

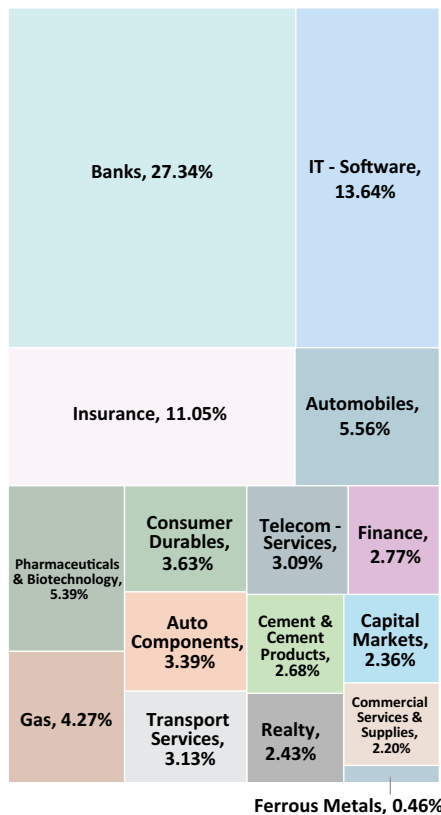
**Investment Objective:** The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in equity and equity related securities by following value investing strategy. There is no assurance that the investment objective of the Scheme will be achieved.

### Scheme Portfolio as on June 30, 2026

| Name of Instrument                               | % to NAV |
|--------------------------------------------------|----------|
| HDFC Bank Limited                                | 7.75%    |
| ICICI Bank Limited                               | 7.25%    |
| Tata Consultancy Services Limited                | 4.13%    |
| Kotak Mahindra Bank Limited                      | 4.03%    |
| Infosys Limited                                  | 3.92%    |
| Star Health And Allied Insurance Company Limited | 3.69%    |
| Crompton Greaves Consumer Electricals Limited    | 3.63%    |
| Axis Bank Limited                                | 3.62%    |
| Exide Industries Limited                         | 3.39%    |
| ICICI Prudential Life Insurance Company Limited  | 3.23%    |
| Container Corporation of India Limited           | 3.13%    |
| Bharti Airtel Limited                            | 3.09%    |
| Tech Mahindra Limited                            | 3.07%    |
| Cipla Limited                                    | 2.94%    |
| Hero MotoCorp Limited                            | 2.82%    |
| LIC Housing Finance Limited                      | 2.77%    |
| GAIL (India) Limited                             | 2.76%    |
| Nuvoco Vistas Corporation Limited                | 2.68%    |
| State Bank of India                              | 2.57%    |
| Wipro Limited                                    | 2.52%    |
| Total Equity Holdings                            | 93.39%   |
| Treps <sup>5</sup> & Others                      | 6.61%    |
| Grand Total                                      | 100.00%  |

<sup>5</sup>Short term instrument

### Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 31

### Quantitative Indicators as on June 30, 2026



### Fund Performance as on June 30, 2026

| Quantum Value Fund - Regular Plan - Growth Option |                    |                                             |                                               |                                                 | Current Value ₹10,000 Invested at the beginning of a given period |                                             |                                               |                                                 |
|---------------------------------------------------|--------------------|---------------------------------------------|-----------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------|---------------------------------------------|-----------------------------------------------|-------------------------------------------------|
| Period                                            | Scheme Returns (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Additional Benchmark <sup>###</sup> Returns (%) | Scheme Returns (₹)                                                | Tier I - Benchmark <sup>#</sup> Returns (₹) | Tier II - Benchmark <sup>##</sup> Returns (₹) | Additional Benchmark <sup>###</sup> Returns (₹) |
| 1 year                                            | -7.85%             | -1.96%                                      | -2.69%                                        | -7.55%                                          | 9,215                                                             | 9,804                                       | 9,731                                         | 9,245                                           |
| 3 years                                           | 11.04%             | 12.52%                                      | 11.78%                                        | 6.97%                                           | 13,695                                                            | 14,251                                      | 13,969                                        | 12,241                                          |
| 5 years                                           | 10.30%             | 12.20%                                      | 11.72%                                        | 9.12%                                           | 16,327                                                            | 17,784                                      | 17,412                                        | 15,475                                          |
| 7 years                                           | 11.27%             | 14.36%                                      | 13.79%                                        | 11.25%                                          | 21,137                                                            | 25,611                                      | 24,744                                        | 21,109                                          |
| Since Inception*                                  | 10.01%             | 13.34%                                      | 13.17%                                        | 12.15%                                          | 24,172                                                            | 31,856                                      | 31,415                                        | 28,896                                          |

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

**Inception Date** 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  | 13 years   | April 01, 2022      |
| Mr. Christy Mathai | 12 years   | November 23, 2022   |

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

Average AUM\*: 1,109.27

Absolute AUM: 1,107.77

\*Cumulative Daily AUM / No of days in the month

### NAV (₹/Unit) as on:

|                            | 30 <sup>th</sup> Jun 2026 | 29 <sup>th</sup> May 2026 |
|----------------------------|---------------------------|---------------------------|
| Regular Plan Growth Option | 117.16                    | 117.26                    |
| Regular Plan IDCW Option   | 117.03                    | 117.14                    |
| Direct Plan Growth Option  | 123.52                    | 123.52                    |
| Direct Plan IDCW Option    | 123.77                    | 123.77                    |

### Minimum Investment Amount

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

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

### Exit Load

- NIL: If 10% of units if redeemed or switched out 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>

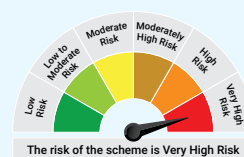
### Redemption Proceeds

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.

### 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 Value Fund

An Open Ended Equity Scheme following a Value Investment Strategy



## SIP Performance

As on June 30, 2026

| Quantum Value Fund - Direct Plan                  | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
|---------------------------------------------------|-----------------|----------|---------|---------|---------|--------|
| Total Amount Invested (₹'000)                     | 2,430           | 1,200    | 840     | 600     | 360     | 120    |
| Mkt Value of scheme (₹'000)                       | 10,479          | 2,200    | 1,321   | 759     | 379     | 115    |
| Tier I - Benchmark <sup>#</sup> Value (₹'000)     | 10,648          | 2,438    | 1,378   | 778     | 395     | 120    |
| Tier II - Benchmark <sup>##</sup> Value (₹'000)   | 10,434          | 2,386    | 1,344   | 766     | 391     | 119    |
| Additional Benchmark <sup>###</sup> Value (₹'000) | 8,887           | 2,132    | 1,191   | 700     | 369     | 115    |
| Scheme Returns (XIRR) (%)                         | 12.81%          | 11.69%   | 12.76%  | 9.39%   | 3.34%   | -7.38% |
| Tier I - Benchmark <sup>#</sup> Returns (%)       | 12.94%          | 13.62%   | 13.94%  | 10.41%  | 6.19%   | 0.32%  |
| Tier II - Benchmark <sup>##</sup> Returns (%)     | 12.78%          | 13.21%   | 13.24%  | 9.78%   | 5.57%   | -1.69% |
| Additional Benchmark <sup>###</sup> Returns (%)   | 11.47%          | 11.09%   | 9.85%   | 6.13%   | 1.61%   | -8.56% |
| Quantum Value Fund - Regular Plan                 | Since Inception | 10 Years | 7 Years | 5 Years | 3 Years | 1 Year |
| Total Amount Invested (₹'000)                     | 1,110           | --       | 840     | 600     | 360     | 120    |
| Mkt Value of scheme (₹'000)                       | 1,882           | --       | 1,279   | 741     | 373     | 115    |
| Tier I - Benchmark <sup>#</sup> Value (₹'000)     | 2,126           | --       | 1,378   | 778     | 395     | 120    |
| Tier II - Benchmark <sup>##</sup> Value (₹'000)   | 2,080           | --       | 1,344   | 766     | 391     | 119    |
| Additional Benchmark <sup>###</sup> Value (₹'000) | 1,854           | --       | 1,191   | 700     | 369     | 115    |
| Scheme Returns (XIRR) (%)                         | 11.08%          | --       | 11.85%  | 8.41%   | 2.31%   | -8.32% |
| Tier I - Benchmark <sup>#</sup> Returns (%)       | 13.59%          | --       | 13.94%  | 10.41%  | 6.19%   | 0.32%  |
| Tier II - Benchmark <sup>##</sup> Returns (%)     | 13.14%          | --       | 13.24%  | 9.78%   | 5.57%   | -1.69% |
| Additional Benchmark <sup>###</sup> Returns (%)   | 10.78%          | --       | 9.85%   | 6.13%   | 1.61%   | -8.56% |

#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.

## Performance of the scheme

As on June 30, 2026

| 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 <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Additional Benchmark Returns (%) <sup>###</sup> | Scheme Returns (₹)                                                | Tier I - Benchmark <sup>#</sup> Returns (₹) | Tier II - Benchmark <sup>##</sup> Returns (₹) | Additional Benchmark Returns (₹) <sup>###</sup> |
| 1 Year                                           | -6.90%             | -1.96%                                      | -2.69%                                        | -7.55%                                          | 9,310                                                             | 9,804                                       | 9,731                                         | 9,245                                           |
| 3 Years                                          | 12.08%             | 12.52%                                      | 11.78%                                        | 6.97%                                           | 14,084                                                            | 14,251                                      | 13,969                                        | 12,241                                          |
| 5 Years                                          | 11.14%             | 12.20%                                      | 11.72%                                        | 9.12%                                           | 16,960                                                            | 17,784                                      | 17,412                                        | 15,475                                          |
| 7 Years                                          | 12.03%             | 14.36%                                      | 13.79%                                        | 11.25%                                          | 22,176                                                            | 25,611                                      | 24,744                                        | 21,109                                          |
| 10 Years                                         | 11.30%             | 13.91%                                      | 13.66%                                        | 12.31%                                          | 29,201                                                            | 36,797                                      | 36,004                                        | 31,938                                          |
| Since Inception (13th Mar 2006)                  | 13.17%             | 12.41%                                      | 12.38%                                        | 11.60%                                          | 1,23,520                                                          | 1,07,607                                    | 1,07,049                                      | 92,881                                          |

#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.

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

### 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 <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) | Scheme Return (%) | Tier I - Benchmark <sup>#</sup> Returns (%) | Tier II - Benchmark <sup>##</sup> Returns (%) |
| Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option  | -6.60%            | -1.96%                                      | -2.69%                                        | 12.19%            | 12.52%                                      | 11.78%                                        | 11.27%            | 12.20%                                      | 11.72%                                        |
| Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option | -7.71%            | -1.96%                                      | -2.69%                                        | 10.94%            | 12.52%                                      | 11.78%                                        | 10.31%            | 12.20%                                      | 11.72%                                        |

**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.