



Quantum
MUTUAL FUND
FOR THOUGHTFUL INVESTORS

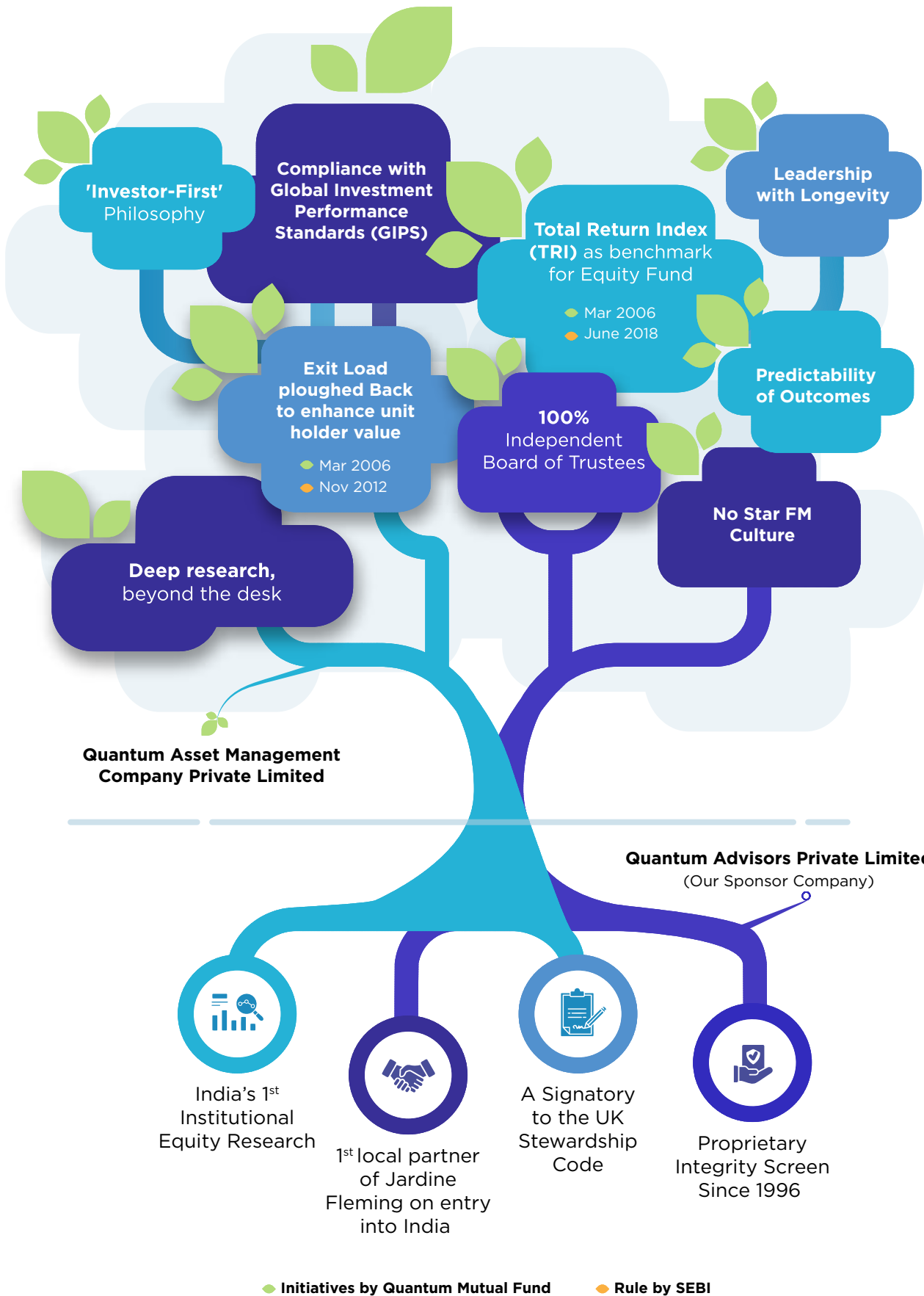
Can India Really Turn Coal Into Fertilizer, Gas, and Chemicals?

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

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



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Can India Really Turn Coal Into Fertilizer, Gas, and Chemicals?

India's energy story starts with a contradiction. It can **power itself but not fuel itself...**

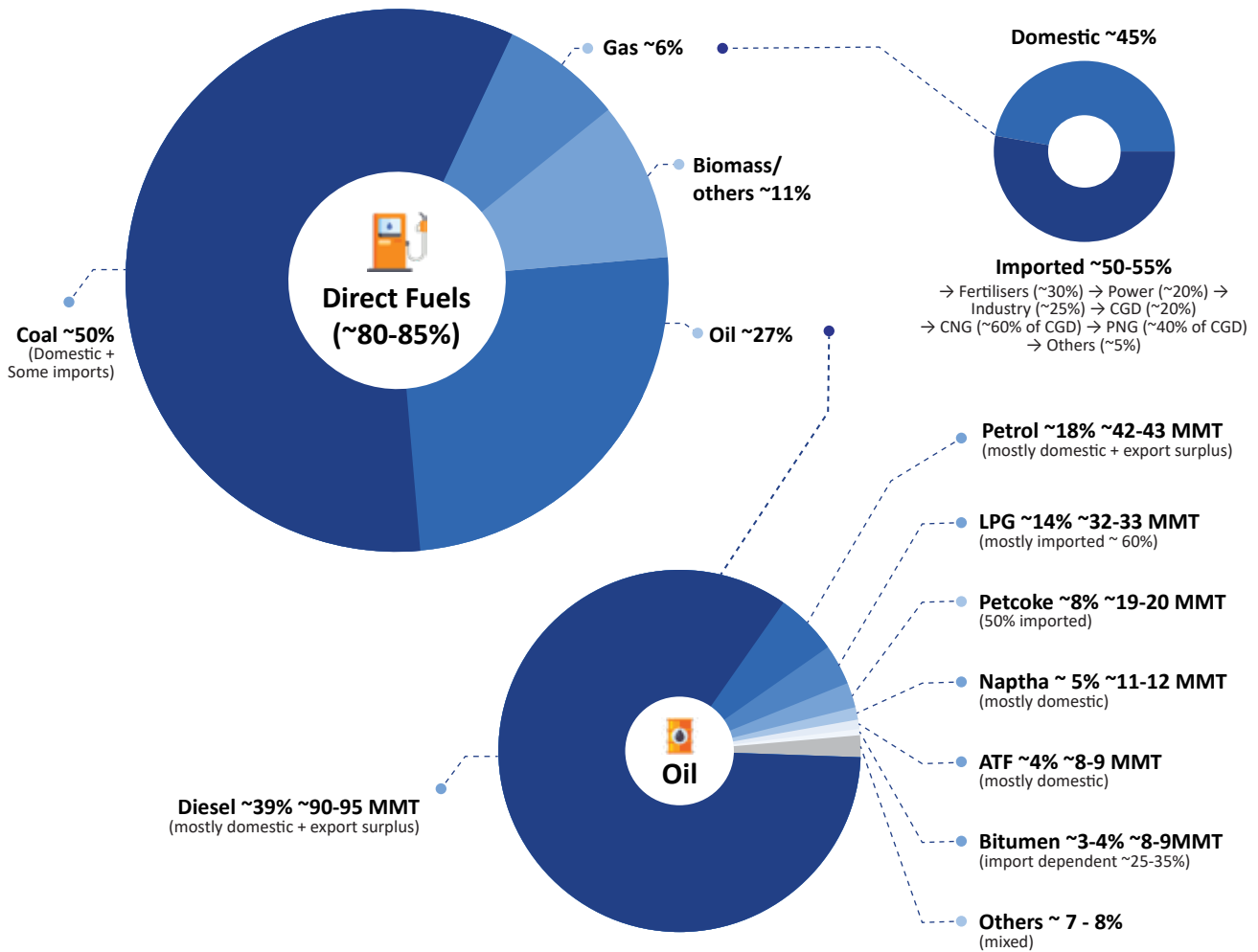
India's total energy demand is ~9.32 lakh KTOE¹ (kilo tonnes of oil equivalent).

This can broadly be classified into two buckets: Direct fuels (coal, oil, gas, biomass) ~85% or Electricity (secondary energy) ~15%. On the grid, India is remarkably self-reliant. It meets **~256 GW of peak demand** largely using domestic sources: coal, hydro, solar, wind, nuclear.

But step outside the grid, and the equation turns. The fuels that actually drive the economy - **oil for transport, gas for industry, LPG for kitchens** are overwhelmingly imported by India.

India's total energy demand

India's total energy demand is ~9.32 lakh KTOE (kilo tonnes of oil equivalent) About 80-85% of it is met by Direct Fuels and ~ 12-15% by Electricity

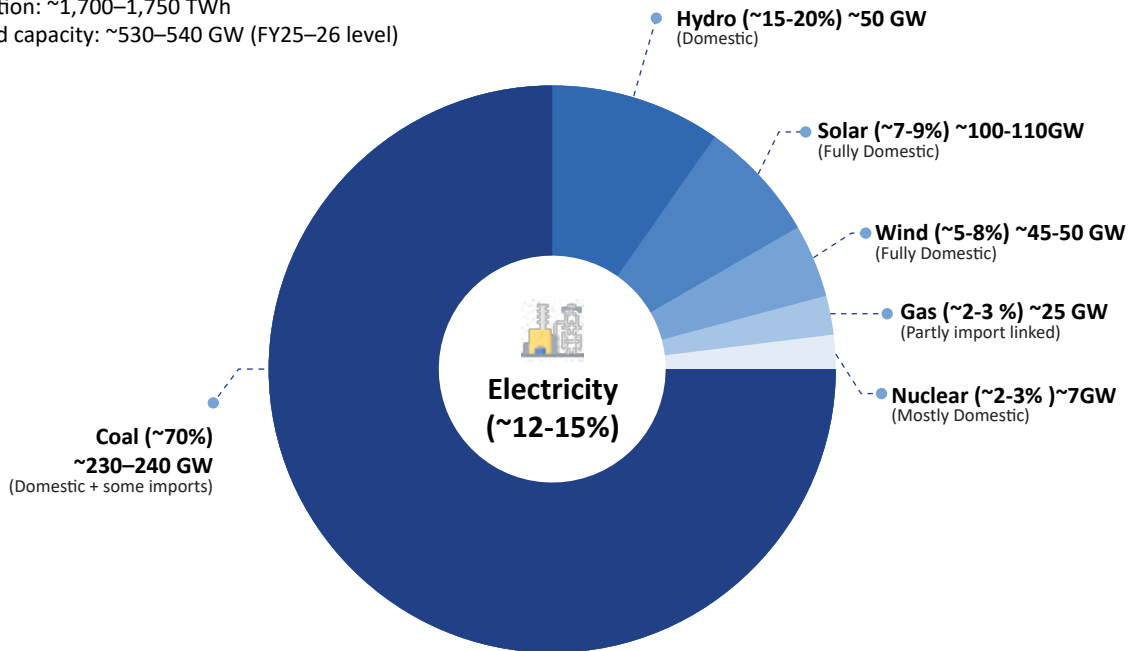


Quantum AMC Graphics.
Source: Data approximated for FY 25 and FY 26 provisional

Can India Really Turn Coal Into Fertilizer, Gas, and Chemicals?

Electricity (~12-15%)

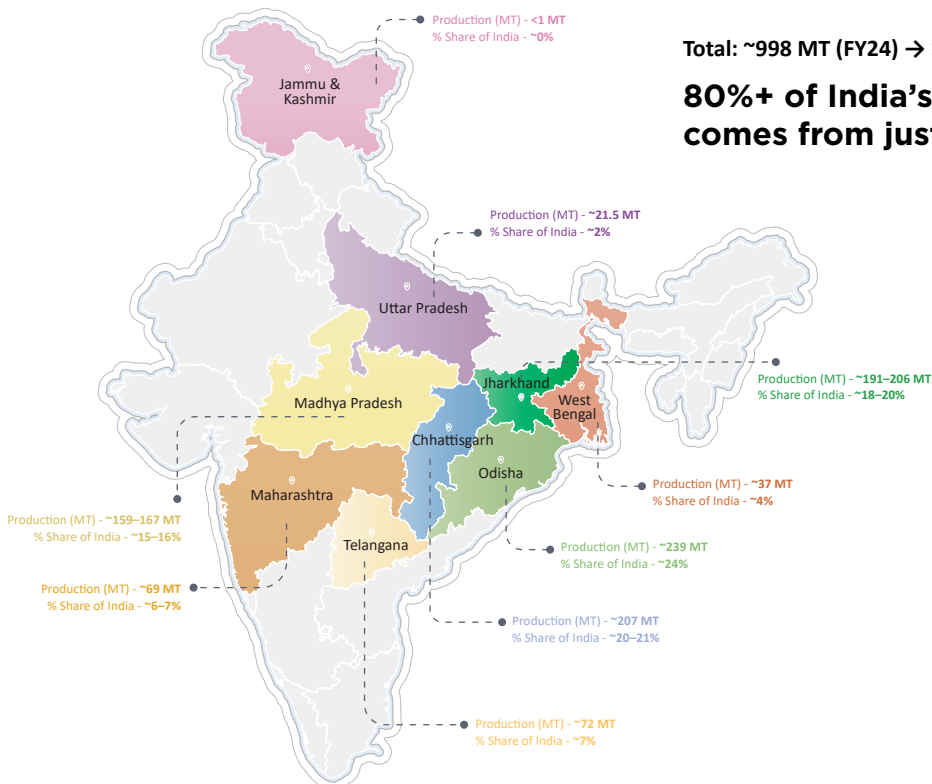
- Generation: ~1,700–1,750 TWh
- Installed capacity: ~530–540 GW (FY25–26 level)



Quantum AMC Graphics.
Source: Data approximated for FY 25 and FY 26 provisional

Nearly two-thirds of electricity comes from Coal. It's domestic, scalable, and most importantly reliable. The above chart shows that while solar has helped keep India powered during the day - when the sun sets and demand spikes - coal adds support. For all the talk of renewables, coal is what keeps the system standing.

India is already self-sufficient in coal, producing the bulk of what it consumes domestically. That very fact raises an important question: if the country can rely on coal to power its growth, why not leverage it more strategically for other purposes?



Total: ~998 MT (FY24) → >1,040 MT (FY25)

80%+ of India's coal comes from just 4 states →

- Odisha
- Chhattisgarh
- Jharkhand
- Madhya Pradesh

Quantum AMC Graphics.
Source: Coal India, IBEF. Data as of FY 2025. Above data marks the major states forming the core-belt of coal production in India and their capacity of Production as of FY 25

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Can India Really Turn Coal Into Fertilizer, Gas, and Chemicals?

The answer lies in the paradox India faces coal is indispensable for rapid industrialization, yet its climate cost is undeniable. Under the Paris Agreement's NDC framework, India's mandate is clear: grow fast, but emit less per unit of GDP. That's a far tougher equation than simply cutting emissions outright.

So India hasn't chosen between coal and clean energy...it's chosen both. Renewables are scaling aggressively, but coal hasn't disappeared. Instead, the energy system is evolving in layers: coal → coal + renewables → eventually coal + renewables + storage.

The next shift isn't about using less coal. It's about using coal differently. Enter coal gasification a technology that transforms coal into cleaner fuels and chemical feedstocks, opening pathways for industrial use beyond just burning it for electricity.

Instead of burning coal, you convert it into **synthetic gas** - a mix of hydrogen, carbon monoxide, methane. That gas can then be turned into **fertilizers, chemicals, fuels even hydrogen**.

Think of it this way: that piece of coal sitting in Odisha doesn't just power a plant... it could end up as **urea in Punjab, gas in Kolkata, or chemicals in a refinery**.

That's the pivot India is starting to make.

But Why This Sudden Push?

Because our import bill is bleeding amid the ongoing West Asia War. In FY2025, India spent nearly ₹2.77 lakh crore² importing LNG, urea, ammonia, methanol, and coking coal combined.

- Over **50% of LNG** is imported³
- Nearly **all ammonia** is imported⁴
- **80 - 90% of methanol** comes from abroad⁵

So, the question practically asks itself: **If India sits on one of the world's largest coal reserves, why are we still dependent on ships docking at our ports for products that coal can, at least in theory, help us make?**

The answer is both simple and complicated.

Simple, because the chemistry works... Coal can be turned into syngas and **syngas** into fertilizer, fuel, and chemicals.

Complicated, because the economics are brutal. Consider the numbers. Costs for urea factories saw a significant jump before commissioning in 2025. Producing one tonne of urea through coal gasification consumes 700 - 800 kg of coal⁶, plus significant amounts of oxygen and water. By contrast, gas-based urea is cheaper when LNG prices hover around \$8-10 per MMBtu. But when LNG spiked to \$40 per MMBtu in 2022⁷, coal-derived gas suddenly looked attractive.

That volatility is the heart of the problem. A coal-to-SNG facility could swing from profitable to loss-making depending entirely on global price cycles.

So, when we say the economics are brutal, it's not rhetoric - it's math. Every tonne of coal gasified carries not just the cost of coal, but the weight of billions in capital expenditure, volatile global price cycles, and the engineering challenge of handling ash-heavy coal.

That's why the government's ₹37,500 crore⁸ push is not just about energy. It's about industrial security. It's about insulating India from geopolitical shocks, whether they come from a war in West Asia or a sudden LNG price spike.

But Isn't Coal Dirty?

Yes, coal is dirty when burnt in a power plant. But coal gasification is slightly different. Instead of burning coal away, it breaks coal down into syngas - a mix of hydrogen and carbon monoxide. That syngas is not the end product - It's the middle step.

From syngas, you can go in multiple directions. It can be turned into **ammonia**, which feeds into **urea fertilizers**. It can become **methanol**, which goes into **plastics, paints, and fuel blending**. It can be processed into synthetic natural gas, which can substitute part of the LNG we import. Or it can be converted into ammonium nitrate, the explosive that literally helps us mine more coal.

So coal gasification ideally means that we are moving coal up the value chain. Instead of a fuel that disappears in smoke, coal now becomes a raw material that feeds industries.

Can India Really Turn Coal Into Fertilizer, Gas, and Chemicals?

Sounds Perfect. Then What's the Catch?

The catch is geology. Indian coal is notoriously high in ash often 35 - 40%⁹. Global gasifiers choke on it. China's coal-to-chemicals model cannot be copy-pasted here. Indian coal carries 35 - 40% ash, as compared to 10 - 15%¹⁰ in Chinese reserves. That means higher cleaning costs, more downtime, and expensive technology adaptations.

That's why India is experimenting with fluidized-bed gasifiers, which can handle our high- ash coal. But this technology is still at a very early stage, and its ability to scale reliably remains unproven.

Isn't Coal Gasification Expensive?

Absolutely. Cost escalation show why cheap coal doesn't mean cheap gasification. A coal-gasification plant is closer to a chemical refinery than a power station - it needs oxygen plants, gas cleaning systems, sulphur handling, water management, and carbon dioxide capture.

That's why the government is offering up to 20% support¹¹ for plant and machinery, capped at ₹5,000 crore per project. The idea is to ease the capital burden. But subsidies don't eliminate operating risk. Plants still face the volatility of global price cycles, the engineering challenge of handling coal with 35 - 40% ash, and the heavy costs of downtime and maintenance.

And What About Climate?

Here's the uncomfortable truth: coal gasification is still a fossil-carbon process. It may reduce local pollution compared to burning coal directly, but it doesn't solve the carbon problem. Unless **Carbon Capture, Utilisation, and Storage (CCUS)** becomes real at scale, these plants will face scrutiny in a carbon-constrained world.

So, Can India Really turn this 'black gold' into Fertilizer, Gas, and Chemicals?

The chemistry is sound but the economics are shaky.

If India's coal-gasification experiments succeed, coal will no longer be just the fuel of thermal power - it will become a feedstock for fertilisers, gas, and chemicals. That could shrink parts of our ₹2.77 lakh crore import bill, especially in areas like LNG, ammonia, and methanol where dependence is most acute.

But if these projects stumble, the lesson will be equally clear: having coal under the ground is not the same as turning it into a competitive industrial product.

The real test is not whether coal can be turned into gas... It can!

But whether India can turn that gas into viable economics in a world of volatile energy prices, high-ash geology, and tightening carbon rules.

Source: *UNFCCC: United Nations Framework Convention on Climate Change 1/2/3/4/5/7/8/11: Bloomberg 6: Reuters 9/10: National Energy Technology Laboratory

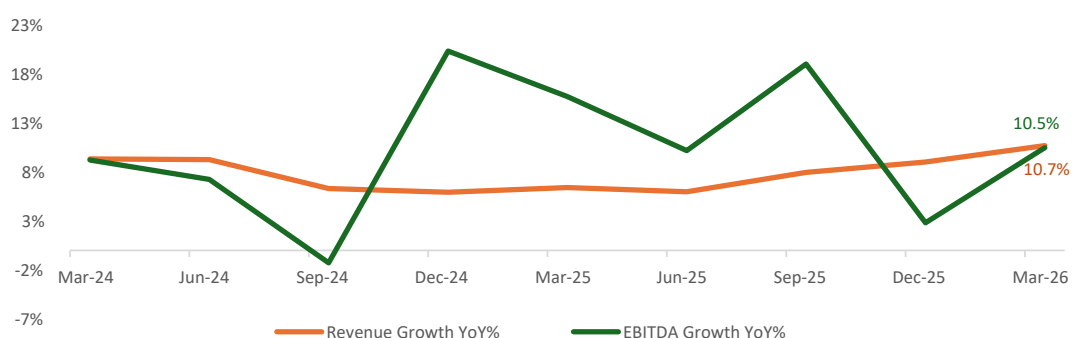
Markets were marginally higher in the month of May. Following table shows the change in broad market cap indices. On the global front, the US (S&P 500 Index) & Emerging Market Index continues to outperform Indian Indices.

Table 1: Performance of Major Indices during the Month

Major Indices	1 Month	1 Year	3 Year	5 Year	10 Year
BSE 500	-0.1	0.1	46.5	79.4	274.8
BSE 200	-0.5	-0.5	43.7	75.3	266.6
BSE SENSEX	-2.5	-7.0	24.1	53.7	219.5
BSE MidCap	1.7	4.7	78.0	126.9	359.6
BSE SmallCap	2.5	1.8	77.4	133.7	420.2
S&P 500	5.2	43.9	116.5	153.6	503.9
MSCI EM	9.7	72.0	128.1	92.3	306.0

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

Earnings Trends Have Improved in the quarter gone by; West Asia Crisis is a Headwind



Source: Ace-Equity, BSE 500 Index. Data as on 31st May 2026.

- Of the companies (BSE 500 Index) that have reported, the Revenue and EBITDA growth has improved to 10.7% and 10.5% YoY% respectively. The growth was driven by Metals, Consumer Durables, lending companies, OMC and FMCG. IT Services, select Realty and Pharma were a drag to EBITDA growth. These numbers factor in very limited impact of West Asia crisis; as the war started in March 2026.

In the near term, we believe the market may be driven by:

- Hope of **West Asia crisis** resolving. We are already into the fourth month of this crisis. India imports close to 80% of its energy needs; and prolonged war will weigh on India's economic growth.
- Earnings trend**, which currently may look reasonable. Even, forward FY27E EPS growth for BSE 500 is 17.5% as of 31st May 2026. But there is limited pass through of input cost due to West Asia crisis in the number. Most of the companies that we track are calling out the input cost headwinds. Thus, as we progress through the year, earnings may get downgraded. Some of the key sectors that may see this impact are cement, autos, capital goods and chemicals.
- The past 2 years have been good for the rural economy; primarily driven by good monsoons. Meteorological department is anticipating a year of poor monsoons driven by **El Nino**. This will have an impact on inflation, rural incomes and consumption. We are currently at the end of Monetary Easing Cycle with large rate cuts in the past year. If inflation moves higher, interest rates may move higher, which will be a headwind for growth.
- Trajectory of FPI Investment: DII (Domestic Institutional Investors) inflows at USD 8.6bn continues to outpace FPI (Foreign Portfolio Investors) outflows of -USD 2.6bn. YTD FII selling has increased to -USD 23bn. Foreign portfolio investor's interest in India is driven by EPS growth (compared to other EM), currency stability and global interest rates.

What can an Investor Do?

Though near-term earnings trend is linked to global developments, valuations have become conducive in many pockets (Refer Table 2). While short-term disruptions would have a bearing on near-term market movements, the impact on the intrinsic value of companies would be limited. Investors may consider staggered allocation to equities to take advantage of favorable valuations and benefit from the near-term potential volatility.

Table 2: Current Vs Historic Valuations of major indices

Index	P/E Ratio	P/B Ratio	10y Median	
			P/E	P/B
BSE SENSEX	21.0	3.0	23.9	3.3
BSE 100	21.5	3.0	24.0	3.4
BSE 250 SmallCap	33.3	3.1	32.0	2.4
BSE Midcap	28.8	3.7	30.5	2.9
BSE 500	23.6	3.1	25.3	3.2

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

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Scheme	Portfolio Commentary	Portfolio Positioning
Quantum Value Fund	<ul style="list-style-type: none"> We continue to wait for better upsides in the companies that we want to further invest in. During the month, we have added to our existing position in life insurer where we find reasonable upsides. 	<ul style="list-style-type: none"> Portfolio will focus on names where valuation is at a discount to our fair value estimate. Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. This could give a large cap tilt to the portfolio.
Quantum Small Cap Fund	<ul style="list-style-type: none"> The Small Cap Index (Index BSE 250) remained resilient during the month inspite of geo-political uncertainty . The performance was supported by merchandise exporters benefited by rupee depreciation however, sectors like BFSI and hospitality were drag on the performance. 	<ul style="list-style-type: none"> During the month, we added weights to exports oriented companies- one US focused healthcare company and one is beneficiary of capex revival in US. Also, we added the platform company integrating deals in auto sector where we feel the growth is structural and valuations are reasonable. Remaining opportunistic, we leveraged this correction to add quality names at attractive valuations and reducing cash levels —positioning us to capture structural growth amid volatility and stock-specific opportunities.
Quantum Ethical Fund	<ul style="list-style-type: none"> Sectors such as Industrials, where we were overallocated, supported our performance. Further, our under-allocation to IT, Consumer Staples, Oil & Gas and Real Estate also aided our performance. However, our overallocation to Consumer Discretionary and under-allocation to Metals impacted our relative performance. During the month we exited from a Materials company due to decline in our Integrity assessment of the company. We allocated to some of our existing holdings in Consumer Discretionary and IT companies. 	<ul style="list-style-type: none"> Indian equities have become relatively reasonable after the recent correction, creating room for upside, though the trajectory remains sensitive to external risks. The Middle East conflict is a key near-term variable, primarily via its impact on crude, inflation, and external balances—any prolonged disruption could trigger non-linear macro pressures and sharper earnings downgrades, while a resolution would ease these headwinds and support sentiment. While geopolitical developments remain under watch, the portfolio's limited exposure to the affected regions keeps any direct impact negligible. Foreign capital inflows are likely to improve if ongoing geopolitical tensions ease. In the near term, however, market focus may shift toward companies offering strong earnings visibility and a consistent track record of execution.
Quantum ELSS Tax Saver Fund	<ul style="list-style-type: none"> We continue to wait for better upsides in the companies that we want to further invest in. During the month, we have added to our existing position in life insurer where we find reasonable upsides. 	<ul style="list-style-type: none"> Portfolio will focus on names where valuation is at a discount to our fair value estimate. Thrust on portfolio liquidity and governance should hold us in good stead during volatile markets. This could give a large cap tilt to the portfolio.
Quantum ESG Best In Class Strategy Fund	<ul style="list-style-type: none"> Sectors such as Industrials, Automobiles and Healthcare where we were overallocated, supported our performance. Further, our under-allocation to IT, Financials and Oil & Gas also aided our performance. However, our overallocation to Consumer Durables and under-allocation to Metals impacted our relative performance. During the month we exited from a Materials company due to decline in our assessment of risk profile of the company. We allocated to some of our existing holdings in Consumer Discretionary and Financials companies. 	<ul style="list-style-type: none"> Indian market valuations have turned reasonable, offering scope for optimism on potential upside. However, the duration of the middle east conflict remains the key determinant of the overall impact. Prolonged disruption could lead to increasingly non-linear effects on macroeconomic variables, with disproportionately larger downside risks and sharper downgrades if the situation persists. Conversely, any resolution of the conflict would be incrementally positive for India, easing macro pressures and supporting sentiment. While we continue to closely monitor developments related to external conflict, the portfolio has limited direct exposure to the affected regions, resulting in insignificant direct impact. We believe that foreign capital inflows may pick up in future, if current geopolitical conflicts subside. In the near-term markets may increasingly focus on domestic oriented quality companies with earnings visibility and proven track record of execution. A diversified portfolio emphasizing quality and robust financials, is strategically positioned to leverage India's growth dynamics.

Notes:

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

Between Oil, Inflation and Monetary Policy

Panic Repricing or the beginning of a Structural Shift?

Indian bond markets have entered a far more fragile phase over the past few weeks. What began as a geopolitical shock through rising crude prices has now evolved into a broader debate around inflation persistence, rupee stability and the eventual RBI response. The sharp move higher in yields reflects not just concerns around oil, but the market's fear that India could once again face an externally driven inflation cycle.

However, we believe the current adjustment in yields is more cyclical than structural.

The macro backdrop today is fundamentally different from previous stress periods (Read Past Fragility Present Strength). India enters this period with softer core inflation, healthier private-sector balance sheets and a far more credible monetary framework than during earlier external shocks. While higher fuel prices will inevitably feed into inflation expectations, underlying domestic demand conditions still do not suggest a classic overheating economy.

Markets today appear to be pricing an aggressive policy response well before the RBI itself has reached that conclusion. In our assessment, the central bank is unlikely to respond mechanically to every move in crude or the rupee. Unlike past cycles, policymakers now possess a wider set of instruments to manage volatility ranging from FX intervention and liquidity operations to external funding measures and targeted currency stabilization tools. This reduces the probability of emergency-style rate actions purely to defend the rupee.

As a result, **we expect the June policy to remain a "pause with vigilance"** rather than the beginning of an immediate tightening cycle. The RBI is likely to wait for better visibility on monsoon trends, the sustainability of oil prices, growth momentum and the persistence of geopolitical risks before recalibrating policy meaningfully.

While **Overnight Index Swap** (OIS) markets have begun pricing a steep rate trajectory, we believe those expectations currently reflect fear more than fundamentals. India is not yet facing broad-based demand-led inflation pressures, and growth risks remain meaningful if rural demand weakens or global conditions deteriorate further.

Our expectation remains that any rate normalization is likely to be delayed, gradual and measured rather than front-loaded. We continue to expect policy tightening, if required, to begin only later in FY27, with the eventual rate cycle remaining significantly shallower than what markets currently imply.

The shape of the yield curve reflects this tension. The front-end has repriced sharply amid fears of future tightening and imported inflation, while the longer end of the curve has remained comparatively stable. In our view, this divergence signals that investors still retain confidence in India's medium-term macro stability, fiscal discipline and domestic demand resilience.

If geopolitical tensions begin to ease and crude prices retreat from current elevated levels, bond markets could recover faster than they corrected. A moderation in oil prices would immediately improve the inflation outlook, reduce pressure on the current account and help stabilize the rupee, allowing some of the aggressive tightening expectations to reverse.

In that environment, the intermediate part of the curve may offer an attractive opportunity as policy fears gradually fade.

We continue to expect the 10-year benchmark yield to broadly settle in the 6.85%-7.05% range by end of 2026, assuming oil prices normalize gradually and inflation remains contained near current expectations.

For investors, the present environment argues for caution against combining multiple layers of risk. When interest-rate volatility, geopolitical uncertainty and currency pressures are already elevated, stretching aggressively for lower-quality credit may not be adequately compensated.

In our view, **dynamic bond approaches with high portfolio quality** and flexibility on duration may remain a plausible alternative for this phase of the cycle.

Portfolio Commentary

- We remain constructive on Indian government bonds, supported by improving fiscal fundamentals, a steady revival in domestic growth, benign inflation trends, and an overall supportive monetary and fiscal policy backdrop.
- While external risks (including oil price volatility, global inflation trends, currency pressures and geopolitical uncertainty) are likely to keep bond markets volatile in the near term, India's macro fundamentals remain relatively resilient. Core inflation remains contained, fiscal consolidation continues to stay on track and domestic liquidity conditions remain broadly supportive. Any policy normalization is likely to be gradual and delayed, with the RBI balancing inflation risks against evolving growth conditions.

Portfolio Positioning

- Given the evolving rate environment and elevated uncertainty, we have adopted a more balanced and selective duration approach within the portfolio. While we continue to see value in Indian government bonds over the medium term, we are gradually reducing excessive duration exposure and maintaining a preference for the intermediate segment of the curve, where risk-reward appears relatively favorable.
- Our positioning remains focused on preserving liquidity, maintaining portfolio resilience and avoiding the layering of multiple risks simultaneously. Accordingly, the portfolio continues to maintain a strong positioning toward sovereign securities and high-quality AAA-rated PSU issuers, while remaining cautious on duration exposures.

The Dip Before the Dawn - Gold's May'2026 Market Review

May 2026 has been a tale of two forces for gold, the persistent macro headwinds of elevated energy prices and hawkish rate expectations on one side, and nascent peace diplomacy around the Strait of Hormuz on the other. By May, the yellow metal has retraced roughly 20% from its pre conflict peak, hovering in the \$4,450 - 4,580/oz range¹. While a fresh upturn emerged as optimism around US-Iran peace negotiations briefly pushed spot gold up as much as 1.6% to approximately \$4,580/oz¹. The US Dollar Index retreated 0.3%, offering additional support¹. However, market participants remained cautious, given that multiple prior announcements had failed to translate into a concrete ceasefire agreement.

For Indian investors, May 2026 has been a defining month, one driven more by domestic policy than by global price movements. The government raised the gold import duty including cess from 6% to 15% effective 13 May 2026, a 9%-point increase² that fully reversed the duty reduction implemented in July 2024 and stands as the single largest import duty hike in India's recorded history.

Following the duty revision, the domestic gold price at MCX spot gold rose in the range of 4% - 6%, a transmission that was notably lower than the theoretical 9% pass-through¹. The official landed price, the international price adjusted for import taxes, rose more sharply, creating an unusual and deeply negative market structure: domestic physical market prices fell into a steep discount relative to the landed price, widening from approximately \$14/oz in the week before the hike to nearly \$150/oz within days of it³. The discounts pattern is not unprecedented, in 2019, when India raised gold import duty by 2.5 percentage points (from 10% to 12.5%), the domestic market saw a discount of approximately 2.9%; similarly, in 2022, a steeper hike of 4.25 percentage points (from 10.75% to 15%) triggered a larger discount of around 4.3%³. The current phase, however, involves a far more aggressive revision and has triggered discounts more pronounced in both scale and speed than either prior phase. The timing further exacerbated the impact: peak summer wedding demand had already passed, and the mid-May to mid-June period is typically characterized by slower consumption led gold purchases in India, amplifying the weakness in demand.

Five Forces Shaping Gold Right Now

1. *The Iran Conflict enters messy deescalation* - The Iran - US conflict and continued disruption around the Strait of Hormuz remain one of the key macro drivers for gold in 2026, though recent price action has surprised investors expecting a traditional rally. Unlike previous geopolitical or financial crises that typically support gold through lower real yields or policy support, this phase has evolved into a supply-side energy shock. Higher oil prices have revived inflation concerns, delayed expectations of global rate cuts, and strengthened the US dollar, a combination that has weighed on gold despite elevated geopolitical risks. However, by late May, markets began pricing in the possibility of a diplomatic breakthrough amid signs of progress in US - Iran negotiations. A meaningful de-escalation and reopening of the Strait of Hormuz could become supportive for gold, as easing oil prices may lower inflation expectations, revive monetary easing hopes, and weaken the dollar, reversing the key macro headwinds seen since February.
2. *Monetary Policy uncertainty amidst rising yields* - The US Federal Reserve has maintained a cautious stance through May, keeping rates unchanged at 3.50%–3.75% as elevated energy prices continue to complicate the inflation outlook¹. US headline inflation has re-accelerated to 3.8% following the Iran–US oil shock, reducing expectations for near-term rate cuts despite signs of gradual cooling in the labour market¹. April non-farm payrolls rose by 115k, unemployment remained at 4.3%, and weekly jobless claims stayed near 218k¹, reinforcing expectations of moderation in labour market. Markets are also closely watching the transition in Fed leadership, with incoming Chair Kevin Warsh seen as more sensitive to inflation risks, adding uncertainty to the future policy path amid persistent supply-side pressures. As a result, elevated real yields and a stronger US dollar continue to weigh on gold, with markets pricing limited chances of a rate cut before year-end. While the higher-for-longer rate environment caps near-term upside for gold, the reduced risk of further rate hikes also provides downside support for the metal.
3. *Currency Movements support INR Gold* - The Indian Rupee has depreciated over 7% year-to-date¹, making gold more expensive in local currency terms and raising concerns around India's growing import bill. The pressure on the rupee has been driven by elevated crude oil prices, sustained US dollar strength, India's rising current account deficit and negative capital flows amidst tighter global financial conditions, with USD/INR weakening toward the 971 level through most of May, marking record lows for the currency. Globally, the US Dollar Index remained supported by the US Federal Reserve's higher-for-longer stance and geopolitical uncertainty surrounding the Iran - US conflict.
4. *India's Import Duty Hike and Regulatory Tightening* - The sharp increase in India's gold import duty including cess on 13 May 2026, from 6% to 15%, marked the centrepiece of a broader policy push to curb gold demand and contain CAD pressures amid sustained INR weakness.

Central Bank Demand & Global ETF Flows⁵ - Central bank purchases remained a key structural pillar for gold demand. While global central banks reported net sales of around 30 tonnes in March, largely due to Turkey's 60-tonne reduction linked to FX and liquidity management, underlying buying activity stayed broad-based. Poland led official sector purchases with 31 tonnes added in Q1 2026, followed by Uzbekistan and Kazakhstan, reinforcing the ongoing trend of reserve diversification toward gold. China also accelerated purchases in April, adding 8 tonnes, its largest monthly increase since December 2024, extending its buying streak to 18 consecutive months and lifting official holdings to 2,322 tonnes. The steady rise in China's gold reserves, even as FX reserves approached US\$3.8 trillion, highlights its ongoing strategic priority to shift away from its reliance on US dollar assets and remains a key long-term support for gold prices. On the investment side, global gold ETFs saw a

strong revival in April with inflows of roughly US\$6.6 billion, reversing earlier weakness. European funds led inflows amid concerns over energy security and Strait of Hormuz disruptions, while US and Asian inflows remained more moderate. In India, gold ETFs recorded their 12th consecutive month of inflows in April, attracting around INR 30.4 billion (~US\$325 million).

Outlook for June 2026

The primary short-term risk for gold remains a further rise in real interest rates, as reflected in the 10-year TIPS yield, which has recently reached a fresh high for the year and is nearing a 12-month peak. However, such an outcome appears unlikely. Real yields currently look elevated relative to both inflation expectations and the underlying growth outlook, suggesting limited room for further upside. An adjustment is therefore likely, either through higher inflation expectations or softer nominal yields, both of which would lead to a moderation in real yields. Given the strong inverse relationship between real yields and gold prices, this expected decline in real yields should provide a supportive backdrop for gold.

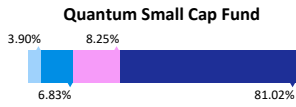
Gold's near-term direction will likely depend on the interaction between geopolitical developments, oil prices, inflation trends, and the policy stance of the US Federal Reserve, particularly the upcoming FOMC meetings and the communication approach of incoming Chair Kevin Warsh. Markets will also closely track how quickly inflation responds to any moderation in oil prices, as these factors are deeply interconnected and will shape positioning in gold. A confirmed Iran ceasefire and reopening of the Strait of Hormuz could emerge as the single strongest near-term catalyst for gold, as lower oil prices would ease inflation expectations, give the Fed room to soften its stance, weaken the US dollar, and reverse the macro headwinds that have weighed on gold since February.

Additional support could come from softer US CPI data, a more dovish FOMC dot plot and impetus from stronger central bank reserve diversification and investment flows. Conversely, a breakdown in US - Iran peace talks or renewed hostilities would reinforce the higher for longer narrative by keeping oil prices, inflation, real yields, and the US dollar elevated, thereby capping gold's upside.

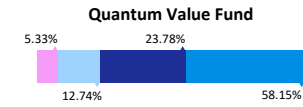
Gold's performance in May 2026 highlights that while the metal retains its safe-haven appeal over the medium to long term, short-term price action can still be dominated by macro forces. Elevated energy prices have delayed expectations of rate cuts, strengthened the US dollar, and created a temporary disconnect between gold and its traditional geopolitical risk narrative. However, the longer-term investment case remains intact. Central banks continue to diversify reserves at a structurally stronger pace compared to the pre-2020 decade. Meanwhile, global gold ETF holdings have moderated from the February 2026 peak of 4,176 tonnes to 4,137 tonnes by the end of April⁵. Despite this decline, positioning remains well above pre-2020 levels, leaving scope for renewed inflows once prevailing macroeconomic headwinds begin to ease. Although delayed, the eventual easing cycle from the US Federal Reserve is still expected to re-emerge as a key gold-positive driver. Near term, gold is likely to remain range-bound with elevated volatility around key macro and policy events through June.

Source - ¹Bloomberg, ²Ministry of Finance - Notification No. 16/2026-Customs, ³India Gold Market Update - Import Tightening, WGC Report, 22 May 2026, ⁴Ministry of Commerce – India, ⁵World Gold Council

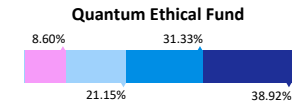
Equity - Marketcap



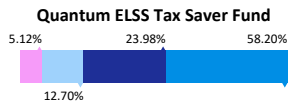
SMALL MID LARGE CASH & CASH EQUIVALENT



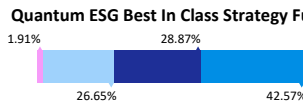
SMALL MID LARGE CASH & CASH EQUIVALENT



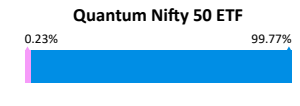
SMALL MID LARGE CASH & CASH EQUIVALENT



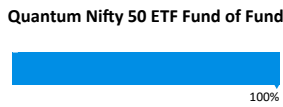
SMALL MID LARGE CASH & CASH EQUIVALENT



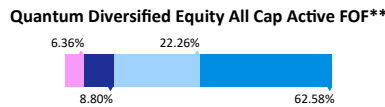
SMALL MID LARGE CASH & CASH EQUIVALENT



SMALL MID LARGE CASH & CASH EQUIVALENT

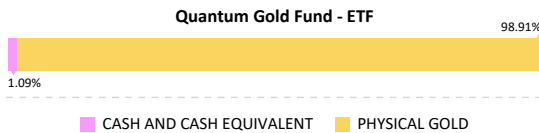


CASH & CASH EQUIVALENT NIFTY 50 ETF UNITS

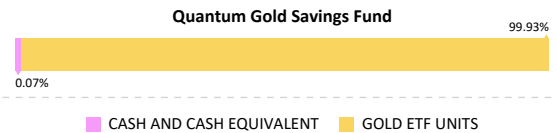


SMALL MID LARGE CASH & CASH EQUIVALENT

Gold Commodity

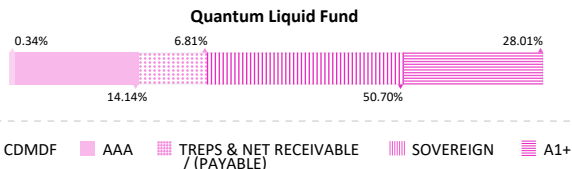


CASH AND CASH EQUIVALENT PHYSICAL GOLD

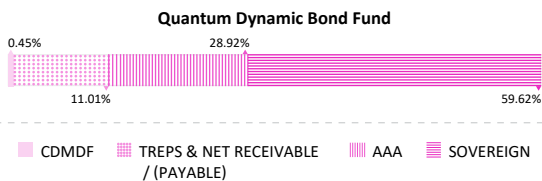


CASH AND CASH EQUIVALENT GOLD ETF UNITS

Fixed Income - Rating Profile

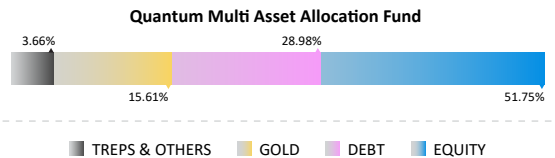


CDMDF AAA TREPS & NET RECEIVABLE / (PAYABLE) SOVEREIGN A1+

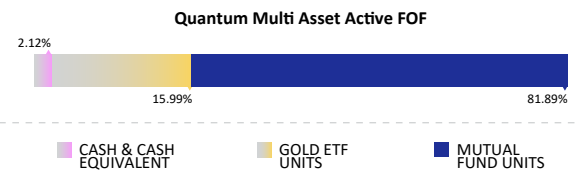


CDMDF TREPS & NET RECEIVABLE / (PAYABLE) AAA SOVEREIGN

Hybrid - Asset Allocation

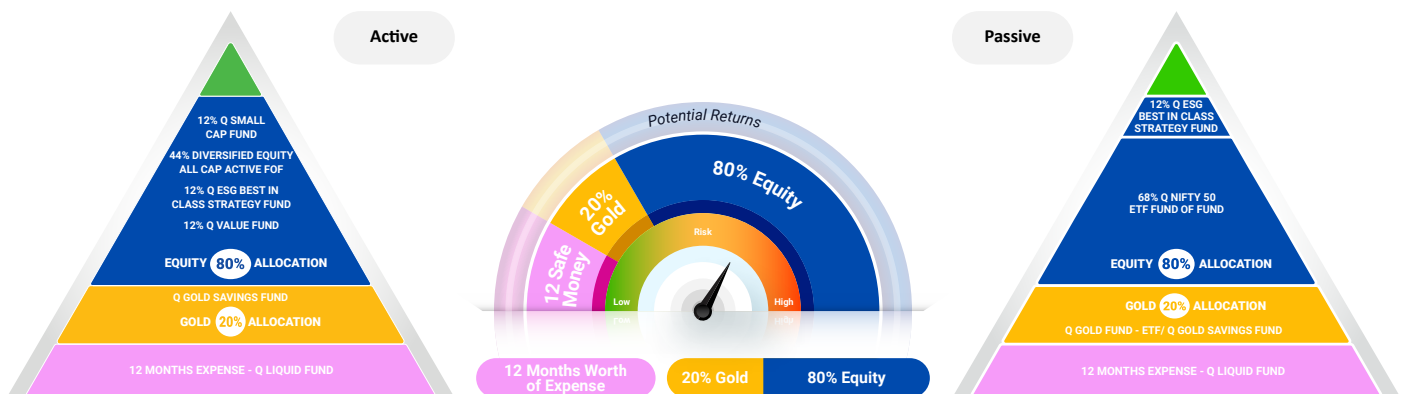


TREPS & OTHERS GOLD DEBT EQUITY



CASH & CASH EQUIVALENT GOLD ETF UNITS MUTUAL FUND UNITS

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



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

Data as on May 31, 2026

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

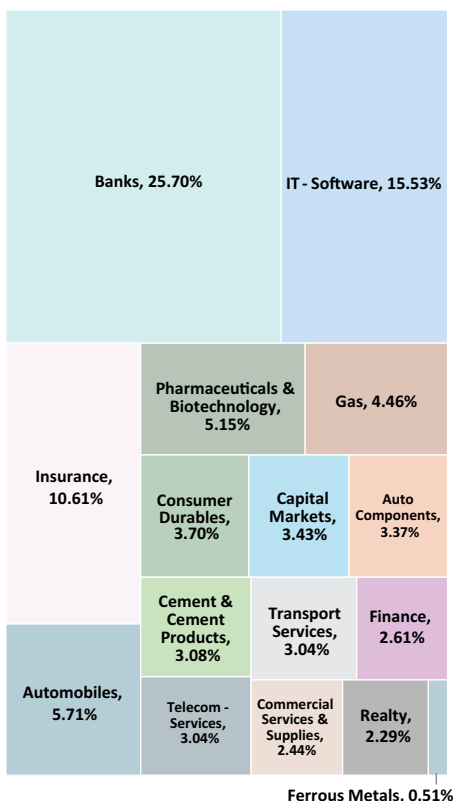
Investment Objective: To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance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

Scheme Portfolio as on May 31, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	7.21%
ICICI Bank Limited	6.60%
Tata Consultancy Services Limited	4.58%
Infosys Limited	4.54%
Kotak Mahindra Bank Limited	3.94%
Crompton Greaves Consumer Electricals Limited	3.70%
Axis Bank Limited	3.45%
Aditya Birla Sun Life AMC Limited	3.43%
Exide Industries Limited	3.37%
ICICI Prudential Life Insurance Company Limited	3.32%
Star Health And Allied Insurance Company Limited	3.30%
Tech Mahindra Limited	3.24%
Wipro Limited	3.17%
Nuvoco Vistas Corporation Limited	3.08%
Bharti Airtel Limited	3.04%
Container Corporation of India Limited	3.04%
Hero MotoCorp Limited	2.88%
Cipla Limited	2.80%
GAIL (India) Limited	2.61%
LIC Housing Finance Limited	2.61%
Total Equity Holdings	94.67%
Treps ⁵ & Others	5.33%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 31

Quantitative Indicators as on May 29, 2026



Fund Performance as on May 29, 2026

Period	Quantum Value Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period			
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark ^{###} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark ^{###} Returns (₹)
1 year	-6.04%	-0.08%	-0.71%	-7.23%	9,398	9,993	9,929	9,279
3 years	12.78%	13.48%	12.76%	7.32%	14,340	14,608	14,331	12,357
5 years	10.63%	12.30%	11.79%	8.85%	16,569	17,854	17,452	15,276
7 years	11.09%	13.89%	13.43%	10.77%	20,883	24,857	24,159	20,461
Since Inception*	10.12%	13.27%	13.13%	11.96%	24,192	31,316	30,982	28,161

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

Income Distribution History

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

Note:

Risk Free Rate assumed to be 5.52% (FBIL Overnight MIBOR for 29th May 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 41 for details on taxation.

Inception Date March 13, 2006

Benchmark Index

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

Fund Managers Details

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

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

Average AUM*: 1,115.59

Absolute AUM: 1,111.08

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Regular Plan Growth Option	117.26	117.50
Regular Plan IDCW Option	117.14	117.37
Direct Plan Growth Option	123.52	123.67
Direct Plan IDCW Option	123.77	123.92

Minimum Investment Amount

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

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan - Total TER	1.09%
Regular Plan - Total TER	2.11%

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

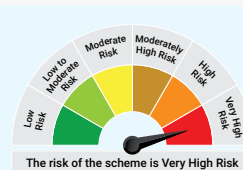
Redemption Proceeds

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



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



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



Complete Portfolio

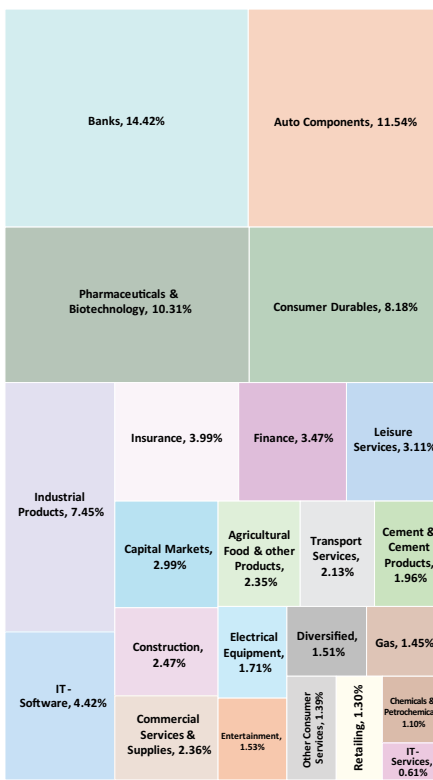
Investment Objective: The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on May 31, 2026

Name of Instrument	% to NAV
Supriya Lifescience Limited	4.60%
Karur Vysya Bank Limited	2.81%
Carysil Limited	2.76%
Lumax Industries Limited	2.62%
Mold-Tek Packaging Limited	2.61%
Mayur Uniquoters Limited	2.51%
Engineers India Limited	2.47%
Star Health And Allied Insurance Company Limited	2.46%
Crompton Greaves Consumer Electricals Limited	2.43%
CCL Products (India) Limited	2.35%
Alivus Life Sciences Limited	2.32%
Kirloskar Pneumatic Company Limited	2.25%
Sandhar Technologies Limited	2.20%
Eris Lifesciences Limited	2.09%
Equitas Small Finance Bank Limited	2.08%
Lumax Auto Technologies Limited	2.08%
Axis Bank Limited	2.07%
Can Fin Homes Limited	2.04%
CSB Bank Limited	2.01%
Nuvoco Vistas Corporation Limited	1.96%
Total Equity Holdings	91.75%
Treps⁵ & Others	8.25%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 56

Fund Performance as on May 29, 2026

Quantum Small Cap Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	4.06%	1.19%	-7.23%	10,405	10,118	9,279
Since Inception*	10.25%	13.32%	7.13%	12,850	13,791	11,936

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

Note:
Please refer to page no. 41 for details on taxation.
Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

Inception Date November 03, 2023

Benchmark Index

Tier I Benchmark - BSE 250 SmallCap TRI

Fund Managers Details

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

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

Average AUM*: 217.63

Absolute AUM: 224.66

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Direct Plan Growth Option	13.35	12.69
Regular Plan Growth Option	12.85	12.23

Portfolio Turnover Ratio (Last one year)

10.54

Minimum Investment Amount

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

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

Exit Load

- 10% of units if redeemed or switched out on or before 180 days from the date of allotment – NIL
- Remaining 90% of units if redeemed or switched out on or before 180 days from the date of allotment – 1%
- If redeemed or switched out after 180 days from the date of allotment – NIL

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

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

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

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

Redemption Proceeds

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

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

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investment in Small Cap Stock

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

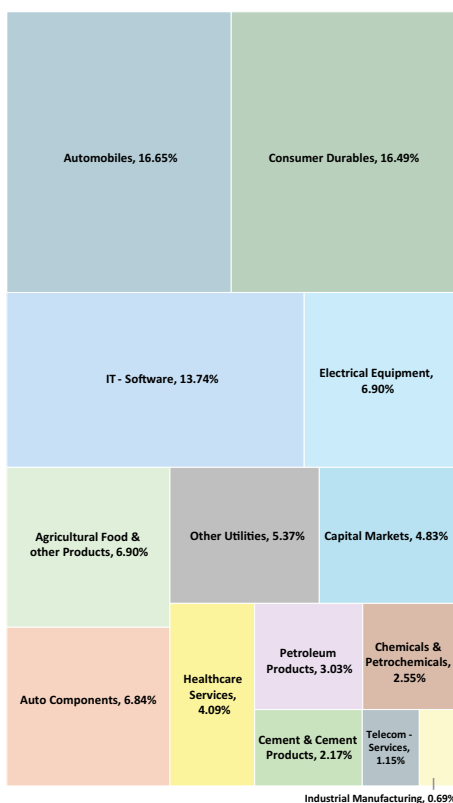
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on May 31, 2026

Name of Instrument	% to NAV
Marico Limited	4.51%
Hitachi Energy India Limited	4.49%
VA Tech Wabag Limited	3.43%
Persistent Systems Limited	3.38%
Castrol India Limited	3.03%
Crompton Greaves Consumer Electricals Limited	2.97%
Eicher Motors Limited	2.97%
Computer Age Management Services Limited	2.84%
Dr. Lal Path Labs Limited	2.84%
TVS Motor Company Limited	2.82%
Bajaj Auto Limited	2.65%
Maruti Suzuki India Limited	2.58%
Samvardhana Motherson International Limited	2.49%
Amber Enterprises India Limited	2.48%
LT Foods Limited	2.39%
Infosys Limited	2.31%
Bosch Limited	2.25%
Nuvoco Vistas Corporation Limited	2.17%
Tata Consultancy Services Limited	2.14%
Havells India Limited	2.11%
Total Equity Holdings	91.40%
Treps & Others*	8.60%
Grand Total	100.00%

*Includes net receivables / payables if any

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 45

Fund Performance as on May 29, 2026

Quantum Ethical Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Additional Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Additional Benchmark** Returns (₹)
1 year	-3.58%	-0.57%	-7.23%	9,643	9,943	9,279
Since Inception*	-3.79%	-3.75%	-1.94%	9,460	9,465	9,723

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

Note:
Please refer to page no. 41 for details on taxation.
Key Statistics: Not Applicable; Not computed since the Scheme has not completed 3 years from its inception.

Inception Date December 20, 2024

Benchmark Index

Tier I Benchmark - NIFTY 500 Shariah TRI

Fund Managers Details

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

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

Average AUM*: 105.40

Absolute AUM: 107.31

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Direct Plan Growth Option	9.65	9.53
Regular Plan Growth Option	9.46	9.35

Portfolio Turnover Ratio (Last one year)

12.88

Minimum Investment Amount

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

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	0.76%
Regular Plan – Total TER	2.18%

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

Redemption Proceeds

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

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

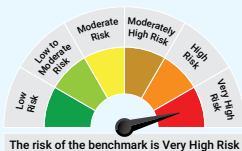
This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

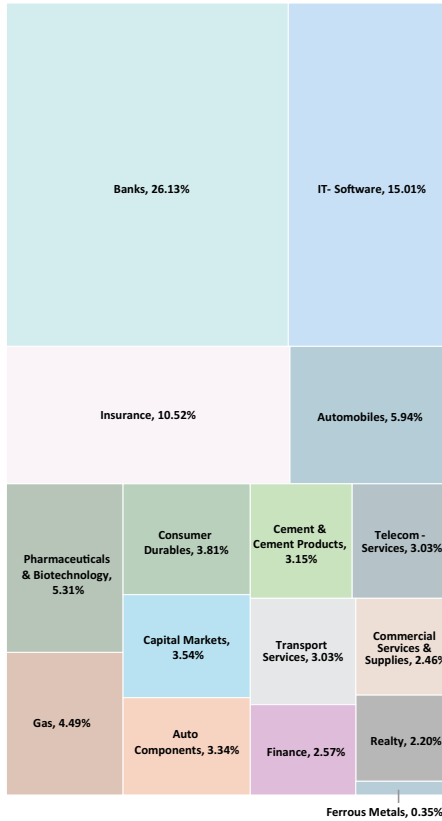
Investment Objective: To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets. There is no assurance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

Scheme Portfolio as on May 31, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	7.14%
ICICI Bank Limited	6.63%
Tata Consultancy Services Limited	4.61%
Infosys Limited	4.40%
Kotak Mahindra Bank Limited	4.09%
Crompton Greaves Consumer Electricals Limited	3.81%
Aditya Birla Sun Life AMC Limited	3.54%
Axis Bank Limited	3.44%
Exide Industries Limited	3.34%
ICICI Prudential Life Insurance Company Limited	3.24%
Star Health And Allied Insurance Company Limited	3.18%
Nuvoco Vistas Corporation Limited	3.15%
Wipro Limited	3.05%
Bharti Airtel Limited	3.03%
Container Corporation of India Limited	3.03%
Hero MotoCorp Limited	2.95%
Tech Mahindra Limited	2.95%
Cipla Limited	2.94%
State Bank of India	2.71%
LIC Housing Finance Limited	2.57%
Total Equity Holdings	94.88%
Treps⁵ & Others	5.12%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 31

Quantitative Indicators as on May 29, 2026



Fund Performance as on May 29, 2026

Period	Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period			
	Scheme Returns (%)	Tier I - Benchmark [†] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark ^{###} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [†] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark ^{###} Returns (₹)
1 year	-5.92%	-0.08%	-0.71%	-7.23%	9,410	9,993	9,929	9,279
3 years	12.64%	13.48%	12.76%	7.32%	14,287	14,608	14,331	12,357
5 years	10.66%	12.30%	11.79%	8.85%	16,587	17,854	17,452	15,276
7 years	11.13%	13.89%	13.43%	10.77%	20,936	24,857	24,159	20,461
Since Inception*	10.16%	13.27%	13.13%	11.96%	24,273	31,316	30,982	28,161

[†]BSE 500 TRI, ^{##}BSE 200 TRI, ^{###}BSE Sensex TRI. *Inception date - April 01, 2017. Past performance may or may not be sustained in the future. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Income Distribution History

Annual Gross IDCW: Record date - June 11, 2025, Rs. 0.84 per unit for both Direct Plan – IDCW Option & Regular Plan – IDCW Option.

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

^{^^}Note:

Risk Free Rate assumed to be 5.52% (FBIL Overnight MIBOR for 29th May 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 41 for details on taxation.

Inception Date December 23, 2008

Benchmark Index

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

Fund Managers Details

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

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

Average AUM*: 208.66

Absolute AUM: 207.76

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Regular Plan IDCW Option	115.73	115.97
Regular Plan Growth Option	116.51	116.76
Direct Plan IDCW Option	122.60	122.74
Direct Plan Growth Option	123.39	123.54

Minimum Investment Amount

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER 0.90%
Regular Plan – Total TER 2.10%

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

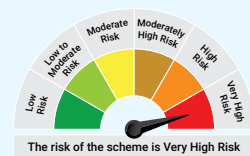
Redemption Proceeds

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



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



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



Complete Portfolio

Quantum ESG Best In Class Strategy Fund

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

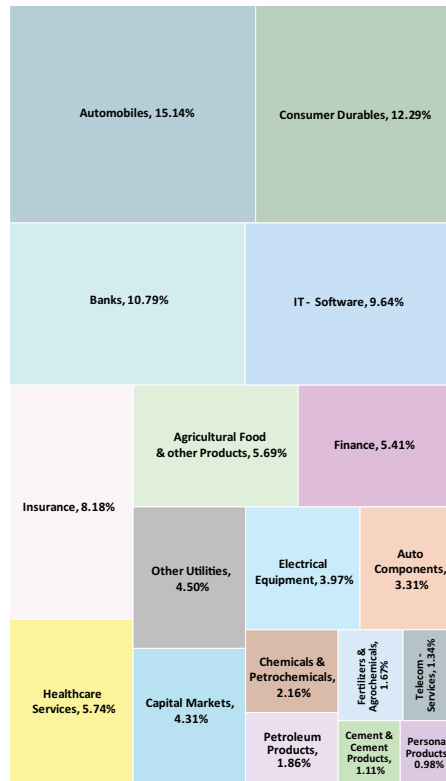
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of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

Scheme Portfolio as on May 31, 2026

Name of Instrument	% to NAV
TVS Motor Company Limited	5.15%
HDFC Bank Limited	4.19%
Marico Limited	3.78%
Persistent Systems Limited	3.21%
Bajaj Finance Limited	3.11%
HDFC Life Insurance Company Limited	3.03%
Kotak Mahindra Bank Limited	2.99%
ICICI Lombard General Insurance Company Limited	2.98%
Hitachi Energy India Limited	2.70%
The Federal Bank Limited	2.70%
VA Tech Wabag Limited	2.53%
Computer Age Management Services Limited	2.38%
Infosys Limited	2.33%
Bajaj Finserv Limited	2.30%
Bosch Limited	2.26%
Mahindra & Mahindra Limited	2.25%
ICICI Prudential Life Insurance Company Limited	2.17%
ION Exchange (India) Limited	1.97%
Central Depository Services (India) Limited	1.93%
Narayana Hrudayalaya Limited	1.92%
Total Equity Holdings	98.09%
Treps ² & Others	1.91%
Grand Total	100.00%

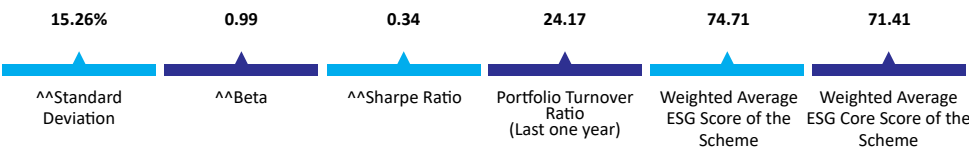
⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 51

Quantitative Indicators as on May 29, 2026



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

Fund Performance as on May 29, 2026

Option	Scheme Returns (%)			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Additional Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Additional Benchmark** Returns (₹)
1 year	-6.28%	0.47%	-7.23%	9,373	10,047	9,279
3 years	8.64%	12.55%	7.32%	12,818	14,253	12,357
5 years	8.22%	10.39%	8.85%	14,840	16,391	15,276
Since Inception*	12.35%	13.79%	11.31%	22,290	24,335	20,911

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

Note: Risk Free Rate assumed to be 5.52% (FBIL Overnight MIBOR for 29th May 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 41 for details on taxation.

Inception Date July 12, 2019

Benchmark Index

Tier I Benchmark - NIFTY100 ESG TRI

Fund Managers Details

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

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

Average AUM*: 92.59

Absolute AUM: 91.62

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Direct Plan Growth Option	23.81	23.81
Regular Plan Growth Option	22.29	22.32

Minimum Investment Amount

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

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER 0.74%

Regular Plan – Total TER 2.18%

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

Quantum Diversified Equity All Cap Active FOF

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

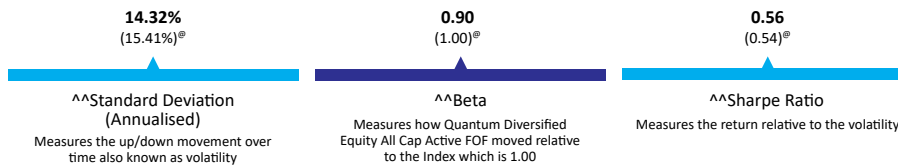
Investment Objective: The investment objective of the scheme is to generate long-term capital appreciation by investing in diversified Equity Schemes across All Market Caps of Mutual Funds. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on May 31, 2026

Name of Instrument	% to NAV
Mutal Fund Units	99.08%
Invesco India Midcap Fund - Direct Plan - Growth Option	14.79%
ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	14.31%
ICICI Pru Large & Mid Cap Fund - Direct Plan - Growth Option	14.15%
Franklin India Flexi Cap Fund - Direct Plan- Growth Option	14.09%
DSP Large Cap Fund - Direct Plan - Growth Option	13.98%
HDFC Focused Fund - Direct Plan - Growth Option	13.91%
Nippon India Large Cap Fund - Direct Plan - Growth Option	13.85%
Treps ⁵ & Others	0.92%
Grand Total	100.00%

⁵Short term instrument

Quantitative Indicators as on May 29, 2026



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

Fund Performance as on May 29, 2026

Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark* Returns (%)	Additional Benchmark** Returns (%)	Scheme Returns (₹)	Tier I - Benchmark* Returns (₹)	Additional Benchmark** Returns (₹)
1 year	-1.46%	-0.08%	-7.23%	9,854	9,993	9,279
3 years	13.01%	13.48%	7.32%	14,429	14,608	12,357
5 years	11.39%	12.30%	8.85%	17,147	17,854	15,276
7 years	12.24%	13.89%	10.77%	22,442	24,857	20,461
Since Inception*	11.37%	13.27%	11.96%	26,827	31,327	28,161

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

Income Distribution History

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

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

^^Note:

Risk Free Rate assumed to be 5.52% (FBIL Overnight MIBOR for 29th May 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 41 for details on taxation.

Inception Date July 20, 2009

Benchmark Index

Tier I Benchmark - BSE 500 TRI

Fund Managers Details

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

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

Average AUM*: 126.35

Absolute AUM: 125.49

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Regular Plan IDCW Option	80.607	80.906
Regular Plan Growth Option	80.812	81.112
Direct Plan IDCW Option	82.251	82.536
Direct Plan Growth Option	82.457	82.743

Minimum Investment Amount

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

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.51%	0.73%	1.24%
Regular Plan – Total TER	0.81%	0.73%	1.54%

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

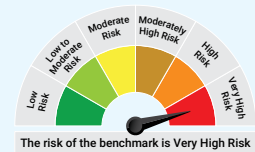
This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

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



Complete Portfolio

Quantum Nifty 50 ETF Fund of Fund

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



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

Scheme Portfolio as on May 31, 2026

Name of Instrument	% to NAV
Exchange Traded Units	100.01%
Quantum Nifty 50 ETF	100.01%
Treps [§] & Others	-0.01%
Grand Total	100.00%

[§]Short term instrument

Fund Performance as on May 29, 2026

Period	Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [†] Returns (%)	Additional Benchmark ^{††} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [†] Returns (₹)	Additional Benchmark ^{††} Returns (₹)
1 year	-3.67%	-3.85%	-7.23%	9,634	9,616	9,279
3 years	9.33%	9.54%	7.32%	13,066	13,140	12,357
Since Inception*	9.16%	9.42%	7.92%	13,971	14,099	13,375

#Nifty 50 TRI ##BSE Sensex TRI. *Inception date - August 05, 2022. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Note:

Please refer to page no. 41 for details on taxation.

Inception Date August 05, 2022

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

Fund Managers Details

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

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

Average AUM*: 34.89

Absolute AUM: 34.57

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Direct Plan Growth Option	14.0352	14.2110
Regular Plan Growth Option	13.9709	14.1473

Minimum Investment Amount

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

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

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

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

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

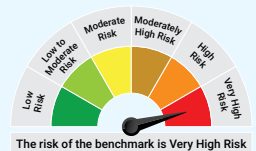
This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

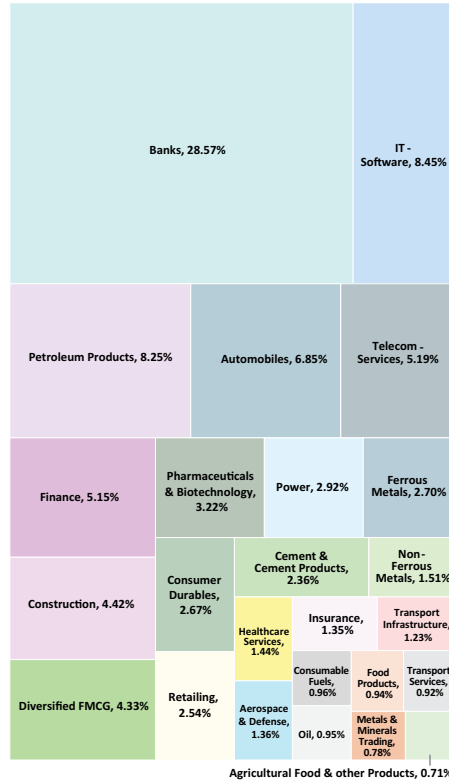
Investment Objective: The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve returns equivalent to the Nifty by "passive" investment. The scheme will be managed by replicating the Index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, management expenses and other factors which may cause tracking error. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on May 31, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	10.54%
ICICI Bank Limited	8.31%
Reliance Industries Limited	8.25%
Bharti Airtel Limited	5.19%
Larsen & Toubro Limited	4.42%
Infosys Limited	3.76%
State Bank of India	3.70%
Axis Bank Limited	3.41%
Kotak Mahindra Bank Limited	2.61%
ITC Limited	2.56%
Mahindra & Mahindra Limited	2.52%
Bajaj Finance Limited	2.25%
Tata Consultancy Services Limited	2.13%
Hindustan Unilever Limited	1.77%
Sun Pharmaceutical Industries Limited	1.76%
NTPC Limited	1.70%
Eternal Limited	1.67%
Maruti Suzuki India Limited	1.59%
Tata Steel Limited	1.59%
Titan Company Limited	1.55%
Total Equity Holdings	99.77%
Treps ⁵ & Others	0.23%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 50

Fund Performance as on May 29, 2026

Period	Quantum Nifty 50 ETF			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark ^a Returns (%)	Additional Benchmark ^{a*} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark ^a Returns (₹)	Additional Benchmark ^{a*} Returns (₹)
1 year	-3.94%	-3.85%	-7.23%	9,607	9,616	9,279
3 years	9.42%	9.54%	7.32%	13,099	13,140	12,357
5 years	9.77%	9.88%	8.85%	15,936	16,012	15,276
7 years	11.34%	11.51%	10.77%	21,217	21,439	20,461
10 years	12.35%	12.54%	12.21%	32,035	32,593	31,654
Since Inception*	11.42%	11.48%	11.31%	69,221	69,968	68,001

#Nifty 50 TRI, ##BSE Sensex TRI. *Inception date - July 10, 2008. Past performance may or may not be sustained in the future. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. IDCW of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of IDCW amount.

Disclaimer of NSEIL:

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

Disclaimer of NSE:

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

^^ Note:

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

Please refer to page no. 41 for details on taxation.

Inception Date July 10, 2008

Benchmark Index

Tier I Benchmark - Nifty 50 TRI

Fund Managers Details

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

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

Average AUM*: 62.31

Absolute AUM: 61.68

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Regular Plan Growth Option	257.9060	262.4318

Scrip Code

NSE: QNIFTY BSE: 590110

Key Statistics

Tracking Error: 0.070%

Portfolio Turnover Ratio (Last one year)

23.09%

Minimum Investment Amount

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

On the Exchange: At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / redeemed in minimum lot of 1 unit and in multiples thereof.

The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/100 (one hundredth) of the Nifty 50 Index.

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Total TER 0.09%

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

Redemption Proceeds

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

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

Quantum Multi Asset Allocation Fund

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



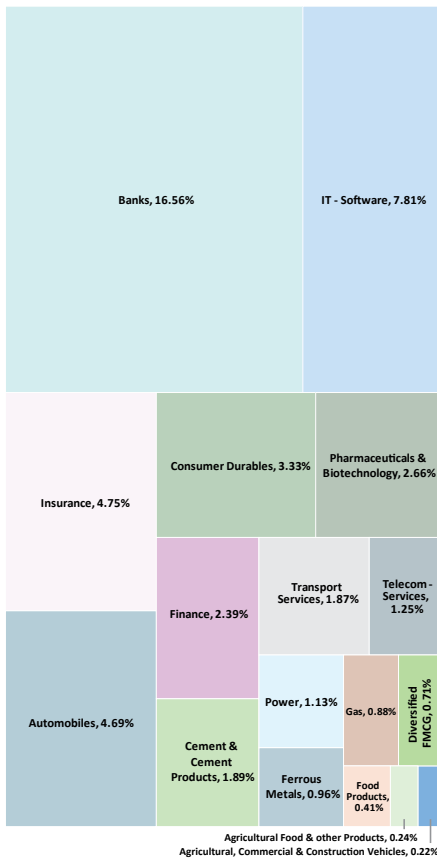
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation /income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective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

Scheme Portfolio as on May 31, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	4.44%
ICICI Bank Limited	4.01%
Tata Consultancy Services Limited	2.76%
Infosys Limited	2.73%
Kotak Mahindra Bank Limited	2.41%
State Bank of India	2.36%
Crompton Greaves Consumer Electricals Limited	2.28%
Axis Bank Limited	2.12%
ICICI Prudential Life Insurance Company Limited	2.02%
Nuvoco Vistas Corporation Limited	1.89%
Container Corporation of India Limited	1.87%
Star Health And Allied Insurance Company Limited	1.87%
Hero MotoCorp Limited	1.60%
Cipla Limited	1.47%
Bharti Airtel Limited	1.25%
IndusInd Bank Limited	1.22%
Bajaj Finance Limited	1.20%
Dr. Reddy's Laboratories Limited	1.19%
Tata Steel Limited	0.96%
Gujarat Gas Limited	0.88%
Total Equity Holdings	51.75%
Exchange Traded Units	15.61%
Quantum Gold Fund -Exchange Traded Fund (ETF)	15.61%
State Government Securities	25.91%
6.89% Tamilnadu SDL (MD 19/09/2028)	17.37%
6.55% Tamilnadu SDL (MD 19/11/2029)	8.54%
Government Securities	3.07%
6.48% GOI (MD 06/10/2035)	2.28%
7.33% GOI (MD 30/10/2026)	0.79%
Total of Debt Instruments	28.98%
Treps ² & Others	3.66%
Grand Total	100.00%

²Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 40

Fund Performance as on May 29, 2026

Option	Scheme Returns			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	2.54%	8.91%	-7.23%	10,253	10,889	9,279
Since Inception*	7.51%	11.28%	1.54%	11,750	12,687	10,347

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

Note:

Please refer to page no. 41 for details on taxation.

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

Inception Date March 07, 2024

Benchmark Index

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

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey - Fund Manager	8 years	April 01, 2025
Ms. Mansi Vasa - Fund Manager	11 years	April 01, 2025

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

Average AUM*: 57.59

Absolute AUM: 57.17

*Cumulative Daily AUM / No of days in the month

Duration (as on on May 31, 2026)

Modified Duration : 2.76 Years

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Direct Plan Growth Option	12.17	12.16
Regular Plan Growth Option	11.75	11.76

Portfolio Turnover Ratio (Last one year)

Equity Portfolio Turnover Ratio (Last one year): 2.06

Total Portfolio Turnover Ratio (Last one year): 141.45

(Total Turnover = Equity + Debt + ETF)

Minimum Investment Amount

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

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	0.41%
Regular Plan – Total TER	1.99%

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

Redemption Proceeds

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

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

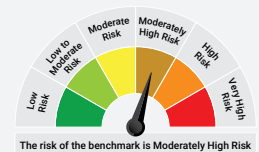
This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

Quantum Multi Asset Active FOF

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

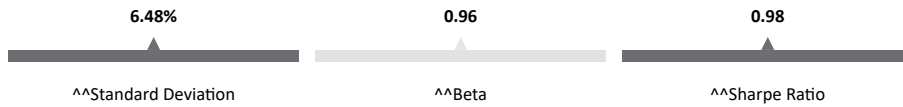
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation and income by investing in Equity oriented schemes, Debt oriented schemes and Gold based schemes of Quantum Mutual Fund. There is no assurance that the investment objective of the scheme will be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

Scheme Portfolio as on May 31, 2026

Name of Instrument	% to NAV
Mutal Fund Units	81.89%
Quantum Value Fund - Direct Plan - Growth Option	31.20%
Quantum Liquid Fund - Direct Plan - Growth Option	22.82%
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	16.48%
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	11.39%
Exchange Traded Units	15.99%
Quantum Gold Fund -Exchange Traded Fund (ETF)	15.99%
Treps [§] & Others	2.12%
Grand Total	100.00%

[§]Short term instrument

Quantitative Indicators as on May 29, 2026



Fund Performance as on May 29, 2026

Period	Quantum Multi Asset Active FOF - Regular Plan - Growth Option			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{**} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{**} Returns (₹)
1 year	6.93%	8.54%	-7.23%	10,691	10,852	9,279
3 years	11.89%	12.37%	7.32%	14,004	14,184	12,357
5 years	9.76%	10.71%	8.85%	15,930	16,627	15,276
7 years	10.00%	11.60%	10.77%	19,491	21,561	20,461
Since Inception*	9.23%	11.14%	11.96%	22,462	26,319	28,161

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

^^ Note:

Risk Free Rate assumed to be 5.52% (FBIL Overnight MIBOR for 29th May 2026) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns. Please refer to page no. 41 for details on taxation.

Inception Date July 11, 2012

Benchmark Index

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

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey - Fund Manager	8 years	April 01, 2025
Ms. Mansi Vasa - Fund Manager	11 years	April 01, 2025

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

Average AUM*: 77.63

Absolute AUM: 77.76

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Direct Plan Growth Option	37.0079	36.7427
Regular Plan Growth Option	36.0492	35.8014

Minimum Investment Amount

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

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

Exit Load

Repurchase/ Redemption/ Switch Out -

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

b) After 90 days from the date of allotment: Nil

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

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.09%	0.65%	0.74%
Regular Plan – Total TER	0.47%	0.65%	1.12%

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

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

Scheme Portfolio as on May 31, 2026

Name of Instrument	% to NAV
Exchange Traded Units	99.93%
Quantum Gold Fund -Exchange Traded Fund (ETF)	99.93%
Treps ⁵ & Others	0.07%
Grand Total	100.00%

⁵Short term instrument

Fund Performance as on May 29, 2026

Period	Quantum Gold Savings Fund - Regular Plan - Growth Option			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	61.73%	64.44%	-0.03%	16,152	16,421	9,997
3 years	35.79%	37.55%	5.99%	25,016	25,999	11,906
5 years	24.58%	26.07%	4.72%	29,992	31,824	12,593
7 years	23.83%	25.38%	5.73%	44,646	48,695	14,774
Since Inception*	18.71%	20.17%	5.44%	48,164	53,875	16,245

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. *Inception date - April 01, 2017. **Past performance may or may not be sustained in the future.** Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Note:

Please refer to page no. 41 for details on taxation.

Inception Date May 19, 2011

Benchmark Index

Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

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

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

Average AUM*: 528.96

Absolute AUM: 537.67

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Direct Plan Growth Option	59.5163	57.1165
Regular Plan Growth Option	58.6220	56.2784

Minimum Investment Amount

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

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

	Scheme	Underlying Funds*	Total
Direct Plan – Total TER	0.04%	0.55%	0.59%
Regular Plan – Total TER	0.50%	0.55%	1.05%

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

* Weighted average TER of the underlying funds.

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

Redemption Proceeds

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

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

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



Complete Portfolio

Investment Objective: The Investment Objective of the Scheme is to generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on May 31, 2026

Name of Instrument	% to NAV
Gold	98.91%
GOLD .995 Purity 1KG BAR at Mumbai Location	89.43%
GOLD .995 Purity 1KG BAR at Ahmedabad Location	8.75%
GOLD .999 Purity 100 Gram BAR at Mumbai Location	0.69%
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	0.04%
Treps ⁵ & Others	1.09%
Grand Total	100.00%

⁵Short term instrument

Fund Performance as on May 29, 2026

Period	Quantum Gold Fund			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{**} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{**} Returns (₹)
1 year	62.69%	64.44%	-0.03%	16,247	16,421	9,997
3 years	36.15%	37.55%	5.99%	25,217	25,999	11,906
5 years	24.87%	26.07%	4.72%	30,336	31,824	12,593
7 years	24.19%	25.38%	5.73%	45,565	48,695	14,774
10 years	17.09%	18.23%	6.04%	48,451	53,359	17,972
Since Inception*	13.94%	14.88%	6.28%	1,08,571	1,26,189	30,430

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. *Inception date - February 22, 2008. **Past performance may or may not be sustained in the future.** Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Note:

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

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

Please refer to page no. 41 for details on taxation.

Inception Date February 22, 2008

Benchmark Index

Tier I Benchmark - Domestic Price of Gold

Fund Managers Details

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

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

Average AUM*: 738.95

Absolute AUM: 748.20

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Regular Plan Growth Option	128.738	123.7425

Scrip Code

NSE: QGOLDHALF BSE: 590099

Key Statistics

Tracking Error: 0.276%

Minimum Investment Amount (Under each Option)

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

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

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

Exit Load

NIL

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Total TER 0.55%

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

Redemption Proceeds

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

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

This product is suitable for investors who are seeking*

- Long term returns
- Investments in physical gold

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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



Complete Portfolio

Quantum Dynamic Bond Fund

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



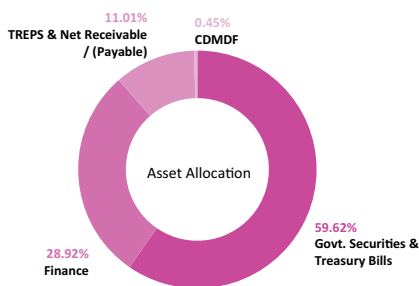
Investment Objective: To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on May 31, 2026

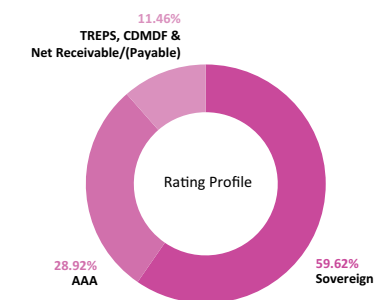
Name of Instrument	Rating	% to NAV
Government Securities		41.29%
6.48% GOI (MD 06/10/2035)	SOV	29.53%
7.04% GOI (MD 03/06/2029)	SOV	5.96%
6.01% GOI (MD 21/07/2030)	SOV	5.75%
6.94% GOI (MD 11/05/2036)	SOV	0.05%
7.3% GOI (MD 19/06/2053)	SOV	0.00%
Corporate Debt		28.92%
Power Finance Corporation Ltd	CRISIL AAA	6.03%
NABARD	CRISIL AAA	5.86%
SIDBI	CRISIL AAA	5.82%
National Housing Bank	IND AAA	5.63%
IRFC	CRISIL AAA	5.58%
State Government Securities		18.33%
7.7% Maharashtra SDL (MD 08/11/2034)	SOV	5.90%
7.16% Karnataka SDL (MD 07/07/2031)	SOV	5.81%
7.05% Tamilnadu SDL (MD 17/09/2031)	SOV	5.78%
7.07% Gujarat SDL (MD 24/09/2032)	SOV	0.84%
Total of Debt Instruments		88.54%
Treps ⁵ & Others		11.01%
Corporate Debt Market Development Fund Class A2		0.45%
Grand Total		100.00%

⁵Short term instrument

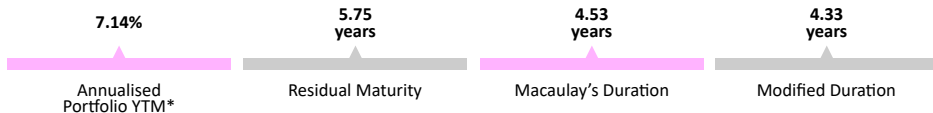
Asset Allocation (%) as on May 31, 2026



Rating Profile (%) as on May 31, 2026



Portfolio Information as on May 31, 2026



As on May 29, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on May 29, 2026

Period	Quantum Dynamic Bond Fund - Regular Plan - Growth Option			Current Value ₹10,000 Invested at the beginning of a given period		
	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
1 year	0.57%	1.15%	-0.03%	10,057	10,114	9,997
3 years	6.32%	6.07%	5.99%	12,016	11,931	11,906
5 years	5.81%	5.46%	4.72%	13,263	13,043	12,593
7 years	6.48%	6.77%	5.73%	15,523	15,822	14,774
Since Inception*	6.49%	6.70%	5.44%	17,788	18,117	16,245

[#]CRISIL Dynamic Bond A-III Index, ^{##}CRISIL 10 Year Gilt Index. *Inception date - April 01, 2017. Past performance may or may not be sustained in the future. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Income Distribution History

Record Date	Gross IDCW per unit (₹)	
	Direct Plan	Regular Plan
27-Jan-26	0.03770379	0.03395149
25-Feb-26	0.04028987	0.03653181
25-Mar-26	0.03029302	0.02534933
27-Apr-26	0.03429726	0.0293885
25-May-26	0.01754066	0.01451186

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

Note: Please refer to page no. 41 for details on taxation.

Inception Date May 19, 2015

Benchmark Index

Tier I Benchmark - CRISIL Dynamic Bond A-III Index

Fund Managers Details

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

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

Average AUM*: 85.20

Absolute AUM: 84.92

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	29 th May 2026	30 th Apr 2026
Regular Plan IDCW Option	10.2532	10.2382
Regular Plan Growth Option	21.8145	21.7517
Direct Plan IDCW Option	10.1947	10.1787
Direct Plan Growth Option	22.2669	22.1938

Minimum Investment Amount

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

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

Exit Load

Nil

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

Direct Plan – Total TER	0.48%
Regular Plan – Total TER	0.99%

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

Redemption Proceeds

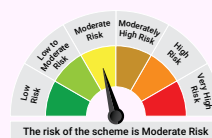
Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.

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

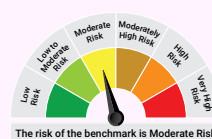
This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

PRC Matrix

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



Complete Portfolio

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

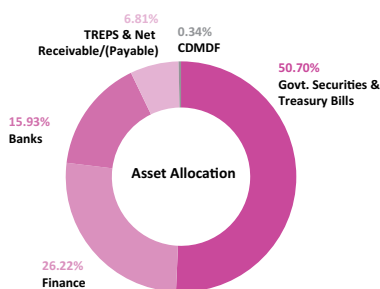
Investment Objective: To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on May 31, 2026

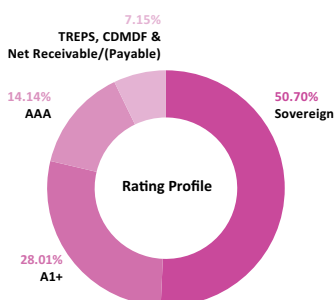
Name of Instrument	Rating	% to NAV
Money Market Instruments		68.32%
Treasury Bills (T-Bill)	SOV	40.31%
Certificate of Deposits (CD)		15.93%
Punjab National Bank CD (MD 12/06/2026)	CRISIL A1+	6.59%
Canara Bank CD (MD 01/07/2026)	CRISIL A1+	4.69%
Bank of Baroda CD (MD 14/08/2026)	CRISIL A1+	4.65%
Commercial Papers (CP)		12.08%
National Bank For Agri & Rural CP (MD 07/08/2026)	ICRA A1+	7.44%
Export Import Bank of India CP (MD 21/08/2026)	CRISIL A1+	4.64%
Corporate Debt		14.14%
National Housing Bank	CRISIL AAA	4.72%
HUDCO	CRISIL AAA	4.71%
Power Finance Corporation Ltd	CRISIL AAA	4.71%
State Government Securities		10.39%
7.83% Gujarat SDL(MD 13/07/2026)	SOV	5.67%
7.96% Maharashtra SDL(MD 29/06/2026)	SOV	4.72%
Total of Debt Instruments		92.85%
Treps ^s & Others		6.81%
Corporate Debt Market Development Fund Class A2		0.34%
Grand Total		100.00%

^sShort term instrument

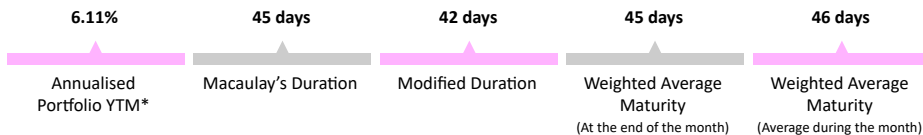
Asset Allocation (%) as on May 31, 2026



Rating Profile (%) as on May 31, 2026



Portfolio Information as on May 31, 2026



As on May 29, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on May 31, 2026

Quantum Liquid Fund - Regular Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark ^{##} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark ^{##} Returns (₹)
7 days*	6.29%	6.37%	1.78%	10,012	10,012	10,003
15 days*	5.46%	5.91%	0.27%	10,022	10,024	10,001
1 month*	5.16%	5.54%	1.62%	10,043	10,046	10,014
1 year**	5.64%	6.02%	3.98%	10,564	10,602	10,398
3 years**	6.47%	6.82%	6.34%	12,072	12,190	12,026
5 years**	5.72%	6.08%	5.60%	13,211	13,438	13,133
7 years**	5.23%	5.65%	5.65%	14,292	14,699	14,698
Since Inception [^]	5.50%	5.95%	5.89%	16,336	16,985	16,905

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

Income Distribution History

Record Date	Gross IDCW per unit (₹)	
	Direct Plan	Regular Plan
27-Jan-26	0.04906757	0.04803628
25-Feb-26	0.04576015	0.04493084
25-Mar-26	0.04416275	0.04334253
27-Apr-26	0.05583493	0.0547505
25-May-26	0.04291657	0.04259762

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



Complete Portfolio

Inception Date April 07, 2006

Benchmark Index

Tier I Benchmark - CRISIL Liquid Debt A-I Index

Fund Managers Details

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

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

Average AUM*: 529.92

Absolute AUM*: 530.10

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31 st May 2026		30 th Apr 2026	
	Direct (₹/Unit)	Regular (₹/Unit)	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0085	10.0002	10.0097	10.0002
Monthly IDCW	10.0206	10.0173	10.0187	10.0161
Growth	37.0837	36.7876	36.9184	36.6270
Unclaimed IDCW Plan Above 3 years	10.0000	--	10.0000	--
Unclaimed IDCW Plan Below 3 years	11.659	--	11.6074	--
Unclaimed Redemption Plan Above 3 years	10.0000	--	10.0000	--
Unclaimed Redemption Plan Below 3 years	11.1912	--	11.1449	--

Minimum Investment Amount

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

Exit Load

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

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

Entry Load

Not Applicable

Total Expense Ratios** (As on month end)

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

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

Redemption Proceeds

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

This product is suitable for investors who are seeking*

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

Risk-o-meter of Scheme



Risk-o-meter of Tier I Benchmark



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

PRC Matrix

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

SIP Performance

As on May 29, 2026



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

Quantum Value Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,420	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	10,469	2,220	1,333	766	383	115
Tier I - Benchmark [#] Value (₹'000)	10,458	2,424	1,369	773	393	118
Tier II - Benchmark ^{##} Value (₹'000)	10,280	2,379	1,339	763	390	117
Additional Benchmark ^{###} Value (₹'000)	8,651	2,099	1,171	687	362	111
Scheme Returns (XIRR) (%)	12.90%	11.87%	13.03%	9.77%	4.14%	-8.31%
Tier I - Benchmark [#] Returns (%)	12.89%	13.52%	13.78%	10.13%	5.82%	-3.14%
Tier II - Benchmark ^{##} Returns (%)	12.75%	13.17%	13.16%	9.61%	5.37%	-4.60%
Additional Benchmark ^{###} Returns (%)	11.33%	10.81%	9.39%	5.41%	0.33%	-14.34%
Quantum Value Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,100	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,874	--	1,291	748	377	114
Tier I - Benchmark [#] Value (₹'000)	2,080	--	1,369	773	393	118
Tier II - Benchmark ^{##} Value (₹'000)	2,041	--	1,339	763	390	117
Additional Benchmark ^{###} Value (₹'000)	1,797	--	1,171	687	362	111
Scheme Returns (XIRR) (%)	11.29%	--	12.13%	8.80%	3.10%	-9.26%
Tier I - Benchmark [#] Returns (%)	13.46%	--	13.78%	10.13%	5.82%	-3.14%
Tier II - Benchmark ^{##} Returns (%)	13.07%	--	13.16%	9.61%	5.37%	-4.60%
Additional Benchmark ^{###} Returns (%)	10.42%	--	9.39%	5.41%	0.33%	-14.34%

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

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

Quantum Small Cap Fund - Direct Plan	Since Inception	1 Year	Quantum Small Cap Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	310	120	Total Amount Invested (₹'000)	310	120
Mkt Value of scheme (₹'000)	349	125	Mkt Value of scheme (₹'000)	342	124
Tier I - Benchmark [#] Value (₹'000)	330	123	Tier I - Benchmark [#] Value (₹'000)	330	123
Additional Benchmark ^{##} Value (₹'000)	303	111	Additional Benchmark ^{##} Value (₹'000)	303	111
Returns (XIRR) (%)	9.23%	8.58%	Returns (XIRR) (%)	7.64%	7.05%
Tier I - Benchmark [#] Returns (%)	4.71%	5.02%	Tier I - Benchmark [#] Returns (%)	4.71%	5.02%
Additional Benchmark ^{##} Returns (%)	-1.83%	-14.34%	Additional Benchmark ^{##} Returns (%)	-1.83%	-14.34%

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

SIP Performance

As on May 29, 2026



Quantum Ethical Fund

If you had invested INR 10,000 every month

Quantum Ethical Fund - Direct Plan	Since Inception	1 Year	Quantum Ethical Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	170	120	Total Amount Invested (₹'000)	170	120
Mkt Value of scheme (₹'000)	170	118	Mkt Value of scheme (₹'000)	168	118
Tier I - Benchmark [#] Value (₹'000)	171	119	Tier I - Benchmark [#] Value (₹'000)	171	119
Additional Benchmark ^{##} Value (₹'000)	160	111	Additional Benchmark ^{##} Value (₹'000)	160	111
Returns (XIRR) (%)	0.05%	-2.45%	Returns (XIRR) (%)	-1.34%	-3.81%
Tier I - Benchmark [#] Returns (%)	0.94%	-0.82%	Tier I - Benchmark [#] Returns (%)	0.94%	-0.82%
Additional Benchmark ^{##} Returns (%)	-7.85%	-14.34%	Additional Benchmark ^{##} Returns (%)	-7.85%	-14.34%

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

Quantum ELSS Tax Saver Fund

If you had invested INR 10,000 every month

Quantum ELSS Tax Saver Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,090	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	7,099	2,233	1,338	769	384	115
Tier I - Benchmark [#] Value (₹'000)	7,645	2,424	1,369	773	393	118
Tier II - Benchmark ^{##} Value (₹'000)	7,482	2,379	1,339	763	390	117
Additional Benchmark ^{###} Value (₹'000)	6,343	2,099	1,171	687	362	111
Returns (XIRR) (%)	12.74%	11.97%	13.14%	9.91%	4.32%	-8.02%
Tier I - Benchmark [#] Returns (%)	13.46%	13.52%	13.78%	10.13%	5.82%	-3.14%
Tier II - Benchmark ^{##} Returns (%)	13.25%	13.17%	13.16%	9.61%	5.37%	-4.60%
Additional Benchmark ^{###} Returns (%)	11.63%	10.81%	9.39%	5.41%	0.33%	-14.34%
Quantum ELSS Tax Saver Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,100	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,874	--	1,290	747	377	114
Tier I - Benchmark [#] Value (₹'000)	2,080	--	1,369	773	393	118
Tier II - Benchmark ^{##} Value (₹'000)	2,041	--	1,339	763	390	117
Additional Benchmark ^{###} Value (₹'000)	1,797	--	1,171	687	362	111
Returns (XIRR) (%)	11.30%	--	12.11%	8.77%	3.07%	-9.12%
Tier I - Benchmark [#] Returns (%)	13.46%	--	13.78%	10.13%	5.82%	-3.14%
Tier II - Benchmark ^{##} Returns (%)	13.07%	--	13.16%	9.61%	5.37%	-4.60%
Additional Benchmark ^{###} Returns (%)	10.42%	--	9.39%	5.41%	0.33%	-14.34%

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

SIP Performance

As on May 29, 2026



Quantum ESG Best In Class Strategy Fund

If you had invested INR 10,000 every month

Quantum ESG Best In Class Strategy Fund - Direct Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	820	600	360	120
Mkt Value of scheme (₹'000)	1,196	715	374	115
Tier I - Benchmark [®] Value (₹'000)	1,250	748	393	117
Additional Benchmark [™] Value (₹'000)	1,130	687	362	111
Scheme Returns (XIRR) (%)	10.92%	7.02%	2.47%	-8.41%
Tier I - Benchmark [®] Returns (%)	12.19%	8.84%	5.79%	-4.43%
Additional Benchmark [™] Returns (%)	9.29%	5.41%	0.33%	-14.34%

Quantum ESG Best In Class Strategy Fund - Regular Plan	Since Inception	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	820	600	360	120
Mkt Value of scheme (₹'000)	1,144	692	366	114
Tier I - Benchmark [®] Value (₹'000)	1,250	748	393	117
Additional Benchmark [™] Value (₹'000)	1,130	687	362	111
Scheme Returns (XIRR) (%)	9.63%	5.66%	1.01%	-9.75%
Tier I - Benchmark [®] Returns (%)	12.19%	8.84%	5.79%	-4.43%
Additional Benchmark [™] Returns (%)	9.29%	5.41%	0.33%	-14.34%

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

Quantum Diversified Equity All Cap Active FOF

If you had invested INR 10,000 every month

Quantum Diversified Equity All Cap Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,020	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,595	2,253	1,316	767	392	117
Tier I - Benchmark [®] Value (₹'000)	6,869	2,424	1,369	773	393	118
Additional Benchmark [™] Value (₹'000)	5,737	2,099	1,171	687	362	111
Returns (XIRR) (%)	12.80%	12.14%	12.67%	9.82%	5.76%	-5.20%
Tier I - Benchmark [®] Returns (%)	13.22%	13.52%	13.78%	10.13%	5.82%	-3.14%
Additional Benchmark [™] Returns (%)	11.38%	10.81%	9.39%	5.41%	0.33%	-14.34%

Quantum Diversified Equity All Cap Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,100	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,928	--	1,302	761	391	117
Tier I - Benchmark [®] Value (₹'000)	2,080	--	1,369	773	393	118
Additional Benchmark [™] Value (₹'000)	1,797	--	1,171	687	362	111
Returns (XIRR) (%)	11.89%	--	12.37%	9.53%	5.46%	-5.49%
Tier I - Benchmark [®] Returns (%)	13.46%	--	13.78%	10.13%	5.82%	-3.14%
Additional Benchmark [™] Returns (%)	10.42%	--	9.39%	5.41%	0.33%	-14.34%

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

SIP Performance

As on May 29, 2026



Quantum Nifty 50 ETF Fund of Fund

If you had invested INR 10,000 every month

Quantum Nifty 50 ETF Fund of Fund - Direct Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	460	360	120
Mkt Value of scheme (₹'000)	513	376	114
Tier I - Benchmark ⁴ Value (₹'000)	513	376	114
Additional Benchmark ^{4M} Value (₹'000)	491	362	111
Scheme Returns (XIRR) (%)	5.67%	2.91%	-9.34%
Tier I - Benchmark ⁴ Returns (%)	5.66%	2.82%	-10.03%
Additional Benchmark ^{4M} Returns (%)	3.41%	0.33%	-14.34%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	460	360	120
Mkt Value of scheme (₹'000)	512	375	114
Tier I - Benchmark ⁴ Value (₹'000)	513	376	114
Additional Benchmark ^{4M} Value (₹'000)	491	362	111
Scheme Returns (XIRR) (%)	5.54%	2.78%	-9.45%
Tier I - Benchmark ⁴ Returns (%)	5.66%	2.82%	-10.03%
Additional Benchmark ^{4M} Returns (%)	3.41%	0.33%	-14.34%

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

Quantum Multi Asset Allocation Fund

If you had invested INR 10,000 every month

Quantum Multi Asset Allocation Fund - Direct Plan	Since Inception	1 Year	Quantum Multi Asset Allocation Fund - Regular Plan	Since Inception	1 Year
Total Amount Invested (₹'000)	260	120	Total Amount Invested (₹'000)	260	120
Mkt Value of scheme (₹'000)	278	120	Mkt Value of scheme (₹'000)	273	119
Tier I - Benchmark ⁴ Value(₹'000)	288	123	Tier I - Benchmark ⁴ Value (₹'000)	288	123
Additional Benchmark ^{4M} Value (₹'000)	248	111	Additional Benchmark ^{4M} Value (₹'000)	248	111
Returns (XIRR) (%)	6.22%	0.52%	Returns (XIRR) (%)	4.54%	-1.04%
Tier I - Benchmark ⁴ Returns (%)	9.70%	5.08%	Tier I - Benchmark ⁴ Returns (%)	9.70%	5.08%
Additional Benchmark ^{4M} Returns (%)	-4.26%	-14.34%	Additional Benchmark ^{4M} Returns (%)	-4.26%	-14.34%

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

SIP Performance

As on May 29, 2026



Quantum Multi Asset Active FOF

If you had invested INR 10,000 every month

Quantum Multi Asset Active FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,660	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	3,440	2,034	1,234	788	420	123
Tier I - Benchmark [®] Value (₹'000)	3,724	2,163	1,267	794	423	123
Additional Benchmark [™] Value (₹'000)	3,856	2,099	1,171	687	362	111
Scheme Returns (XIRR) (%)	9.94%	10.21%	10.86%	10.93%	10.33%	4.48%
Tier I - Benchmark [®] Returns (%)	10.97%	11.38%	11.59%	11.25%	10.87%	5.14%
Additional Benchmark [™] Returns (%)	11.43%	10.81%	9.39%	5.41%	0.33%	-14.34%
Quantum Multi Asset Active FOF - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,100	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,762	--	1,217	780	417	123
Tier I - Benchmark [®] Value (₹'000)	1,890	--	1,267	794	423	123
Additional Benchmark [™] Value (₹'000)	1,797	--	1,171	687	362	111
Scheme Returns (XIRR) (%)	10.01%	--	10.47%	10.52%	9.93%	4.09%
Tier I - Benchmark [®] Returns (%)	11.47%	--	11.59%	11.25%	10.87%	5.14%
Additional Benchmark [™] Returns (%)	10.42%	--	9.39%	5.41%	0.33%	-14.34%

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

Quantum Gold Savings Fund

If you had invested INR 10,000 every month

Quantum Gold Savings Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,800	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,805	3,890	2,191	1,380	681	152
Tier I - Benchmark [®] Value (₹'000)	7,498	4,136	2,286	1,425	697	154
Additional Benchmark [™] Value (₹'000)	2,924	1,600	1,014	692	388	120
Scheme Returns (XIRR) (%)	16.16%	22.32%	27.07%	34.32%	46.69%	54.98%
Tier I - Benchmark [®] Returns (%)	17.27%	23.46%	28.28%	35.69%	48.55%	58.00%
Additional Benchmark [™] Returns (%)	6.18%	5.63%	5.33%	5.68%	5%	-0.35%
Quantum Gold Savings Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,100	--	840	600	360	120
Mkt Value of scheme (₹'000)	3,385	--	2,172	1,371	677	152
Tier I - Benchmark [®] Value (₹'000)	3,623	--	2,286	1,425	697	154
Additional Benchmark [™] Value (₹'000)	1,431	--	1,014	692	388	120
Scheme Returns (XIRR) (%)	23.51%	--	26.82%	34.01%	46.26%	54.27%
Tier I - Benchmark [®] Returns (%)	24.91%	--	28.28%	35.69%	48.55%	58.00%
Additional Benchmark [™] Returns (%)	5.64%	--	5.33%	5.68%	5.00%	-0.35%

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

Performance of the Scheme

As on May 29, 2026



Quantum Value Fund

Quantum Value Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
1 Year	-5.07%	-0.08%	-0.71%	-7.23%	9,494	9,993	9,929	9,279
3 Years	13.82%	13.48%	12.76%	7.32%	14,740	14,608	14,331	12,357
5 Years	11.47%	12.30%	11.79%	8.85%	17,203	17,854	17,452	15,276
7 Years	11.85%	13.89%	13.43%	10.77%	21,901	24,857	24,159	20,461
10 Years	11.61%	14.03%	13.78%	12.21%	29,995	37,177	36,350	31,654
Since Inception (13th Mar 2006)	13.24%	12.37%	12.36%	11.51%	1,23,521	1,05,782	1,05,570	90,519

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

Quantum Small Cap Fund

Quantum Small Cap Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	5.55%	1.19%	-7.23%	10,553	10,118	9,279
Since Inception (03rd Nov 2023)	11.90%	13.32%	7.13%	13,350	13,791	11,936

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

Quantum Ethical Fund

Quantum Ethical Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	-2.14%	-0.57%	-7.23%	9,787	9,943	9,279
Since Inception (20th Dec 2024)	-2.45%	-3.75%	-1.94%	9,650	9,465	9,723

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

Quantum ELSS Tax Saver Fund

Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option					Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark Returns (%) ^{###}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark Returns (₹) ^{###}
1 Year	-4.79%	-0.08%	-0.71%	-7.23%	9,522	9,993	9,929	9,279
3 Years	13.88%	13.48%	12.76%	7.32%	14,765	14,608	14,331	12,357
5 Years	11.61%	12.30%	11.79%	8.85%	17,311	17,854	17,452	15,276
7 Years	11.97%	13.89%	13.43%	10.77%	22,065	24,857	24,159	20,461
10 Years	11.74%	14.03%	13.78%	12.21%	30,347	37,177	36,350	31,654
Since Inception (23rd Dec 2008)	15.50%	15.54%	15.35%	13.92%	1,23,391	1,24,206	1,20,718	97,104

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

Performance of the Scheme

As on May 29, 2026



Quantum ESG Best In Class Strategy Fund

Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	-4.89%	0.47%	-7.23%	9,513	10,047	9,279
3 Years	10.05%	12.55%	7.32%	13,324	14,253	12,357
5 Years	9.40%	10.39%	8.85%	15,664	16,391	15,276
Since Inception (12th Jul 2019)	13.43%	13.79%	11.31%	23,810	24,335	20,911

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

Quantum Diversified Equity All Cap Active FOF

Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	-1.16%	-0.08%	-7.23%	9,884	9,993	9,279
3 Years	13.31%	13.48%	7.32%	14,542	14,608	12,357
5 Years	11.68%	12.30%	8.85%	17,365	17,854	15,276
7 Years	12.52%	13.89%	10.77%	22,838	24,857	20,461
10 Years	12.53%	14.03%	12.21%	32,574	37,177	31,654
Since Inception (20th Jul 2009)	13.32%	12.85%	11.36%	82,457	76,838	61,451

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

Quantum Nifty 50 ETF Fund of Fund

Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	-3.55%	-3.85%	-7.23%	9,646	9,616	9,279
3 Years	9.47%	9.54%	7.32%	13,114	13,140	12,357
Since Inception (05th Aug 2022)	9.29%	9.42%	7.92%	14,035	14,099	13,375

#Nifty 50 TRI, ##BSE Sensex TRI. Different Plans shall have a different expense structure. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). **Past performance may or may not be sustained in the future.**

Quantum Nifty 50 ETF

Quantum Nifty 50 ETF				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	-3.94%	-3.85%	-7.23%	9,607	9,616	9,279
3 Years	9.42%	9.54%	7.32%	13,099	13,140	12,357
5 Years	9.77%	9.88%	8.85%	15,936	16,012	15,276
7 Years	11.34%	11.51%	10.77%	21,217	21,439	20,461
10 Years	12.35%	12.54%	12.21%	32,035	32,593	31,654
Since Inception (10th Jul 2008)	11.42%	11.48%	11.31%	69,221	69,968	68,001

#Nifty 50 TRI, ##BSE Sensex TRI. **Past performance may or may not be sustained in the future.** Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. IDCW of ₹80 was declared on 9 March 2018. Scheme return calculated above is inclusive of IDCW amount.

Performance of the Scheme

As on May 29, 2026



Quantum Multi Asset Allocation Fund

Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	4.21%	8.91%	-7.23%	10,420	10,889	9,279
Since Inception (07 Mar 2024)	9.22%	11.28%	1.54%	12,170	12,687	10,347

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

Quantum Multi Asset Active FOF

Quantum Multi Asset Active FOF - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	7.32%	8.54%	-7.23%	10,730	10,852	9,279
3 Years	12.29%	12.37%	7.32%	14,155	14,184	12,357
5 Years	10.16%	10.71%	8.85%	16,221	16,627	15,276
7 Years	10.38%	11.60%	10.77%	19,962	21,561	20,461
10 Years	9.79%	11.10%	12.21%	25,436	28,654	31,654
Since Inception (11th Jul 2012)	9.88%	10.68%	12.45%	37,008	40,947	51,054

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

Quantum Gold Savings Fund

Quantum Gold Savings Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	62.42%	64.44%	-0.03%	16,220	16,421	9,997
3 Years	36.12%	37.55%	5.99%	25,202	25,999	11,906
5 Years	24.84%	26.07%	4.72%	30,305	31,824	12,593
7 Years	24.05%	25.38%	5.73%	45,208	48,695	14,774
10 Years	17.06%	18.23%	6.04%	48,296	53,359	17,972
Since Inception (19th May 2011)	12.59%	13.90%	6.54%	59,516	70,831	25,918

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

Quantum Gold Fund

Quantum Gold Fund				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	62.69%	64.44%	-0.03%	16,247	16,421	9,997
3 Years	36.15%	37.55%	5.99%	25,217	25,999	11,906
5 Years	24.87%	26.07%	4.72%	30,336	31,824	12,593
7 Years	24.19%	25.38%	5.73%	45,565	48,695	14,774
10 Years	17.09%	18.23%	6.04%	48,451	53,359	17,972
Since Inception (22nd Feb 2008)	13.94%	14.88%	6.28%	1,08,571	1,26,189	30,430

#Domestic Price of Gold, ##CRISIL 10 Year Gilt Index. **Past performance may or may not be sustained in the future.** Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Performance of the Scheme

Quantum Dynamic Bond Fund

as on May 29, 2026

Quantum Dynamic Bond Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
1 Year	1.08%	1.15%	-0.03%	10,107	10,114	9,997
3 Years	6.80%	6.07%	5.99%	12,179	11,931	11,906
5 Years	6.15%	5.46%	4.72%	13,476	13,043	12,593
7 Years	6.76%	6.77%	5.73%	15,810	15,822	14,774
10 Years	7.31%	7.10%	6.04%	20,253	19,855	17,972
Since Inception (19th May 2015)	7.52%	7.27%	6.27%	22,267	21,694	19,571

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

Quantum Liquid Fund

as on May 31, 2026

Quantum Liquid Fund - Direct Plan - Growth Option				Current Value ₹10,000 Invested at the beginning of a given period		
Period	Scheme Returns (%)	Tier I - Benchmark [#] Returns (%)	Additional Benchmark Returns (%) ^{##}	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Additional Benchmark Returns (₹) ^{##}
7 Days*	6.39%	6.37%	1.78%	10,012	10,012	10,003
15 Days*	5.56%	5.91%	0.27%	10,023	10,024	10,001
1 Month*	5.27%	5.54%	1.62%	10,044	10,046	10,014
1 Year**	5.75%	6.02%	3.98%	10,575	10,602	10,398
3 Years**	6.58%	6.82%	6.34%	12,109	12,190	12,026
5 Years**	5.83%	6.08%	5.60%	13,278	13,438	13,133
7 Years**	5.33%	5.65%	5.65%	14,390	14,699	14,698
10 Years**	5.66%	6.04%	5.99%	17,340	17,976	17,902
Since Inception (07th Apr 2006)	6.72%	6.79%	6.13%	37,084	37,613	33,189

#CRISIL Liquid Debt A-I Index; ## CRISIL 1 year T-bill Index. **Past performance may or may not be sustained in the future.** Load is not taken into consideration in scheme returns calculation. Different Plans shall have a different expense structure. *Simple Annualized. **Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Fund Manager wise Performance

As on May 29, 2026



Performance of the Funds Managed by Mr. Chirag Mehta

Quantum Diversified Equity All Cap Active FOF

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Diversified Equity All Cap Active FOF - Direct Plan - Growth Option	-1.16%	-0.08%	13.31%	13.48%	11.68%	12.30%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	-1.46%	-0.08%	13.01%	13.48%	11.39%	12.30%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #BSE 500 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 6 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

Quantum Gold Savings Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	62.42%	64.44%	36.12%	37.55%	24.84%	26.07%
Quantum Gold Savings Fund - Regular Plan - Growth Option	61.73%	64.44%	35.79%	37.55%	24.58%	26.07%

Past performance may or may not be sustained in the future. #Domestic Price of Gold. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 6 Schemes of the Quantum Mutual Fund.

Quantum ESG Best In Class Strategy Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	-4.89%	0.47%	10.05%	12.55%	9.40%	10.39%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-6.28%	0.47%	8.63%	12.55%	8.22%	10.39%

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

Quantum Gold Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Gold Fund	62.69%	64.44%	36.15%	37.55%	24.87%	26.07%

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

Quantum Small Cap Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	5.55%	1.19%
Quantum Small Cap Fund - Regular Plan - Growth Option	4.06%	1.19%

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

Fund Manager wise Performance

As on May 29, 2026



Quantum Ethical Fund

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

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Ethical Fund - Direct Plan - Growth Option	-2.14%	-0.57%
Quantum Ethical Fund - Regular Plan - Growth Option	-3.58%	-0.57%

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

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

Quantum Value Fund

Mr. George Thomas is managing the scheme since April 01, 2022.

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

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)
Quantum Value Fund - Direct Plan - Growth Option	-5.07%	-0.08%	-0.71%	13.82%	13.48%	12.76%	11.47%	12.30%	11.79%
Quantum Value Fund - Regular Plan - Growth Option	-6.04%	-0.08%	-0.71%	12.78%	13.48%	12.76%	10.63%	12.30%	11.79%

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

Quantum ELSS Tax Saver Fund

Mr. George Thomas is managing the scheme since April 01, 2022.

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

Mr. Ketan Gujarathi is managing the scheme since February 01, 2025.

Period	1 Year			3 Years			5 Years		
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)
Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option	-4.79%	-0.08%	-0.71%	13.88%	13.48%	12.76%	11.61%	12.30%	11.79%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	-5.92%	-0.08%	-0.71%	12.64%	13.48%	12.76%	10.66%	12.30%	11.79%

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

Performance of the Funds Managed by Ms. Sneha Pandey

Quantum Liquid Fund

as on May 31, 2026

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	5.75%	6.02%	6.58%	6.82%	5.83%	6.08%
Quantum Liquid Fund - Regular Plan - Growth Option	5.64%	6.02%	6.47%	6.82%	5.72%	6.08%

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

Quantum Dynamic Bond Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	1.08%	1.15%	6.80%	6.07%	6.15%	5.46%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	0.57%	1.15%	6.32%	6.07%	5.81%	5.46%

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

Fund Manager wise Performance

As on May 29, 2026



Quantum Multi Asset Allocation Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	4.21%	8.91%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	2.54%	8.91%

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

Quantum Multi Asset Active FOF

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	7.32%	8.54%	12.29%	12.37%	10.16%	10.71%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	6.93%	8.54%	11.89%	12.37%	9.76%	10.71%

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

Performance of the Funds Managed by Mr. Hitendra Parekh

Quantum Nifty 50 ETF

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Nifty 50 ETF	-3.94%	-3.85%	9.42%	9.54%	9.77%	9.88%

Past performance may or may not be sustained in the future. #NIFTY 50 TRI. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. IDCW of ₹80 was declared on March 09, 2018. Scheme returns calculated above is inclusive of IDCW amount. Mr. Hitendra Parekh manages 2 schemes of the Quantum Mutual Fund.

Quantum Nifty 50 ETF Fund of Fund

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

Period	1 Year		3 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option	-3.55%	-3.85%	9.47%	9.54%
Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option	-3.67%	-3.85%	9.33%	9.54%

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.

Performance of the Funds Managed by Ms. Mansi Vasa

Quantum Multi Asset Allocation Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	4.21%	8.91%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	2.54%	8.91%

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

Fund Manager wise Performance

As on May 29, 2026



Quantum Multi Asset Active FOF

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	7.32%	8.54%	12.29%	12.37%	10.16%	10.71%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	6.93%	8.54%	11.89%	12.37%	9.76%	10.71%

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

Performance of the Funds Managed by Mr. Mayur Chauhan

Quantum Liquid Fund

as on May 31, 2026

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	5.75%	6.02%	6.58%	6.82%	5.83%	6.08%
Quantum Liquid Fund - Regular Plan - Growth Option	5.64%	6.02%	6.47%	6.82%	5.72%	6.08%

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

Quantum Dynamic Bond Fund

Ms. Sneha Pandey is managing the scheme since April 01, 2025.

Mr. Mayur Chauhan is managing the scheme since July 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	1.08%	1.15%	6.80%	6.07%	6.15%	5.46%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	0.57%	1.15%	6.32%	6.07%	5.81%	5.46%

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

Taxation Applicable For FY 2026-27 & Onwards

Mutual Fund Scheme Category	Taxation Condition	Period of Holding - For Long Term Capital Gain Tax	Long Term Capital Gain Tax	Short Term Capital Gain Tax
Equity oriented MF Schemes (>= 65% investments in Equity Shares) (*)				
Quantum Value Fund	Redemption / Switch Out on or after 23rd July 2024	>12 months	12.5% without Indexation (*)	20%
Quantum ELSS Tax Saver Fund				
Quantum ESG Best In Class Strategy Fund				
Quantum Nifty 50 ETF				
Quantum Nifty 50 ETF Fund of Fund				
Quantum Small Cap Fund				
Quantum Ethical Fund				
Debt oriented MF Schemes (>= 65% investments in Debt)				
Quantum Dynamic Bond Fund	For Residents			
Quantum Liquid Fund	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
For NRI (Unlisted)				
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 23rd July 2024	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
	For Residents and NRI's - Investment done post 1st April 2023 and Redemption / Switch Out on any date	No period of holding	As per Applicable Taxation Slab Rate	
Hybrid MF Scheme (>35% and < 65% investments in Equity Shares)				
Quantum Multi Asset Allocation Fund	For Residents			
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
For NRI (Unlisted)				
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
GOLD ETF Scheme				
Quantum Gold Fund - ETF	For Residents and NRI's			
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out on or after 1st April 2025	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
For Residents and NRI's				
	- Investment done post 1st April 2023			
	Redemption / Switch Out from 1st April 2025 onwards	>12 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
FOF MF Schemes				
Quantum Gold Savings Fund	For Residents			
Quantum Multi Asset Active FOF	- Investment done prior to 1st April 2023			
Quantum Diversified Equity All Cap Active FOF	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
For NRI (Unlisted)				
	- Investment done prior to 1st April 2023			
	Redemption / Switch Out from 23rd July 2024 and onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate
For Residents and NRI's				
	- Investment done post 1st April 2023			
	Redemption / Switch Out from 1st April 2025 onwards	>24 months	12.5% without Indexation	As per Applicable Taxation Slab Rate

Note:

The above Tax rates are subject to applicable Surcharge and 4% Health & Education Cess.

(*) Exemption from Long term capital gains tax on equity oriented Mutual Fund Schemes upto Rs. 1.25 Lakhs

(^*) STT @ 0.001% is applicable on Redemption / Switch Out Transactions


Equity Mutual Fund Schemes bear STT @ 0.10% on all Equity Trade transactions done in the schemes.


Stamp Duty @0.005% applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

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

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