

# 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 Features



### Fund Manager

**Mr. Chirag Mehta**

Work experience: 19 years. He has been managing this fund effective from March 07, 2024.

**Mr. Pankaj Pathak**

Work experience: 12 years. He has been managing this fund effective from March 07, 2024.



### Category of Scheme

Multi Asset Allocation



### Inception Date (Date of Allotment)

March 07, 2024



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

**Direct Plan – Total TER = 0.38%**

**Regular Plan – Total TER = 1.98%**



### Benchmark Index

NIFTY 50 TRI (40%) + CRISIL Short Term Bond Fund All Index (45%) + Domestic Price of Gold (15%)



### Minimum Application Amount (Under each Option)

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

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

Minimum Redemption Amount: ₹500/- and multiple of ₹1/- thereafter or account balance whichever is less / 50 Units



### Investment Options

The Scheme offers Direct Plan, Regular Plan and Growth Option

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## Brokerages & Commissions Details

Brokerages on Investments for March 2024 ₹79,463.25

Distributor commissions for March 2024 ₹84,992.79

Portfolio Turnover Ratio (Last one year) NA

## ★ Scheme Features



### Redemption Proceeds

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

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



### Exit Load

For complete details on Exit Load please refer page no. 3

NAV (as on March 31, 2024)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	10.01	10.00

AUM ₹(In Crores) (as on March 31, 2024)	
Average AUM*	Absolute AUM
18.13	18.87

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

## Taxation

Tax on Capital Gains*	LONG TERM	SHORT TERM
Holding Period	More than 36 months	upto 36 months
Individuals, Other than Individuals, Domestic Companies, HUF	20% with Indexation + Applicable Surcharge + 4% Health & Education cess	Applicable Slab Rates - Maximum 30% (No Indexation benefit) + Applicable Surcharge + 4% Health & Education cess
NRI	10% without Indexation + Applicable Surcharge + 4% Health & Education cess	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)
TDS Deducted on NRI Capital Gains	10% plus Education Cess = 10.40% (Applicable Surcharge not considered)	30% plus Education Cess = 31.20% (Applicable surcharge not deducted)

\*The mentioned Tax Rates shall be increased by applicable surcharge if any, Health and Education Cess @4%. For further details on Taxation please refer the clause of Taxation of SAL.

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

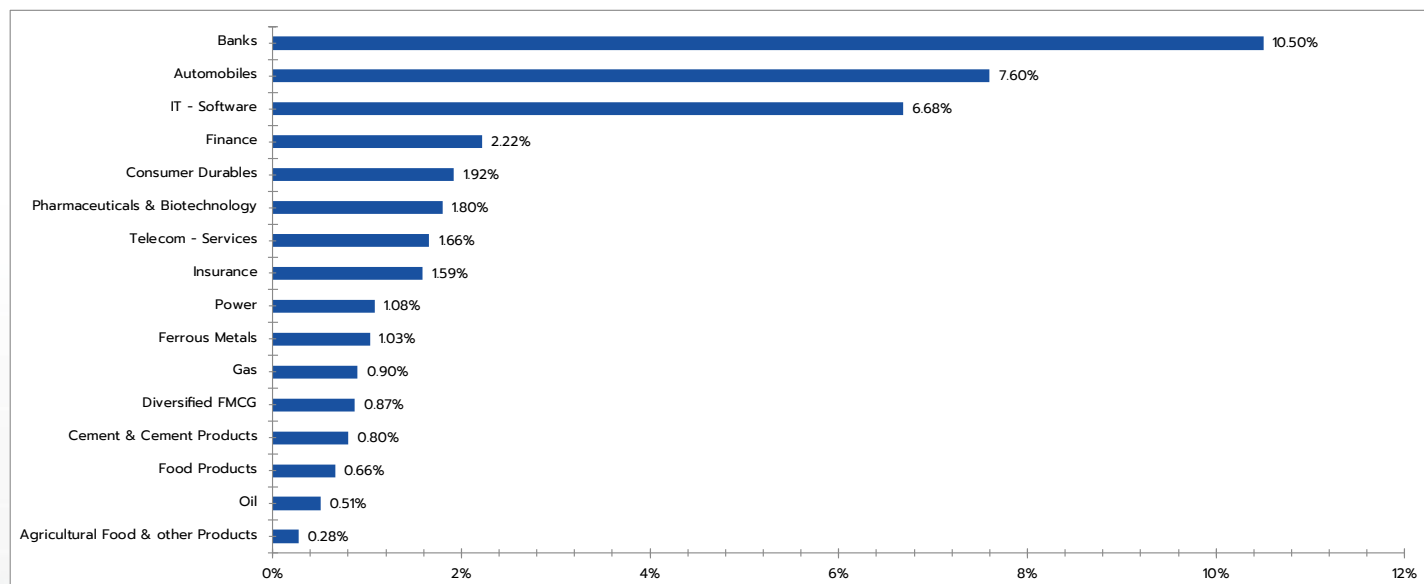
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

## Exit Load:

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

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

## Industry Allocation (% of Net Assets) as on March 31, 2024



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



## Portfolio as on March 31, 2024 Quantum Multi Asset Allocation Fund

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV	Annualised Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) Listed /Awaiting listing on Stock Exchanges</b>					
1. HDFC Bank Ltd	Banks	4,043	58.54	3.10%	
2. ICICI Bank Ltd	Banks	4,199	45.91	2.43%	
3. Infosys Ltd	IT - Software	2,380	35.65	1.89%	
4. Eicher Motors Limited	Automobiles	876	35.21	1.87%	
5. Bharti Airtel Ltd	Telecom - Services	2,542	31.23	1.66%	
6. State Bank of India	Banks	4,039	30.39	1.61%	
7. Hero MotoCorp Ltd*	Automobiles	602	28.43	1.51%	
8. Wipro Ltd	IT - Software	5,743	27.57	1.46%	
9. Bajaj Auto Ltd	Automobiles	301	27.54	1.46%	
10. Mahindra & Mahindra Ltd	Automobiles	1,350	25.94	1.37%	
11. Tech Mahindra Ltd	IT - Software	1,996	24.91	1.32%	
12. Tata Consultancy Services Ltd	IT - Software	636	24.65	1.31%	
13. Kotak Mahindra Bank Ltd	Banks	1,379	24.62	1.31%	
14. Cipla Ltd	Pharmaceuticals & Biotechnology	1,628	24.37	1.29%	
15. Axis Bank Ltd	Banks	2,157	22.59	1.20%	
16. Tata Steel Ltd	Ferrous Metals	12,486	19.46	1.03%	
17. ICICI Prudential Life Insurance Company Limited	Insurance	3,148	19.16	1.02%	
18. LIC Housing Finance Ltd	Finance	3,000	18.33	0.97%	
19. Gujarat State Petronet Ltd	Gas	4,755	16.95	0.90%	

20. Hindustan Unilever Ltd	Diversified FMCG	725	16.42	0.87%	
21. Bajaj Finance Ltd	Finance	226	16.37	0.87%	
22. Indusind Bank Ltd	Banks	1,027	15.95	0.85%	
23. Nuvoco Vistas Corporation Limited	Cement & Cement Products	4,949	15.15	0.80%	
24. Crompton Greaves Consumer Electricals Limited	Consumer Durables	5,190	13.88	0.74%	
25. HCL Technologies Ltd	IT - Software	859	13.26	0.70%	
26. Tata Motors Ltd	Automobiles	1,331	13.21	0.70%	
27. Maruti Suzuki India Ltd	Automobiles	103	12.98	0.69%	
28. Titan Company Limited	Consumer Durables	320	12.17	0.64%	
29. NTPC Ltd	Power	3,224	10.83	0.57%	
30. Asian Paints Ltd	Consumer Durables	356	10.13	0.54%	
31. Power Grid Corporation of India Ltd	Power	3,508	9.71	0.51%	
32. Oil & Natural Gas Corporation Ltd	Oil	3,573	9.58	0.51%	
33. Nestle India Limited	Food Products	292	7.66	0.41%	
34. Bajaj Finserv Ltd	Finance	438	7.20	0.38%	
35. Dr Reddys Laboratories Ltd	Pharmaceuticals & Biotechnology	100	6.16	0.33%	
36. SBI Life Insurance Company Limited	Insurance	372	5.58	0.30%	
37. Tata Consumer Products Ltd	Agricultural Food & other Products	486	5.33	0.28%	
38. HDFC Life Insurance Company Limited	Insurance	805	5.10	0.27%	
39. Britannia Industries Ltd	Food Products	96	4.71	0.25%	
40. Divis Laboratories Ltd	Pharmaceuticals & Biotechnology	101	3.48	0.18%	
<b>B) Unlisted</b>			NIL	NIL	NIL
<b>Total of all Equity</b>			<b>756.31</b>	<b>40.10%</b>	
<b>DEBT INSTRUMENTS</b>					
<b>a) Listed /Awaiting listing on Stock Exchanges</b>					
<b>iii) Government Securities</b>					
1. 7.18% GOI (MD 14/08/2033)	Sovereign	5,00,000	504.27	26.73%	7.18%
2. 7.18% GOI (MD 24/07/2037)	Sovereign	2,50,000	251.90	13.35%	7.21%
<b>Total of Government Securities</b>			<b>756.17</b>	<b>40.08%</b>	
<b>b) Privately Placed/Unlisted</b>		NIL	NIL	NIL	
<b>c) Securitized Debt Instruments</b>		NIL	NIL	NIL	
<b>Exchange Traded Funds</b>					
1. Quantum Gold Fund - Exchange Traded Fund (ETF)		3,37,000.00	189.56	10.05%	
<b>Total of Exchange Traded Fund Units</b>			<b>189.56</b>	<b>10.05%</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>a) TREPS*</b>			129.54	6.87%	7.05%
<b>Total of Money Market Instruments</b>			<b>129.54</b>	<b>6.87%</b>	
<b>Net Receivable/(payable)</b>			<b>55.09</b>	<b>2.90%</b>	
<b>Grand Total</b>			<b>1,886.67</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents





## GIPS Compliance

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

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



## Product Labeling

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<p>Quantum Multi Asset Allocation Fund</p> <p>(An Open-Ended Scheme Investing in Equity &amp; Equity Related Instruments, Debt &amp; Money Market Instruments and Gold Related Instruments)</p> <p>Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Term Bond Fund All Index (45%) + Domestic Price of Gold (15%)</p>	<ul style="list-style-type: none"> <li>Long term capital appreciation and current income</li> <li>Investment in a Diversified Portfolio of Equity &amp; Equity Related Instruments, Debt &amp; Money Market Instruments and Gold Related Instruments</li> </ul>	 <p>Investors understand that their principal will be at High Risk</p>	

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



**Quantum**  
MUTUAL FUND  
FOR THOUGHTFUL INVESTORS