QUANTUM MULTI ASSET ALLOCATION FUND



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

Fund Details (as on August 31, 2025)

Category of Scheme Multi Asset Allocation

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.

Inception Date (Date of Allotment)

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%)

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on August 29, 2025)

	•	•		
			Direct (₹/Unit)	Regular (₹/Unit)
Growth Option			11.68	11.41

AUM ₹ (In Crores) (as on August 31, 2025)

Average AUM*	:	38.04
Absolute AUM	:	38.46
*Cumulative Daily AUM / No of days in the month		

Fund Manager

Mr. Chirag Mehta - Fund Manager

(Work experience: 23 years)

He has been managing this fund effective from March 07, 2024.

Ms. Sneha Pandey - Fund Manager (Fixed Income)

(Work experience: 8 years)

She has been managing this fund effective from April 01, 2025.

Ms. Mansi Vasa - Associate Fund Manager (Equity)

(Work experience: 11 years)

She has been managing this fund effective from April 01, 2025.

Key Statistics

Not Applicable

Not computed since the Scheme has not completed 3 years from its inception.

Entry Load

Not Applicable

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.

Total Expense Ratio (As on month end)

Direct Plan – Total TER	: 0.41%
Regular Plan – Total TER	: 2.00%

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

Brokerages & Commissions Details

Brokerages on Investments for August 2025:	₹10,085.00
Distributor commissions for August 2025:	₹1,97,830.00
Equity Portfolio Turnover Ratio (Last one year)	2.00%
Total Portfolio Turnover Ratio (Last one year)	143.11%
(Total Turnover = Equity + Debt + ETF)	

Note	of Instrument	Industry/Rating	% to NAV	Annualised Yie
HDFC Bank Limited	Y & EQUITY RELATED		NAV	to Maturity
Circl Prudential Life Insurance Company Limited Insurance 2.35% 3	ted /Awaiting listing on Stock Exchanges			
1	C Bank Limited	Banks	4.48%	
4. ICICI Bank Limited Banks 2.19% 5. Tata Consultancy Services Limited IT - Software 2.15% 6. State Bank of Incia Banks 2.00% 7. Hero MotoCorp Limited Automobiles 2.04% 8. Kotak Mahindra Bank Limited Banks 1.90% 10. Bhart Airtel Limited Banks 1.90% 10. Bhart Airtel Limited Telecom - Services 1.78% 10. Bhart Airtel Limited Telecom - Services 1.78% 10. Bhart Airtel Limited Telecom - Services 1.78% 11. Cipla Limited Telecom - Services 1.78% 12. Crompton Greaves Consumer Electricals Limited Consumer Durabiles 1.58% 13. Axis Bank Limited Banks 1.44% 14. Wipro Limited IT - Software 1.43% 15. Star Health And Allied Insurance Company Limited IIT - Software 1.43% 16. Tech Mahindra Limited IIT - Software 1.14% 17. Software 1.14% 18. Hindustan Unilever Limited Diversified FMCG 1.19% 19. LiC Housing Finance Limited Diversified FMCG 1.09% 19. LiC Housing Finance Limited Automobiles 1.02% 20. Eicher Motors Limited Automobiles 1.02% 21. Maruti Suzuki India Limited Gas 0.88% 22. Gujara State Petronet Limited Gas 0.88% 23. Industrial Banks 0.88% 24. Tata Steel Limited Banks 0.88% 25. Bajaj Auto Limited Automobiles 0.77% 26. Mahindra & Mahindra Limited Automobiles 0.77% 27. Housind Bank Limited Automobiles 0.77% 28. Tata Maruti Suzuki India Limited Automobiles 0.77% 29. Tata Motors Limited Automobiles 0.77% 20. Eicher Motors Limited Automobiles 0.77% 20. Mahindra & Mahindra Limited Automobiles 0.77% 21. Tata Steel Limited Automobiles 0.77% 22. Tata Motors Limited Automobiles 0.77% 23. Tata Motors Limited Automobiles 0.77% 24. Tata Steel Limited Power 0.64% 25. Mahindra & Mahindra Limited Automobiles 0.77% 26. Mahindra & Mahindra Limited Automobiles 0.77% 27. Tata Motors Limited Automobiles 0.77% 28. Tata Motors Limited Automobiles 0.77% 29. Tata Motors Limited Automobiles 0.77% 20. Bajaji Finance Cimited Automobiles 0.75% 20. Power Grid Corporation of India Limited Power 0.64% 21. Tata Steel India Limited Consumer Durables 0.55% 22. Total of Corporation of India Limited Power 0.64% 23. Tata Consumer Products Limited 1.18 Automo	CI Prudential Life Insurance Company Limited	Insurance	2.35%	
5. Tata Consultancy Services Limited IT - Software 2:15% 6. State Bank of India Banks 2:06% 7. Hero MotoCorp Limited Banks 2:06% 8. Kotak Mahindra Bank Limited Banks 190% 9. Nuvoco Vistas Corporation Limited Cement & Cement Products 182% 10. Bharti Airel Limited Pharmaceuticals & Biotechnology 15:8% 11. Cipla Limited Pharmaceuticals & Biotechnology 15:8% 12. Crompton Greaves Consumer Electricals Limited Consumer Durables 15:8% 13. Axis Bank Limited Banks 14:4% 14. Wipro Limited IT - Software 14:3% 15. Star Health And Allied Insurance Company Insurance 13:9% 16. Tech Mahindra Limited IT - Software 11:4% 17. Bajaj Finance Limited Finance 11:1% 18. Hindustan Unilever Limited Diversified FMCG 10:9% 19. LiC Housing Finance Limited Diversified FMCG 10:9% 19. LiC Housing Finance Limited Automobiles 10:2% 21. Maruti Suzuki India Limited Automobiles 10:2% 22. Gujarra State Petronet Limited Gas 0.88% 23. Industrial Bank Limited Ferrous Metals 0.88% 24. State Steel Limited Automobiles 0.77% 25. Bajaj Finance Limited Ferrous Metals 0.84% 26. Mahindra & Mahindra Limited Automobiles 0.77% 27. Id. Technologies Limited Ferrous Metals 0.84% 28. Tata Steel Limited Automobiles 0.77% 29. Tata Motors Limited Automobiles 0.77% 29. Tata Motors Limited Power 0.65% 29. Tata Motors Limited Power 0.65% 20. Bajaj Finarer Limited Power 0.65% 20. Bajaj Finarer Limited Power 0.65% 21. Maruti Saga Finance Limited Power 0.65% 22. Fower Grid Corporation of India Limited Power 0.52% 23. Tata Motors Limited Finance 0.36% 24. Tata Steel Limited Power 0.52% 25. Maritan Company Limited Power 0.52% 26. Mahindra & Mahindra Limited Power 0.52% 27. Tata Motors Limited Power 0.52% 28. MIPC Limited Power 0.52% 29. Tata Motors Limited Power 0.52% 20. Selective Motors Limited Power 0.52% 20. Selective Motors Limited Power	osys Limited	IT - Software	2.24%	
State Bank of India	CI Bank Limited	Banks	2.19%	
Note	a Consultancy Services Limited	IT - Software	2.15%	
Stotak Mahindra Bank Limited Banks 190%	te Bank of India	Banks	2.06%	
19	ro MotoCorp Limited	Automobiles	2.04%	
10. Bharti Airtel Limited Telecom - Services 1.78% 1. Cipla Limited 1.58% 1. Cipla Limited 1.58% 1. Cipla Limited 1.58% 1.48% 1. Cipla Limited 1.58% 1.48% 1. Cipla Limited 1. Control Limited Consumer Durables 0. Consumer	ak Mahindra Bank Limited	Banks	1.90%	
11. Cipla Limited	voco Vistas Corporation Limited	Cement & Cement Products	1.82%	
12 Crompton Greaves Consumer Electricals Limited Banks 148% 14	narti Airtel Limited	Telecom - Services	1.78%	
13. Axis Bank Limited	pla Limited	Pharmaceuticals & Biotechnology	1.58%	
14. Wipro Limited	ompton Greaves Consumer Electricals Limited	Consumer Durables	1.58%	
15 Star Health And Allied Insurance Company Insurance 139% 118			1.48%	
Limited Insurance Limited IT - Software 114% 17. Bajaj Finance Limited Finance 111% 18. Hindustan Unilever Limited Finance 104% 18. Hindustan Unilever Limited Finance 104% 19. LIC Housing Finance Limited Finance 104% 20. Eicher Motors Limited Automobiles 0.95% 21. Maruti Suzuki India Limited Automobiles 0.95% 22. Gujarat State Petronet Limited Gas 0.88% 23. Indusind Bank Limited Banks 0.88% 24. Tata Steel Limited Ferrous Metals 0.84% 25. Bajaj Auto Limited Automobiles 0.77% 26. Mahindra & Mahindra Limited Automobiles 0.77% 27. HCL Technologies Limited Automobiles 0.72% 28. TIPC Limited Power 0.66% 29. Tata Motors Limited Automobiles 0.58% 30. Bajaj Finserv Limited Automobiles 0.58% 30. Bajaj Finserv Limited Power 0.66% 31. Dr. Reddy's Laboratories Limited Power 0.55% 32. Power Grid Corporation of India Limited Power 0.55% 33. Titan Company Limited Consumer Durables 0.55% 34. HDFC Life Insurance Company Limited Insurance 0.44% 35. Asian Paints Limited Consumer Durables 0.52% 36. SBI Life Insurance Company Limited Insurance 0.44% 37. Nestle India Limited Food Products 0.35% 38. Shriram Finance Limited Food Products 0.35% 39. Tata Consumer Products Limited Agricultural Food & other Products 0.35% 39. Tata Consumer Products Limited Agricultural Food & other Products 0.35% 39. Tata Consumer Products Limited Agricultural Food & other Products 0.35% 39. Tata Consumer Products Limited Agricultural Food & other Products 0.35% 39. Tata Consumer Products Limited Agricultural Food & other Products 0.35% 39. Tata Consumer Products Limited Agricultural Food & other Products 0.35% 30. Total of Exchange Traded Fund Units 0.277% DEBH INSTRUMENTS A Listed / Awaiting listing on Stock Exchanges 1. Government Securities 0.70 Agricultural Food & other Products 0.70		IT - Software	1.43%	
17. Bajaj Finance Limited		Insurance	1.39%	
	ch Mahindra Limited	IT - Software	1.14%	
19 LIC Housing Finance Limited	ijaj Finance Limited	Finance	1.11%	
20. Eicher Motors Limited Automobiles 1.02% 21. Maruti Suzuki India Limited Automobiles 0.95% 22. Gujarat State Petronet Limited Gas 0.88% 23. IndusInd Bank Limited Banks 0.88% 24. Tata Steel Limited Ferrous Metals 0.88% 25. Bajaj Auto Limited Automobiles 0.77% 26. Mahindra & Mahindra Limited Automobiles 0.77% 27. HCL Technologies Limited IT - Software 0.65% 28. NTPC Limited Power 0.66% 29. Tata Motors Limited Automobiles 0.58% 30. Bajaj Finserv Limited Power 0.66% 31. Dr. Reddy's Laboratories Limited Finance 0.56% 31. Dr. Reddy's Laboratories Limited Power 0.52% 32. Power Grid Corporation of India Limited Power 0.52% 33. Titan Company Limited Consumer Durables 0.52% 34. HDFC Life Insurance Company Limited Insurance 0.44% 35. Asian Paints Limited Consumer Durables 0.52% 36. SBI Life Insurance Company Limited Insurance 0.44% 37. Nestle India Limited Food Products 0.33% 38. Shriram Finance Limited Finance 0.35% 39. Tata Consumer Products Limited Agricultural Food & other Products 0.32% B) Unlisted Finance 1.035% Total of all Equity 47.24% EXCHANGE TRADED FUND UNITS 1. Quantum Gold Fund -Exchange Traded Fund (Error Fraded Fund Units 12.77% DEBT INSTRUMENTS 1. Litael /Awaiting listing on Stock Exchanges 1.609% 1. Government Securities SOV 2.214% 6.7 12. 7.04% GOI (MD 03/06/2029) SOV 13.34% 6.3 10 Total of Government Securities NIL Colsecuritized Debt Instruments	ndustan Unilever Limited	Diversified FMCG	1.09%	
Maruti Suzuki India Limited	C Housing Finance Limited	Finance	1.04%	
22. Gujarat State Petronet Limited	cher Motors Limited	Automobiles	1.02%	
23. IndusInd Bank Limited	aruti Suzuki India Limited	Automobiles	0.95%	
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B) Unlisted				
Total of all Equity 47.24% EXCHANGE TRADED FUND UNITS 1. Quantum Gold Fund -Exchange Traded Fund (ETF) Total of Exchange Traded Fund Units 12.77% DEBT INSTRUMENTS A. Listed /Awaiting listing on Stock Exchanges i. Government Securities 1. 6.79% GOI (MD 07/10/2034) SOV 22.14% 6.7 2. 7.04% GOI (MD 03/06/2029) SOV 13.34% 6.3 Total of Government Securities 35.48% B) Privately Placed/Unlisted NIL C) Securitized Debt Instruments NIL Total of Debt Instruments 35.48% MONEY MARKET INSTRUMENTS		Agricultural Food & other Products		
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Total of Exchange Traded Fund Units 12.77%			12 770/	
DEBT INSTRUMENTS A. Listed /Awaiting listing on Stock Exchanges i. Government Securities 1. 6.79% GOI (MD 07/10/2034) SOV 22.14% 6.7 2. 7.04% GOI (MD 03/06/2029) SOV 13.34% 6.3 Total of Government Securities 35.48% B) Privately Placed/Unlisted NIL C) Securitized Debt Instruments NIL Total of Debt Instruments 35.48% MONEY MARKET INSTRUMENTS	of Freehouser Treedood Freed Units			
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2. 7.04% GOI (MD 03/06/2029) SOV 13.34% 6.3 Total of Government Securities 35.48% B) Privately Placed/Unlisted NIL C) Securitized Debt Instruments NIL Total of Debt Instruments 35.48% MONEY MARKET INSTRUMENTS				
Total of Government Securities 35.48% B) Privately Placed/Unlisted NIL C) Securitized Debt Instruments NIL Total of Debt Instruments 35.48% MONEY MARKET INSTRUMENTS	9% GOI (MD 07/10/2034)	SOV	22.14%	6.79%
B) Privately Placed/Unlisted NIL C) Securitized Debt Instruments NIL Total of Debt Instruments 35.48% MONEY MARKET INSTRUMENTS	4% GOI (MD 03/06/2029)	SOV	13.34%	6.35%
C) Securitized Debt Instruments NIL Total of Debt Instruments 35.48% MONEY MARKET INSTRUMENTS	of Government Securities		35.48%	
Total of Debt Instruments 35.48% MONEY MARKET INSTRUMENTS	vately Placed/Unlisted		NIL	
MONEY MARKET INSTRUMENTS	curitized Debt Instruments		NIL	
	of Debt Instruments		35.48%	
A. TREPS* 3.76% 5.3	Y MARKET INSTRUMENTS			
	PS*		3.76%	5.38%
Net Receivable/(payable) 0.75%	eceivable/(payable)		0.75%	

^{*} Cash & Cash Equivalents

QUANTUM MULTI ASSET ALLOCATION FUND



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

Fund Details (as on August 31, 2025)

Minimum Application Amount (Under each Option)

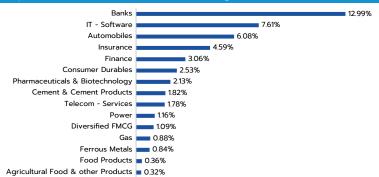
Purchase: ₹500/- and in multiples of ₹1/- thereafter. Additional Purchase: ₹500/- and in multiples of ₹1/thereafter/ 50 units.

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

Industry Allocation (% of Net Assets) as on August 31, 2025



If you had invested INR 10,000 every month

SIP Performance as on August 29, 2025							
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)	170	120	Total Amount Invested (₹'000)	170	120		
Mkt Value of scheme (₹′000)	181	125	Mkt Value of scheme (₹′000)	179	124		
Tier I - Benchmark# Returns (₹'000)	184	127	Tier I - Benchmark# Returns (₹'000)	184	127		
Additional Benchmark ^{##} Returns (₹'000)	175	122	Additional Benchmark## Returns (₹'000)	175	122		
Returns (XIRR) (%)	9.13%	8.19%	Returns (XIRR) (%)	7.41%	6.48%		
Tier I - Benchmark# Returns (₹'000)	11.20%	11.21%	Tier I - Benchmark# Returns (₹'000)	11.20%	11.21%		
Additional Benchmark## Returns (%)	4.01%	2.69%	Additional Benchmark## Returns (%)	4.01%	2.69%		

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 insolments 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, 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

GIPS Compliance

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

■ Product Label

Name of the Scheme and Benchmark

Quantum Multi Asset Allocation Fund

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

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

This product is suitable for investors who are seekina*

- · 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



Note:

Please click here for more details on taxation

lugust 2025

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

Performance of the Scheme



Quantum Multi Asset Allocation Fund as on August 31, 2025							
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option				Current Value ₹10,00	O Invested at the beginn	ing of a given period	
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##	
Since Inception (March 07, 2024)	11.07%	11.88%	6.61%	11,680	11,807	10,994	
1 Year	6.49%	8.71%	-1.95%	10,647	10,868	9,805	
Quantum Multi Asset Allocation	on Fund - Regular Plai	n - Growth Option		Current Value ₹10,000 Invested at the beginning of a given period			
Period	Scheme Returns (%)	Tier I - Benchmark# Returns (%)	Additional Benchmark Returns (%)##	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Additional Benchmark Returns (₹)##	
Since Inception (March 07, 2024)	9.33%	11.88%	6.61%	11,410	11,807	10,994	
1 Year	4.79%	8.71%	-1.95%	10,478	10,868	9,805	

#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).



Fund Manager wise Performance

As on August 31, 2025



Performance of the Funds Managed by Mr. Chirag Mehta. Total Schemes Managed - 8

Quantum Multi Asset Active FOF*

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

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

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	7.74%	8.06%	12.29%	12.20%	11.11%	12.14%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	7.34%	8.06%	11.89%	12.20%	10.71%	12.14%

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

#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

*The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

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 Y	ears	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	-2.57%	-4.72%	15.24%	14.41%	18.92%	20.33%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	-2.81%	-4.72%	14.96%	14.41%	18.63%	20.33%

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

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 8 Schemes and Mr. Piyush Singh manages 1 Scheme of the Quantum Mutual Fund.

**The name of Quantum Equity Fund of Funds has been changed to Quantum Diversified Equity All Cap Active FOF effective from August 29, 2025.

Quantum Gold Fund

Mr. Chirag Mehta is the Fund Manager effective from June 01, 2024.

	1 Year		3 Years		5 Years	
Period	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Fund - Growth Option	40.51%	42.02%	24.41%	25.63%	13.13%	14.15%

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

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

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

Mr. Chirag Mehta manages 8 schemes of the Quantum Mutual Fund.

Fund Manager wise Performance





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	41.00%	42.02%	24.81%	25.63%	13.50%	14.15%
Quantum Gold Savings Fund - Regular Plan - Growth Option	40.70%	42.02%	24.60%	25.63%	13.33%	14.15%

Past performance may or may not be sustained in the future. #Domestic Price of Gold.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 8 Schemes of the Quantum Mutual Fund.

Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.

Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strat- egy Fund - Direct Plan - Growth Option	-3.54%	-3.68%	13.44%	12.64%	18.44%	18.26%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-4.81%	-3.68%	12.18%	12.64%	17.30%	18.26%

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

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 8 schemes and Mr. Rajorshi Palit manages 1 Scheme of the Quantum Mutual Fund

#NIFTY100 ESG TRI

Quantum Gold Fund

Mr. Chirag Mehta is the Fund Manager effective from 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 - Growth Option	40.51%	42.02%	24.41%	25.63%	13.13%	14.15%

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

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

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

Mr. Chirag Mehta manages 8 schemes of the Quantum Mutual Fund.

#Domestic Price of Gold

Quantum Small Cap Fund

Mr. Chirag Mehta Co-managing the scheme along with Mrs. Abhilasha Satale since November 03, 2023

	1 Year			
Period	Scheme Return (%)	Tier I - Benchmark# Returns (%)		
Quantum Small Cap Fund - Direct Plan - Growth Option	-1.02%	-9.25%		
Quantum Small Cap Fund - Regular Plan - Growth Option	-2.54%	-9.25%		

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

Different Plans shall have a different expense structure.

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

Mr. Chirag Mehta manages 8 schemes and Mrs. Abhilasha Satale manages 1 Scheme of the Quantum Mutual Fund.

The Performance of Quantum Ethical Fund will be disclosed on completion of 1 year since its inception in terms of SEBI Master Circular No. SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024

Fund Manager wise Performance

As on August 31, 2025



Performance of the Funds Managed by Ms. Sneha Pandey

Quantum Liquid Fund

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

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Liquid Fund - Direct Plan - Growth Option	6.61%	6.83%	6.76%	6.98%	5.43%	5.68%
Quantum Liquid Fund - Regular Plan - Growth Option	6.50%	6.83%	6.65%	6.98%	5.32%	5.68%

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	6.81%	6.83%	7.98%	7.31%	6.50%	5.93%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	6.32%	6.83%	7.60%	7.31%	6.22%	5.93%

Past performance may or may not be sustained in the future.
#CRISIL Dynamic Bond A-III Index.
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Different Plans shall have different expense structure.

Ms. Sneha Pandey manages 4 schemes of the Quantum Mutual Fund. Mr. Mayur Chauhan manages 2 schemes of the Quantum Mutual Fund.

Quantum Multi Asset Active FOF*

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

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

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Active FOF - Direct Plan - Growth Option	7.74%	8.06%	12.29%	12.20%	11.11%	12.14%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	7.34%	8.06%	11.89%	12.20%	10.71%	12.14%

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

Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund. *The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.

Performance of the Funds Managed by Ms. Mansi Vasa

Quantum Multi Asset Active FOF*

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

	1 Year		3 Years		5 Years	
Period	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	7.74%	8.06%	12.29%	12.20%	11.11%	12.14%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	7.34%	8.06%	11.89%	12.20%	10.71%	12.14%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.
#CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%). It is a customized index and it is rebalanced daily

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 8 Schemes, Ms. Sneha Pandey manages 4 Schemes and Ms. Mansi Vasa manages 2 Schemes of the Quantum Mutual Fund.

*The name of Quantum Multi Asset Fund of Funds has been changed to Quantum Multi Asset Active FOF effective from August 29, 2025.