai

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

Mr. Christy Mathai is the Fund Manager managing the scheme since November 23, 2022.

For other Schemes Managed by Mr. George Thomas & Mr. Christy Mathai please see page no. 18

Performance of the Scheme

Direct Plan

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

Current Value ₹10,000 Invested at the beginning of a given period Scheme Returns Period Scheme Tier I -Tier II -Additional Tier I -Tier II -Additional Benchmark# Benchmark## Benchmark Benchmark# Benchmark## Returns Benchmark (%) Returns (%) Returns (%) Returns (%)### (₹) Returns (₹) Returns (₹) Returns (₹)### Since Inception (13th Mar 2006) 14 07% 13.09% 13 12% 12 78% 1,04,350 89 491 89 826 85 139 14.31% 16.14% 14.52% 43,483 38,812 Dec 31, 2013 to Dec 29, 2023 (10 years) 15.83% 38.084 44.650 17.23% 30 428 30 079 Dec 30, 2016 to Dec 29, 2023 (7 years) 13.03% 17.04% 16.73% 23 571 29 533 Dec 31, 2018 to Dec 29, 2023 (5 years) 14.00% 17.64% 17.20% 16.29% 19,249 22,520 22,105 21,258 19.75% 20.44% 19.35% 16.23% 17,157 17,451 16,984 15,687 Dec 31, 2020 to Dec 29, 2023 (3 years) Dec 30, 2022 to Dec 29, 2023 (1 year) 27.70% 26.63% 24.56% 20.39% 12,761 12,655 12,448 12,033

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on page no. 17 for GIPS related disclosure.

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

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

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

Performance of the Scheme

Regular Plan

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

					C		₹10,000 Inves of a given p	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark## Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (01st Apr 2017)	11.55%	15.53%	15.45%	15.52%	20,912	26,502	26,370	26,487
Dec 31, 2018 to Dec 29, 2023 (5 years)	13.41%	17.64%	17.20%	16.29%	18,753	22,520	22,105	21,258
Dec 31, 2020 to Dec 29, 2023 (3 years)	19.09%	20.44%	19.35%	16.23%	16,874	17,451	16,984	15,687
Dec 30, 2022 to Dec 29, 2023 (1 year)	26.85%	26.63%	24.56%	20.39%	12,676	12,655	12,448	12,033

[#]S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on page no. 17 for GIPS related disclosure.

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

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

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

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



[#]S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex

SIP Performance as on December 29, 2023

	Total Amount Invested (₹'000)	Mkt Value as on Dec 29, 23 (₹ '000)	Tier I - Benchmark# Returns (₹ '000)	Tier II - Benchmark## Returns (₹ '000)	Additional Benchmark Returns (₹ '000)###	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Additional Benchmark Returns (%)###
SIP Since Inception	2,130	8,600	8,595	8,494	7,874	14.12%	14.11%	14.00%	13.29%
10 Years SIP	1,200	2,485	2,803	2,759	2,629	13.98%	16.23%	15.93%	15.03%
7 Years SIP	840	1,467	1,592	1,568	1,511	15.71%	18.02%	17.60%	16.54%
5 Years SIP	600	978	1,017	996	941	19.76%	21.37%	20.50%	18.17%
3 Years SIP	360	482	483	477	459	20.14%	20.26%	19.30%	16.60%
1 Year SIP	120	145	145	143	138	41.34%	41.66%	39.50%	29.70%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value Fund - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. **"As TRI data is not available since inception of the scheme, Tier II benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Refer to the section "GIPS Compliance" on Page no. 17 for GIPS related disclosure. Returns are net of total expenses

"S&P BSE 500 TRI, ""S&P BSE 200 TRI, """S&P BSE Sensex

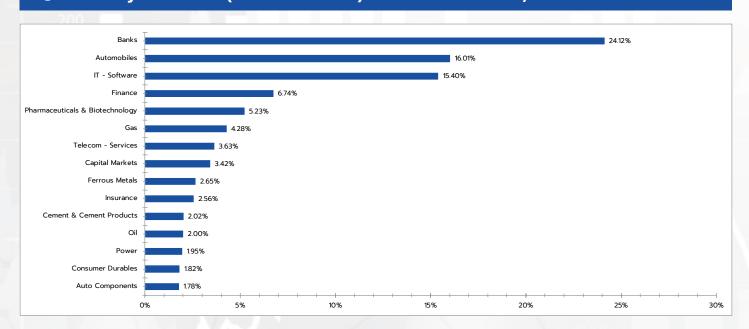
Exit Load:

Provisions	% of Exit Load
10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment	NIL
Remaining 90% of units in parts or full:	20/
(i) if redeemed or switched out on or before 365 days from the date of allotment(ii) if redeemed or switched out after 365 days but on or before 730 days from the date of allotment	2% 1%
If units redeemed or switched out after 730 days from the date of allotment	NIL

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

(V)

Industry Allocation (% of Net Assets) as on December 29, 2023







Portfolio as on December 31, 2023 QUANTUM LONG TERM EQUITY VALUE FUND

Name of Instrument	Industry +/ Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV	Annualise Yield to Maturity
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges					
1. HDFC Bank Limited	Banks	5,30,561	9,068.61	8.99%	
2. ICICI Bank Limited	Banks	6,00,709	5,986.67	5.93%	
3. Infosys Limited	IT - Software	3,15,453	4,867.12	4.82%	
4. Eicher Motors Limited	Automobiles	1,14,825	4,757.77	4.71%	
5. State Bank of India	Banks	6,62,206	4,251.69	4.21%	
6. Hero MotoCorp Limited	Automobiles	1,01,275	4,192.33	4.15%	
7. Wipro Limited	IT - Software	8,16,361	3,847.51	3.81%	
8. Shriram Finance Limited	Finance	1,85,446	3,807.76	3.77%	
9. Bharti Airtel Limited	Telecom - Services	3,54,917	3,663.45	3.63%	
10. Bajaj Auto Limited	Automobiles	53,567	3,641.08	3.61%	
11. Mahindra & Mahindra Limited	Automobiles	2,06,432	3,570.04	3.54%	
12. Tata Consultancy Services Limited	IT - Software	92,582	3,512.01	3.48%	
13. Tech Mahindra Limited	IT - Software	2,60,967	3,321.20	3.29%	
14. Cipla Limited	Pharmaceuticals & Biotechnology	2,64,744	3,299.50	3.27%	
15. LIC Housing Finance Limited	Finance	5,59,978	3,002.04	2.97%	
16. Kotak Mahindra Bank Limited	Banks	1,48,248	2,828.72	2.80%	
17. Tata Steel Limited	Ferrous Metals	19,14,047	2,672.01	2.65%	
18. GAIL (India) Limited	Gas	15,80,824	2,562.52	2.54%	
19. IndusInd Bank Limited	Banks	1,38,282	2,211.06	2.19%	
20. Nuvoco Vistas Corporation Limited	Cement & Cement Products	5,33,169	2,039.37	2.02%	
21. Oil & Natural Gas Corporation Limited	Oil	9,85,998	2,021.79	2.00%	
22. Lupin Limited	Pharmaceuticals & Biotechnology	1,49,479	1,977.53	1.96%	
23. NTPC Limited	Power	6,33,241	1,970.33	1.95%	
24. ICICI Lombard General Insurance Company Limited	Insurance	1,36,530	1,938.86	1.92%	
25. ICICI Securities Limited	Capital Markets	2,57,482	1,848.72	1.83%	
26. Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,89,488	1,832.72	1.82%	
27. Exide Industries Limited	Auto Components	5,65,002	1,795.86	1.78%	
28. Gujarat State Petronet Limited	Gas	5,72,205	1,750.95	1.74%	
29. Aditya Birla Sun Life AMC Limited	Capital Markets	3,41,046	1,600.70	1.59%	A
30. ICICI Prudential Life Insurance Company Limited	Insurance	1,21,324	648.90	0.64%	
B) Unlisted			NIL	NIL	NIL
Total of all Equity			94,488.82	93.61%	
MONEY MARKET INSTRUMENTS					
A) Treasury Bills (T-Bill)					
1. 364 Days Tbill (MD 04/04/2024)	Sovereign	50,000	49.11	0.05%	7.00%
Total of T-Bill			49.11	0.05%	
B) TREPS*			6,014.40		20.38%
Total of Money Market Instruments			6,063.51	6.01%	
iotal of Moriey Market Histialilents			363.52	0.38%	
Net Receivable/(payable)					

^{*} Cash & Cash Equivalents



GIPS Compliance

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





PERFORMANCE OF THE FUNDS MANAGED BY GEORGE THOMAS & CHRISTY MATHAI

QUANTUM ELSS TAX SAVER FUND

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

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

Period	December 30, 2022 to December 29, 2023 (1 year)				December 31, 2020 to December 29, 2023 (3 years)			December 31, 2018 to December 29, 2023 (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	27.68%	26.63%	24.56%	19.86%	20.44%	19.35%	14.15%	17.64%	17.20%	
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	26.72%	26.63%	24.56%	19.18%	20.44%	19.35%	13.54%	17.64%	17.20%	

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

"S&P BSE 500 TRI, ""S&P BSE 200 TRI.

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

Different Plans shall have different expense structure.

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

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier I Benchmark	Tier II Benchmark
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: S&P BSE 500 TRI	Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index.	Investors understand that their principal will be at Very High Risk	Manager Manager II.	Marines To the state of the sta

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

^^ Note:

Risk Free Rate assumed to be 6.90% (FBIL Overnight MIBOR for 29th December 2023) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability. Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market. Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

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



QUANTUM

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

Investment Objective

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

Scheme Features



Fund Manager

Mr. George Thomas

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

Mr. Christy Mathai

Work experience: 6.6 years. He has been managing this fund effective from November 23, 2022.

Category of Scheme

Equity Linked Saving Scheme (ELSS)

ı

Inception Date (Date of Allotment)

December 23, 2008

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

Direct Plan - Total TER = 0.90%

{Base TER 0.81% (Inclusive of 0.52% Management Fees & 0.29% Other Expanses) + 0.09% GST (18% GST on 0.52% Management Fees)}

Regular Plan - Total TER = 2.00%

{Base TER 1.91% (Inclusive of 0.52% Management Fees & 0.29% Other Expanses & 1.10% Distributor Commission) + 0.09% GST (18% GST on 0.52% Management Fees)}

Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI Tier II Benchmark - S&P BSE 200 TRI

Minimum Application Amount (Under each Option)

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

Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW)

Note: Name of Quantum Tax Saving Fund has been changed to Quantum ELSS Tax Saver Fund effective 1st December, 2023.



QUANTUM ELSS TAX SAVER FUND An Open Ended Equity Linked Saving

Scheme with a Statutory Lock in of

3 years and Tax Benefit

^^Standard Deviation 12.05% ^^Beta 0.83 ^^Sharpe Ratio 1.00

Brokerages & Commissions Det	ails
Brokerages on Investments for December 2023	₹65,588.95
Distributor commissions for December 2023	₹2,10,021.96
Portfolio Turnover Ratio (Last one year)	14.25%

Scheme Features

Redemption Proceeds

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

Exit Load

Nil

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

Cock-in Period

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

NAV (as on December 29, 2023)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	103.99	100.93
Growth Option	103.99	100.93

AUM ₹(In Crores) (as on December 31, 2023)								
Average AUM*	Absolute AUM							
153.99	158.94							

^{*}Cumulative Daily AuM / No of days in the month

Note: Name of Quantum Tax Saving Fund has been changed to Quantum ELSS Tax Saver Fund effective 1st December, 2023.

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

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

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

Brokerage and STT have been expensed out of the Scheme.





The Scheme is co-managed by Mr. George Thomas & Mr. Christy Mathai Mr. George Thomas is the Fund Manager managing the scheme since **April 1, 2022**.

Mr. Christy Mathai is the Fund Manager managing the scheme since November 23, 2022.

For other Schemes Managed by Mr. George Thomas & Mr. Christy Mathai please see page no. 24

Performance of the Scheme

Direct Plan

Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option

	Cı		₹ 10,000 Inves y of a given pe					
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Additional Benchmark Returns (%)###	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark## Returns (₹)	Additional Benchmark Returns (₹)###
Since Inception (23rd Dec 2008)	16.86%	16.94%	16.77%	15.86%	1,03,990	1,05,079	1,02,714	91,333
Dec 31, 2013 to Dec 29, 2023 (10 years)	14.40%	16.14%	15.83%	14.52%	38,401	44,650	43,483	38,812
Dec 30, 2016 to Dec 29, 2023 (7 years)	13.17%	17.23%	17.04%	16.73%	23,769	30,428	30,079	29,533
Dec 31, 2018 to Dec 29, 2023 (5 years)	14.15%	17.64%	17.20%	16.29%	19,372	22,520	22,105	21,258
Dec 31, 2020 to Dec 29, 2023 (3 years)	19.86%	20.44%	19.35%	16.23%	17,203	17,451	16,984	15,687
Dec 30, 2022 to Dec 29, 2023 (1 year)	27.68%	26.63%	24.56%	20.39%	12,760	12,655	12,448	12,033

[#]S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 23 for GIPS related disclosure.

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

Performance of the Scheme

Regular Plan

Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option

	Ü		₹10,000 Inves g of a given pe					
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Additional Benchmark Returns (%)###	Additional Benchmark Returns (₹)###			
Since Inception (01st Apr 2017)	11.64%	15.53%	15.45%	15.52%	21,027	26,502	26,370	26,487
Dec 31, 2018 to Dec 29, 2023 (5 years)	13.54%	17.64%	17.20%	16.29%	18,858	22,520	22,105	21,258
Dec 31, 2020 to Dec 29, 2023 (3 years)	19.18%	20.44%	19.35%	16.23%	16,912	17,451	16,984	15,687
Dec 30, 2022 to Dec 29, 2023 (1 year)	26.72%	26.63%	24.56%	20.39%	12,664	12,655	12,448	12,033

[#]S&P BSE 500 TRI, ##S&P BSE 200 TRI, ###S&P BSE Sensex

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 23 for GIPS related disclosure.

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

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

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



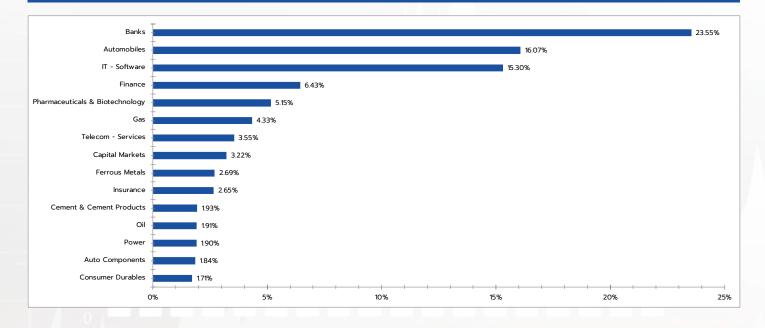
with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.

SIP Performance as on December 29, 2023

	Total Amount Invested (₹'000)	Mkt Value as on Dec 29, 23 (₹ '000)	Tier I - Benchmark# Returns (₹ '000)	Tier II - Benchmark## Returns (₹ '000)	Additional Benchmark Returns (₹ '000)###	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Additional Benchmark Returns (%)###
SIP Since Inception	1,800	5,739	6,215	6,114	5,702	14.20%	15.12%	14.93%	14.12%
10 Years SIP	1,200	2,498	2,803	2,759	2,629	14.07%	16.23%	15.93%	15.03%
7 Years SIP	840	1,472	1,592	1,568	1,511	15.80%	18.02%	17.60%	16.54%
5 Years SIP	600	980	1,017	996	941	19.86%	21.37%	20.50%	18.17%
3 Years SIP	360	483	483	477	459	20.27%	20.26%	19.30%	16.60%
1 Year SIP	120	145	145	143	138	41.27%	41.66%	39.50%	29.70%

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

Industry Allocation (% of Net Assets) as on December 31, 2023







Portfolio as on December 31, 2023 Quantum ELSS Tax Saver Fund

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges				
1. HDFC Bank Limited	Banks	79,586	1,360.32	8.56%
2. ICICI Bank Limited	Banks	94,113	937.93	5.90%
3. Infosys Limited	IT - Software	48,863	753.91	4.74%
4. Eicher Motors Limited	Automobiles	17,941	743.39	4.68%
5. Hero MotoCorp Limited	Automobiles	16,563	685.63	4.31%
6. State Bank of India	Banks	1,05,193	675.39	4.25%
7. Wipro Limited	IT - Software	1,30,098	613.15	3.86%
8. Shriram Finance Limited	Finance	28,918	593.77	3.74%
9. Bajaj Auto Limited	Automobiles	8,392	570.43	3.59%
10. Bharti Airtel Limited	Telecom - Services	54,622	563.81	3.55%
11. Mahindra & Mahindra Limited	Automobiles	32,082	554.83	3.49%
12. Tata Consultancy Services Limited	IT - Software	14,215	539.23	3.39%
13. Tech Mahindra Limited	IT - Software	41,343	526.15	3.31%
14. Cipla Limited	Pharmaceuticals & Biotechnology	41,637	518.92	3.26%
15. Tata Steel Limited	Ferrous Metals	3,06,684	428.13	2.69%
16. LIC Housing Finance Limited	Finance	79,613	426.81	2.69%
17. Kotak Mahindra Bank Limited	Banks	21,862	417.15	2.62%
18. GAIL (India) Limited	Gas	2,50,372	405.85	2.55%
19. IndusInd Bank Limited	Banks	22,042	352.44	2.22%
20. ICICI Lombard General Insurance Company Limited	Insurance	22,066	313.36	1.97%
21. Nuvoco Vistas Corporation Limited	Cement & Cement Products	80,286	307.09	1.93%
22. Oil & Natural Gas Corporation Limited	Oil	1,48,103	303.69	1.91%
23. NTPC Limited	Power	97,042	301.95	1.90%
24. Lupin Limited	Pharmaceuticals & Biotechnology	22,765	301.17	1.89%
25. Exide Industries Limited	Auto Components	92,173	292.97	1.84%
26. ICICI Securities Limited	Capital Markets	39,440	283.18	1.78%
27. Gujarat State Petronet Limited	Gas	92,260	282.32	1.78%
28. Crompton Greaves Consumer Electricals Limited	Consumer Durables	87,544	272.17	1.71%
29. Aditya Birla Sun Life AMC Limited	Capital Markets	48,830	229.18	1.44%
30. ICICI Prudential Life Insurance Company Limited	Insurance	20,097	107.49	0.68%
B) Unlisted			NIL	NIL
Total of all Equity			14,661.81	92.23%
Total of an Equity			11,001.01	52.2570
MONEY MARKET INSTRUMENTS				
a) TREPS*			1,155.11	7.27%
Net Receivable/(payable)		A	77.03	0.50%
Grand Total			15,893.95	100.00%
* Cach & Cach Equivalents			15,893.95	100.0

^{*} Cash & Cash Equivalents



GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.
- C) To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported.





PERFORMANCE OF THE FUNDS MANAGED BY GEORGE THOMAS & CHRISTY MATHAI

QUANTUM LONG TERM EQUITY VALUE FUND

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

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

Period	December 30, 2022 to December 29, 2023 (1 year)				December 31, 2020 to December 29, 2023 (3 years)			December 31, 2018 to December 29, 2023 (5 years)		
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark## Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Tier II - Benchmark## Returns (%)	
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	27.70%	26.63%	24.56%	19.75%	20.44%	19.35%	14.00%	17.64%	17.20%	
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	26.85%	26.63%	24.56%	19.09%	20.44%	19.35%	13.41%	17.64%	17.20%	

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #S&P BSE500 TRI, ##S&P BSE 200 TRI.

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

Different Plans shall have different expense structure. Mr. George Thomas and Mr. Christy Mathai co-manages 2 scheme of the Quantum Mutual Fund

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Tier I Benchmark	Tier II Benchmark
Quantum ELSS Tax Saver Fund (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit) Tier I Benchmark: S&P BSE 500 TRI	Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years.	Investors understand that their principal will be at Very High Risk	Moderate Moderate Plant Control of the Control of t	Medicanic Photos No. 1 (S)

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

^^ Note:

Name of Quantum Tax Saving Fund has been changed to Quantum ELSS Tax Saver Fund effective 1st December, 2023. Risk Free Rate assumed to be 6.90% (FBIL Overnight MIBOR for 29th December 2023) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. **Definitions**

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability. Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market. Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

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



QUANTUM EQUITY FUND OF FUNDS

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

Marian Investment Objective

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

★ Scheme Features



Fund Manager

Mr. Chirag Mehta

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

Category of Scheme

Fund of Funds - Domestic

Inception Date (Date of Allotment)

July 20, 2009

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

Total average Expense ratio of QEFOF combined with the average expense ratio charged by the underlying schemes - Direct Plan

Direct Plan - Total TER = 0.51%

{Base TER 0.47% (Inclusive of 0.22% Management Fees & 0.25% Other Expanses) + 0.04% GST (18% GST on 0.22% Management Fees)}

Regular Plan - Total TER = 0.75%

{Base TER 0.71% (Inclusive of 0.22% Management Fees & 0.25% Other Expanses & 0.24% Distributor Commission) + 0.04% GST (18% GST on 0.22% Management Fees)}

Benchmark Index

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

Minimum Application Amount (Under each Option)

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



QUANTUM EQUITY FUND OF FUNDS

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

Brokerages & Commissions Details Brokerages on Investments for December 2023 Distributor commissions for December 2023 ₹18,226.66

Scheme Features



Investment Options

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

Redemption Proceeds

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

Exit Load

For complete details on Exit Load please refer page no. 28

Research Services

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

NAV (as on December 29, 2023)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	68.286	67.356
Growth Option	68.286	67.356

AUM ₹(In Crores) (as on December 31, 2023)

Average AUM*	Absolute AUM
108.53	110.48

^{*}Cumulative Daily AuM / No of days in the month

In Key Statistics						
$-\Lambda \perp \lambda /$	QEFOF*	Benchmark S&P BSE 200 TRI				
^^Standard Deviation (Annualised) Measures the up/down movement over time also known as volatility	12.35%	13.84%				
^^Beta Measures how QEFOF moved relative to the Index which is 1.00	0.86	1.00				
^^Sharpe Ratio Measures the return relative to the volatility	0.82	0.85				

Calculated over a 3-Yr period, Monthly Rolling Return basis. Data as of December 2023. *Data based on QEFOF's underlying fund holdings Past performance may or may not be sustained in future.





The Scheme is managed by Mr. Chirag Mehta.

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 29

Performance of the Scher		Direct Plan				
Quantum Equity Fund of Funds - 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 (₹)##
Since Inception (20th Jul 2009)	14.21%	13.64%	12.90%	68,286	63,467	57,798
Dec 31, 2013 to Dece 29, 2023 (10 years)	15.73%	15.83%	14.52%	43,107	43,483	38,812
Dec 30, 2016 to Dec 29, 2023 (7 years)	14.49%	17.04%	16.73%	25,785	30,079	29,533
Dec 31, 2018 to Dec 29, 2023 (5 years)	14.97%	17.20%	16.29%	20,078	22,105	21,258
Dec 31, 2020 to Dec 29, 2023 (3 years)	17.60%	19.35%	16.23%	16,250	16,984	15,687
Dec 30, 2022 to Dec 29, 2023 (1 year)	25.24%	24.56%	20.39%	12,517	12,448	12,033

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

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

Different Plans shall have a different expense structure

Refer to the section "GIPS Compliance" on Page no. 29 for GIPS related disclosure.

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

Performance of the Sche		Regular	Plan			
Quantum Equity Fund of Funds - Regular Plan - Growth Option						
					Value ₹10,000 ginning of a giv	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	12.66%	15.45%	15.52%	22,360	26,370	26,487
Dec 31, 2018 to Dec 29, 2023 (5 years)	14.70%	17.20%	16.29%	19,844	22,105	21,258
Dec 31, 2020 to Dec 29, 2023 (3 years)	17.32%	19.35%	16.23%	16,134	16,984	15,687
Dec 30, 2022 to Dec 29, 2023 (1 year)	24.94%	24.56%	20.39%	12,487	12,448	12,033

[#]S&P BSE 200 TRI, ##S&P BSE Sensex TRI

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

Different Plans shall have a different expense structure

Refer to the section "GIPS Compliance" on Page no. 29 for GIPS related disclosure.

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

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



SIP Performance as on December 29, 2023 Total Amount Mkt Value as Additional Additional Tier I -Returns Tier I -Invested on Dec 29, 23 Benchmark# Benchmark (XIRR*) (%) Benchmark# Benchmark (₹ ′000) (₹ '000) Returns (₹'000) Returns (₹'000)## Returns (%) Returns (%)## 5,215 SIP Since Inception 1,730 5,474 5,133 14.13% 14.72% 13.94% 10 Years SIP 1,200 2,522 2,759 2,629 14.25% 15.93% 15.03% 7 Years SIP 1,443 1,568 1,511 15.26% 17.60% 16.54% 840 5 Years SIP 600 943 996 941 18.23% 20.50% 18.17% 3 Years SIP 465 459 17.53% 19.30% 16.60% 360 477 1 Year SIP 29.70% 120 142 143 138 36.18% 39.50%

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

Returns are net of total expenses

Exit Load:

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

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

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
MUTUAL FUND UNITS			
1. Invesco India Contra Fund - Direct Plan - Growth Option	12,19,982	1,447.14	13.10%
2. 360 ONE Focused Equity Fund - Direct Plan - Growth Option	32,78,376	1,446.97	13.10%
3. Sundaram Large and Midcap Fund - Direct Plan - Growth Option	18,41,092	1,433.66	12.98%
I. Kotak Flexicap Fund - Direct Plan - Growth Option	18,62,170	1,414.17	12.80%
5. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	13,18,876	1,389.15	12.57%
5. SBI Magnum MIDCAP FUND - Direct Plan - Growth Option	6,40,599	1,384.41	12.53%
7. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option	23,40,301	1,361.12	12.32%
B. UTI - Flexi Cap Fund - Direct Plan - Growth Option	3,36,493	992.70	8.99%
STORY OF THE STORY		THE PROPERTY OF THE PROPERTY O	
Total of Mutual Fund Units		10,869.32	98.39%
MONEY MARKET INSTRUMENTS			1
a) TREPS*		219.95	1.99%
Net Receivable/(payable)		-41.41	-0.38%
Net Receivable/(payable) Grand Total		-41.41 11.047.86	-0.38

^{*} Cash & Cash Equivalents



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



GIPS Compliance

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

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	December 30, 2022 to December 29, 2023 (1 year)		December 31, 2020 to December 29, 2023 (3 years)		December 31, 2018 to December 29, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	14.16%	13.88%	9.49%	10.48%	9.85%	12.01%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	13.74%	13.88%	9.09%	10.48%	9.50%	12.01%

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%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.

It is a customized index and it is rebalanced daily

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

Different Plans shall have different expense structure.

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

QUANTUM INDIA ESG EQUITY FUND

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

Period	December 30, 2022 to December 29, 2023 (1 year)		December 31, 2020 to December 29, 2023 (3 years)		December 31, 2018 to December 29, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	25.90%	23.43%	17.07%	16.59%	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	24.71%	23.43%	16.13%	16.59%	NA	NA

Past performance may or may not be sustained in the future

Different Plans shall have a different expense structure.

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

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

#NIFTY100 ESG TRI

QUANTUM GOLD SAVINGS FUND

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

Period	December 30, 2022 to December 29, 2023 (1 year)		December 31, 2020 to December 29, 2023 (3 years)		December 31, 2018 to December 29, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	14.71%	14.06%	7.03%	8.01%	13.69%	14.76%
Quantum Gold Savings Fund - Regular Plan - Growth Option	14.54%	14.06%	6.87%	8.01%	13.54%	14.76%

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

*Domestic Price of Gold.

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

Different Plans shall have different expense structure.

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



Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Ouantum Equity Fund of Funds (An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds) Tier I Benchmark: S&P BSE 200 TRI	Long term capital appreciation Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies	Investors understand that their principal will be at Very High Risk	Moderate Moderate Management of the Management o

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

a) Tax On Income Distribution (IDCW Option) INVESTOR Resident Individuals/HUF /Domestic Company Applicable Slab rates + Surcharge as applicable + 4 % Health & Education Cess Non-Resident 20% plus Surcharge as applicable + 4% Health & Education Cess 20% plus Surcharge as applicable + 4% Health & Education Cess

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
Fil's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

^{*}The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April. 2023. earlier Tax structure would be applicable.

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

The Schemes which are selected for investments in QEFOF based on QIS / PFN Research.

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

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

^^ Note:

Risk Free Rate assumed to be 6.90% (FBIL Overnight MIBOR for 29th December 2023) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. **Definitions**

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

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

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

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).



QUANTUM INDIA ESG EQUITY FUND

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

Investment Objective

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

The sustainability objectives of the ESG strategy are:

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

Scheme Features

Fund Manager

Mr. Chirag Mehta

Work experience: 19 years.

Ms. Sneha Joshi

Work experience: 9 years.

Both have been managing the fund since July 12, 2019.

Category of Scheme

Thematic Scheme

Inception Date (Date of Allotment)

July 12, 2019

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

Direct Plan - Total TER = 0.83%

{Base TER 0.75% (Inclusive of 0.45% Management Fees & 0.30% Other Expanses) + 0.08% GST (18% GST on 0.45% Management Fees)}

Regular Plan - Total TER = 2.08%

{Base TER 2.00% (Inclusive of 0.45% Management Fees & 0.30% Other Expanses & 1.25% Distributor Commission) + 0.08% GST (18% GST on 0.45% Management Fees)}

Benchmark Index

Tier I Benchmark - Nifty 100 ESG Total Return Index

Minimum Application Amount (Under each Option)

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

Investment Options

Growth



QUANTUM INDIA ESG EQUITY FUND

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

^^Standard Deviation 11.81% ^^Beta 0.80 ^^Sharpe Ratio 0.81 Weighted Average ESG Score 70.99 of the Scheme SEBI Registered ESG Rating Provider (ERP) Name is Stakeholders Empowerment Services (SES)



Scheme Features

Redemption Proceeds

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

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

Exit Load

For complete details on Exit Load please refer page no. 34

□ Taxation#

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

NAV	Direct Plan	Regular Plan
(as on December 29, 2023)	(₹/Unit)	(₹/Unit)
Growth Option	21.34	20.64

AUM ₹(In Crores)

(as on December 31, 2023)

Average AUM*	Absolute AUM
78.54	81.01

^{*}Cumulative Daily AUM / No of days in the month

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

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

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899 TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Brokerage and STT have been expensed out of the Scheme.



Quantum India ESG Equity Fund Performance as on December 29, 2023

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

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 36

Performance of the Scheme					Direct P	lan	
Quantum India ESG Equity Fund - Direct Plan							
Current Value ₹10,000 Invested at beginning of a given period							
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##	
Since Inception (12th Jul 2019)	18.47%	17.65%	16.33%	21,340	20,683	19,668	
Dec 31, 2020 to Dec 29, 2023 (3 years)	17.07%	16.59%	16.23%	16,033	15,835	15,687	
Dec 30, 2022 to Dec 29, 2023 (1 year)	25.90%	23.43%	20.39%	12,583	12,336	12,033	

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

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 36 for GIPS related disclosure.

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

1000

Performance of the Schei			Regular	Plan			
Quantum India ESG Equity Fund - Regular Plan							
					/alue ₹10,000 In nning of a give	vested at the n period	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##	
Since Inception (12th Jul 2019)	17.59%	17.65%	16.33%	20,640	20,683	19,668	
Dec 31, 2020 to Dec 29, 2023 (3 years)	16.13%	16.59%	16.23%	15,648	15,835	15,687	
Dec 30, 2022 to Dec 29, 2023 (1 year)	24.71%	23.43%	20.39%	12,464	12,336	12,033	

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

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 36 for GIPS related disclosure.

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

Regular Plan was launched on 12th July 2019.



SIP Performance as on December 29, 2023

	Total Amount Invested (₹ '000)	Mkt Value as on Dec 29, 23 (₹ '000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	530	815	808	800	19.83%	19.43%	18.95%
3 Years SIP	360	459	457	459	16.61%	16.26%	16.60%
1 Year SIP	120	141	143	138	35.45%	39.38%	29.70%

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

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

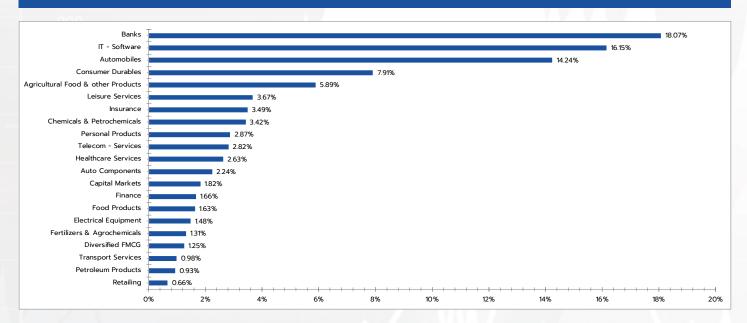
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Exit Load:

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

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

Industry Allocation (% of Net Assets) as on December 31, 2023







Portfolio as on December 31, 2023 QUANTUM INDIA ESG EQUITY FUND

Nan	ne of Instrument	Industry	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets	ESG Score
EQL	JITY & EQUITY RELATED					
a. List	ted /Awaiting listing on Stock Exchanges					
1.	HDFC Bank Limited	Banks	34,802	594.85	7.34%	79.80
2.	TVS Motor Company Limited	Automobiles	22,376	453.29	5.60%	72.60
3.	The Indian Hotels Company Limited	Leisure Services	67,882	297.56	3.67%	75.70
4.	Tata Consumer Products Limited	Agricultural Food & other Products	25,308	275.05	3.40%	66.30
5.	ICICI Bank Limited	Banks	24,747	246.63	3.04%	76.60
6.	Tata Consultancy Services Limited	IT - Software	6,207	235.46	2.91%	73.80
7.	Infosys Limited	IT - Software	15,201	234.54	2.90%	82.40
8.	Tata Communications Limited	Telecom - Services	12,906	228.47	2.82%	68.40
9.	Tata Motors Limited	Automobiles	27,057	211.03	2.61%	76.90
10.	Kotak Mahindra Bank Limited	Banks	10,764	205.39	2.54%	82.30
11.	Marico Limited	Agricultural Food & other Products	36,720	201.41	2.49%	74.80
12.	Persistent Systems Limited	IT - Software	2,664	196.85	2.43%	72.40
13.	Maruti Suzuki India Limited	Automobiles	1,860	191.62	2.37%	68.50
14.	Tata Chemicals Limited	Chemicals & Petrochemicals	16,708	184.47	2.28%	71.90
15.	Axis Bank Limited	Banks	16,551	182.44	2.25%	81.60
16.	Wipro Limited	IT - Software	38,000	179.09	2.21%	81.00
17.	IndusInd Bank Limited	Banks	10,731	171.58	2.12%	80.40
18.	Syngene International Limited	Healthcare Services	22,112	155.10	1.91%	76.2
19.	HDFC Life Insurance Company Limited	Insurance	23,687	153.18	1.89%	74.80
20.	HCL Technologies Limited	IT - Software	9,881	144.87	1.79%	79.6
21.	Havells India Limited	Consumer Durables	10,460	143.09	1.77%	72.7
22.	Bajaj Finance Limited	Finance	1,830	134.10	1.66%	76.1
23.	Bosch Limited	Auto Components	599	133.00	1.64%	70.0
24.	Nestle India Limited	Food Products	497	132.10	1.63%	74.2
25.	ICICI Prudential Life Insurance Company Limited	Insurance	24,253	129.72	1.60%	77.3
26.	Tech Mahindra Limited	IT - Software	9,863	125.52	1.55%	81.0
27.	Asian Paints Limited	Consumer Durables	3,686	125.41	1.55%	76.1
28.	Titan Company Limited	Consumer Durables	3,387	124.49	1.54%	74.0
29.	Colgate Palmolive (India) Limited	Personal Products	4,834	122.29	1.51%	73.5
30.	Thermax Limited	Electrical Equipment	3,887	119.78	1.48%	68.8
31.	Godrej Consumer Products Limited	Personal Products	9,732	110.09	1.36%	74.8
32.	Voltas Limited	Consumer Durables	11,218	109.75	1.35%	76.2
33.	Coforge Limited	IT - Software	1,714	107.54	1.33%	69.0
34.	Rallis India Limited	Fertilizers & Agrochemicals	42,569	106.36	1.31%	73.5
35.	Hindustan Unilever Limited	Diversified FMCG	3,793	101.04	1.25%	72.2
36.	Vinati Organics Limited	Chemicals & Petrochemicals	5,310	92.58	1.14%	59.80
37.	Central Depository Services (India) Limited	Capital Markets	4,932	89.98	1.11%	77.2
38.	Crompton Greaves Consumer Electricals Limited	Consumer Durables	26,861	83.51	1.03%	66.80
39.	MphasiS Limited	IT - Software	3,042	83.34	1.03%	75.10
40.	Mahindra Logistics Limited	Transport Services	20,390	79.08	0.98%	69.90
41.	Mahindra & Mahindra Limited	Automobiles	4,453	77.01	0.95%	72.40
42.	Castrol India Limited	Petroleum Products	41,879	75.28	0.93%	67.80
43.	Bajaj Auto Limited	Automobiles	1,103	74.97	0.93%	67.70
44.	Hero MotoCorp Limited	Automobiles	1,810	74.93	0.92%	77.00
45.	Eicher Motors Limited	Automobiles	1,690	70.03	0.86%	73.20
46.	The Federal Bank Limited	Banks	40,660	63.49	0.78%	81.10
47.	Dr. Lal Path Labs Limited	Healthcare Services	2,265	58.38	0.72%	71.30
48.	Computer Age Management Services Limited	Capital Markets	2,171	57.56	0.71%	68.80
49.	Kansai Nerolac Paints Limited	Consumer Durables	16,300	54.32	0.67%	71.40
50.		Retailing	1,039	53.41	0.66%	70.60
51.	Sundram Fasteners Limited	Auto Components	3,888	48.56	0.60%	67.30
	Inlisted			NIL	NIL	
	al of all Equity			7,703.59	95.12%	
	ar Or all Equity			1,103.39	JJ.12 /0	





GIPS Compliance

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

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

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	December 30, 2022 to December 29, 2023 (1 year)			31, 2020 to 2023 (3 years)	December 31, 2018 to December 29, 2023 (5 years)		
	Scheme Tier I - Return (%) Benchmark# Returns (%)		Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	14.16%	13.88%	9.49%	10.48%	9.85%	12.01%	
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	13.74%	13.88%	9.09%	10.48%	9.50%	12.01%	

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%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

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

QUANTUM EQUITY FUND OF FUNDS

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

Period	December 30, 2022 to December 29, 2023 (1 year)			31, 2020 to 2023 (3 years)	December 31, 2018 to December 29, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	25.24%	24.56%	17.60%	19.35%	14.97%	17.20%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	24.94%	24.56%	17.32%	19.35%	14.70%	17.20%

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

#S&P BSE 200 TRI.

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

Different Plans shall have different expense structure

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

QUANTUM GOLD SAVINGS FUND

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

Period	December 30, 2022 to December 29, 2023 (1 year)		December 31, 2020 to December 29, 2023 (3 years)		December 31, 2018 to December 29, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	14.71%	14.06%	7.03%	8.01%	13.69%	14.76%
Quantum Gold Savings Fund - Regular Plan - Growth Option	14.54%	14.06%	6.87%	8.01%	13.54%	14.76%

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

*Domestic Price of Gold.

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

Different Plans shall have different expense structure

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



Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum India ESG Equity Fund (An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme) Tier I Benchmark: NIFTY100 ESG TRI	Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria	Investors understand that their principal will be at Very High Risk	Moderate Marie Mar

 $^{^{\}star}$ Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

^^ Note:

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



QUANTUM LIQUID FUND

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

Investment Objective

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

★ Scheme Features



Fund Manager

Mr. Pankaj Pathak

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



Liquid Fund



Inception Date (Date of Allotment)

April 07, 2006



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan: Total TER = 0.15%

{Base TER 0.14% (Inclusive of 0.07% Management Fees & 0.07% Other Expanses) + 0.01% GST (18% GST on 0.07% Management Fees)}

Regular Plan - Total TER = 0.25%

{Base TER 0.24% (Inclusive of 0.07% Management Fees & 0.07% Other Expanses & 0.10% Distributor Commission) + 0.01% GST (18% GST on 0.07% Management Fees)}



Benchmark Index

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



Minimum Application Amount (Under each Option)

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

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



QUANTUM LIQUID FUND

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

Weighted Average Maturity as on December 31, 2023

Weighted Average Maturity	Days
At the end of the month	52
Average during the month	52
Modified Duration	48
Macaulay's Duration	52

Brokerages & Commissions Details

Brokerages on Investments for December 2023	₹21,000.00
Distributor commissions paid during December 2023	₹12,743.37
Portfolio yield	7.11%

Portfolio Information

Scheme Name: Quantum Liquid Fund

Description (if any)	
Annualised Portfolio YTM*:	7.11%
Macaulay Duration	52 Days
Residual Maturity	52 Days
As on (Date)	31-12-2023

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

Scheme Features



Investment Options

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

Redemption Proceeds

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

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

Exit Load

For complete details on Exit Load please refer page no. 41

NAV	Direct Plan	Regular Plan
(as on December 31, 2023)	(₹/Unit)	(₹/Unit)
Daily IDCW Option	10.0085	10.0002
Monthly IDCW Option	10.0211	10.0173
Growth Option	31.8455	31.6705

AUM ₹(In Crores)

(as on December 31, 2023)

Average AUM*	Absolute AUM
617.78	614.83

^{*}Cumulative Daily AUM / No of days in the month

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

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

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

Brokerage and STT have been expensed out of the Scheme



Income Distribution History - Monthly IDCW	Gross IDCW p	er unit (Rs.)
Record Date	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
25-Oct-23	0.05483956	0.05399052
28-Nov-23	0.06350518	0.06209533
26-Dec-23	0.05284567	0.05128651

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

Asset Allocation & Rating Profile (% of Net Assets) as on December 31, 2023

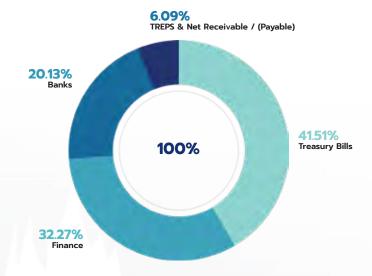
 Treasury Bills
 41.51%

 Finance
 32.27%

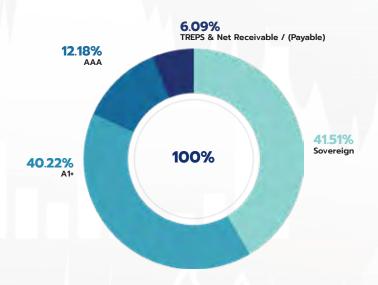
 Banks
 20.13%

 TREPS & Net Receivable / (Payable)
 6.09%

 Total
 100.00%



Total	100.00%
TREPS & Net Receivable / (Payable)	6.09%
AAA	12.18%
A1+	40.22%
Sovereign	41.51%



Quantum Liquid Fund Performance as on December 31, 2023

The Scheme is managed by Mr. Pankaj Pathak.

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

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 43



Performance of the Scheme

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 (₹)##
Since Inception (07th Apr 2006)	6.74%	6.80%	6.12%	31,846	32,127	28,693
Dec 31, 2013 to Dec 31, 2023 (10 years)**	6.06%	6.48%	6.47%	18,010	18,737	18,717
Dec 30, 2016 to Dec 31, 2023 (7 years)**	5.30%	5.70%	5.81%	14,357	14,748	14,852
Dec 31, 2018 to Dec 31, 2023 (5 years)**	4.90%	5.26%	5.59%	12,702	12,921	13,128
Dec 31, 2020 to Dec 31, 2023 (3 years)**	4.91%	5.18%	4.85%	11,547	11,636	11,525
Dec 31, 2022 to Dec 31, 2023 (1 year)**	6.87%	7.09%	6.94%	10,687	10,709	10,694
Nov 30, 2023 to Dec 31, 2023 (1 month)*	6.95%	7.17%	7.06%	10,059	10,061	10,060
Dec 16, 2023 to Dec 31, 2023 (15 days)*	7.30%	7.42%	6.49%	10,030	10,030	10,027
Dec 24, 2023 to Dec 31, 2023 (7 days)*	7.61%	7.66%	7.01%	10,015	10,015	10,013

[#]CRISIL Liquid Debt A-I Index, ##CRISIL 1 year T-bill Index

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

Different Plans shall have a different expense structure

Refer to the section "GIPS Compliance" on Page no. 42 for GIPS related disclosure.

Returns are net of total expenses.

Performance of the Scheme

Regular Plan

Current Value ₹10,000 Invested at

<u> </u>		1 D 1	DI	C 1	O 1:
Quantum	Liaula Fun	d - Regular	Plan -	Growth	Obtion

					eginning of a g	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	5.18%	5.66%	5.78%	14,064	14,508	14,614
Dec 31, 2018 to Dec 31, 2023 (5 years)**	4.80%	5.26%	5.59%	12,644	12,921	13,128
Dec 31, 2020 to Dec 31, 2023 (3 years)**	4.81%	5.18%	4.85%	11,512	11,636	11,525
Dec 31, 2022 to Dec 31, 2023 (1 year)**	6.77%	7.09%	6.94%	10,677	10,709	10,694
Nov 30, 2023 to Dec 31, 2023 (1 month)*	6.85%	7.17%	7.06%	10,058	10,061	10,060
Dec 16, 2023 to Dec 31, 2023 (15 days)*	7.20%	7.42%	6.49%	10,030	10,030	10,027
Dec 24 2023 to Dec 31 2023 (7 days)*	7.49%	7.66%	7.01%	10.014	10.015	10.013

^{*}CRISIL Liquid Debt A-I Index, ***CRISIL 1 year T-bill Index.

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

Different Plans shall have a different expense structure

Refer to the section "GIPS Compliance" on Page no. 42 for GIPS related disclosure.

Returns are net of total expenses.

Exit Load:

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

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

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

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



^{*}Simple Annualized.

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

^{*}Simple Annualized.

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



Portfolio as on December 31, 2023 **QUANTUM LIQUID FUND**

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Annualised Yield to Maturity
DEBT INSTRUMENTS					
A. Listed /Awaiting listing on Stock Exchanges					
i. Bonds					
1. 5.35% NHBA NCD (MD 12/02/2024)	CRISIL AAA	43	4,986.30	8.11%	7.40%
2. 8.25% IRFC NCD Ser 132 (MD 28/02/2024)	CRISIL AAA	59	2,502.63	4.07%	7.45%
B. Privately Placed/Unlisted		NIL	NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL	NIL
Total of Debt Instruments			7,488.93	12.18%	
MONEY MARKET INSTRUMENTS					
A. Treasury Bills (T-Bill)					
1. 91 Days Tbill (MD 29/02/2024)	Sovereign	60	6,202.82	10.09%	6.88%
2. 91 Days Tbill (MD 07/03/2024)	Sovereign	67	3,950.64	6.43%	6.91%
3. 91 Days Tbill (MD 25/01/2024)	Sovereign	25	3,484.38	5.67%	6.82%
4. 91 Days Tbill (MD 08/02/2024)	Sovereign	39	2,482.32	4.04%	6.84%
5. 91 Days Tbill (MD 22/02/2024)	Sovereign	53	2,475.73	4.03%	6.88%
6. 91 Days Tbill (MD 14/03/2024)	Sovereign	74	2,465.92	4.01%	6.91%
7. 364 Days Tbill (MD 14/03/2024)	Sovereign	74	2,465.92	4.01%	6.91%
8. 91 Days Tbill (MD 01/02/2024)	Sovereign	32	1,988.40	3.23%	6.87%
Total of T-Bill		144	25,516.13	41.51%	
B. Commercial Papers (CP)					
1. Small Ind Dev Bk of India CP (MD 15/02/2024)	IND A1+	46	4,954.80	8.06%	7.40%
Total of CPs			4,954.80	8.06%	
C. Certificate of Deposits (CD)					
1. Bank of Baroda CD (MD 29/01/2024)	IND A1+	29	4,972.16	8.09%	7.30%
2. Canara Bank CD (MD 05/03/2024)	CRISIL A1+	65	4,936.39	8.03%	7.35%
3. National Bank For Agri & Rural CD (MD 13/03/2024)	CRISIL A1+	73	4,928.62	8.02%	7.34%
4. State Bank of India CD (MD 15/03/2024)	CRISIL A1+	75	2,463.73	4.01%	7.26%
5. Export Import Bank of India CD (MD 15/03/2024)	CRISIL A1+	75	2,463.54	4.01%	7.30%
Total of CDs			19,764.44	32.16%	
D. TREPS*			3,335.21	5.42%	6.79%
Total of Money Market Instruments			53,570.58	87.15%	
OTHERS					
Corporate Debt Market Development Fund Class A2		1,454	146.63	0.24%	
Net Receivable/(payable)			278.32	0.43%	
Grand Total			61,484.46	100.00%	

^{*} Cash & Cash Equivalents

Quantum Liquid Fund Aum of Rs. 614.84 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.01 Crores.

GIPS Compliance

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



PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

QUANTUM DYNAMIC BOND FUND

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

Period	December 30, 2022 to December 31, 2020 to December 29, 2023 (1 year) December 29, 2023 (3 year)					
	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	7.51%	7.14%	5.11%	4.29%	7.26%	7.38%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	7.24%	7.14%	4.93%	4.29%	7.10%	7.38%

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

#CRISIL Dynamic Bond A-III Index.

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

Different Plans shall have different expense structure.

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

Product Labeling Name of the Scheme & This product is suitable for Risk-o-meter of Scheme Risk-o-meter of Tier I Benchmark Tier I Benchmark investors who are seeking? Quantum Liquid Fund \cdot Income over the short term (An Open-ended Liquid · Investments in debt / money market Scheme. A relatively low instruments interest rate risk and relatively low credit risk.) Investors understand that their principal will be at Low Risk Tier I Benchmark: CRISIL Liquid Debt A-I Index

PRC Matrix - Quantum Liquid Fund

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

a) Tax On Income Distribution (IDCW Option)

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

^{*}The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

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

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

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



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

QUANTUM DYNAMIC BOND FUND

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

Investment Objective

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

★ Scheme Features



Fund Manager

Mr. Pankaj Pathak

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

Category of Scheme

Dynamic Bond Fund

Inception Date (Date of Allotment)

May 19, 2015

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

Direct Plan - Total TER = 0.51%

{Base TER 0.45% (Inclusive of 0.31% Management Fees & 0.14% Other Expanses) + 0.06% GST (18% GST on 0.31% Management Fees)}

Regular Plan - Total TER = 0.96%

{Base TER 0.90% (Inclusive of 0.31% Management Fees & 0.14% Other Expanses & 0.45% Distributor Commission) + 0.06% GST (18% GST on 0.31% Management Fees)}

∴ Benchmark Index

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

Minimum Application Amount (Under each Option)

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

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



QUANTUM DYNAMIC BOND FUND

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

Weighted Average Maturity as on December 31, 2023

Weighted Average Maturity	(In years)
At the end of the month	9.25
Modified Duration	6.01
Macaulay's Duration	6.26

Brokerages & Commissions Details

Brokerages on Investments for December 2023	NIL
Distributor commissions paid during December 2023	₹9,593.28
Portfolio yield	7.20%

Portfolio Information

Scheme Name: Quantum Dynamic Bond Fund

Description (if any)

Annualised Portfolio YTM*:	7.20%
Macaulay Duration	6.26 Years
Residual Maturity	9.25 Years
As on (Date)	31-12-2023

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

Scheme Features



Investment Options

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

Redemption Proceeds

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

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

Exit Load

Nil

NAV (as on December 29, 2023)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.2242	10.2860
Growth Option	18.9853	18.8132

AUM ₹(In Crores)	
(as on December 31, 2023)	

(45 011 2000111301 31, 2023)		
Average AUM*	Absolute AUM	
93.11	93.34	

^{*}Cumulative Daily AUM / No of days in the month



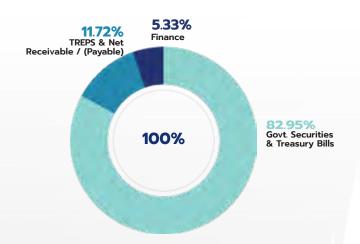
Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)	
Record Date	Direct Plan Regular Plan	
	Individual/Non Individual	Individual/Non Individual
25-Oct-23	0.06168997	0.05859373
28-Nov-23	0.06354202	0.06028469
26-Dec-23	0.05468513	0.05222883

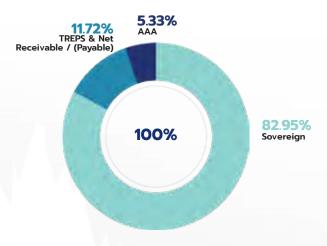
^{*}Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Asset Allocation & Rating Profile (% of Net Assets) as on December 29, 2023

Total	100.00%
Finance	5.33%
TREPS & Net Receivable / (Payable)	11.72%
Govt. Securities & Treasury Bills	82.95%

Total	100.00%
AAA	5.33%
TREPS & Net Receivable / (Payable)	11.72%
Sovereign	82.95%





Quantum Dynamic Bond Fund Performance as on December 29, 2023

The Scheme is managed by Mr. Pankaj Pathak.

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March O1, 2017

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 48

♠ Performance of the Scheme

Direct Plan

Quantum Dynamic Bone	d Fund -	- Direct Plan	n - Growth Optior	1
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				Currer the b	nt Value ₹10,000 I eginning of a giv	nvested at en period
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (19th May 2015)	7.72%	7.51%	6.23%	18,985	18,668	16,835
Dec 30, 2016 to Dec 29, 2023 (7 years)	6.48%	6.66%	4.97%	15,522	15,700	14,038
Dec 31, 2018 to Dec 29, 2023 (5 years)	7.26%	7.38%	5.79%	14,191	14,272	13,247
Dec 31, 2020 to Dec 29, 2023 (3 years)	5.11%	4.29%	3.16%	11,608	11,339	10,976
Dec 30, 2022 to Dec 29, 2023 (1 year)	7.51%	7.14%	7.84%	10,749	10,712	10,782

[&]quot;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.

Refer to the section "GIPS Compliance" on Page no. 47 for GIPS related disclosure.

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

11,339

10,712

10,976

10,782

Performance of the Scheme

Dec 31, 2020 to Dec 29, 2023 (3 years)

Dec 30, 2022 to Dec 29, 2023 (1 year)

Quantum Dynamic Bond Fund - Regular Plan - Growth Option

Current Value ₹10,000 Invested at the beginning of a given period Scheme Additional Scheme Additional Tier I -Tier I -Benchmark# Benchmark Benchmark# Returns Returns Benchmark Returns (%)## Returns (₹)## (%) Returns (%) Returns (₹) (₹) Period Since Inception (01st Apr 2017) 6.54% 6.80% 5.08% 15,341 15,590 13,973 Dec 31, 2018 to Dec 29, 2023 (5 years) 7.10% 7.38% 5.79% 14,086 14,272 13,247

4.29%

7.14%

3.16%

7.84%

11,551

10,722

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

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

4.93%

7.24%

Portfolio as on December 31,	2023 QUAN	TUM DYNAMIC	BOND FUND	
Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Annualised Yield to Maturity
DEBT INSTRUMENTS A) Listed /Awaiting listing on	Stock Exchanges			
i. Bonds				
1. 7.58% NABARD Sr 23H NCD (MD 31/07/2026)	ICRA AAA	497.34	5.33%	7.79%
Total of Bonds		497.34	5.33%	
ii. Government Securities				
1. 7.18% GOI (MD 14/08/2033)	Sovereign	4,000.64	42.86%	7.30%
2. 7.18% GOI (MD 24/07/2037)	Sovereign	1,980.61	21.22%	7.43%
3. 7.37% GOI (MD 23/10/2028)	Sovereign	1,012.12	10.84%	7.19%
4. 7.3% GOI (MD 19/06/2053)	Sovereign	247.19	2.65%	7.54%
Total of Government Securities		7,240.56	77.57%	
State Government Securities			A A	
1 7.7% Maharashtra SDL (MD 08/11/2034)	Sovereign	502.06	5.38%	7.79%
Total of State Government Securities		502.06	5.38%	
B. Privately Placed/Unlisted	7.11	NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments	V	8,239.96	88.28%	
MONEY MARKET INSTRUMENTS				
a. TREPS	100	1,101.59	11.80%	6.79%
OTHERS				
Corporate Debt Market Development Fund A2	211	21.26	0.23%	
Net Receivable/(payable)		-29.01	-0.31%	
Grand Total		9,333.80	100.00%	

^{*}Cash & Cash Equivalents



GIPS Compliance

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



PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

QUANTUM LIQUID FUND

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

Period	December 30, 2022 to December 29, 2023 (1 year)		December 31, 2020 to December 29, 2023 (3 years)		December 31, 2018 to December 29, 2023 (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	6.87%	7.09%	4.91%	5.18%	4.90%	5.26%
Quantum Liquid Fund - Regular Plan - Growth Option	6.77%	7.09%	4.81%	5.18%	4.80%	5.26%

Past performance may or may not be sustained in the future

*CRISIL Liquid Debt A-I Index.

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

Different Plans shall have different expense structure

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

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Dynamic Bond Fund (An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Dynamic Bond A-III Index	Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities	Investors understand that their principal will be at Moderate Risk	Moderate Moderate Moderate Van Hall Van

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

PRC Matrix - Quantum Dynamic Bond Fund

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

a) 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 mor than Rs.5,000 during Financial Ye		
Non-Resident	20% plus Surcharge as applicable + 4% Health & Education Cess	20% plus Surcharge as applicable + 4% Health & Education Cess	

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

^{*}The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

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

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

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



QUANTUM GOLD SAVINGS FUND

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

Investment Objective

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

Scheme Features



Fund Manager

Mr. Chirag Mehta

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

Category of Scheme

Fund of Fund - Domestic

Inception Date (Date of Allotment)

May 19, 2011

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

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

Regular Plan - Total TER = 0.21%
(Base TER 0.21% (Inclusive 0.06% Other

Expenses & 0.15% Distributor Commission)

Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

Minimum Application Amount(Under each Option)

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

Investment Options

Growth



QUANTUM GOLD SAVINGS FUND

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

Scheme Features

Redemption Proceeds

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

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

Exit Load

Nil

NAV	Direct Plan	Regular Plan
(as on December 29, 2023)	(₹/Unit)	(₹/Unit)
Growth Option	24.7560	24.5438

AUM ₹(In Crores) (as on December 31, 2023)		
Average AUM* Absolute AUM		
95.43	96.55	

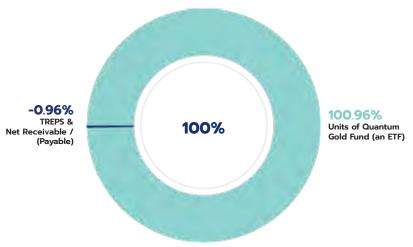
^{*}Cumulative Daily AuM / No of days in the month





Asset Allocation (% of Net Assets) as on December 29, 2023





Quantum Gold Savings Fund Performance as on December 29, 2023

The Scheme is managed by **Chirag Mehta**

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 53

Performance of the Scheme

Direct Plan

Quantum	Gold	Savings	Fund ·	- Direct Plan
---------	------	---------	--------	---------------

				Currer the b	nt Value ₹10,000 eginning of a g	Invested at iven period
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (19th May 2011)	7.44%	8.70%	6.56%	24,756	28,659	22,294
Dec 31, 2013 to Dec 29, 2023 (10 years)	6.74%	8.96%	7.06%	19,203	23,593	19,784
Dec 30, 2016 to Dec 29, 2023 (7 years)	11.01%	12.16%	4.97%	20,775	22,335	14,038
Dec 31, 2018 to Dec 29, 2023 (5 years)	13.69%	14.76%	5.79%	18,986	19,898	13,247
Dec 31, 2020 to Dec 29, 2023 (3 years)	7.03%	8.01%	3.16%	12,257	12,594	10,976
Dec 30, 2022 to Dec 29, 2023 (1 year)	14.71%	14.06%	7.84%	11,467	11,401	10,782

^{*}Domestic Price of Physical Gold, **CRISIL 10 Year Gilt Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 52 for GIPS related disclosure.

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



Quantum Gold Savings Fund - Regular Plan

Current Value ₹10,000 Invested at the beginning of a given period

					<u> </u>	•
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	10.95%	12.23%	5.08%	20,165	21,793	13,973
Dec 31, 2018 to Dec 29, 2023 (5 years)	13.54%	14.76%	5.79%	18,863	19,898	13,247
Dec 31, 2020 to Dec 29, 2023 (3 years)	6.87%	8.01%	3.16%	12,202	12,594	10,976
Dec 30, 2022 to Dec 29, 2023 (1 year)	14.54%	14.06%	7.84%	11,450	11,401	10,782

*Domestic Price of Physical Gold, ***CRISIL 10 Year Gilt Index.

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

Different Plans shall have a different expense structure.

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

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

SIP Performance as on December 29, 2023

	Total Amount Invested (₹'000)	Mkt Value as on Dec 29, 23 (₹'000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,510	2,621	2,826	2,253	8.39%	9.49%	6.14%
10 Years SIP	1,200	2,016	2,136	1,620	10.04%	11.13%	5.87%
7 Years SIP	840	1,274	1,323	1,011	11.74%	12.81%	5.24%
5 Years SIP	600	796	816	676	11.32%	12.31%	4.75%
3 Years SIP	360	431	437	388	12.15%	13.08%	4.97%
1 Year SIP	120	128	129	124	13.40%	14.09%	7.19%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Gold Savings Fund - Direct plan - Growth option. Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 70 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.

Portfolio as on December 31, 2023 QUANTUM GOLD SAVINGS FUND

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
A. EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund - Exchange Traded Fund (ETF)	1,82,39,904	9,747.40	100.96%
Total of Exchange Traded Fund Units		9,747.40	100.96%
B. MONEY MARKET INSTRUMENTS			
a. TREPS*		8.13	0.08%
Net Receivable/(payable)		-100.83	-1.04%
Grand Total	/1	9,654.70	100.00%

^{*} Cash & Cash Equivalents



GIPS Compliance

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



^{*}Domestic Price of Physical Gold, ***CRISIL 10 Year Gilt Index.

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	December 30, 2022 to December 29, 2023 (1 year)		December 31, 2020 to December 29, 2023 (3 years)		December 31, 2018 to December 29, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	14.16%	13.88%	9.49%	10.48%	9.85%	12.01%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	13.74%	13.88%	9.09%	10.48%	9.50%	12.01%

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%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

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

QUANTUM INDIA ESG EQUITY FUND

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

Period	December 30, 2022 to December 29, 2023 (1 year)		December 31, 2020 to December 29, 2023 (3 years)		December 31, 2018 to December 29, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	25.90%	23.43%	17.07%	16.59%	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	24.71%	23.43%	16.13%	16.59%	NA	NA

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

Different Plans shall have a different expense structure

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

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

#NIFTY100 ESG TRI

400

200

QUANTUM EQUITY FUND OF FUNDS

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

Period	December 30, 2022 to December 29, 2023 (1 year)		December 31, 2020 to December 29, 2023 (3 years)		December 31, 2018 to December 29, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	25.24%	24.56%	17.60%	19.35%	14.97%	17.20%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	24.94%	24.56%	17.32%	19.35%	14.70%	17.20%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #S&P BSE 200 TRI.

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

Different Plans shall have different expense structure.

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



Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) Tier I Benchmark: Domestic Price of Physical Gold	Long term returns Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold	Investors understand that their principal will be at High Risk	Moderate Moderate Management of State o

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

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
Fil's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

^{*}The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April , 2023, earlier Tax structure would be applicable.

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

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

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

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).



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

QUANTUM MULTI ASSET FUND OF FUNDS

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

Investment Objective

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

Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since July 11, 2012.



Category of Scheme

Fund of Funds - Domestic



Inception Date (Date of Allotment)

July 11, 2012



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

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

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



Benchmark Index

CRISIL Dynamic Bond Fund AllI Index (20%) + CRISIL Liquid Fund Al Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 03, 2023, benchmark of the scheme has been changed to CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)



Minimum Application Amount (Under each Option)

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



Investment Options

Growth



QUANTUM MULTI ASSET FUND OF FUNDS An Open Ended Fund of Funds Scheme Investing in schemes of Quantum

Mutual Fund

^^Standard Deviation 4.49% ^^Beta 0.77 ^^Sharpe Ratio 0.51

Brokerages & Commissions Details	
Brokerages on Investments for December 2023	NIL
Distributor commissions for December 2023	9,561.69

Scheme Features

Redemption Proceeds

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

Exit Load

Repurchase/ Redemption/ Switch Out -

- a) On or before 90 days from the date of allotment: 1.00%.
- b) After 90 days from the date of allotment: Nil

NAV	Direct Plan	Regular Plan
(as on December 29, 2023)	(₹/Unit)	(₹/Unit)
Growth Option	28.7134	28.2104

AUM ₹(In Crores) (as on December 31, 2023)			
Average AUM*	Absolute AUM		
56.47	57.60		

^{*}Cumulative Daily AUM / No of days in the month





The Scheme is managed by **Chirag Mehta**

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

For other Schemes Managed by Mr. Chirag Mehta please see page no. 59

Performance of the Scheme

Direct Plan

Quantum Multi Asset Fund of Funds - Direct Plan

		Value ₹10,000 ginning of a gi				
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (11th Jul 2012)	9.63%	10.54%	14.65%	28,713	31,587	48,020
Dec 31, 2013 to Dec 29, 2023 (10 years)	9.65%	10.87%	14.52%	25,129	28,069	38,812
Dec 30, 2016 to Dec 29, 2023 (7 years)	9.43%	11.54%	16.73%	18,795	21,480	29,533
Dec 31, 2018 to Dec 29, 2023 (5 years)	9.85%	12.01%	16.29%	15,993	17,628	21,258
Dec 31, 2020 to Dec 29, 2023 (3 years)	9.49%	10.48%	16.23%	13,119	13,479	15,687
Dec 30, 2022 to Dec 29, 2023 (1 year)	14.16%	13.88%	20.39%	11,412	11,383	12,033

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 58 for GIPS related disclosure.

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%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.

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

Performance of the Scheme

Regular Plan

Quantum Multi Asset Fund of Funds - Regular Plan

		t Value ₹10,000 ginning of a g				
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (01st Apr 2017)	8.71%	11.06%	15.52%	17,578	20,303	26,487
Dec 31, 2018 to Dec 29, 2023 (5 years)	9.50%	12.01%	16.29%	15,737	17,628	21,258
Dec 31, 2020 to Dec 29, 2023 (3 years)	9.09%	10.48%	16.23%	12,975	13,479	15,687
Dec 30, 2022 to Dec 29, 2023 (1 year)	13.74%	13.88%	20.39%	11,370	11,384	12,033

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

Different Plans shall have a different expense structure

Refer to the section "GIPS Compliance" on Page no. 58 for GIPS related disclosure.

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%). w.e.f. April 3, 2023, benchmark of the scheme has been changed.

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



SIP Performance as on December 29, 2023

	Total Amount Invested (₹'000)	Mkt Value as on Dec 29, 23 (₹'000)	Tier I - Benchmark# Returns (₹'000)	Additional Benchmark Returns (₹'000)##	Returns (XIRR*) (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##
SIP Since Inception	1,370	2,418	2,621	3,364	9.56%	10.87%	14.88%
10 Years SIP	1,200	1,961	2,120	2,629	9.52%	10.99%	15.03%
7 Years SIP	840	1,195	1,269	1,511	9.94%	11.63%	16.54%
5 Years SIP	600	786	812	941	10.80%	12.12%	18.17%
3 Year SIP	360	425	428	459	11.25%	11.66%	16.60%
1 Year SIP	120	131	131	138	18.05%	17.97%	29.70%

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

Returns are net of total expenses

"CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. It is a customized index and it is rebalanced daily. ""S&P BSE Sensex TRI. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Portfolio as on December 31, 2023 QUANTUM MULTI ASSET FUND OF FUNDS

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
A. MUTUAL FUND UNITS	-1		
1. Quantum Liquid Fund - Direct Plan - Growth Option	45,80,679	1,458.74	25.33%
2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	56,42,360	1,071.22	18.60%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	5,08,800	530.93	9.22%
4. Quantum India ESG Equity Fund - Direct Plan - Growth Option	10,99,559	234.65	4.07%
Total of Mutual Fund Units		3,295.54	57.22%
B. EXCHANGE TRADED FUND UNITS		7779	
1. Quantum Nifty 50 ETF	63,431	1,473.75	25.59%
2. Quantum Gold Fund - Exchange Traded Fund (ETF)	16,16,029	863.61	14.99%
Total of Exchange Traded Fund Units		2,337.36	40.58%
Total (A + B)		5,632.90	97.80%
MONEY MARKET INSTRUMENTS			
a. TREPS*		129.68	2.25%
Net Receivable/(payable)		-2.80	-0.05%
Grand Total		5,759.78	100.00%

^{*} Cash & Cash Equivalents

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GIPS Compliance

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



PERFORMANCE OF FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM GOLD SAVINGS FUND

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

Period	December 30, 2022 to December 29, 2023 (1 year)		December 31, 2020 to December 29, 2023 (3 years)		December 31, 2018 to December 29, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	14.71%	14.06%	7.03%	8.01%	13.69%	14.76%
Quantum Gold Savings Fund - Regular Plan - Growth Option	14.54%	14.06%	6.87%	8.01%	13.54%	14.76%

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

"Domestic Price of Gold.

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

Different Plans shall have different expense structure.

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

QUANTUM EQUITY FUND OF FUNDS

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

Period	December 30, 2022 to December 29, 2023 (1 year)		December 31, 2020 to December 29, 2023 (3 years)		December 31, 2018 to December 29, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	25.24%	24.56%	17.60%	19.35%	14.97%	17.20%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	24.94%	24.56%	17.32%	19.35%	14.70%	17.20%

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

#S&P BSE 200 TRI.

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

Different Plans shall have different expense structure.

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

QUANTUM INDIA ESG EQUITY FUND

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

Period	December 30, 2022 to December 29, 2023 (1 year)		December 31, 2020 to December 29, 2023 (3 years)		December 31, 2018 to December 29, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	25.90%	23.43%	17.07%	16.59%	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	24.71%	23.43%	16.13%	16.59%	NA	NA

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

Different Plans shall have a different expense structure

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

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

#NIFTY100 ESG TRI



Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Multi Asset Fund of Funds (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund) 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%)	Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market instruments and gold	Investors understand that their principal will be at Moderately High Risk	Management Management of the state of the st

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

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)	
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%	
FII's	Applicable Slab Rates - Maximum 30%	
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)	

^{*}The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April, 2023, earlier Tax structure would be applicable.

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

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

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

^^ Note:

Risk Free Rate assumed to be 6.90% (FBIL Overnight MIBOR for 29th December 2023) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definition

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

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

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

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).



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 or guarantee that the investment objective of the Scheme will be achieved.

★ Scheme Features



Fund Manager

Mr. Hitendra Parekh

Work experience: 29.5 years. He has been managing this fund since August 05, 2022

Category of Scheme

Fund of Funds - Domestic

Inception Date (Date of Allotment)

August 05, 2022

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

Direct Plan: Total TER = 0.06%

{Base TER 0.06% (0.06% Other Expenses)}

Regular Plan: Total TER = 0.18%

{Base TER 0.18% (Inclusive of 0.06% Other Expenses &

0.12% Distributor Commission)}

~i

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

Minimum Application Amount (Under each Option)

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

10

Investment Options

Growth



Scheme Code

QTMM/O/O/FOD/22/02/0011



QUANTUM NIFTY 50 ETF FUND OF FUND

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

Scheme Features



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

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

Exit Load

NIL

Taxation#

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

NAV	Direct Plan	Regular Plan
(as on December 29, 2023)	(₹/Unit)	(₹/Unit)
Growth Option	12.6140	12.5927

AUM ₹(In Crores) (as on December 31, 2023)

Average AUM*	Absolute AUM
21.76	22.15

*Cumulative Daily AuM / No of days in the month

Brokerages & Commissions Details

Brokerages on Investments for December 2023

Distributor commissions for December 2023

Portfolio Turnover Ratio (Last one year)

₹56,580.68

₹1,036.42

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

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

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

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

Brokerage and STT have been expensed out of the Scheme



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Asset Allocation (% of Net Assets) as on December 29, 2023

Units of Quantum Nifty 50 ETF

100.02%

TREPS & Net Receivable / (Payable)

-0.02%

Total 100.00%

-0.02% TREPS & Net Receivable / (Payable)



100.02% Units of Quantum Nifty 50 ETF

Quantum Nifty 50 ETF Fund of Fund Performance as on December 29, 2023

The Scheme is managed by **Hitendra Parekh**

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

For other Schemes Managed by Mr. Hitendra Parekh please see page no. 64

Performance of the Scheme

Direct Plan

Current Value ₹10 000@ Invested at

Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option

					inning of a give	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (05th Aug 2022)	18.00%	18.34%	17.77%	12,614	12,664	12,580
Dec 30, 2022 to Dec 29, 2023 (1 year)	21.04%	21.36%	20.39%	12,097	12,130	12,033

^{*}Nifty 50 TRI **S&P BSE Sensex TRI

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

Absolute Returns. Refer to the section "GIPS Compliance" on page no. 64 for GIPS related disclosure

Mr. Hitendra Parekh manages 2 Scheme of the Quantum Mutual Fund. Direct Plan Launched on August 05, 2022 but not yet completed 3 and 5 years period since its launch.

Performance of the Scheme

Regular Plan

Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option

					Value ₹10,000 Ir inning of a give	
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (05th Aug 2022)	17.86%	18.34%	17.77%	12,593	12,664	12,580
Dec 30, 2022 to Dec 29, 2023 (1 year)	20.89%	21.36%	20.39%	12,083	12,130	12,033

^{*}Nifty 50 TRI **S&P BSE Sensex TRI

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

Mr. Hitendra Parekh manages 2 Scheme of the Quantum Mutual Fund. Regular Plan Launched on August 05, 2022 but not yet completed 3 and 5 years period since its launch.



[®]Indicates the current value of ₹10,000/- invested at the beginning of a given period. Different Plans have a different expense structure.

[®]Indicates the current value of ₹10,000/- invested at the beginning of a given period. Different Plans have a different expense structure

^{*}Absolute Returns. Refer to the section "GIPS Compliance" on page no. 64 for GIPS related disclosure.

SIP Performance as on December 29, 2023 Mkt Value as Additional Additional Total Amount Tier I -Returns Tier I -Invested on Dec 29, 23 Benchmark# Benchmark (XIRR*) (%) Benchmark# Benchmark (₹ ′000) (₹'000) Returns (₹'000) Returns (₹'000)## Returns (%) Returns (%)## SIP Since Inception 201 25.20% 23.47% 170 201 199 24.92% 1 Year SIP 120 139 140 138 32.40% 32.64% 29.70%

Portfolio as on December 31, 2023 Quantum Nifty 50 ETF Fund of Fund				
Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV	
A. EXCHANGE TRADED FUND UNITS				
1. Quantum Nifty 50 ETF	95,358	2,215.54	100.02%	
Total of Exchange Traded Fund Units		2,215.54	100.02%	
B. MONEY MARKET INSTRUMENTS				
a. TREPS		2.41	0.11%	
Net Receivable/(payable)		-2.95	-0.13%	
Grand Total		2,215.00	100.00%	

^{*}Cash & Cash Equivalents



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

PERFORMANCE OF THE FUNDS MANAGED BY HITENDRA PAREKH

QUANTUM NIFTY 50 ETF

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

Period	December 30, 2022 to December 29, 2023 (1 year)		December 31, 2020 to December 29, 2023 (3 years)		December 31, 2018 to December 29, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF - Direct Plan - Growth Option	21.26%	21.36%	17.13%	17.24%	16.06%	16.25%

Past performance may or may not be sustained in the future

#NIFTY 50 TRI

Returns 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

Dividend of ₹80 was declared on March 09, 2018. Scheme returns calculated above is inclusive of dividend amount.

Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Ouantum Nifty 50 ETF Fund of Fund (An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF) Tier I Benchmark: Nifty 50 TRI	Long term capital appreciation Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund	Investors understand that their principal will be at Very High Risk	Moderness Management (8)

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

Investors in the Scheme shall bear the recurring expenses of the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).



QUANTUM GOLD FUND

An Open Ended Scheme Replicating/ Tracking Gold

Investment Objective

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

Scheme Features



Fund Manager

Ms. Ghazal Jain

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

Category of Scheme

Exchange Traded Fund

Inception Date (Date of Allotment)

February 22, 2008

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

S Total Expense Ratio (As on month end)

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

Total TER = 0.78%

{Base TER 0.71% (Inclusive of 0.38% Management Fees & 0.33% Other Expanses) + 0.07% GST (18% GST on 0.38% Management Fees)}

Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold

Minimum Application Amount (Under each Option)

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

Investment Options

Growth



QGOLDHALF





Key Statistics ^^Tracking Error 0.150%

Brokerages & Commissions Details	
Brokerages on Investments for December 2023	NIL
Distributor commissions paid during December 2023	0.00
Portfolio Turnover Ratio (Last one year)	2.86%

Scheme Features

Redemption Proceeds

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

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

Exit Load

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

NAV (as on December 29, 2023)	(₹/Unit)
Growth Option	53.4223

AUM ₹(In Crores)

(as on December 31, 2023)

Average AUM*	Absolute AUM
175.13	178.13

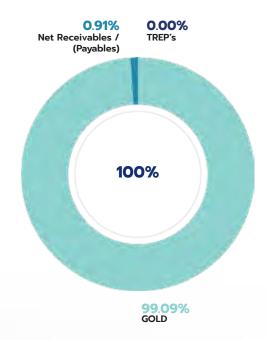
^{*}Cumulative Daily AUM / No of days in the month

Gold No. of	Bars
GOLD .995 Purity 1KG BAR at Mumbai Location	256
GOLD .999 Purity 100 Gram BAR at Mumbai Location	20
GOLD .995 Purity 1KG BAR at Ahmedabad Location	15
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	62





Total	100 00%
TREPS	0.00%
Net Receivables/(Payables)	0.91%
GOLD	99.09%



Quantum Gold Fund Performance as on December 29, 2023

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

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

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Performance of the Scheme

Quantum Gold Fund

					Value ₹10,000 ginning of a gi	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##
Since Inception (22nd Feb 2008)	9.95%	10.82%	6.25%	45,054	51,051	26,175
Dec 31, 2013 to Dec 29, 2023 (10 years)	7.91%	8.96%	7.06%	21,415	23,593	19,784
Dec 30, 2016 to Dec 29, 2023 (7 years)	11.12%	12.16%	4.97%	20,923	22,335	14,038
Dec 31, 2018 to Dec 29, 2023 (5 years)	13.73%	14.76%	5.79%	19,019	19,898	13,247
Dec 31, 2020 to Dec 29, 2023 (3 years)	7.09%	8.01%	3.16%	12,276	12,594	10,976
Dec 30, 2022 to Dec 29, 2023 (1 year)	13.01%	14.06%	7.84%	11,297	11,401	10,782

^{*}Domestic Price of physical gold, ***CRISIL 10 Year Gilt Index.

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

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

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

Refer to the section "GIPS Compliance" on Page no. 68 for GIPS related disclosure.



Portfolio as on December 31, 2023 **QUANTUM GOLD FUND**

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Gold			
1. GOLD .995 Purity 1KG BAR at Mumbai Location	256	16,183.99	90.85%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	15	948.28	5.32%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	62	393.55	2.21%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	20	126.95	0.71%
Total of Gold		17,652.77	99.09%
MONEY MARKET INSTRUMENTS			
Net Receivable/(payable)		160.49	0.91%
Grand Total		17,568.01	100.00%

^{*} Cash & Cash Equivalents



GIPS Compliance

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



Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold) Tier I Benchmark: Domestic Price of physical	Long term returns Investments in physical gold	Moderate Military III	Moderate Management 12 to 15 t
gold		Investors understand that their principal will be at High Risk	

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

a) Tax On Income Distribution (IDCW Option)

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

b) Tax on Capital Gains* (For Investment done on or after 1st April, 2023)	Short Term (Irrespective of Holding Period)
Resident Individuals , HUF , Domestic Companies	Applicable Slab Rates - Maximum 30%
FII's	Applicable Slab Rates - Maximum 30%
Non-Resident Indians	Applicable Slab Rates - Maximum 30% (TDS deducted @ 30%)

^{*}The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAI. Investment done prior to 1st April , 2023, earlier Tax structure would be applicable.

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

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

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

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

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

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

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



QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

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

ී Investment Objective

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

Scheme Features



Fund Manager

Mr. Hitendra Parekh

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

Category of Scheme

Exchange Traded Fund

Inception Date (Date of Allotment)

July 10, 2008

30

Declaration of Net Asset Value (NAV)

Every Business Day

₽ En

Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Total TER = 0.094%

{Base TER 0.088% (Inclusive of 0.029% Management Fees & 0.059% Other Expanses) + 0.006% GST (18% GST on 0.029% Management Fees)}

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Benchmark Index

Tier I Benchmark - Nifty 50 TRI

₹

Minimum Application Amount (Under each Option)

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

Investment Options

Growth



Scrip Code

QNIFTY



QUANTUM NIFTY 50 E An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Key Statistics 0.046% ^^Tracking Error



Scheme Features

Redemption Proceeds

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

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

Exit Load

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

TAX Taxation#

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

NAV (as on December 29, 2023)	(₹/Unit)
Growth Option	2322.7227

AUM ₹(In Crores)

(as on December 31, 2023)

Average AUM*	Absolute AUM
53.65	55.08

^{*}Cumulative Daily AuM / No of days in the month

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

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

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

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

Brokerage and STT have been expensed out of the Scheme





The Scheme is managed by Mr. Hitendra Parekh

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

For other Schemes Managed by Mr. Hitendra Parekh please see page no. 73

Performance of the Scheme

Quantum Nifty 50 ETF

Current Value ₹10,000 Invested at the beginning of a given period Tier I -Additional Tier I -Additional Scheme Scheme Benchmark# Benchmark# Returns (%) Benchmark Benchmark Returns (₹) Returns (%)## Returns (₹)## Returns (%) Returns (₹) Period Since Inception (10th Jul 2008) 12.61% 12.73% 62,846 63,958 12.55% 62,341 Dec 31, 2013 to Dec 29, 2023 (10 years) 14.34% 14.56% 14.52% 38,206 38,921 38,812 Dec 30, 2016 to Dec 29, 2023 (7 years) 16.17% 16.38% 16.73% 28,549 28,925 29,533 Dec 31, 2018 to Dec 29, 2023 (5 years) 16.06% 16.25% 16.29% 21,047 21,220 21,258 Dec 31, 2020 to Dec 29, 2023 (3 years) 17.13% 17.24% 16.23% 16,057 16,101 15,687 12,120 Dec 30, 2022 to Dec 29, 2023 (1 year) 21.26% 21.36% 20.39% 12,130 12,033

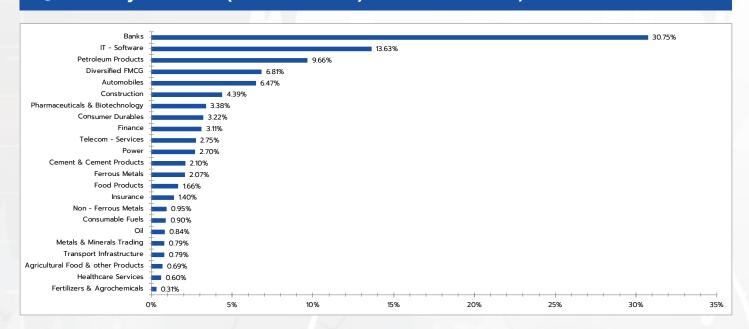
Past performance may or may not be sustained in the future.

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

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. Income Distribution of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount. Refer to the section "GIPS Compliance" on Page no. 73 for GIPS related disclosure.

Mr. Hitendra Parekh manages 2 Scheme of the Quantum Mutual Fund.

Industry Allocation (% of Net Assets) as on December 31, 2023





^{*}Nifty 50 Total Return Index, **S&P BSE Sensex TRI.



Portfolio as on December 31, 2023 Quantum Nifty 50 ETF

Market/ Fair % to NAV Name of Instrument Industry + Quantity Value (₹ in Lakhs) **EQUITY & EQUITY RELATED** A) Listed /Awaiting listing on Stock Exchanges **HDFC Bank Limited** 744.82 1. Banks 43,576 13.52% Reliance Industries Limited 2 507.09 9 21% Petroleum Products 19,617 3. ICICI Bank Limited Banks 40,674 405.36 7.36% 4. Infosys Limited IT - Software 20,698 319.35 5.80% 5 Larsen & Toubro Limited Construction 6,855 241.71 4.39% Diversified FMCG 237.35 6. **ITC** Limited 51,364 4.31% Tata Consultancy Services Limited 4.05% 7 IT - Software 5.875 22286 8. Axis Bank Limited Banks 16,094 177.40 3.22% 9 Kotak Mahindra Bank Limited Banks 8,529 162.74 2.95% 10. Bharti Airtel Limited 151.42 Telecom - Services 2.75% 14,670 11. State Bank of India 22,254 142.88 2.59% Hindustan Unilever Limited Diversified FMCG 137.91 2.50% 12. 5,177 Bajaj Finance Limited 13. Finance 1,613 118.20 2.15% **HCL Technologies Limited** IT - Software 6,137 89.97 1.63% 15 Mahindra & Mahindra Limited **Automobiles** 89.79 5,192 1.63% Titan Company Limited Consumer Durables 88.95 1.61% 16. 2.420 17. Asian Paints Limited Consumer Durables 2,614 88.94 1.61% NTPC Limited 18. Power 27,552 85.73 1.56% Tata Motors Limited 19 Automobiles 10,212 79.65 1.45% 20. Maruti Suzuki India Limited **Automobiles** 78.92 1.43% 766 Sun Pharmaceutical Industries Limited Pharmaceuticals & Biotechnology 6,261 78.85 1.43% UltraTech Cement Limited Cement & Cement Products 70.37 128% 670 23. Tata Steel Limited 1.19% Ferrous Metals 47,065 65.70 24. Power Grid Corporation of India Limited 62.68 1.14% Power 26,427 25. IndusInd Bank Limited Banks 3,833 61.29 1.11% 26. Nestle India Limited **Food Products** 55.02 207 1.00% 0.96% 27. Bajaj Finserv Limited 3,146 53.04 52.08 0.95% 28. Hindalco Industries Limited Non - Ferrous Metals 8,470 29. Coal India Limited Consumable Fuels 13,223 49.72 0.90% 30. JSW Steel Limited Ferrous Metals 5,531 48.69 0.88% Oil & Natural Gas Corporation Limited 31. Oil 46.37 22,615 0.84% Tech Mahindra Limited IT - Software 3,622 46.10 0.84% Cement & Cement Products 45.43 33. Grasim Industries Limited 2,128 0.82% 34. Bajaj Auto Limited **Automobiles** 656 44.59 0.81% Adani Ports and Special Economic Zone Limited 35. Transport Infrastructure 4,259 43.63 0.79% 36. Adani Enterprises Limited Metals & Minerals Trading 1,520 43.30 0.79% 37. Dr. Reddy's Laboratories Limited Pharmaceuticals & Biotechnology 40.93 0.74% 706 38. HDFC Life Insurance Company Limited 39.52 0.72% Insurance 6,111 Wipro Limited IT - Software 8,180 38.55 0.70% 40. Tata Consumer Products Limited Agricultural Food & other Products 3,502 38.06 0.69% 41. Cipla Limited Pharmaceuticals & Biotechnology 3,043 37.92 0.69% 42. SBI Life Insurance Company Limited Insurance 37.43 0.68% 2,613 43. Britannia Industries Limited **Food Products** 684 36.51 0.66% 44. LTIMindtree Limited IT - Software 33.49 0.61% 532 45. Apollo Hospitals Enterprise Limited Healthcare Services 581 33.14 0.60% 46. Eicher Motors Limited 790 32.73 **Automobiles** 0.59% 47. Hero MotoCorp Limited Automobiles 750 31.05 0.56% Divi's Laboratories Limited Pharmaceuticals & Biotechnology 735 28.69 0.52% 49. Bharat Petroleum Corporation Limited **Petroleum Products** 24.80 0.45% 5,504 50. UPL Limited Fertilizers & Agrochemicals 2,899 17.02 0.31%



B. Unlisted	NIL	NIL
Total of all Equity	5,507.74	99.97%
MONEY MARKET INSTRUMENTS		
A. TREPS	0.65	0.01%
Net Receivable/(payable)	-0.17	0.02%
Grand Total	5,508.22	100.00%

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

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GIPS Compliance

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

PERFORMANCE OF THE FUNDS MANAGED BY HITENDRA PAREKH

QUANTUM NIFTY 50 ETF FUND OF FUND

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

Period	December 30, 2022 to December 29, 2023 (1 year)			er 31, 2020 to 9, 2023 (3 years)	December 31, 2018 to December 29, 2023 (5 years)	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	21.04%	21.36%	NA	NA	NA	NA
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	20.89%	21.36%	NA	NA	NA	NA

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.

Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Nifty 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I Benchmark: Nifty 50 TRI	Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index	Investors understand that their principal will be at Very High Risk	Augusta August

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

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



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

₹ COMPARISON CHART

Name of the Scheme	Ass	et Allocation Pat	tern			Primary Investment pattern	Differentiation	AUM ₹in Cr (As on Dec 31, 2023)	No. of Fo (As or Dec 31, 20
	Type of Instruments	Normal Al	location	(% of Ne	et Assets)		An One 5 1 15		
Quantum Small		Min. Allocation (% of N	et Assets) I	Max. Alloca	tion (% of Net Assets)	Investment in Small Cap Stock	An Open Ended-Equity Scheme Predominantly	33.94	13,138
	Equity & Equity Related Instruments of Small Cap Companies	65%			100%		Investing in Small Cap Stocks	33.94	15,150
Cap Fund	Equity & Equity Related Instruments of Companies other than Small Cap Companies	0%			35%				
	Debt and Money Market Instruments	0%			35%				
	Type of Instruments	Normal Allocation (% of Net Assets)	Min. Allo		Max. Allocation (% of Net Assets)				
Quantum Long	**	() (-					
Term Equity	Listed Equity & Equity Related Securities of Companies	95% to 99%	659	%	99%	To invest in shares of	An Open-ended Equity Scheme		
Value Fund	To be listed Equity & Equity Related Securities of Companies	0% to 3%	0%	%	5%	companies included in BSE-200 Index	Following a Value Investment	1,009.16	23,64
	Money Market Instruments	1% to 5%	1%	6	35%	III BSE 200 IIIdex	Strategy		
	Liquid Schemes of Mutual Funds	0% to 5%	0%	%	5%				
	Time of Instruments	Name I All	l	/0/ -£ NI					
Quantum	Type of Instruments	Normal Al	location	(% Of Ne	et Assets)	To invest in debt	An Open-ended Liquid Scheme. A		
Liquid Fund	Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days	& M		& Money Market Instruments	relatively low interest rate risk and relatively low credit risk	614.84	5,69		
	Time of Instruments	Named All		(0/ af Na	4 A4-\				
Quantum Gold	Type of Instruments	Normal All		•		To invest in	An Open Ended		
Fund ETF	Physical Gold	Min. Allocation (% of Net Assets) 95%		Max. Alloca	tion (% of Net Assets)	Physical Gold	Scheme Replicating/ Tracking Gold	178.13	25,77
	Money Market Instrument	0%			5%		J		
Ouantum Nife.	Type of Instruments	Normal Al	location	(% of Ne	et Assets)	To invest in	An open ended		
Quantum Nifty		Min. Allocation (% of Net Assets)		Max. Alloca	tion (% of Net Assets)	To invest in stocks of companies	Scheme Replicating/	55.08	1,45
50 ETF	Securities covered by the Nifty 50 Index	95%			100%	comprising Nifty 50 Index	Tracking Nifty 50 Index		.,
	Money Market Instrument	0%			5%				
	Type of Instruments	Normal All	location	(% of N	ot Assots)				
Quantum Nifty	Type of instruments	Normal Allocatio				To invest in the units of	An open ended fund of fund scheme		
50 ETF Fund of	Units of Quantum Nifty 50 ETF	Min. Allocation (% of N 95%	et Assets) I	Max. Alloca	100%	Quantum Nifty 50 ETF	investing in units of	22.15	5,56
Fund	Money Market Instrument	0%			5%		Quantum Nifty 50 ETF		
Quantum ELSS	Type of Instruments	Normal Allocation (% of Net Assets)				To invest in	An open ended Equity linked saving		
		Min. Allocation (% of Net Assets)			tion (% of Not Assets)				
Tax Saver		2004				Shares of Companies included	scheme with a	158.94	17,54
	Equity & Equity-related Securities	80%			100%	Shares of Companies included in BSE-200 Index	scheme with a statutory lock in of 3 yr & tax benefit	158.94	17,54
		80% 0%					statutory lock in of	158.94	17,54
Tax Saver Fund	Equity & Equity-related Securities				100%		statutory lock in of 3 yr & tax benefit	158.94	17,54
Fund	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments	0%	ocation ((% of Ne	100% 20% et Assets)		statutory lock in of	158.94	17,54
Fund Quantum Equity	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered	0% Normal All Min. Allocation (% of No	ocation ((% of Ne	100% 20% et Assets) ion (% of Net Assets)	To invest in a portfolio of open-ended	statutory lock in of 3 yr & tax benefit An open ended Fund of Funds scheme investing in		
Fund	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI	0% Normal All	ocation ((% of Ne	100% 20% et Assets)	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered	statutory lock in of 3 yr & tax benefit An open ended Fund of Funds scheme investing in Open-ended Diversified Equity	158.94	
Fund Quantum Equity	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments &	0% Normal All Min. Allocation (% of No	ocation ((% of Ne	100% 20% et Assets) ion (% of Net Assets)	To invest in a portfolio of open-ended diversified equity schemes of	statutory lock in of 3 yr & tax benefit An open ended Fund of Funds scheme investing in Open-ended		17,54 5,51
Fund Quantum Equity	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI	0% Normal All Min. Allocation (% of No. 95%	ocation ((% of Ne	100% 20% et Assets) ion (% of Net Assets) 100%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered	statutory lock in of 3 yr & tax benefit An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of		
Fund Quantum Equity	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments &	0% Normal All Min. Allocation (% of No. 95%	ocation ((% of Ne	100% 20% It Assets) ion (% of Net Assets) 100%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered	statutory lock in of 3 yr & tax benefit An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of		
Fund Quantum Equity	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds	0% Normal All Min. Allocation (% of No. 95%) 0%	ocation (et Assets) N	(% of Ne Max. Allocat	100% 20% et Assets) ion (% of Net Assets) 100% 5%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered	An open ended Fund of Funds of Funds of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds		
Fund Quantum Equity	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEB! Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund	0% Normal All Min. Allocation (% of Normal All 0% Normal All	ocation (et Assets) N	(% of Ne Max. Allocat	100% 20% et Assets) ion (% of Net Assets) 100% 5%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI	An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds scheme investing in Open-ended Funds		5,51
Fund Quantum Equity Fund of Funds	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments.	0% Normal All Min. Allocation (% of No. 95% 0% Normal All Min. Allocation (% of No. 95%)	ocation (et Assets) N	(% of Ne Max. Allocat	100% 20% It Assets) ion (% of Net Assets) 100% 5% It Assets) ion (% of Net Assets) 100%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI	An open ended Fund of Funds of Mutual Funds An open ended Fund of Funds of Scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds	110.48	5,51
Quantum Equity Fund of Funds	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEB! Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund	0% Normal All Min. Allocation (% of Normal All Normal All Min. Allocation (% of N	ocation (et Assets) N	(% of Ne Max. Allocat	100% 20% It Assets) ion (% of Net Assets) 100% 5% Let Assets) tion (% of Net Assets)	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the unit of Quantum Gold	An open ended Fund of Funds Scheme investing in Quantum Gold Nutual Funds	110.48	5,51
Quantum Equity Fund of Funds	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBILO and unit of Debt	0% Normal All Min. Allocation (% of No. 95% 0% Normal All Min. Allocation (% of No. 95%)	ocation (et Assets) N	(% of Ne Max. Allocat	100% 20% It Assets) ion (% of Net Assets) 100% 5% It Assets) ion (% of Net Assets) 100%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the unit of Quantum Gold	An open ended Fund of Funds Scheme investing in Quantum Gold Nutual Funds	110.48	5,51
Quantum Equity Fund of Funds	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBILO and unit of Debt	0% Normal All Min. Allocation (% of No. 95% 0% Normal All Min. Allocation (% of No. 95%)	ocation (et Assets) N	(% of Ne Max. Allocat (% of Ne Max. Alloca	100% 20% et Assets) ion (% of Net Assets) 100% 5% et Assets) tion (% of Net Assets) 100%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the unit of Quantum Gold	An open ended Fund of Funds Scheme investing in Quantum Gold Nutual Funds	110.48	5,51
Quantum Equity Fund of Funds Quantum Gold Savings Fund	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBLIO and unit of Debt and Liquid Schemes of Mutual Funds	0% Normal All Min. Allocation (% of Normal All 0% Normal All Min. Allocation (% of Normal All 05% 0%	ocation (et Assets) N location (et Assets) 1	(% of Ne (% of Ne Max. Allocat	100% 20% It Assets) ion (% of Net Assets) 100% 5% Set Assets) tion (% of Net Assets) 100% 5%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the unit of Quantum Gold	An open ended Fund of Funds Scheme investing in Quantum Gold Nutual Funds	110.48	5,51
Quantum Equity Fund of Funds Quantum Gold Savings Fund	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBLIO and unit of Debt and Liquid Schemes of Mutual Funds	0% Normal All Min. Allocation (% of Normal All Normal All Min. Allocation (% of Normal All Min. Allocation (% of Normal All Normal All	ocation (et Assets) N location (et Assets) 1	(% of Ne (% of Ne Max. Allocat	100% 20% It Assets) ion (% of Net Assets) 100% 5% Set Assets) tion (% of Net Assets) 100% 5%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the unit of Quantum Gold	An open ended Fund of Funds of	110.48	5,51
Quantum Equity Fund of Funds Quantum Gold	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds Type of Instruments Units of Equity Schemes Units of Equity Schemes Units of Debt/Money Market Schemes	0% Normal All Min. Allocation (% of Normal All Min. Allocation (% of Normal All Min. Allocation (% of N 95% 0% Normal All Min. Allocation (% of N 25% 25%	ocation (et Assets) N location (et Assets) 1	(% of Ne (% of Ne Max. Allocat	100% 20% It Assets) ion (% of Net Assets) 100% 5% It Assets) ion (% of Net Assets) 100% 5% It Assets) ion (% of Net Assets) 100% 5% It Assets) It Assets) It Assets) It Assets) It Assets)	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the unit of Quantum Gold Fund ETF To invest in a the units of Equity, Debt/Money Markets	An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds An open ended Funds An open ended Funds An open ended Funds An open ended Funds Scheme investing in Outputs An open ended Funds Scheme investing in Scheme investing in	110.48	5,51°
Quantum Equity Fund of Funds Quantum Gold Savings Fund Quantum Multi Asset Fund of	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds Type of Instruments Units of Equity Schemes Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme	0% Normal All Min. Allocation (% of Normal All Normal All Min. Allocation (% of Normal All Min. Allocation (% of Normal All Normal All Normal All Min. Allocation (% of Normal All	ocation (et Assets) N location (et Assets) 1	(% of Ne (% of Ne Max. Allocat	100% 20% It Assets) Ion (% of Net Assets) 100% 5% It Assets) Ion (% of Net Assets) 100% 5% Ion (% of Net Assets)	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the unit of Quantum Gold Fund ETF	An open ended Fund of Funds Scheme investing in Quantum Gold Funds An open ended Fund of Funds An open ended Equity Schemes of Mutual Funds An open ended Fund of Funds scheme investing in Quantum Gold Fund An open ended Fund Funds	96.55	5,51°
Quantum Equity Fund of Funds Quantum Gold Savings Fund Quantum Multi Asset Fund of	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds Type of Instruments Units of Equity Schemes Units of Equity Schemes Units of Debt/Money Market Schemes	0% Normal All Min. Allocation (% of Normal All Min. Allocation (% of Normal All Min. Allocation (% of N 95% 0% Normal All Min. Allocation (% of N 25% 25%	ocation (et Assets) N location (et Assets) 1	(% of Ne (% of Ne Max. Allocat	100% 20% It Assets) ion (% of Net Assets) 100% 5% It Assets) ion (% of Net Assets) 100% 5% It Assets) ion (% of Net Assets) 100% 5% It Assets) It Assets) It Assets) It Assets) It Assets)	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the unit of Quantum Gold Fund ETF To invest in a the units of Equity, Debt/Money Markets and Gold Schemes	An open ended Fund of Funds Scheme investing in Quantum Gold Funds An open ended Fund of Funds Scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds scheme investing in Quantum Gold Fund An open ended Fund of Funds scheme investing in Scheme Sof	96.55	7,02
Quantum Equity Fund of Funds Quantum Gold Gavings Fund Quantum Multi Asset Fund of	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds Type of Instruments Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in	0% Normal All Min. Allocation (% of Normal All	ocation (et Assets)	(% of Ne Max. Allocat (% of Ne Max. Allocat (% of Ne Max. Allocat	100% 20% th Assets) ion (% of Net Assets) 100% 5% th Assets) 100% 5% th Assets) tion (% of Net Assets) 100% 5% 5% 20 Assets) 5% 5%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the unit of Quantum Gold Fund ETF To invest in a the units of Equity, Debt/Money Markets and Gold Schemes	An open ended Fund of Funds of	96.55	7,02
Quantum Equity Fund of Funds Quantum Gold Savings Fund Quantum Multi Asset Fund of Funds	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBILO and unit of Debt and Liquid Schemes of Mutual Funds Type of Instruments Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBILO TRI-Party Repo, Reverse repo in Govt Securities & treasury bills only	0% Normal All Min. Allocation (% of No	ocation (et Assets) location (et Assets) location (et Assets)	(% of Ne Max. Alloca (% of Ne Max. Alloca	100% 20% 20% 20 tt Assets) 200 (% of Net Assets) 200 (% of Net Assets) 20% 20	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the unit of Quantum Gold Fund ETF To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and	An open ended Fund of Funds scheme investing in Open-ended Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds scheme investing in Quantum Gold Fund of Funds scheme investing in Quantum Gold Fund of Funds scheme investing in Schemes of Quantum Mutual Fund An Open-ended Dynamic Debt Scheme	96.55	7,02
Quantum Equity Fund of Funds Quantum Gold Savings Fund Quantum Multi Asset Fund of Funds	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds Type of Instruments Units of Equity Schemes Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt Securities & treasury bills only Type of Instruments Government Bond/Bill	0% Normal All Min. Allocation (% of Normal All	ocation (et Assets) location (et Assets) location (et Assets)	(% of Ne Max. Alloca (% of Ne Max. Alloca	100% 20% 20 th Assets) 300 (% of Net Assets) 100% 5% 20th Assets) 300 (% of Net Assets) 100% 5% 4th Assets)	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the unit of Quantum Gold Fund ETF To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of	An open ended Fund of Funds scheme investing in Quantum Gold Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds scheme investing in Quantum Gold Fund funds of Funds scheme investing in Quantum Gold Fund of Funds scheme investing in Schemes of Quantum Mutual Fund An Open-ended	96.55	5,51 7,02 2,86
Quantum Equity Fund of Funds Quantum Gold Savings Fund	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBIO and unit of Debt and Liquid Schemes of Mutual Funds Type of Instruments Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBIO TRIParty Repo, Repo/Reverse repo in Govt Securities & treasury bills only Type of Instruments	Normal All Min. Allocation (% of Normal All	ocation (et Assets) location (et Assets) location (et Assets)	(% of Ne Max. Alloca (% of Ne Max. Alloca	100% 20% th Assets) ion (% of Net Assets) 100% 5% th Assets) ition (% of Net Assets) 100% 5% th Assets) ition (% of Net Assets) 65% 65% 20% 5% th Assets) ition (% of Net Assets) 100% 5%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money	An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds scheme investing in Ouantum Gold Fund An open ended Fund of Funds scheme investing in Scheme Investing Across Duration. A relatively high interest rate risk	96.55	5,51 7,02 2,86
Quantum Equity Fund of Funds Quantum Gold Savings Fund Quantum Multi Asset Fund of Funds Quantum Quantum Quantum Quantum	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds Type of Instruments Units of Equity Schemes Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt Securities & treasury bills only Type of Instruments Government Bond/Bill	0% Normal All Min. Allocation (% of Normal All	ocation (et Assets) location (et Assets) location (et Assets)	(% of Ne Max. Alloca (% of Ne Max. Alloca	100% 20% 20 th Assets) 300 (% of Net Assets) 100% 5% 20th Assets) 300 (% of Net Assets) 100% 5% 4th Assets)	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the unit of Quantum Gold Fund ETF To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of portfolio consisting of short term	An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds scheme investing in Quantum Gold Funds An open ended Fund of Funds scheme investing in schemes of Quantum Mutual Fund An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively	96.55	5,51 7,02 2,86
Quantum Equity Fund of Funds Quantum Gold Gavings Fund Quantum Multi Asset Fund of Funds Quantum Quantum Quantum Quantum	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds Type of Instruments Units of Equity Schemes Units of Gold Scheme Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only Type of Instruments Type of Instruments Government Bond/Bill PSU Bond Certificate of Deposits/Commercial	Normal All Min. Allocation (% of Normal All	ocation (et Assets) location (et Assets) location (et Assets)	(% of Ne Max. Alloca (% of Ne Max. Alloca	100% 20% th Assets) ion (% of Net Assets) 100% 5% th Assets) ition (% of Net Assets) 100% 5% th Assets) ition (% of Net Assets) 65% 65% 20% 5% th Assets) ition (% of Net Assets) 100% 5%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money	statutory lock in of 3 yr & tax benefit An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds scheme investing in Quantum Gold Fund scheme investing in Quantum Gold Fund of Funds scheme investing in Schemes of Quantum Mutual Fund An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low	96.55	5,51 7,02 2,86
Quantum Equity Fund of Funds Quantum Gold Savings Fund Quantum Multi Asset Fund of Funds Quantum Quantum Quantum Quantum Quantum Quantum Quantum	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds Type of Instruments Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only Type of Instruments Government Bond/Bill PSU Bond Certificate of Deposits/Commercial Raper/Short Term Debt Instrument	0% Normal All Min. Allocation (% of Normal All Normal All Min. Allocation (% of Normal All Min. Allocation (% of Normal All Min. Allocation (% of Normal All	ocation (et Assets) I location (et Assets) I location (et Assets) I location (et Assets) I	(% of Ne Max. Alloca (% of Ne Max. Alloca	100% 20% 20% 20% 20 th Assets) 200 (% of Net Assets) 20% 20 th Assets) 20% 20 th Assets) 20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	An open ended Fund of Funds of	96.55	5,51 7,02 2,86
Quantum Equity Fund of Funds Quantum Gold Savings Fund Quantum Multi Asset Fund of Funds Quantum Quantum Quantum Quantum Quantum Quantum Quantum Quantum Quantum	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds Type of Instruments Units of Equity Schemes Units of Equity Schemes Units of Equity Schemes Units of Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRIPARTY Repo, Repo/Reverse repo in Govt. Securities & treasury bills only Type of Instruments Government Bond/Bill PSU Bond Certificate of Deposits/Commercial Paper/Short Term Debt Instrument CBLO/Repos Type of Instruments	0% Normal All Min. Allocation (% of Normal All O% Normal All Min. Allocation (% of Normal All O% Normal All Min. Allocation (% of Normal All Min. Allocation (% of Normal All O% O% O%	ocation (et Assets) 1 location (et Asset	(% of Ne Max. Alloca (% of Ne Max. Alloca (% of Ne Max. Alloca	100% 20% 20% 20% 20 th Assets) 200 (% of Net Assets) 20% 20 th Assets) 20% 20 th Assets) 20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	An open ended Fund of Funds scheme investing in Open-ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds scheme investing in Quantum Gold Fund of Funds scheme investing in Quantum Gold Fund of Funds scheme investing in Schemes of Quantum Mutual Fund An Open-ended Dynamic Debt Scheme Investing Across Duration A relatively high interest rate risk and relatively low credit risk	96.55 57.60 93.34	5,51 7,02 2,86
Quantum Equity Fund of Funds Quantum Gold Savings Fund Quantum Multi Asset Fund of Funds Quantum Quantum	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds Type of Instruments Units of Equity Schemes Units of Equity Schemes Units of Gold Scheme Money Market Instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only Type of Instruments Government Bond/Bill PSU Bond Certificate of Deposits/Commercial Paper/Short Term Debt Instrument CBLO/Repos Type of Instruments Equity & Equity Related Instruments	0% Normal All Min. Allocation (% of Normal All Normal All Min. Allocation (% of Normal All	ocation (et Assets) 1 location (et Asset	(% of Ne Max. Alloca (% of Ne Max. Alloca (% of Ne Max. Alloca	100% 20% 20% 20% 20 th Assets) 200 (% of Net Assets) 20% 20 th Assets) 20% 20 th Assets) 20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESQ) critera. In Esustainability objectives of	An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds scheme investing in Ouantum Gold Fund An open ended Fund of Funds scheme investing in schemes of Ouantum Mutual Fund An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively low credit risk An open ended equity scheme investing in scheme investing scheme investing in companies following	96.55	5,51 7,02 2,86
Quantum Equity Fund of Funds Quantum Gold Gavings Fund Quantum Multi Asset Fund of Funds Quantum Quantum Quantum Quantum Quantum Quantum Quantum Quantum	Equity & Equity-related Securities Debt & Money Market Instruments Type of Instruments Open-ended diversified equity schemes of mutual fund registered with SEBI Money Market Instruments & Liquid Schemes of Mutual Funds Type of Instruments Units of Quantum Gold Fund Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds Type of Instruments Units of Equity Schemes Units of Equity Schemes Units of Equity Schemes Units of Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRIPARTY Repo, Repo/Reverse repo in Govt. Securities & treasury bills only Type of Instruments Government Bond/Bill PSU Bond Certificate of Deposits/Commercial Paper/Short Term Debt Instrument CBLO/Repos Type of Instruments	0% Normal All Min. Allocation (% of Normal All	ocation (et Assets) 1 location (et Asset	(% of Ne Max. Alloca (% of Ne Max. Alloca (% of Ne Max. Alloca	100% 20% 20% 20% 20 th Assets) 200 (% of Net Assets) 20% 20% 20% 20% 20% 20% 20% 20% 20% 20%	To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.	An open ended Fund of Funds statutory lock in of 3 yr & tax benefit An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds An open ended Fund of Funds scheme investing in Quantum Gold Fund An open ended Fund of Funds scheme investing in schemes of Quantum Mutual Fund An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk An open ended equity scheme investing in	96.55 57.60 93.34	





DETAILS	QUAN	TUM LONG TERM EQUITY VALUE F	UND			
Type of Scheme	An Open Er	nded Equity Scheme following a Va	lue Investment Strategy			
This Product is suitable for Investors who are seeking*	_	n capital appreciation rimarily in equity and equity related	d securities of companies in S&F	P BSE 200 index		
Risk-o-meter of scheme	Tier I Benchmark Investors understand that their principal will be at Very High Risk					
Investment Objectives					f companies that will typically be included f the Indian economy and its markets.	
Fund Manager Associate Fund Manager		Thomas (Since April 1, 2022) Mathai (Since November 23, 2022)				
Fund Manager Total Experience	6 yrs. / 6.6	yrs.				
Inception Date (Date of Allotment)	March 13, 20	006				
Entry Load	be no entry		the Mutual Fund and the upfron	nt commission to distribution v	fied that, w.e.f. August 01, 2009 there will vill be paid by the investor directly to the	
Exit Load	Exit Load F Remaining (i) if redeer	ts if redeemed or switched out du Period : 730 days from the date of 90% of units in parts or full: med or switched out on or before	allotment 365 days from the date of allot		% of Exit Load NIL 2% 1%	
		eemed or switched out after 365 day	ys but on or before 730 days fr days from the date of allotment		NIL	
Investment Plan	If units red					
Investment Plan	If units red	eemed or switched out after 730 o	days from the date of allotment	s made by indicating the choic	NIL e in the application form. In case of valid	
Investment Plan	If units red	eemed or switched out after 730 of Argular Plan ould indicate the Direct / Regular P	days from the date of allotment	s made by indicating the choic	NIL e in the application form. In case of valid	
Investment Plan	If units rede	Proker Code mentioned by the investor Not mentioned	Plan mentioned by the investor	s made by indicating the choic n will be processed for plan a Default Plan to be captured Direct Plan	NIL e in the application form. In case of valid	
Investment Plan	Direct Plan Investor sho application Scenario 1 2	Proker Code mentioned by the investor	clays from the date of allotment Plan for which the subscription is to plan then the application of plan then the application of plan mentioned by the investor	s made by indicating the choic n will be processed for plan a Default Plan to be captured	NIL e in the application form. In case of valid	
Investment Plan Default Plan	Direct Plan Investor sho application Scenario 1 2 3	/ Regular Plan wild indicate the Direct / Regular Preceived without indicating any characteristics without indicating any characteristics without indicating any characteristics without indicating any characteristics. Broker Code mentioned by the investor Not mentioned Not mentioned	Plan for which the subscription is soice of plan then the application. Plan mentioned by the investor Not mentioned Direct Regular	s made by indicating the choic n will be processed for plan a Default Plan to be captured	NIL e in the application form. In case of valid	
	Direct Plan Investor sho application Scenario 1 2 3 4	Peemed or switched out after 730 of Aregular Plan Fould indicate the Direct / Regular Preceived without indicating any characteristics of Aregular Preceived Without Indicating and Indicating Aregular Preceived Without Indicating Area (Area) (Plan for which the subscription is soice of plan then the application. Plan mentioned by the investor Not mentioned Direct Regular	s made by indicating the choic n will be processed for plan a Default Plan to be captured Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	NIL e in the application form. In case of valid	
	If units red Direct Plan Investor sho application Scenario 1 2 3 4 5	Peemed or switched out after 730 of American Plan could indicate the Direct / Regular Preceived without indicating any characteristics of Broker Code mentioned by the investor Not mentioned Not mentioned Mentioned Direct	Plan for which the subscription is toice of plan then the application. Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned	s made by indicating the choic n will be processed for plan a Default Plan to be captured Direct Plan	NIL e in the application form. In case of valid	
	Direct Plan Investor sho application Scenario 1 2 3 4 5 6	Peemed or switched out after 730 of Aregular Plan outd indicate the Direct / Regular Preceived without indicating any characteristics of Aregular Preceived Without Indicating and Indicating Aregular Preceived Without Indicating A	Plan for which the subscription is loice of plan then the application. Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular	s made by indicating the choic n will be processed for plan a Default Plan to be captured Direct Plan	NIL e in the application form. In case of valid	
	If units redo Direct Plan Investor sho application Scenario 1 2 3 4 5 6 7	Peemed or switched out after 730 of American Ame	Plan for which the subscription is loice of plan then the application. Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular	s made by indicating the choic n will be processed for plan a Default Plan to be captured Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan	NIL e in the application form. In case of valid	
	If units red Direct Plan Investor sho application Scenario 1 2 3 4 5 6 7 8 In cases of shall contact	Peemed or switched out after 730 of a switched Perceived without indicating any characteristic of the switched Perceived without indicating any characteristic of the switched Perceived Wentioned Wentioned Mentioned Mentioned Mentioned Mentioned Mentioned Wentioned Wention	Plan for which the subscription is toice of plan then the application. Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Not mentioned Regular	s made by indicating the choic n will be processed for plan a Default Plan to be captured Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan n form, the application shall be	e in the application form. In case of valid sunder: e processed under Regular Plan. The AMC from the investor/ distributor. In case, the	
	If units red Direct Plan Investor sho application Scenario 1 2 3 4 5 6 7 8 In cases of shall contact	Peemed or switched out after 730 of Aregular Plan Frequency P	Plan for which the subscription is loice of plan then the application. Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Regular Regular Regular Regular Not mentioned des mentioned on the application within 30 calendar days of the rar days, the AMC shall reprocess Withdrawal (IDCW) (Income Dist	s made by indicating the choic n will be processed for plan a Default Plan to be captured Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan n form, the application shall be receipt of the application forms the transaction under Direct ribution cum Capital Withdra	e in the application form. In case of valid sunder: e processed under Regular Plan. The AMC from the investor/ distributor. In case, the	
Default Plan	If units red Direct Plan Investor sho application Scenario 1 2 3 4 5 6 7 8 In cases of shall contactorrect code Growth & It Facilities, Pacilities,	Peemed or switched out after 730 of Aregular Plan Frequency P	Plan for which the subscription is soice of plan then the application. Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Regular Rot mentioned des menti	s made by indicating the choice in will be processed for plan a processed for plan a processed for plan a processed for plan a processed for plan bired Plan bired Plan bired Plan bired Plan bired Plan bired Plan Regular Plan Regular Plan Regular Plan rorm, the application shall be preceipt of the application form as the transaction under birect ribution cum Capital Withdra cillity and Reinvestment of Incomplete the process of the control of the application form the transaction under birect ribution cum Capital Withdra cillity and Reinvestment of Incomplete the processed for plan and pl	e processed under Regular Plan. The AMC from the investor/ distributor. In case, the Plan from the date of application. wal (IDCW) Option will in turn have two ome Distribution cum Capital Withdrawal indicated.	
Default Plan	If units red Direct Plan Investor sho application Scenario 1 2 3 4 5 6 7 8 In cases of shall contactorrect code Growth & In Facilities, Pacilities,	Peemed or switched out after 730 of Aregular Plan Frequency P	Plan for which the subscription is toice of plan then the application. Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Not mentioned des mentioned on the application within 30 calendar days of the rar days, the AMC shall reprocess. Withdrawal (IDCW) (Income Dist Capital Withdrawal (IDCW) Factorize and the control of the plant of	s made by indicating the choic n will be processed for plan a Default Plan to be captured Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan n form, the application shall be receipt of the application forms the transaction under Direct ribution cum Capital Withdracility and Reinvestment of Incomplete Incom	e in the application form. In case of valid sunder: e processed under Regular Plan. The AMC from the investor/ distributor. In case, the Plan from the date of application. wal (IDCW) Option will in turn have two ome Distribution cum Capital Withdrawal indicated. ut of IDCW is not indicated.	
Default Plan Investment Options Default Option ⁵ Minimum Application Amount	If units red Direct Plan Investor sho application Scenario 1 2 3 4 5 6 7 8 In cases of shall contactorrect code Growth & In Facilities, Pacilities,	Peemed or switched out after 730 of Aregular Plan Frederical Regular Plan Broker Code mentioned by the investor Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mentione	Plan for which the subscription is toice of plan then the application. Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Not mentioned des mentioned on the application within 30 calendar days of the rar days, the AMC shall reprocess. Withdrawal (IDCW) (Income Dist Capital Withdrawal (IDCW) Factorize and the control of the plant of	s made by indicating the choic n will be processed for plan a Default Plan to be captured Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan n form, the application shall be receipt of the application forms the transaction under Direct ribution cum Capital Withdracility and Reinvestment of Incomplete Incom	e in the application form. In case of valid sunder: e processed under Regular Plan. The AMC from the investor/ distributor. In case, the Plan from the date of application. wal (IDCW) Option will in turn have two ome Distribution cum Capital Withdrawal indicated. ut of IDCW is not indicated.	
Default Plan Investment Options Default Option ⁵ Minimum Application Amount (Under each option) Lock-in Period	If units red Direct Plan Investor sho application Scenario 1 2 3 4 5 6 7 8 In cases of shall contactorrect code Growth & In Facilities, Pacilities,	Peemed or switched out after 730 of Aregular Plan A Regular Plan A Regular Plan A Broker Code mentioned by the investor Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mintioned Mentioned Mentio	Plan for which the subscription is toice of plan then the application. Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Not mentioned des mentioned on the application within 30 calendar days of the rar days, the AMC shall reprocess. Withdrawal (IDCW) (Income Dist Capital Withdrawal (IDCW) Factorize and the control of the plant of	s made by indicating the choic n will be processed for plan a Default Plan to be captured Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan n form, the application shall be receipt of the application forms the transaction under Direct ribution cum Capital Withdracility and Reinvestment of Incomplete Incom	e in the application form. In case of valid sunder: e processed under Regular Plan. The AMC from the investor/ distributor. In case, the Plan from the date of application. wal (IDCW) Option will in turn have two ome Distribution cum Capital Withdrawal indicated. ut of IDCW is not indicated.	
Default Plan Investment Options Default Option ⁵ Minimum Application Amount (Under each option)	If units red Direct Plan Investor sho application Scenario 1 2 3 4 5 6 7 8 In cases of shall contactorrect code Growth & In Facilities, Pacilities,	Peemed or switched out after 730 of Aregular Plan A Regular Plan A Regular Plan A Broker Code mentioned by the investor Not mentioned Not mentioned Mentioned Direct Direct Mentioned Mintioned Mentioned Mentio	Plan for which the subscription is loice of plan then the application. Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Not mentioned des mentioned on the application within 30 calendar days of the rar days, the AMC shall reprocess. Withdrawal (IDCW) (Income Dist Capital Withdrawal (IDCW) Factors and the state of the plant of the	s made by indicating the choic n will be processed for plan a Default Plan to be captured Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan n form, the application shall be receipt of the application forms the transaction under Direct ribution cum Capital Withdracility and Reinvestment of Incomplete Incom	e processed under Regular Plan. The AMC from the investor/ distributor. In case, the Plan from the date of application. wal (IDCW) Option will in turn have two ome Distribution cum Capital Withdrawal indicated. ut of IDCW is not indicated.	

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





	QUANTUM ELSS TAX SAVER FUND						
Type of Scheme	An Open E	nded Equity Linked Saving Sche	eme with a Statutory Lock in o	f 3 years and Tax Benefi	t		
This Product is suitable for Investors who are seeking*	• Invests p	m capital appreciation rimarily in equity and equity rel nts in this product are subject (n S&P BSE 200 index an	id to save tax i	u/s 80 C of the Income Tax Act.	
Risk-o-meter of scheme		nderstand that their principal be at Very High Risk	Tier I Benchmark	Montanies 153	Tier II Benchmark	Marginesis, 12s	
Investment Objectives						mpanies that will typically be included e Indian economy and its markets.	
Fund Manager Associate Fund Manager		Thomas (Since April 1, 2022) Mathai (Since November 23, 20	22)				
Fund Manager Total Experience	6 yrs. / 6.6	yrs.		Δ			
Inception Date (Date of Allotment)	December 2	23, 2008					
Entry Load	be no entry		of the Mutual Fund and the u	pfront commission to di	stribution will b	that, w.e.f. August 01, 2009 there will be paid by the investor directly to the	
Exit Load	NIL			1			
Investment Plan	Direct Plan	/ Regular Plan			M.		
	application	received without indicating any	, choice of plan then the appl	cation will be processed	for plan as ur	the application form. In case of valid	
	Scenario	Broker Code mentioned by the investigation Not mentioned	Stor Plan mentioned by the investor Not mentioned	Default Plan to be Direct Plan	сартигеа	47	
	2	Not mentioned	Direct	Direct Plan			
	3	Not mentioned	Regular	Direct Plan			
Default Plan	4	Mentioned	Direct	Direct Plan			
	5	Direct	Not mentioned	Direct Plan			
	6	Direct	Regular	Direct Plan			
	7	Mentioned	Regular	Regular Plan			
	8	Mentioned	Not mentioned	Regular Plan			
	shall contac		ode within 30 calendar days of	the receipt of the applic	cation form fro	rocessed under Regular Plan. The AMC in the investor/ distributor. In case, the in from the date of application.	
Investment Options	Growth & Ir	ncome Distribution cum Capital	Withdrawal (IDCW)		Λ	$A \perp I$	
Default Option ^s		tion in case Growth Option or I nt of Income Distribution cum \					
Minimum Application	₹500 and ir	n multiples of ₹500 therefore, A	additional Investment in all sch	eme would be ₹500 and	l in multiples o	f 500 thereafter	
Amount							
Amount (Under each option) Lock-in Period	3 years fro	om the date of alloment of the	e respective Units	- VIII		1000 \ A 1	
Amount (Under each option)	3 years fro		e respective Units			<u> </u>	
Amount (Under each option) Lock-in Period	Every Busi			Benchmark Index S&P	BSE 200 Total	Return Index	

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





DETAILS	QUAN	ITUM EQUITY FUND OF FUNDS						
Type of Scheme	An Open E	nded Fund of Funds scheme Invest	ing in Open Endec	d Diversified Equity S	chemes of Mutual Func	ls		
This Product is suitable for Investors who are seeking*	Investme	 Long term capital appreciation Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies 						
Risk-o-meter of scheme	Risk-o-meter of Tier I Benchmark						(way Halt	
Investment Objectives		nents objective of the scheme is t mutual funds registered with SEBI.						
Fund Manager	Mr. Chirag	Mehta (Since November 1, 2013)						
Fund Manager Total Experience	19 yrs							
Inception Date (Date of Allotment)	July 20, 20	09						
Entry Load	be no entr	able" ("In terms of SEBI circular no. y load charged to the schemes of based on his assessment of variou	the Mutual Fund a	nd the upfront comm	mission to distribution			
Exit Load	Provisions					% of Exit Load		
	10% of uni	its if redeemed or switched out on	or before 365 day	ys from the date of a	allotment	NIL		
	Remaining	90% of units if redeemed or switch	ched out on or bef	ore 365 days from th	he date allotment	1%		
	If redeeme	ed or switched out of units after 36	55 days from the d	late of allotment		NIL		
Investment Plan	Direct Plan	/ Regular Plan						
		nould indicate the Direct / Regular cation received without indicating a					In case of	
	Scenario	Broker Code mentioned by the investor	Plan mentioned by th	ne investor Def	ault Plan to be captured			
	1	Not mentioned	Not mentioned	Direc	ct Plan			
	2	Not mentioned	Direct	Direc	ct Plan			
Default Plan	3	Not mentioned	Regular	Direc	ct Plan			
	4	Mentioned	Direct	Direc	ct Plan			
	5	Direct	Not mentioned	Direc	ct Plan			
	6	Direct	Regular	Direc	ct Plan			
	7	Mentioned	Regular	Regu	ular Plan			
	8	Mentioned	Not mentioned	Regu	ular Plan			
	contact and	wrong/incomplete ARN codes me d obtain the correct ARN code wit de is not received within 30 calend	hin 30 calendar da	ays of the receipt of	the application form f	rom the investor / distribut	or. In case, the	
Investment Options		Income Distribution cum Capital Nayout of Income Distribution cum ility)						
Default Option ⁵		tion in case Growth Option or Inco ent of Income Distribution cum Wit					i.	
Minimum Application Amount (Under each option)	₹500/- and	l in multiples of ₹1/- therefore, Add	ditional Investment	would be ₹500/- and	d in multiples of ₹1/- th	nereafter / 50 units		
	ł							
Lock-in Period	I NIL							
Lock-in Period	NIL Every Busi	iness Day	//					
Lock-in Period Net Asset Value (NAV) Tier I - Benchmark Index	Every Busi	iness Day 00 - Total Return Index			K	2000	YIII	

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





	QUAN	TUM INDIA ESG EQUITY FUND				
Type of Scheme	An Open ei	nded equity scheme investing in c	ompanies following	Environment, Social a	nd Governance (ESG) the	eme
This Product is suitable for Investors who are seeking*	_	m capital appreciation I shares of companies that meet Q	uantum's Environm	ent, Social, Governance	e (ESG) criteria.	
Risk-o-meter of scheme		Investors understand that their pri will be at Very High Risk	ncipal	Risk-o-meter of Tier I Benchmark	5	Machine Margarety (Sp. 18)
	ment, Socia	l and Governance (ESG) criteria.			<u>-</u>	mpanies that meet Quantum's Environ-
	b. mitigatine	ability objectives of the ESG strate g ESG risks and harnessing ESG op ng overall positive behavior by inve	portunities, and			es.
		Mehta - Fund Manager (Since July oshi - Associate Fund Manager (Sir				
Fund Manager Total Experience	Mr. Chirag N	Mehta - 19 yrs. / Ms. Sneha Joshi -	9 yrs.			
Inception Date (Date of Allotment)	July 12, 2019	9		\perp L Δ		
Entry Load	Not Applica	able				
Exit Load	on or befor		nent: 1%. If redeeme	ed or switched out afte		% of units if redeemed or switched out e of allotment: NIL Note: Redemptions /
Investment Plan	Direct Plan	/ Regular Plan			7	, , , , , , , , , , , , , , , , , , ,
		ould indicate the Direct / Regular F received without indicating any ch				n the application form. In case of valid nder:
	Scenario	Broker Code mentioned by the investor	Plan mentioned by th	e investor Defau	It Plan to be captured	
	1	Not mentioned	Not mentioned	Direct P	lan	
	2	Not mentioned	Direct	Direct P	lan	
Default Plan	3	Not mentioned	Regular	Direct P		
	4	Mentioned	Direct	Direct P		
	5	Direct	Not mentioned	Direct P		
	6	Direct	Regular	Direct P		
	7	Mentioned	Regular	Regular		
	8	Mentioned	Not mentioned		Plan	
	shall contac		des mentioned on the within 30 calendar	the application form, the days of the receipt of	the application form fro	
·	shall contac	t and obtain the correct ARN code le is not received within 30 calend	des mentioned on the within 30 calendar	the application form, the days of the receipt of	the application form fro	m the investor/ distributor. In case, the
Investment Options Default Option Minimum Application Amount (Under each option)	shall contac correct cod Growth Opt	t and obtain the correct ARN code le is not received within 30 calend	des mentioned on the within 30 calendar days, the AMC s	the application form, the days of the receipt of the receipt of the transparent of the tr	f the application form fro isaction under Direct Pla	m the investor/ distributor. In case, the n from the date of application.
Default Option Minimum Application Amount (Under each option)	shall contactorrect code Growth Opt ₹500/- and	t and obtain the correct ARN code le is not received within 30 calend tion	des mentioned on the within 30 calendar days, the AMC s	the application form, the days of the receipt of the receipt of the transparent of the tr	f the application form fro isaction under Direct Pla	m the investor/ distributor. In case, the n from the date of application.
Default Option Minimum Application Amount (Under each option)	shall contact correct code Growth Opt ₹500/- and	tt and obtain the correct ARN code le is not received within 30 calend tion in multiples of ₹1/- therefore, Ado	des mentioned on the within 30 calendar days, the AMC s	the application form, the days of the receipt of the receipt of the transparent of the tr	f the application form fro isaction under Direct Pla	m the investor/ distributor. In case, the n from the date of application.
Default Option Minimum Application Amount (Under each option) Lock-in Period Net Asset Value (NAV)	shall contact correct code Growth Opt ₹500/- and NIL Every Busin	tt and obtain the correct ARN code le is not received within 30 calend tion in multiples of ₹1/- therefore, Ado	des mentioned on the within 30 calendar days, the AMC s	the application form, the days of the receipt of the receipt of the transparent of the tr	f the application form fro isaction under Direct Pla	m the investor/ distributor. In case, the n from the date of application.

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





DETAILS	QUAN	ITUM LIQUID FUND				
Type of Scheme	An Open-e	nded Liquid Scheme. A relatively k	ow interest rate ri	sk and relativ	ely low credit r	isk.
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					And the state of t
Investment Objectives		y investment objective of the Scher s in money market and debt instru		optimals returi	ns with low to i	moderate levels of risk and high liquidity through judicious
Fund Manager	Mr. Pankaj F	Pathak (Since March 1, 2017)				
Fund Manager Total Experience	12 yrs				A	
Inception Date (Date of Allotment)	April 7, 200	06		-14		
Entry Load	be no entry		the Mutual Fund	and the upfro	nt commission	O, 2009 has notified that, w.e.f. August 01, 2009 there wil to distribution will be paid by the investor directly to the ne distributor)
Exit Load	Investor Exit Upon Subscription Day 1 Day 2 Day 3 Day 4 Day 5 Day 6			Exit Load as a % of Redemption Proceeds 0.0070% 0.0065% 0.0060% 0.0055% 0.0050% NIL		
	Day 7 Onw	vards		1		NIL
Investment Plan	Direct Plan	/ Regular Plan				
		ould indicate the Direct / Regular F received without indicating any ch				icating the choice in the application form. In case of valid essed for plan as under:
	Scenario	Broker Code mentioned by the investor	Plan mentioned by	the investor	Default Plan	to be captured
	1	Not mentioned	Not mentioned		Direct Plan	
	2	Not mentioned	Direct		Direct Plan	
Default Plan	3	Not mentioned	Regular		Direct Plan	
	4	Mentioned	Direct		Direct Plan	
	5	Direct	Not mentioned		Direct Plan	
	6	Direct	Regular		Direct Plan	
	7	Mentioned	Regular		Regular Plan	
	8	Mentioned	Not mentioned		Regular Plan	
	shall contac	t and obtain the correct ARN code	within 30 calend	ar days of the	receipt of the	oplication shall be processed under Regular Plan. The AMC application form from the investor/ distributor. In case, the on under Direct Plan from the date of application.
Investment Options	(IDCW) Opt					n & Monthly Income Distribution cum Capital Withdrawa DCW) Facility; and (b) Reinvestment of Income Distribution
Default Option ^s	Withdrawal investors ca		stribution Cum Ca	pital Withdrav	val (IDCW) Tran	or Daily Reinvestment of Income Distribution cum Capital Isfer facility is available in the Monthly IDCW option, where F schemes at the applicable NAV)
Minimum Application Amount (Under each option)						₹10,000/- and in multiples of ₹1/- therefore, Daily Dividen - ₹500/- and in multiples of ₹1/- therefore / 50 units
Lock-in Period	NIL			0		
Net Asset Value (NAV)	Every Busi	ness Day				With the second
#Tier I - Benchmark Index		uid Debt A-I Index				
		DOUG A I HIGGA				

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

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

For PRC Matrix refer page no 39.





DETAILS	QUAN	ITUM DYNAMIC BOND F	UND		
Type of Scheme	An Open-e	nded Dynamic Debt Sch	neme Investing Across Durati	on. A relatively high interes	it rate risk and relatively low credit risk.
This Product is suitable	_		edium term and capital appr ket Instruments / Governme		
Risk-o-meter of scheme		Investors understand the will be at Mode		Risk-o-meter of Tier I Benchmark	Moderate Magazine of the state
		nent objective of the so ong term debt and mon		and capital appreciation th	nrough active management of a portfolio consisting of short
Fund Manager	Mr. Pankaj i	Pathak (Since March 01,	2017)		
Fund Manager Total Experience	12 yrs				
Inception Date (Date of Allotment)	May 19, 201	15			
Entry Load	be no entry	y load charged to the s		and the upfront commissio	30, 2009 has notified that, w.e.f. August 01, 2009 there will n to distribution will be paid by the investor directly to the the distributor)
Exit Load	NIL				
Investment Plan	Direct Plan	ı / Regular Plan			Vi i i i i i i i i i i i i i i i i i i
			indicating any choice of plar	then the application will b	ndicating the choice in the application form. In case of the processed for plan as under:
	1	Not mentioned	Not mentioned	Direct Plan	
	2	Not mentioned	Direct	Direct Plan	
Default Plan	3	Not mentioned	Regular	Direct Plan	
Derault Plan	4	Mentioned	Direct	Direct Plan	
	5	Direct	Not mentioned	Direct Plan	
	6	Direct	Regular	Direct Plan	
	7	Mentioned	Regular	Regular Plan	
	8	Mentioned	Not mentioned	Regular Plan	
	In cases of	wrong/incomplete ARM d obtain the correct ARM	N codes mentioned on the a	pplication form, the application form the application of the receipt of the a	ation shall be processed under Regular Plan. The AMC shall application form from the investor / distributor. In case, the tion under Direct Plan from the date of application.
Investment Options		tion, Monthly Payout of hdrawal (IDCW) Option	Income Distribution Cum Ca	pital Withdrawal (IDCW) Op	otion and Monthly Reinvestment of Income Distribution Cum
					thly IDCW option, where investors can transfer their Income TF schemes at the applicable NAV)
Minimum Application Amount (Under each option)	₹500/- and	l in multiples of ₹1/- the	refore, Additional Investmen	t would be ₹500/- and in r	multiples of ₹1/- thereafter / 50 units
Lock-in Period	NIL				
	Every Busi	iness Day	V 77		
#Tier I - Benchmark Index		namic Bond A-III Index	N/		7 17
ner i benefitiark index	Dy11		about whether the product		

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

"Tier-I Benchmark of the scheme has been changed from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund AllI Index w.e.f. April 01, 2022 For PRC Matrix refer page no 44.





DETAILS	QUAN	TUM GOLD SAVINGS FUND)		
Type of Scheme	An Open Er	nded Fund of Fund Schem	e Investing in Quantum G	old Fund	
This Product is suitable for Investors who are seeking*	Long terr Investment		old Fund – Exchange Trad	ed Fund whose underlying	g investments are in physical gold
Risk-o-meter of scheme		Modernto Magazina, Maria Maria Maria Magazina, Maria			
Investment Objectives	Tracking Go	old an Exchange Traded Funance of the scheme may	ind differ from the of Quantun		antly investing in units of Quantum Gold Fund Replicating / stic prices of gold due to expenses and certain other factors. Il be achieved.
Fund Manager	Mr. Chirag N	Mehta (Since May 19, 2011)			
Fund Manager Total Experience	19 yrs				
Inception Date (Date of Allotment)	May 19, 201	1			
Entry Load	be no entry	y load charged to the sch	emes of the Mutual Fund		e 30, 2009 has notified that, w.e.f. August 01, 2009 there will on to distribution will be paid by the investor directly to the v the distributor)
Exit Load	NIL for the	prospective investment	made on or after Decemb	er 11, 2017.	- M
Investment Plan	Direct Plan	/ Regular Plan			
	valid applic	ation received without inc	licating any choice of plar	then the application will	indicating the choice in the application form. In case of be processed for plan as under:
	Scenario	Broker Code mentioned by th			Plan to be captured
	2	Not mentioned	Not mentioned	Direct Plan	
	3	Not mentioned	Direct	Direct Plan	
Default Plan		Not mentioned Mentioned	Regular	Direct Plan	
	5		Direct Mat mantiaged		
	6	Direct	Not mentioned Regular	Direct Plan Direct Plan	
	7	Direct Mentioned		Regular Pla	
	8	Mentioned	Regular Not mentioned	Regular Pla	
	In cases of contact and	wrong/incomplete ARN c	odes mentioned on the a code within 30 calendar o	pplication form, the application form the application form the application of the applica	cation shall be processed under Regular Plan. The AMC shall application form from the investor / distributor. In case, the iction under Direct Plan from the date of application.
Investment Options	Growth Opt	tion		A	
Minimum Application Amount (Under each option)	₹500/- and	in multiples of ₹1/- theref	ore, Additional Investmen	t would be ₹500/- and in	multiples of ₹1/- thereafter / 50 unit
Lock-in Period	NIL				
Net Asset Value (NAV)	Every Busi	ness Day			Y \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Tier I - Benchmark Index	<u> </u>	Price of Physical Gold			4. VIV
nei i - benchinark index	Domestic F	rice of Fffysical Gold			

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





DETAILS	QUAN	TUM MULTI ASSET FUND OF FUNDS	5		
Type of Scheme	An Open Er	nded Fund of Funds Scheme Investi	ing in schemes of Quantum I	Mutual Fund	
This Product is suitable for Investors who are seeking*	· -	m capital appreciation and current nts in portfolio of schemes of Quar		lerlying investmen	ts are in equity, debt /money market instruments and gold
Risk-o-meter of scheme		Investors understand that their pring will be at Moderately High Risk	ncipal	eter Senchmark	And the state of t
Investment Objectives		nents objective of the scheme is t m a combined portfolio of equity, o			e trying to reduce risk (by diversifying risks across asset
					to gain exposure to debt as an asset class to manage any
					investment in the scheme of Quantum Mutual Fund.
	There can b	oe no assurance that the investmen	nt objective of the Scheme w	rill be realized.	
Fund Manager	Mr. Chirag N	Mehta (Since July 11, 2012)			
Fund Manager Total Experience	19 yrs				
Inception Date (Date of Allotment)	July 11, 2012	2		, A	
Entry Load	be no entry		the Mutual Fund and the upt	front commission t	0, 2009 has notified that, w.e.f. August 01, 2009 there will to distribution will be paid by the investor directly to the e distributor)
Exit Load	l	redeemed or switch out on or bef deemed or switch out after 90 day	•		its.
Investment Plan	Direct Plan	/ Regular Plan			
		nould indicate the Direct / Regular ation received without indicating a			licating the choice in the application form. In case of processed for plan as under:
	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan	to be captured
	1	Not mentioned	Not mentioned	Direct Plan	
	2	Not mentioned	Direct	Direct Plan	
Default Plan	3	Not mentioned	Regular	Direct Plan	
	4	Mentioned	Direct	Direct Plan	
	5	Direct	Not mentioned	Direct Plan	
	6	Direct	Regular	Direct Plan	
	7	Mentioned	Regular	Regular Plan	
	8	Mentioned	Not mentioned	Regular Plan	
	contact and	d obtain the correct ARN code with	hin 30 calendar days of the	receipt of the app	on shall be processed under Regular Plan. The AMC shall plication form from the investor / distributor. In case, the on under Direct Plan from the date of application.
Investment Options	Growth Opt	tion			
Minimum Application Amount (Under each option)	₹500/- and	in multiples of ₹1/- therefore, Add	litional Investment would be	₹500/- and in mul	ltiples of ₹1/- thereafter / 50 unit
Lock-in Period	NIL				
Net Asset Value (NAV)	Every Busi	ness Day	JAZI T	TATIVI	
, ,	CRISIL Dyn				

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





DETAILS	QUANTUM NIFTY 50 ETF FUND OF FUND								
Type of Scheme	An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF								
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		Investors understand the will be at Very H		Risk-o-meter of Tier I Benchmark	Marine Ma				
Investment Objectives	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 or guarantee that the investment objective of the Scheme will be achieved.								
Fund Manager	Mr. Hitendra Parekh (Since August 05, 2022)								
Fund Manager Total Experience	29.5 yrs								
Inception Date (Date of Allotment)	August 05, 2022								
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)								
Exit Load	NIL.								
Investment Plan	Direct Plan/Regular Plan								
	Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:								
	Scenario	Broker Code mentioned by	the investor Plan mentioned by	the investor Default Pla	in to be captured				
	1	Not mentioned	Not mentioned	Direct Plan					
	2	Not mentioned	Direct	Direct Plan					
	3	Not mentioned	Regular	Direct Plan					
	4	Mentioned	Direct	Direct Plan					
Default Plan	5	Direct	Not mentioned	Direct Plan					
	6	Direct	Regular	Direct Plan					
	7	Mentioned	Regular	Regular Plan					
	8	Mentioned	Not mentioned	Regular Plan					
	In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.								
Investment Options	Growth Option								
Minimum Application Amount (Under each option)	Purchase: Rs. 500 /- and in multiples of Rs. 1 thereafter. Additional Purchase: Rs. 500 /- and in multiples of Rs. 1 thereafter								
Lock-in Period	NIL			V					
Net Asset Value (NAV)									
Asset Falue (IAAV)	Every Business Day Nifty 50 - Total Return Index								
Tier I - Benchmark Index	Nifty FO	Lotal Potura Inday							

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





DETAILS	QUANTUM GOLD FUND								
Type of Scheme	An Open Ended Scheme Replicating / Tracking Gold								
This Product is suitable for Investors who are seeking*	Long term returns Investments in physical gold								
Risk-o-meter of scheme	Risk-o-meter of Tier I Benchmark								
Investment Objectives	To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.								
Fund Manager	Ms. Ghazal Jain (Since June 2, 2020)								
Fund Manager Total Experience	4.7 yrs								
Inception Date (Date of Allotment)	February 22, 2008								
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)								
Exit Load	NIL								
Investment Plan	NIL								
Default Plan	NA NA								
Investment Options	NA NA								
Minimum Application Amount (Under each option)	Directly with Fund: The Investors can create / redeem in exchange of portfolio Deposit and Cash Component in creation of unit size at NAV based Price. On the Exchange: Approx equal to price of ½ gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof.								
Lock-in Period	NIL								
Net Asset Value (NAV)	Every Business Day								
Tier I - Benchmark Index	Domestic Price of Physical Gold								
*	their financial advisors if in doubt about whether the product is suitable for them								

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





DETAILS	QUANTUM NIFTY 50 ETF								
Type of Scheme	An Open Ended Scheme Replicating / Tracking Nifty 50 Index								
This Product is suitable for Investors who are seeking*	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 understand that their principal will be at Very High Risk								
Investment Objectives	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.								
Fund Manager	Mr. Hitendra Parekh (Since July 10, 2008)								
Fund Manager Total Experience	29.5 yrs								
Inception Date (Date of Allotment)	July 10, 2008								
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)								
Exit Load	NIL								
Investment Plan	NIL								
Default Plan	NA NA								
Investment Options	NA								
Minimum Application Amount (Under each option)	Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV Price2000 Units and in multiples of thereof. On the Exchange: At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.								
Lock-in Period	NIL								
Net Asset Value (NAV)	Every Business Day								
Tier I - Benchmark Index	Nifty 50 - Total Return Index								

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





DETAILS	QUANTUM SMALL CAP FUND									
Type of Scheme	An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks									
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 understand that their principal will be at Moderately High Risk									
Investment Objectives	The Investr	ne 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.									
Fund Manager	Mr. Chirag Mehta - Fund Manager (Since November 03, 2023) Mrs. Abhilasha Satale - Associate Fund Manager (Since November 03, 2023)									
Fund Manager Total Experience	Mr. Chirag Mehta - 19 yrs. / Mrs. Abhilasha Satale - 17 yrs.									
Inception Date (Date of Allotment)	November 03, 2023									
Entry Load	Not Applicable* ((*) Pursuant to para-No. 10.4.1 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023 there will be no entry load charged to the schemes of the Mutual Fund. and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)									
Exit Load	Provisions	Provisions % of Exit Load								
	10% of un	its If redeemed or switched out on	or before 365 da	ays from the date of all	otment.	NIL				
	Remaining	Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment. 1%								
	If redeeme	ed or switched out after 365 days	from the date of	allotment.		NIL				
Investment Plan	Direct Plan	/ Regular Plan	V							
Default Plan	Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:									
	Scenario	Broker Code mentioned by the investor	Plan mentioned by	the investor Defau	ult Plan to be captured					
	1	Not mentioned	Not mentioned	Direct F	Plan					
	2	Not mentioned	Direct	Direct F	Plan					
	3	Not mentioned	Regular	Direct F						
	4	Mentioned	Direct	Direct F						
	5	Direct Direct	Not mentioned	Direct F						
			Regular							
	8	7 Mentioned Regular Regular Plan 8 Mentioned Net mentioned Penular Plan								
		1 "								
	In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.									
Investment Options	Growth Op	Growth Option								
	₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units									
Minimum Application Amount (Under each option)										
Amount	NIL				<u> </u>					
Amount (Under each option)		iness Day	À	/	/ /_					

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



ID HOW TO READ FACTSHEET

Fund Manager

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

Application Amount for Fresh Subscription

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

Minimum Additional Amount

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

Yield to Maturity

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

SIP

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

NAV

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

Benchmark

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

Entry Load

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

Note

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

Exit Load

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

Modified Duration

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

Standard Deviation

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

Sharpe Ratio

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

Beta

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

AUM

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

Holdings

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

Nature of Scheme

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

Rating Profile

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



9 STATUTORY DETAILS & RISK FACTORS

Disclaimer, Statutory Details & Risk Factors:

- Mutual fund investments are subject to market risks, read all scheme related documents carefully.
 - Please visit www.QuantumAMC.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to ₹1,00,000/-) Trustee: Quantum Trustee Company Private Limited Investment Manager: Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.
- Scheme Specific Risk Factors: The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund, Quantum Multi Asset Fund of Funds and Quantum Nifty 50 ETF Fund of Fund will bear the Scheme in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).
- 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 0 Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold Fund (QGF) and Quantum Nifty 50 ETF (Q NIFTY) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Q NIFTY for the full text of the Disclaimer clause of NSE.

Want To Have The Latest Information **About Us?**

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www.voutube.com/QuantumMF



www.instagram.com/quantummutualfund/



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