

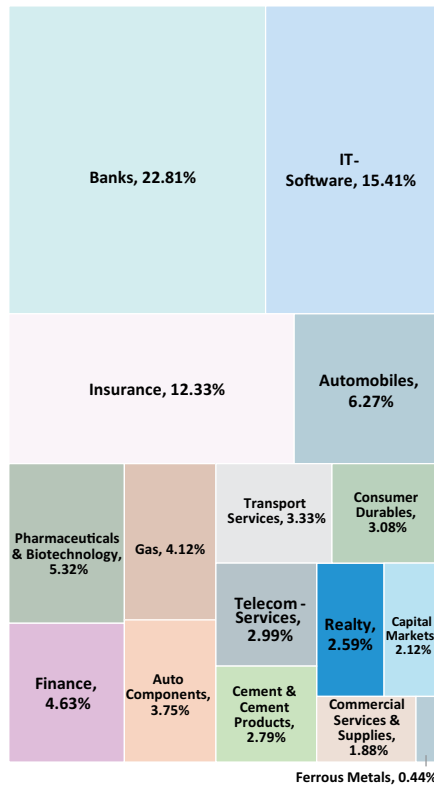
Investment Objective: The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in equity and equity related securities by following value investing strategy. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on August 31, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	5.43%
ICICI Bank Limited	4.99%
Tata Consultancy Services Limited	4.81%
Infosys Limited	4.39%
Kotak Mahindra Bank Limited	4.26%
Exide Industries Limited	3.75%
Tech Mahindra Limited	3.52%
Axis Bank Limited	3.46%
ICICI Prudential Life Insurance Company Limited	3.38%
Container Corporation of India Limited	3.33%
HDFC Life Insurance Company Limited	3.21%
Hero MotoCorp Limited	3.17%
Crompton Greaves Consumer Electricals Limited	3.08%
Star Health And Allied Insurance Company Limited	3.04%
Bharti Airtel Limited	2.99%
Cipla Limited	2.79%
GAIL (India) Limited	2.79%
Nuvoco Vistas Corporation Limited	2.79%
ICICI Lombard General Insurance Company Limited	2.70%
Wipro Limited	2.69%
Total Equity Holdings	93.86%
Treps ⁵ & Others	6.14%
Grand Total	100.00%

⁵Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 33

Quantitative Indicators as on August 31, 2026



Fund Performance as on August 31, 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 [#] Returns (%)	Tier II - Benchmark ^{##} Returns (%)	Additional Benchmark ^{###} Returns (%)	Scheme Returns (₹)	Tier I - Benchmark [#] Returns (₹)	Tier II - Benchmark ^{##} Returns (₹)	Additional Benchmark ^{###} Returns (₹)
1 year	-3.36%	4.69%	3.52%	-2.54%	9,662	10,472	10,354	9,745
3 years	10.50%	12.08%	11.60%	7.11%	13,495	14,084	13,903	12,291
5 years	9.52%	10.90%	10.30%	7.28%	15,762	16,778	16,332	14,213
7 years	12.80%	15.80%	15.10%	12.18%	23,262	27,963	26,792	22,383
Since Inception*	10.04%	13.34%	13.13%	12.02%	24,630	32,525	31,968	29,159

#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 5.24% (FBI Overnight MIBOR for 31st August 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 August 31, 2026)

Average AUM*: 1,131.78

Absolute AUM: 1,121.91

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	31 st Aug 2026	31 st Jul 2026
Regular Plan Growth Option	119.38	120.96
Regular Plan IDCW Option	119.24	120.82
Direct Plan Growth Option	126.08	127.63
Direct Plan IDCW Option	126.34	127.90

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.

Exit load shown is as of today; applicable exit load on the investment date will apply at redemption.

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

SIP Performance

As on August 31, 2026

Quantum Value Fund - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	2,450	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	10,716	2,208	1,321	761	378	118
Tier I - Benchmark ^{***} Value (₹'000)	10,892	2,437	1,372	779	395	122
Tier II - Benchmark ^{***} Value (₹'000)	10,638	2,377	1,335	765	390	121
Additional Benchmark ^{***} Value (₹'000)	8,988	2,108	1,178	695	368	116
Scheme Returns (XIRR) (%)	12.81%	11.75%	12.75%	9.47%	3.27%	-2.77%
Tier I - Benchmark ^{***} Returns (%)	12.94%	13.60%	13.81%	10.44%	6.13%	3.57%
Tier II - Benchmark ^{***} Returns (%)	12.75%	13.13%	13.04%	9.70%	5.36%	1.08%
Additional Benchmark ^{***} Returns (%)	11.39%	10.88%	9.52%	5.87%	1.38%	-5.89%
Quantum Value Fund - Regular Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,130	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,938	--	1,278	742	372	118
Tier I - Benchmark ^{***} Value (₹'000)	2,191	--	1,372	779	395	122
Tier II - Benchmark ^{***} Value (₹'000)	2,136	--	1,335	765	390	121
Additional Benchmark ^{***} Value (₹'000)	1,891	--	1,178	695	368	116
Scheme Returns (XIRR) (%)	11.10%	--	11.82%	8.47%	2.23%	-3.76%
Tier I - Benchmark ^{***} Returns (%)	13.57%	--	13.81%	10.44%	6.13%	3.57%
Tier II - Benchmark ^{***} Returns (%)	13.06%	--	13.04%	9.70%	5.36%	1.08%
Additional Benchmark ^{***} Returns (%)	10.60%	--	9.52%	5.87%	1.38%	-5.89%

#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 August 31, 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 ^{***} Returns (%)	Tier II - Benchmark ^{***} Returns (%)	Additional Benchmark Returns (%) ^{***}	Scheme Returns (₹)	Tier I - Benchmark ^{***} Returns (₹)	Tier II - Benchmark ^{***} Returns (₹)	Additional Benchmark Returns (₹) ^{***}
1 Year	-2.36%	4.69%	3.52%	-2.54%	9,762	10,472	10,354	9,745
3 Years	11.55%	12.08%	11.60%	7.11%	13,885	14,084	13,903	12,291
5 Years	10.37%	10.90%	10.30%	7.28%	16,385	16,778	16,332	14,213
7 Years	13.59%	15.80%	15.10%	12.18%	24,425	27,963	26,792	22,383
10 Years	10.64%	13.31%	13.03%	11.79%	27,510	34,907	34,056	30,489
Since Inception (13th Mar 2006)	13.17%	12.41%	12.37%	11.54%	1,26,080	1,09,865	1,08,932	93,726

#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 ^{***} 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	-2.14%	4.69%	3.52%	11.65%	12.08%	11.60%	10.49%	10.90%	10.30%
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option	-3.31%	4.69%	3.52%	10.39%	12.08%	11.60%	9.51%	10.90%	10.30%

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.