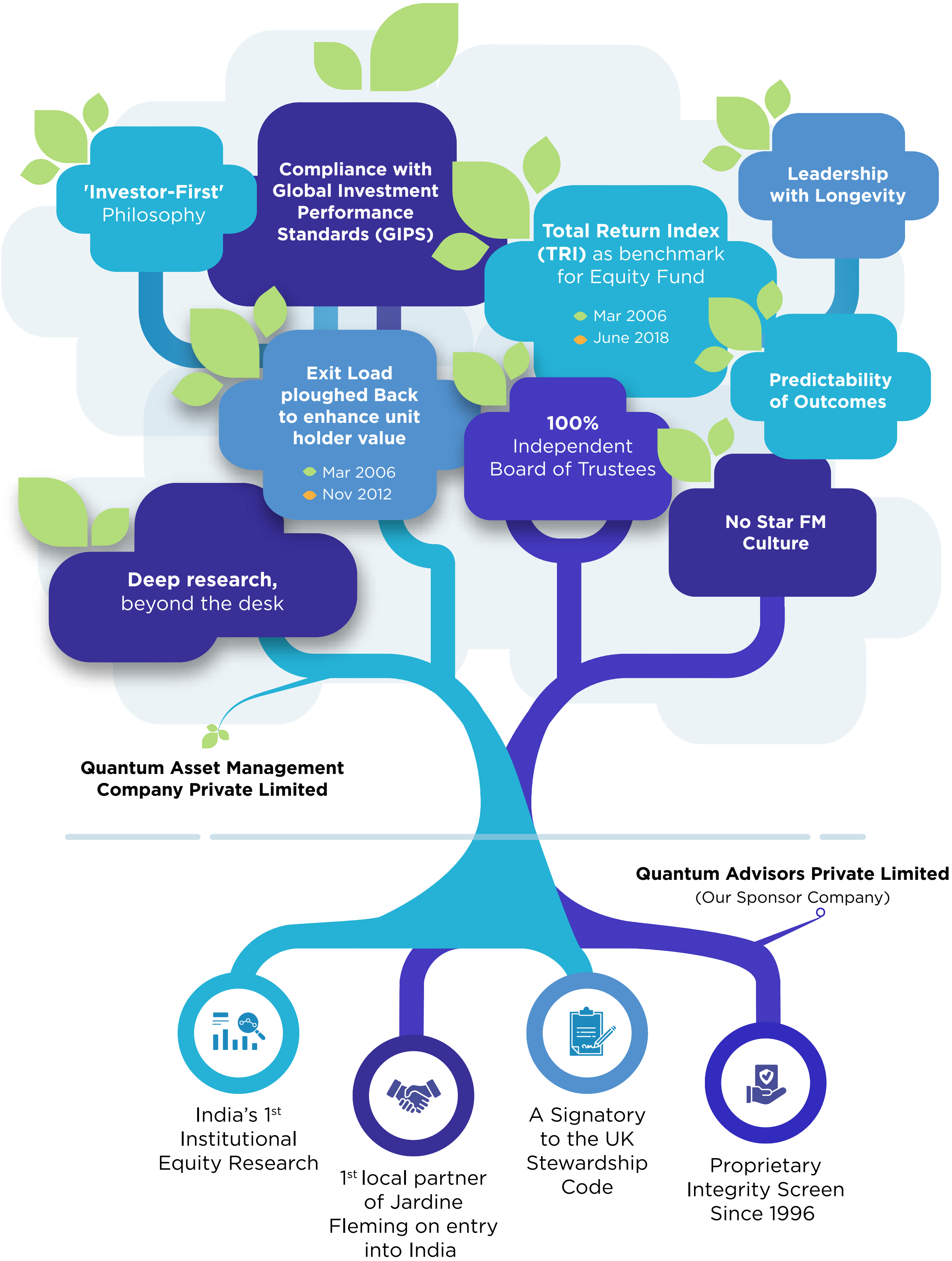
The Dollar Magnet

How RBI Seeks to Attract Foreign exchange and Support the Rupee

The article continues on page 4

Monthly Update of our Mutual Fund Schemes

Factsheet – June'26



Initiatives by Quantum Mutual Fund   Rule by SEBI

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

Index

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

Say you are an NRI living in Dubai - You have US$100,000 in a foreign bank account earning a modest return. One day, your relationship manager from an Indian bank calls and says:

" You may be able to maintain your funds in US dollars, earn interest, and retain repatriation flexibility, subject to applicable regulations.

That proposition lies at the heart of a financial instrument called an FCNR(B) deposit.

And when multiple NRIs respond to such an opportunity simultaneously, foreign currency inflow many increase, helping strengthen foreign exchange reserves, support the rupee and improve liquidity in the banking system.

This is why FCNR(B) deposits and External Commercial Borrowings (ECBs) often become important policy tools during periods of currency volatility or tight dollar liquidity.

Let's understand these concepts from the ground up.

Understanding NRI Deposits: NRE, NRO and FCNR(B)

Before understanding FCNR(B), it helps to know the three main types of accounts available to NRIs.

Feature	FCNR(B) Deposit	NRE Account	NRO Account
Currency	Foreign Currency	Indian Rupees (INR)	Indian Rupees (INR)
Source of Funds	Overseas Funds	Overseas Income	Income Earned in India
Repatriation	Fully Repatriable	Fully Repatriable	Subject to Limits/Rules
Tax on Interest	Tax-Free in India	Tax-Free in India	Taxable in India
Currency Risk	No	Yes	Yes
Ideal For	Long-Term Dollar Savings	Daily Banking Needs	Managing Indian Income

Suppose you have US$100,000.

With an NRE account, the dollars are converted into rupees. If the rupee weakens significantly over time, the value of the money in dollar terms may fall.

With an FCNR(B) deposit, however, the money remains in US dollars throughout the deposit period. Even if the rupee depreciates, the principal and interest remain protected because both are paid back in the original foreign currency.

That is what makes FCNR(B) particularly attractive for many NRIs.

What Exactly is FCNR(B)?

FCNR(B) stands for Foreign Currency Non-Resident (Bank) Deposit.

It allows NRIs to maintain deposits with Indian banks in designated foreign currencies, without conversion into Indian rupees.. For example -

- An NRI deposits US$100,000 with an Indian bank.
- The deposit remains denominated in US dollars.
- Interest is earned in dollars.
- At maturity, the depositor receives dollars back.

This structure means the depositor does not directly assume INR depreciation risk.

Why Does RBI Care About FCNR(B)?

At first glance, FCNR(B) appears to be just another bank deposit. But from India's perspective, every FCNR(B) deposit brings fresh foreign currency into the country.

Suppose 100,000 NRIs each deposit US$100,000.

That translates into US$10 billion flowing into India's banking system. And these inflows may -

- augment forex reserves
- Improve dollar liquidity
- Support financial stability
- Reduce pressure on the rupee

This is why FCNR(B) schemes may become especially attractive during periods of global uncertainty or currency weakness.

What is ECB?

ECB stands for External Commercial Borrowing. Simply put, it is when an Indian entity borrows money from overseas lenders.

Think of it this way - Instead of raising funds domestically, an Indian company, PSU or bank borrows dollars from international investors or financial institutions.

For example, if an Indian bank requires US$1 billion, it can either raise deposits domestically or borrow the amount from a foreign lender for five years. That overseas borrowing is classified as an ECB.

The borrower gets access to global capital pools, while India receives foreign currency inflows.

Why Has RBI Revived FCNR(B) and ECB Facilities?

To understand the significance of the current scheme, it helps to revisit 2013.

Back then, the rupee came under severe pressure and India needed to attract dollars quickly. RBI responded with a special FCNR(B) and ECB mobilization programme.

The response was remarkable.

Indian banks mobilized approximately US$34 billion through FCNR(B) deposits and ECB-related facilities. FCNR(B) deposits alone surged from roughly US$15 billion to nearly US$40 billion during the swap window.

The scheme played an important role in stabilizing markets and rebuilding forex reserves.

Today, RBI has reintroduced a similar framework, but with terms that are arguably even more attractive.

What's Different This Time?

Feature	2013 Scheme	2026 Scheme
FCNR(B) Tenure	3 Years+	3–5 Years
Eligible Deposits	Fresh Deposits Only	Fresh + Renewal Deposits
Hedge Cost for Banks	~3.5%	Zero (borne by RBI)
CRR & SLR Exemption	Yes	Yes
ECB Eligibility	Banks	Banks + PSUs
Swap Cost on ECB	Floating Concession	Fixed 1.5%

The most important change is that **RBI is bearing the hedge cost.**

In 2013, banks had to absorb a hedge cost of around 3.5%. This time, that cost is effectively zero for participating banks, making the economics significantly more attractive.

The Role of Leverage This is where things get particularly interesting.

Imagine an NRI has US$1 million.

Traditionally, that money would simply be deposited in an FCNR(B) account and earn interest.

But what if the investor could use that deposit as collateral and borrow additional funds against it?

Suppose the investor obtains financing worth 7-10 times the original capital.

Instead of earning returns on US$1 million, the investor is now effectively deploying US$7-10 million.

If borrowing costs remain low and investment spreads stay attractive, returns could rise and this leverage opportunity could become a primary attraction of the current FCNR(B) framework.

Could India Receive US$50-70 Billion of Inflows?

The 2013 programme mobilized approximately US$34 billion.

At that time, the amount represented around 12% of India's forex reserves and roughly 3% of domestic deposits.

Today, India's foreign exchange reserves are substantially larger at around US$682 billion. Given –

- Better economics
- RBI absorbing hedge costs
- Expanded ECB eligibility
- Potential leverage opportunities –

Market estimates the inflows to potentially reach US$50-70 billion. Some market estimates suggest inflows could even exceed US$100 billion if leverage utilization becomes widespread.

Why Should Investors Care? (investor which is NRI only and not all?

FCNR(B) deposits and ECBs are essentially tools that help India attract more dollars into its financial system. **Large inflows can strengthen forex reserves, improve dollar liquidity, support the rupee and provide banks with additional funding to support economic growth.**

While these inflows are not permanent and are likely to reverse when the deposits mature, that is by design. **India's challenge during periods of market stress is often one of dollar liquidity rather than solvency, and these schemes help bridge that gap when it matters most.**

For investors, the benefits are indirect but meaningful: a more stable rupee, a stronger external position, improved confidence in financial markets and a healthier backdrop for long-term wealth creation. In short, even if most investors never directly use an FCNR(B) deposit or ECB facility, they can still benefit from the economic stability these inflows help create.

Indian equities recovered in the month of June, as the West Asia crisis showed signs of de-escalation. A US–Iran peace framework and ceasefire mid-month, together with the reopening of the Strait of Hormuz have softened crude prices and supported the exchange rate. Central bank's step to attract foreign currency deposits by absorbing the hedging cost has also supported the currency.

Table 1: Performance of Major Indices during the Month

Domestic Indices	1 Month	1 Year	3 Year	5 Year	10 Year
BSE 500	1.8	-1.7	43.1	78.8	271.4
BSE 200	1.5	-2.4	40.3	75.1	263.5
BSE SENSEX	2.7	-7.2	23.1	55.9	222.8
BSE MidCap	1.5	2.3	69.8	122.2	352.3
BSE SmallCap	5.4	2.7	74.8	130.1	417.3
S&P 500 INDEX	-1.3	34.9	102	138.2	490.9
MSCI Emerging Markets Index	-1.7	59	117.4	83.8	280.9

Source: Bloomberg, Data as of 30th June 2026; ***Past performance may or may not be sustained in the future.***

What Drove the Month

- **Geopolitics turned:** Easing West Asia tensions and softer crude were the dominant tailwind. India imports close to 80% of its crude requirements, so a durable de-escalation directly supports growth and moderates inflation.
- 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.
- **Domestic flows held the line:** DII inflows continued to outpace FPI outflows. FPIs remained net sellers (June net outflow of ₹49,340 cr), but the pace eased on the peace trade and on the RBI's measure to attract foreign flows. Record SIP flows continued to cushion the market.
- **Policy & markets:** RBI held the repo rate and retained the neutral stance. Inflation below the target and potential moderation in growth prompted the central bank to retain the rates.

Near-Term Drivers We Are Watching

- **Durability of the West Asia de-escalation:** Crude remains the single biggest swing factor for India's growth and inflation. A durable solution to the crisis is critical for the growth trajectory.
- **Earnings and input costs -** Forward FY27E EPS growth is likely to see moderation due to limited pass-through of crisis-driven input cost escalation, largely in cement, autos, capital goods and chemicals. Market is likely to overlook the near-term earnings impact as a durable solution to west Asia crisis would moderate input prices over medium term.
- **Monsoon -** After two good rural years, the progress and spread of this year's monsoon will be keenly watched. A weak monsoon would have a bearing on rural income and inflation.
- **FPI trajectory -** Foreign interest hinges on India's relative EPS growth, currency stability and US yields; As AI related foreign stocks see a growth moderation, India's earnings growth would appear reasonable in a global context.

Table 2: Current Vs Historic Valuations of major indices

Index	12M Trailing		10y Median	
	P/E Ratio	P/B Ratio	P/E	P/B
BSE SENSEX	**21.6**	**3.1**	**23.9**	**3.3**
BSE 100	21.9	3	24	3.4
BSE 250 SmallCap	35.2	3.2	31.9	2.4
BSE MidCap	29.2	3.7	30.6	3
BSE 500	**24.1**	**3.2**	**25.3**	**3.2**

Source: Bloomberg; P/E: Price to Earnings; P/B: Price to Book; Data as of 30th June 2026; ***Past performance may or may not be sustained in the future.***

What Can an Investor Do?

Although the near-term earnings trend is tied to global developments, valuations have become conducive in several pockets - large-caps in particular trade below their long-term averages. Near-term volatility is likely to persist as the geopolitical situation evolves, but the impact of short-term disruptions on the intrinsic value of businesses is limited. Investors may consider a staggered allocation to equities to take advantage of favorable valuations and benefit from the potential volatility.

Scheme	Portfolio Commentary	Portfolio Positioning
Quantum Value Fund	• During the month we added to an existing private life insurer. The life insurance sector has been impacted due to certain regulatory changes in the past few years; this had led to significant derating in the stock. We believe the risk reward now seem favorable for the sector. We trimmed our allocation to a AMC given the run up in the valuation in the recent past.	• 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	• The Small Cap Index (Index BSE 250) remained resilient during the month despite heightened geopolitical uncertainty. Performance was supported by select consumer discretionary companies, while merchandise exporters benefited from the depreciation of the rupee. However, weakness in the technology and BFSI sectors weighed on overall market performance.	• During the month, we increased exposure to an export-oriented company that we believe is well positioned to benefit from the continued recovery in the U.S. capital expenditure and auto cycle revival. We also initiated a position in a logistics company serving a niche international cargo segment, where we see structural growth drivers supported by reasonable valuations. • We remain opportunistic in our portfolio construction, continuously calibrating positions and adding to businesses where we see an attractive combination of reasonable valuations, strong fundamentals, and long-term structural growth. This disciplined approach positions the portfolio to capitalize on market volatility while benefiting from company-specific opportunities and enduring growth trends.
Quantum Ethical Fund	• Sectors such as Consumer Discretionary and Industrials where we were overallocated, supported our performance. Further, our under-allocation to IT, Metals and Oil & Gas also aided our performance. However, our under-allocation to Healthcare and Real Estate impacted our relative performance. • During the month we added an Industrials company to our portfolio owing to its robust financials and superior risk profile and high integrity.	• The US–Iran de-escalation has materially reduced geopolitical risks, with the portfolio's limited exposure keeping direct impact minimal. Improving global stability should aid foreign inflows, while markets remain focused on companies with strong earnings visibility and proven execution, supporting a constructive outlook. • Our overweight allocation to the Consumer Discretionary segment is strategically aligned to benefit from this cyclical recovery. A well-diversified portfolio anchored in quality franchises with strong balance sheets and resilient business models remains appropriately positioned to participate in India's structural growth momentum.
Quantum ELSS Tax Saver Fund	• During the month we added to an existing private life insurer. The life insurance sector has been impacted due to certain regulatory changes in the past few years; this had led to significant derating in the stock. We believe the risk reward now seem favorable for the sector. We trimmed our allocation to a AMC given the run up in the valuation in the recent past.	• 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	• Sectors such as Consumer Discretionary and Healthcare where we were overallocated, supported our performance. Further, our under-allocation to IT, Metals and Oil & Gas also aided our performance. However, our under-allocation to Financials and Real Estate impacted our relative performance. • During the month we added an Industrials company to our portfolio owing to their robust financials and superior governance.	• Indian market valuations look attractive, supporting upside potential. The US–Iran peace deal reduces a key macro overhang, easing concerns around oil, inflation, and global uncertainty. With risks moderating, the outlook for India improves—supporting sentiment, stability, and earnings visibility. • In this improving backdrop, the portfolio remains well positioned, with limited exposure to affected regions ensuring negligible direct impact. Easing geopolitical tensions could also support a pickup in foreign capital inflows, while markets continue to favour high-quality, domestically oriented companies with strong earnings visibility and consistent 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.

A Liquidity-Led Bond Market as the RBI Extends Its Pause

The Indian fixed income market enters the second half of FY27 with a macro backdrop that is becoming increasingly supportive for bonds, even as inflation risks remain on the horizon.

While geopolitical uncertainties and commodity price volatility continue to dominate global markets, domestic financial conditions have eased materially following the Reserve Bank of India's liquidity and foreign exchange measures announced in its June 26 monetary policy.

The debate, therefore, is gradually shifting from **"whether liquidity will improve"** to **"how the RBI will eventually manage the surplus."**

Our base case is that the **RBI is likely to maintain an extended pause** in the policy repo rate through **December 2026**. Although inflation is expected to edge higher over the coming quarters owing to cost pass-through and weather-related food price risks, monetary conditions remain sufficiently accommodative to allow the central bank to wait for greater clarity before contemplating any policy tightening.

More importantly, liquidity has emerged as the dominant driver for domestic fixed income markets. The RBI's comprehensive foreign exchange package - comprising concessional swap facilities for FCNR(B) deposits, incentives for external commercial borrowings (ECBs), regulatory relaxations and measures aimed at attracting durable foreign currency inflows - is expected to materially improve liquidity while supporting external sector stability.

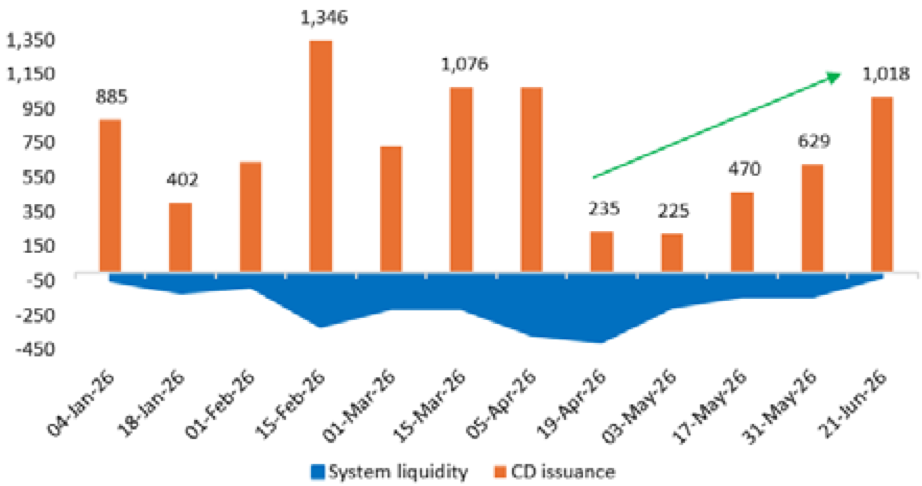
These measures should help offset global capital flow volatility, strengthen the balance of payments and provide an important anchor for the rupee.

With liquidity expected to remain comfortably in surplus, overnight and short-term **money market rates have already eased significantly** and are likely to remain near or even below the policy corridor for some time. Treasury bill yields, overnight funding rates and short-duration instruments should continue to benefit as liquidity suppresses funding costs across the banking system.

However, a prolonged liquidity surplus is unlikely to be left completely unchecked. As foreign currency inflows gather pace and banking system liquidity expands further, the RBI could increasingly rely on liquidity absorption measures rather than policy rate action.

Open Market Operation (OMO) sales therefore become a distinct possibility during the second half of the year to sterilize excess liquidity without altering the monetary policy stance. Should surplus liquidity become more persistent, **a calibrated increase in the Cash Reserve Ratio (CRR) cannot be ruled out** as an alternative liquidity management tool. Such measures would represent liquidity normalization rather than monetary tightening.

Robust credit growth of around 18% continues to outpace deposit mobilization, keeping the banking system's credit-to-deposit ratio elevated above 82%. This structural funding gap has become increasingly visible in recent months, reflected in the sharp pickup in certificate of deposit (CD) issuances during June 2026 as banks tapped wholesale funding markets to bridge incremental funding requirements. Elevated CD issuance highlights that while system liquidity is abundant, funding remains unevenly distributed across institutions, particularly for banks experiencing faster loan growth than deposit accretion.



Data Source: Rbi. Quantum AMC Graphics. Above data represent daily data for system liquidity (INR in Bn) on the left axis and Indian 3-M Treasury Bill (T-bill) rates (yields in %) on the right axis. Data up to June 25, 2026.

Nevertheless, the RBI's recent foreign currency measures could gradually ease these funding pressures. FCNR(B) inflows, ECB mobilization and overseas borrowings provide banks with an additional funding avenue, reducing reliance on domestic deposits while simultaneously improving rupee liquidity through the RBI's swap mechanism. This could alleviate upward pressure on wholesale funding costs over time while enhancing overall banking system liquidity.

The fiscal outlook, while facing some near-term pressures, is unlikely to pose a significant challenge for the bond market. Higher expenditure arising from energy-related support measures may lead to a modest fiscal slippage relative to the Budget estimates. However, the impact on market borrowing is expected to remain contained, supported by alternative funding sources, disinvestment proceeds and other fiscal offsets. Consequently, we do not expect any material upward revision in the government's borrowing programme.

From a currency perspective, the outlook has improved meaningfully. Lower crude oil prices together with anticipated FCNR(B) deposits and ECB inflows are expected to strengthen India's balance of payments position, limiting downside risks to the rupee despite an uncertain global environment. While these inflows are **largely temporary and repayable in nature, they should provide an effective bridge over the near term and reduce pressure on foreign exchange reserves.** Sustained currency stability would, in turn, reduce imported inflation risks and reinforce confidence in domestic fixed income markets.

Against this backdrop, **the domestic bond market appears well positioned**. The RBI's likely policy pause, abundant liquidity, moderating money market rates and improved external sector dynamics **provide a constructive environment for duration.**

While inflation risks warrant vigilance and may eventually require calibrated liquidity normalization through OMO sales or CRR adjustments, these measures are unlikely to derail the broader fixed income outlook. Instead, they would represent the RBI's effort to balance financial stability with abundant liquidity rather than the beginning of an aggressive tightening cycle.

In this evolving environment, **flexibility is likely to be more valuable** than a static investment approach. **Dynamic Term funds**, with the ability to actively adjust portfolio duration in response to changing interest rate and liquidity conditions, may be better positioned to capture opportunities across the yield curve than fixed maturity strategies, which remain locked into a predetermined duration profile.

At the same time, investors should avoid layering multiple sources of risk within their debt portfolios. **With interest rate cycles expected to remain fluid, adding lower credit quality in pursuit of incremental yields may not offer an attractive risk-reward trade-off.** A prudent strategy would be to actively manage duration while maintaining a high-quality portfolio comprising predominantly G-Secs and AAA-rated PSU securities. This allows investors to participate in potential duration gains while keeping credit risk to a minimum, resulting in a more resilient fixed income portfolio amid an evolving macroeconomic landscape.

Portfolio Commentary

- We remain constructive on Indian government bonds, supported by improving external sector dynamics, a stable fiscal outlook, a gradual recovery in domestic growth and an accommodative monetary policy backdrop. The expected surplus liquidity environment and an extended RBI pause should continue to support fixed income markets.
- While external risks - including oil price volatility, global inflation, currency movements and geopolitical uncertainties - may keep bond markets volatile in the near term, India's macro fundamentals remain resilient. Core inflation remains contained, fiscal consolidation remains broadly on track and liquidity conditions are expected to stay comfortable. We expect the RBI to prioritize liquidity management over policy rate changes while balancing inflation and growth.

Portfolio Positioning

- Given the evolving interest rate environment and prevailing macro uncertainty, we have adopted a balanced and actively managed duration strategy. We continue to find value in Indian government bonds and are selectively increasing duration exposure, with a preference for the intermediate segment of the yield curve where risk-adjusted return potential remains favorable.
- Our portfolio construction philosophy is centered on avoiding the layering of multiple risks. While actively managing interest rate risk to capture opportunities across the cycle, we maintain a strong emphasis on credit quality through allocations to sovereign securities and AAA-rated PSU issuers. This approach aims to preserve liquidity, enhance portfolio resilience and generate consistent risk-adjusted returns across varying market conditions.

Gold Monthly Outlook - The Hawk, the Hormuz and the Hold: Gold's June Reckoning

June 2026 Performance: Gold Breaches $4,000 as Rate and Risk Premiums Unwind Together

June closed out with gold breaching the $4,000/oz[1] mark for the first time since November 2025. The move capped a reversal that built steadily through June, standing in sharp contrast to May's far quieter tone. Prices held within a comparatively narrow band as markets withheld conviction on two unresolved questions: whether the Iran ceasefire would hold, and whether the Fed's policy path had genuinely turned. June supplied an answer to both, and on each count the resolution worked against gold.

Early June saw gold attempts a recovery toward $4,3801 on lingering scepticism about the durability of the Iran ceasefire, only to be punished twice in quick succession: first by a blow-out May payrolls print, and then by the Federal Reserve's June 17 decision. Though, FED officials held rates unchanged, but they signalled growing committee support for further hikes, with nine of nineteen FOMC members projecting at least one additional increase before year end and new Fed Chair Kevin Warsh reaffirming his focus on restoring price stability. Each event chipped away the rate-cut optionality that had underwritten gold's rally since late 2025. Crucially, this was not a single-cause correction, it was two shocks reinforcing one mechanism: rising real yields. The de-escalation of the Iran war removed roughly half of the geopolitical risk premium that had been baked into prices since February, while a resilient labour market and sticky inflation removed the other half of the rate-cut premium. Gold, in effect, was correcting for the absence of two tailwinds simultaneously rather than confronting any new structural headwind.

By the close of the month, both supports had given way together. The Dollar Index pushed to its highest level since May 2025 and fed funds futures implied close to a three in four probability of a rate hike in September. Taken together, June's close leaves gold roughly 29% below its January peak of $5,589/oz[1], unwinding a meaningful share of this cycle's advance within five months even as the metal remains higher year on year.

Metric	Reading	Context
Intramonth high / low	$4,548 / $3964	11.6% swing, among the widest of 2026
MTD Change	≈ 11.70%	Third consecutive down month
May US CPI (y/y)	4.2%	Highest since April 2023
May Payrolls	+172,000	More than double the 80,000 consensuses
FOMC outcome (Jun 17)	Hold, 3.50%–3.75%	Unanimous 12–0; dot plot turns hawkish
USD Index (DXY) reaction	+0.9% on Fed Day	Sharpest single-session rally since March
200-DMA status	Breached	First close below since October 2023

Source - Bloomberg, Quantum Research

What Drove the Move: Untangling Geopolitics, the Fed, and Flows

- **Kevin Warsh's Fed Debut Reframed the Rate Path** - At his first meeting as Chair on June 17, Warsh left rates unchanged at 3.50%–3.75% but delivered a distinctly hawkish message: the median 2026 rate projection rose to 3.8% from 3.4%, nine of eighteen officials now expect at least one rate hike in 2026, and the policy statement was sharply shortened, stripping out easing language[2]. Against a backdrop of resurgent inflation in May accelerated to 4.2% y/y, the highest since April 2023, driven by a 23.5% surge in energy prices linked to the Iran conflict and a resilient labour market, with May payrolls rising 172,000, more than double expectations, markets rapidly repriced the path of policy[3]. The dollar posted its strongest one-day rally since March, while gold reversed from an intraday high near $4,380 to close roughly 1.6% lower[1], with most of the decline occurring before Warsh even spoke. Further reinforcing the shift, Warsh withheld his own dot projection and launched five task forces to overhaul Fed operations, including the September framework itself, signalling a quieter, more data-driven policy regime that could shape gold volatility patterns through 2027.
- **Central Bank Flows Confirms the Story:** Patient Capital Stayed - Positioning data reinforces the read that this was a tactical unwind rather than a capitulation. Global gold ETFs entered June with holdings of 4,121 tonnes and AUM near $604bn, just below February's record of 4,176 tonnes after May in which net outflows were a modest $2bn against a backdrop of risk-on rotation into technology equities[4]. Central banks, by contrast, kept buying: a net 244 tonnes in Q1 2026 followed by a further 10 tonnes in May, with China extending its accumulation streak past eighteen consecutive months[5].

Looking Ahead to July: Triggers, Tensions and the Path of Least Resistance

July inherits an unusually dense and consequential calendar for a month that, on the old seasonal playbook, was supposed to be quiet. Investors should treat the next four weeks as a sequence of binary tests for the hawkish narrative the Fed set in June, rather than a single directional bet.

Three Forces in Tension

- **Rates versus reality:** Markets and the Fed's own dot plot have converged on a possible 2026 hike, but consensus among major desks still leans toward the energy-driven inflation spike fading by Q3, implying July's CPI print is the single most consequential data point of the quarter for gold.
- **Geopolitical fragility:** The Iran MOU is a 60-day framework, not a final settlement, and unresolved friction in Lebanon and over Hormuz inspections means a single violation headline could restore a meaningful chunk of the war premium gold shed in June.
- **Seasonal jewellery lull versus structural bid:** July is traditionally the weakest month for Asian jewellery fabrication ahead of the autumn restocking cycle, but this seasonal drag has been consistently overwhelmed in 2025–26 by central-bank accumulation and bar-and-coin demand.

Key Data to Lookout for -

Date	Event	Why It Matters for Gold
03-Jul	June Employment Situation	A second strong payrolls print would entrench hike pricing; a miss reopens the cut debate
14-Jul	June CPI	Needs to show energy effects fading; a re-acceleration validates Warsh's hawkish tilt
28–29 Jul	FOMC Meeting	First full press cycle testing whether 9-of-18 hike dots survive incoming data
Throughout	Iran–Israel–Lebanon MOU follow-through	Implementation risk on Hormuz access and Lebanon remains

Source - Bloomberg, Quantum Research

Conclusion: Reading Gold Through the Lens of Narrative Decay, Not Just Real Yields

The conventional lens on June's correction is the right one as far as it goes: real yields rose, dollar strengthened, two premiums unwound, gold fell. A second, less-discussed way to read the same data may matter more for July: treat gold's 2026 cycle not as one trade but as three overlapping 'stories' priced simultaneously, a war story, a Fed-transition story, and a debasement story. Each has its own half-life, and June was the month the first two visibly decayed together, even as the third did not.

The war story decayed because ceasefires are real news; the Fed-transition story decayed because Warsh's hawkish debut answered the market's biggest open question about who he is. But the debasement story, eighteen straight months of central-bank buying gold[4], $37 trillion of US federal debt generating over $1 trillion in annual interest[6], and a Fed chair openly redesigning how the institution communicates, has not decayed at all. It has arguably been reinforced by the fiscal mechanics that genuine tightening would expose.

The recent weakness in gold is consistent with this framework. Expectations of further Fed rate hikes have pushed real US interest rates higher and flattened the US yield curve, placing downward pressure on the gold price. Historically, however, such pressure has tended to ease once markets conclude that policy has become sufficiently restrictive. Our view remains that the Fed's next move is ultimately more likely to be a rate cut than a sustained hiking cycle. Even if the Fed were to raise rates again in the coming months, it could quickly become apparent that the move was a policy mistake, necessitating another pivot. As expectations shift from further tightening towards eventual easing, the headwind from higher real rates should begin to fade, allowing gold to recover.

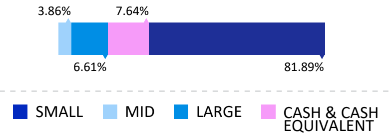
The practical takeaway: stop reading gold's swings purely as a referendum on the next rate decision. A July sell-off driven by strong jobs or CPI data is simply the rates story reasserting itself, the kind of dip that has attracted buyers throughout this cycle. A sell-off driven by slowing central-bank purchases, or a fading debasement narrative among reserve managers, would be a more meaningful signal. Until those changes emerge, the broader bull case remains intact as the debasement chapter continues to be written.

Source - [1]Bloomberg, [2]Federal Reserve FOMC Statement – 17th June 2026, [3]U.S. Bureau of Labor Statistics (BLS), [4]World Gold Council (WGC), [5]People's Bank of China (PBOC) - State Administration of Foreign Exchange (SAFE), [6]U.S. Government Accountability Office (GAO).

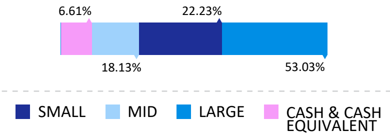
Product Offerings

Equity - Marketcap

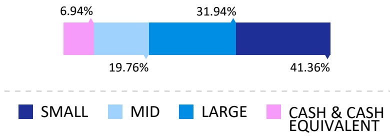
Quantum Small Cap Fund



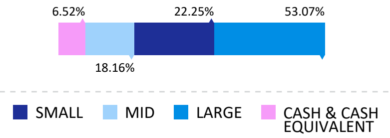
Quantum Value Fund



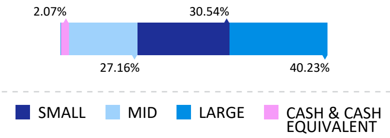
Quantum Ethical Fund



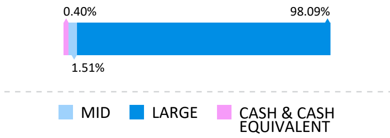
Quantum ELSS Tax Saver Fund



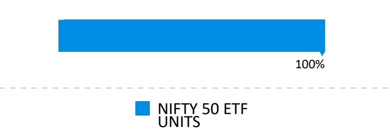
Quantum ESG Best In Class Strategy Fund



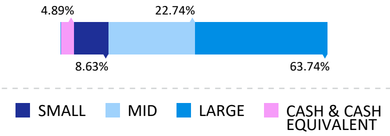
Quantum Nifty 50 ETF



Quantum Nifty 50 ETF FOF

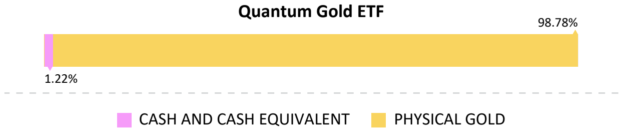


Quantum Diversified Equity All Cap Active FOF**

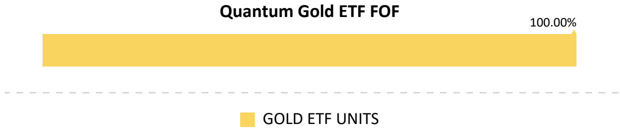


Gold Commodity

Quantum Gold ETF

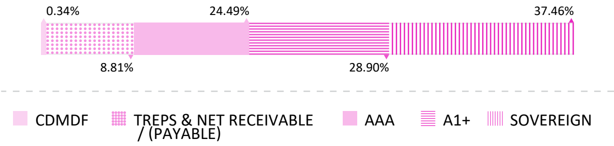


Quantum Gold ETF FOF

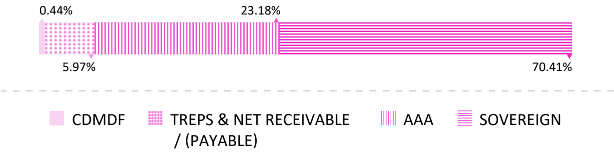


Fixed Income - Rating Profile

Quantum Liquid Fund

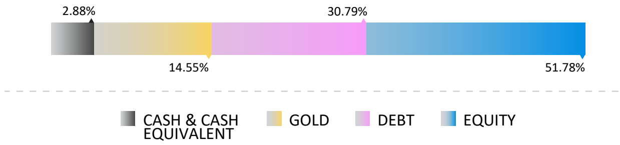


Quantum Dynamic Term Fund

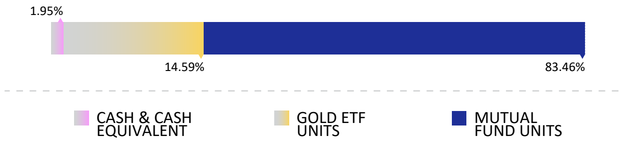


Hybrid - Asset Allocation

Quantum Multi Asset Allocation Fund

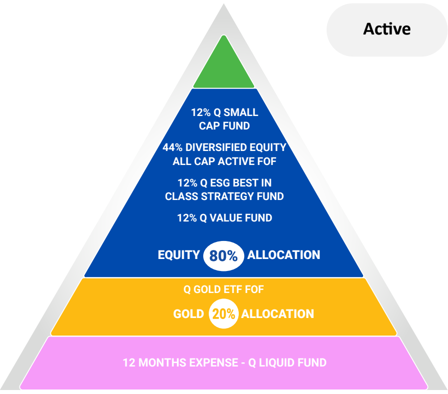


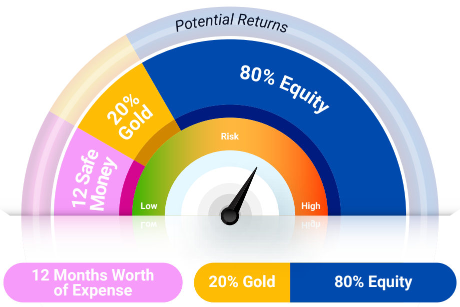
Quantum Multi Asset Active FOF



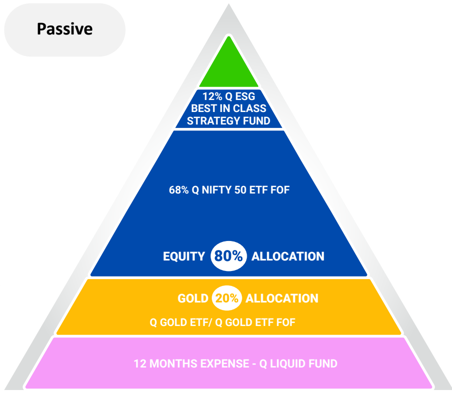
Navigate Unpredictability: Achieve your Financial Goals with Quantum's 12|20:80* (Barah Bees Assi) Asset Allocation Approach

Active





Passive



**Please note the above is a suggested Asset Allocation Approach and not to be considered as an investment advice / recommendation.*
*Data as on June 30, 2026. **The data is as of May-2026 as the underlying data for the month of June-2026 for constituent funds of the portfolio is not available yet.*
Mutual Fund investments are subject to market risks, read all scheme related documents carefully.

Quantum Value Fund

An Open Ended Equity Scheme following a Value Investment Strategy

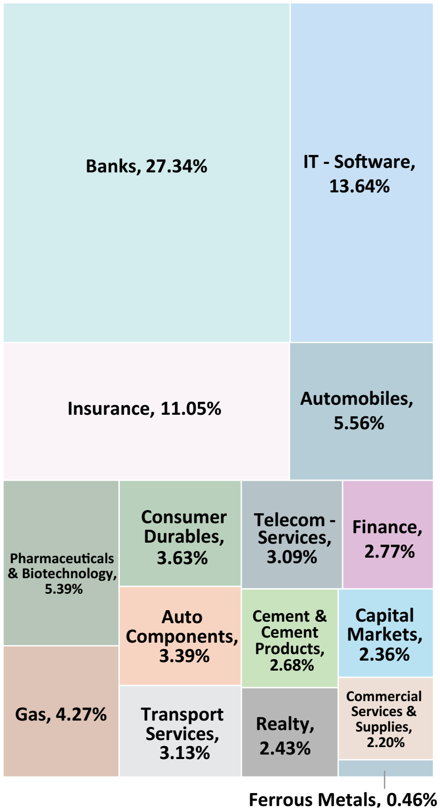
Investment Objective: The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in equity and equity related securities by following value investing strategy. There is no assurance that the investment objective of the Scheme will be achieved.

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$ & Others	6.61%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 31

Quantitative Indicators as on June 30, 2026

^^Standard Deviation	^^Beta	^^Sharpe Ratio	Portfolio Turnover Ratio (Last one year)
13.54%	0.83	0.51	13.21

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# Returns (%)	Tier II - Benchmark## Returns (%)	Additional Benchmark### Returns (%)	Scheme Returns (₹)	Tier I - Benchmark# Returns (₹)	Tier II - Benchmark## Returns (₹)	Additional Benchmark### 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 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	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:

	30th Jun 2026	29th 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

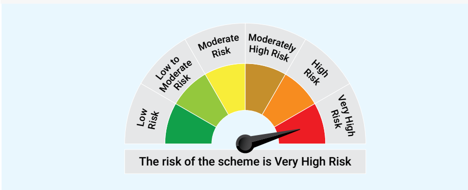
Redemption Proceeds

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.

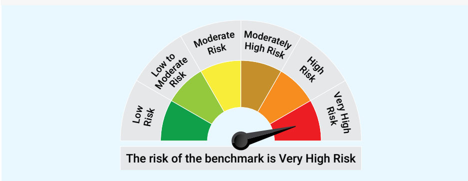
This product is suitable for investors who are seeking*

- 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 Small Cap Fund

An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks

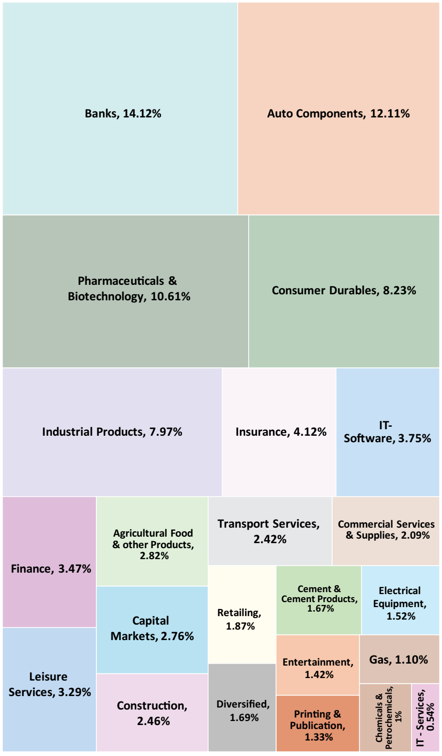
Investment Objective: The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on June 30, 2026

Name of Instrument	% to NAV
Supriya Lifescience Limited	4.47%
CCL Products (India) Limited	2.82%
Carysil Limited	2.75%
Mayur Uniquoters Limited	2.75%
Star Health And Allied Insurance Company Limited	2.75%
Karur Vysya Bank Limited	2.67%
Mold-Tek Packaging Limited	2.47%
Engineers India Limited	2.46%
Alivus Life Sciences Limited	2.36%
Crompton Greaves Consumer Electricals Limited	2.30%
Lumax Industries Limited	2.28%
Equitas Small Finance Bank Limited	2.26%
Xpro India Limited	2.19%
Sandhar Technologies Limited	2.17%
Uniparts India Limited	2.14%
Axis Bank Limited	2.01%
Eris Lifesciences Limited	1.99%
Can Fin Homes Limited	1.97%
Cartrade Tech Limited	1.87%
Kirloskar Pneumatic Company Limited	1.84%
Total Equity Holdings	92.36%
Treps$ & Others	7.64%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 59

Fund Performance as on June 30, 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	4.69%	-0.22%	-7.55%	10,469	9,978	9,245
Since Inception*	11.58%	14.49%	7.93%	13,380	14,329	12,247

#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)	24 years	November 03, 2023
Mrs. Abhilasha Satale (Associate Fund Manager)	21 years	November 03, 2023

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

Average AUM*: 233.19
Absolute AUM: 242.60

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30th Jun 2026	29th May 2026
Direct Plan Growth Option	13.92	13.35
Regular Plan Growth Option	13.38	12.85

Portfolio Turnover Ratio (Last one year)

10.99

Minimum Investment Amount

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

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

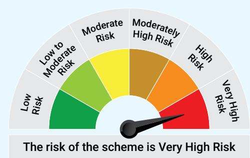
Redemption Proceeds

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.

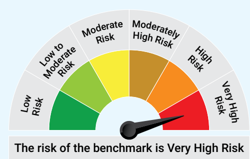
This product is suitable for investors who are seeking*

- 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

Quantum Ethical Fund

An open-ended equity scheme following an Ethical Theme

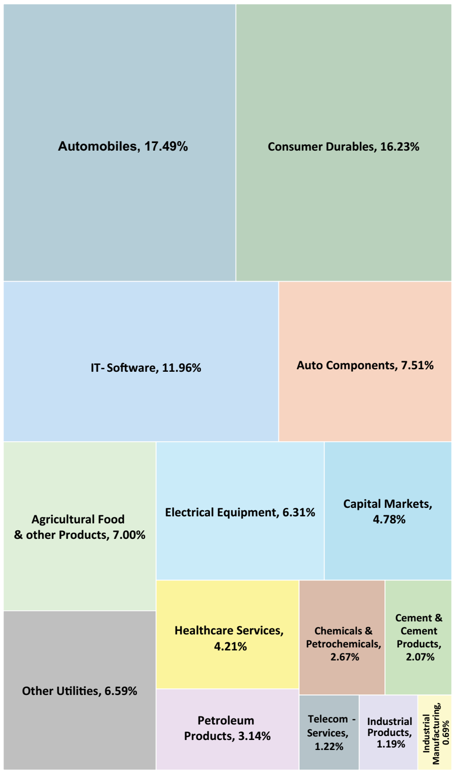
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.

Scheme Portfolio as on June 30, 2026

Name of Instrument	% to NAV
Marico Limited	4.74%
VA Tech Wabag Limited	4.36%
Hitachi Energy India Limited	3.94%
Maruti Suzuki India Limited	3.19%
Castrol India Limited	3.14%
TVS Motor Company Limited	3.11%
Eicher Motors Limited	2.92%
Dr. Lal Path Labs Limited	2.91%
Crompton Greaves Consumer Electricals Limited	2.81%
Computer Age Management Services Limited	2.76%
Persistent Systems Limited	2.72%
Amber Enterprises India Limited	2.66%
Bosch Limited	2.66%
Samvardhana Motherson International Limited	2.65%
Bajaj Auto Limited	2.57%
ABB India Limited	2.37%
LT Foods Limited	2.26%
ION Exchange (India) Limited	2.23%
Sundram Fasteners Limited	2.20%
Hyundai Motor India Ltd	2.19%
Total Equity Holdings	93.06%
Treps & Others*	6.94%
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 June 30, 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	-6.36%	-4.81%	-7.55%	9,364	9,519	9,245
Since Inception*	-3.77%	-4.50%	-0.15%	9,430	9,321	9,976

#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	24 years	December 20, 2024

AUM ₹ (In Crores) (as on June 30, 2026)
Average AUM*: 109.38
Absolute AUM: 110.94

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30th Jun 2026	29th May 2026
Direct Plan Growth Option	9.64	9.65
Regular Plan Growth Option	9.43	9.46

Portfolio Turnover Ratio (Last one year)
12.77

Minimum Investment Amount
Purchase: ₹500/- and in multiples of ₹1/- therefore.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.

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)

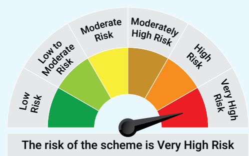
Direct Plan – Total TER	0.76%
Regular Plan – Total TER	2.18%

**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

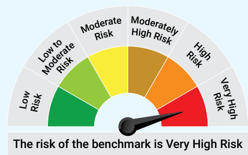
Redemption Proceeds
Processed through RTGS/NEFT mode on T+2 basis fromthe date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basisfrom the date of transaction where the required Bank details of investor are not available.

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

Quantum ELSS Tax Saver Fund

An Open-Ended Scheme with attributes in accordance with Equity Linked Saving Scheme, 2005 notified by Ministry of Finance.

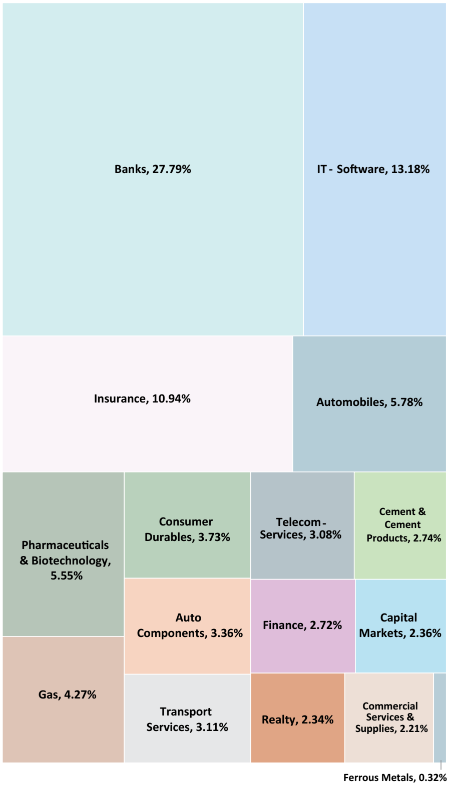
Investment Objective: The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in equity and equity related securities. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on June 30, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	7.67%
ICICI Bank Limited	7.28%
Kotak Mahindra Bank Limited	4.19%
Tata Consultancy Services Limited	4.16%
Infosys Limited	3.80%
Crompton Greaves Consumer Electricals Limited	3.73%
Axis Bank Limited	3.61%
Star Health And Allied Insurance Company Limited	3.56%
Exide Industries Limited	3.36%
ICICI Prudential Life Insurance Company Limited	3.14%
Container Corporation of India Limited	3.11%
Bharti Airtel Limited	3.08%
Cipla Limited	3.08%
Hero MotoCorp Limited	2.89%
State Bank of India	2.89%
Tech Mahindra Limited	2.80%
Nuvoco Vistas Corporation Limited	2.74%
LIC Housing Finance Limited	2.72%
GAIL (India) Limited	2.70%
Dr. Reddy"s Laboratories Limited	2.47%
Total Equity Holdings	93.48%
Treps$ & Others	6.52%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 31

Quantitative Indicators as on June 30, 2026

^^Standard Deviation	^^Beta	^^Sharpe Ratio	Portfolio Turnover Ratio (Last one year)
13.46%	0.82	0.52	11.71

Fund Performance as on June 30, 2026

Quantum ELSS Tax Saver 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	-7.71%	-1.96%	-2.69%	-7.55%	9,229	9,804	9,731	9,245
3 years	10.94%	12.52%	11.78%	6.97%	13,659	14,251	13,969	12,241
5 years	10.31%	12.20%	11.72%	9.12%	16,338	17,784	17,412	15,475
7 years	11.31%	14.36%	13.79%	11.25%	21,198	25,611	24,744	21,109
Since Inception*	10.05%	13.34%	13.17%	12.15%	24,258	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.** 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 5.50% (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 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)	13 years	April 01, 2022
Mr. Christy Mathai (Fund Manager)	12 years	November 23, 2022
Mr. Ketan Gujarathi (Associate Fund Manager)	14 years	February 01, 2025

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

Average AUM*: 207.74
Absolute AUM: 207.30

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30th Jun 2026	29th May 2026
Regular Plan IDCW Option	115.65	115.73
Regular Plan Growth Option	116.44	116.51
Direct Plan IDCW Option	122.64	122.60
Direct Plan Growth Option	123.44	123.39

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

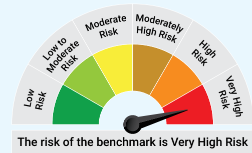
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

This product is suitable for investors who are seeking*

- Long Term Capital Appreciation
- Invests primarily in equity and equity related securities 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

Quantum MUTUAL FUND
FOR THOUGHTFUL INVESTORS

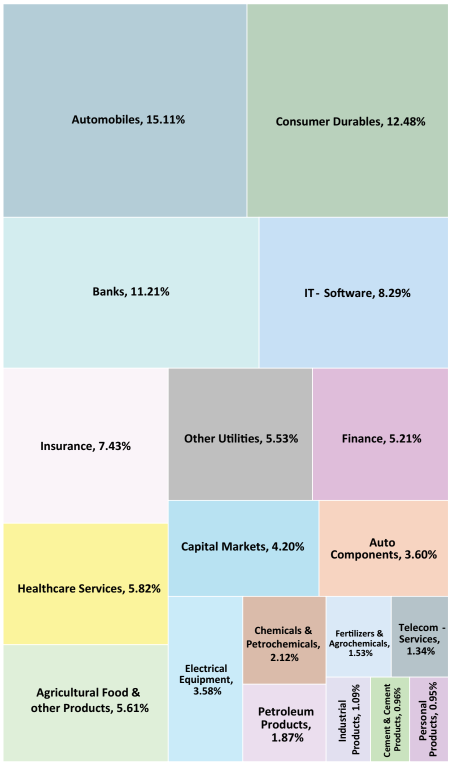
Investment Objective: The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy. There is no assurance that the Investment Objective of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

Scheme Portfolio as on June 30, 2026

Name of Instrument	% to NAV
TVS Motor Company Limited	5.29%
HDFC Bank Limited	4.37%
Marico Limited	3.83%
Bajaj Finance Limited	3.43%
VA Tech Wabag Limited	3.32%
The Federal Bank Limited	3.18%
HDFC Life Insurance Company Limited	2.93%
Kotak Mahindra Bank Limited	2.74%
Persistent Systems Limited	2.66%
Bosch Limited	2.46%
ICICI Lombard General Insurance Company Limited	2.41%
Hitachi Energy India Limited	2.35%
ION Exchange (India) Limited	2.21%
Computer Age Management Services Limited	2.19%
Mahindra & Mahindra Limited	2.16%
ICICI Prudential Life Insurance Company Limited	2.09%
Central Depository Services (India) Limited	2.01%
Infosys Limited	2.00%
Narayana Hrudayalaya Limited	1.99%
Titan Company Limited	1.99%
Total Equity Holdings	97.93%
Treps$ & Others	2.07%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 52

Quantitative Indicators as on June 30, 2026

^^Standard Deviation	^^Beta	^^Sharpe Ratio	Portfolio Turnover Ratio (Last one year)	Weighted Average ESG Score of the Scheme	Weighted Average ESG Core Score of the Scheme
15.18%	0.99	0.29	22.32	74.49	69.68

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

Fund Performance as on June 30, 2026

Quantum ESG Best In Class Strategy 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	-8.13%	-2.29%	-7.55%	9,187	9,771	9,245
3 years	7.69%	11.40%	6.97%	12,493	13,829	12,241
5 years	7.55%	10.03%	9.12%	14,395	16,129	15,475
Since Inception*	12.33%	13.71%	11.57%	22,500	24,490	21,456

#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 5.50% (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 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)	24 years	July 12, 2019
Mr. Rajorshi Palit (Associate Fund Manager)	5 years	November 04, 2024

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

Average AUM*: 91.55
Absolute AUM: 91.91

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30th Jun 2026	29th May 2026
Direct Plan Growth Option	24.06	23.81
Regular Plan Growth Option	22.50	22.29

Minimum Investment Amount

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

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

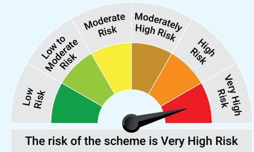
Redemption Proceeds

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.

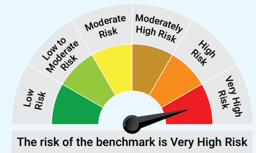
This product is suitable for investors who are seeking*

- 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.

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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 June 30, 2026

Name of Instrument	% to NAV
Mutal Fund Units	**96.88%**
Invesco India Midcap Fund - Direct Plan - Growth Option	15.23%
ICICI Prudential Focused Equity Fund - Direct Plan - Growth Option	14.37%
HDFC Focused Fund - Direct Plan - Growth Option	13.99%
Franklin India Flexi Cap Fund - Direct Plan- Growth Option	13.94%
DSP Large Cap Fund - Direct Plan - Growth Option	13.75%
Nippon India Large Cap Fund - Direct Plan - Growth Option	13.65%
Aditya Birla Sun Life Focused Eq Fund - Direct Plan - Growth Option	5.85%
Kotak Focused Fund - Direct Plan- Growth option	4.00%
ICICI Prudential Large & Mid Cap Fund - Direct Plan - Growth Option	2.10%
Treps$ & Others	3.12%
Grand Total	**100.00%**

$Short term instrument

Quantitative Indicators as on June 30, 2026

14.25% (15.30%)@	0.90 (1.00)@	0.54 (0.49)@
^^Standard Deviation (Annualised)	^^Beta	^^Sharpe Ratio
Measures the up/down movement over time also known as volatility	Measures how Quantum Diversified Equity All Cap Active FOF moved relative to the Index which is 1.00	Measures the return relative to the volatility

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

Fund Performance as on June 30, 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	-1.65%	-1.96%	-7.55%	9,835	9,804	9,245
3 years	12.57%	12.52%	6.97%	14,271	14,251	12,241
5 years	11.37%	12.20%	9.12%	17,140	17,784	15,475
7 years	12.84%	14.36%	11.25%	23,330	25,611	21,109
Since Inception*	11.63%	13.34%	12.15%	27,669	31,867	28,896

#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 5.50% (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 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)	24 years	November 01, 2013
Mr. Piyush Singh (Associate Fund Manager)	21 years	April 01, 2025

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

Average AUM*: 127.43
Absolute AUM: 129.88

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30th Jun 2026	29th May 2026
Regular Plan IDCW Option	83.137	80.607
Regular Plan Growth Option	83.348	80.812
Direct Plan IDCW Option	84.855	82.251
Direct Plan Growth Option	85.067	82.457

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 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%	0.74%	1.25%
Regular Plan – Total TER	0.81%	0.74%	1.55%

**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.

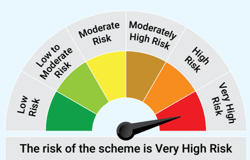
Redemption Proceeds

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.

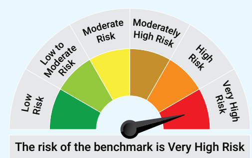
This product is suitable for investors who are seeking*

- 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 FOF**

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 June 30, 2026

Name of Instrument	% to NAV
Exchange Traded Units	**100.09%**
Quantum Nifty 50 ETF	**100.09%**
Treps$ & Others	**-0.09%**
Grand Total	**100.00%**

$Short term instrument

Fund Performance as on June 30, 2026

Quantum Nifty 50 ETF 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	-5.10%	-5.42%	-7.55%	9,490	9,458	9,245
3 years	8.52%	8.80%	6.97%	12,784	12,882	12,241
Since Inception*	9.34%	9.66%	8.45%	14,168	14,335	13,723

#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.

** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

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	34 years	August 05, 2022

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

Average AUM*: 34.94

Absolute AUM: 35.26

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30th Jun 2026	29th May 2026
Direct Plan Growth Option	14.2351	14.0352
Regular Plan Growth Option	14.1684	13.9709

Minimum Investment Amount

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

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

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.

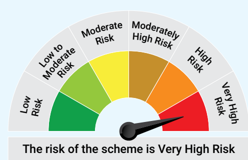
Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.

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

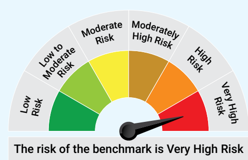
This product is suitable for investors who are seeking*

- 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

Quantum Nifty 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

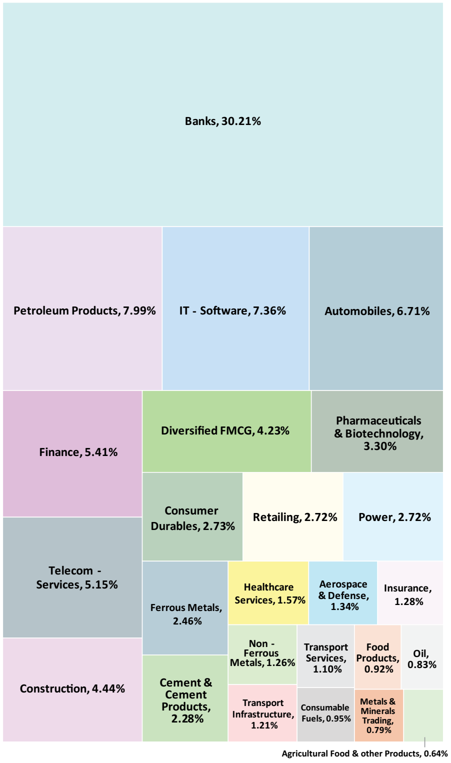
Investment Objective: The investment objective of the Scheme is to generate returns that are commensurate with the performance of the NIFTY 50 Index, subject to tracking errors. There is no assurance that the Investment Objective of the Scheme will be achieved.

Scheme Portfolio as on June 30, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	11.16%
ICICI Bank Limited	9.00%
Reliance Industries Limited	7.99%
Bharti Airtel Limited	5.15%
Larsen & Toubro Limited	4.44%
State Bank of India	3.89%
Axis Bank Limited	3.52%
Infosys Limited	3.20%
Kotak Mahindra Bank Limited	2.64%
ITC Limited	2.52%
Mahindra & Mahindra Limited	2.50%
Bajaj Finance Limited	2.45%
Tata Consultancy Services Limited	1.89%
Sun Pharmaceutical Industries Limited	1.80%
Eternal Limited	1.73%
Hindustan Unilever Limited	1.71%
Maruti Suzuki India Limited	1.68%
Titan Company Limited	1.65%
NTPC Limited	1.54%
Tata Steel Limited	1.41%
Total Equity Holdings	99.60%
Treps$ & Others	0.40%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 50

Fund Performance as on June 30, 2026

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	-5.49%	-5.42%	-7.55%	9,451	9,458	9,245
3 years	8.69%	8.80%	6.97%	12,844	12,882	12,241
5 years	9.88%	9.98%	9.12%	16,022	16,097	15,475
7 years	11.73%	11.90%	11.25%	21,768	21,995	21,109
10 years	12.31%	12.50%	12.31%	31,953	32,501	31,938
Since Inception*	11.46%	11.53%	11.41%	70,376	71,135	69,774

#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	34 years	July 10, 2008

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

Average AUM*: 62.21
Absolute AUM: 62.71

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30th Jun 2026	29th May 2026
Regular Plan Growth Option	262.2079	257.9060

Scrip Code

NSE: QNIFTY BSE: 590110

Key Statistics

Tracking Error: 0.072%

Portfolio Turnover Ratio (Last one year)

21.95%

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 hundreth) 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

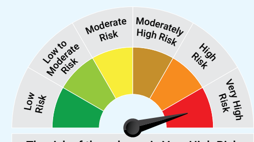
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

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*

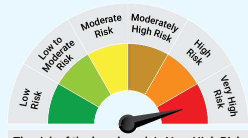
- Long Term Capital Appreciation
- Investments in equity and equity related securities of companies in Nifty 50 Index

Risk-o-meter of Scheme



The risk of the scheme is Very High Risk

Risk-o-meter of Tier I Benchmark



The risk of the benchmark is Very High Risk

*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

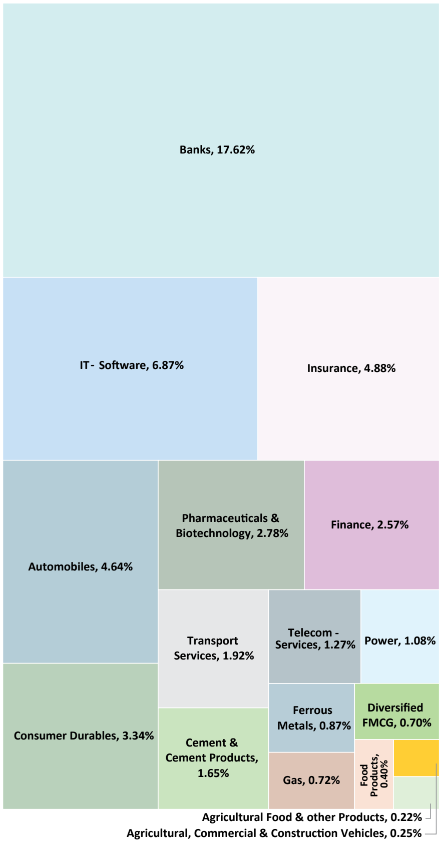
Investment Objective: The investment objective of the Scheme is to generate long term capital appreciation /income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments. There is no assurance that the investment objective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

Scheme Portfolio as on June 30, 2026

Name of Instrument	% to NAV
HDFC Bank Limited	4.77%
ICICI Bank Limited	4.40%
State Bank of India	2.52%
Tata Consultancy Services Limited	2.48%
Kotak Mahindra Bank Limited	2.47%
Infosys Limited	2.35%
Crompton Greaves Consumer Electricals Limited	2.24%
Axis Bank Limited	2.22%
Star Health And Allied Insurance Company Limited	2.09%
ICICI Prudential Life Insurance Company Limited	1.96%
Container Corporation of India Limited	1.92%
Nuvoco Vistas Corporation Limited	1.65%
Hero MotoCorp Limited	1.57%
Cipla Limited	1.54%
Bajaj Finance Limited	1.34%
Bharti Airtel Limited	1.27%
Dr. Reddy''s Laboratories Limited	1.24%
IndusInd Bank Limited	1.24%
Tata Steel Limited	0.87%
Eicher Motors Limited	0.79%
Total Equity Holdings	51.78%
Exchange Traded Units	14.55%
Quantum Gold ETF	14.55%
State Government Securities	26.31%
6.89% Tamilnadu SDL (MD 19/09/2028)	17.61%
6.55% Tamilnadu SDL (MD 19/11/2029)	8.70%
Government Securities	4.48%
7.24% GOI (MD 18/08/2055)	1.91%
6.94% GOI (MD 11/05/2036)	1.78%
7.33% GOI (MD 30/10/2026)	0.79%
Total of Debt Instruments	30.79%
Treps$ & Others	2.88%
Grand Total	100.00%

$Short term instrument

Portfolio Classification by Sector Allocation (%)



Total no. of Equity Stocks: 40

Fund Performance as on June 30, 2026

Quantum Multi Asset Allocation 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	0.95%	6.33%	-7.55%	10,095	10,633	9,245
Since Inception*	6.74%	10.47%	2.62%	11,630	12,594	10,617

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (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.

** The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

Inception Date

March 07, 2024

Benchmark Index**

Tier I Benchmark - NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%)

Fund Managers Details

Fund Managers	Experience	Managing Fund Since
Ms. Sneha Pandey - Fund Manager	9 years	April 01, 2025
Ms. Mansi Vasa - Fund Manager	12 years	April 01, 2025

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

Average AUM*: 57.28

Absolute AUM: 57.04

*Cumulative Daily AUM / No of days in the month

Duration (as on on June 30, 2026)

Modified Duration : 3.55 Years

NAV (₹/Unit) as on:

	30th Jun 2026	29th May 2026
Direct Plan Growth Option	12.07	12.17
Regular Plan Growth Option	11.63	11.75

Portfolio Turnover Ratio (Last one year)

Equity Portfolio Turnover Ratio (Last one year):	1.87
Total Portfolio Turnover Ratio (Last one year):	117.98

(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.

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

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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 June 30, 2026

Name of Instrument	% to NAV
Mutal Fund Units	**83.46%**
Quantum Value Fund - Direct Plan - Growth Option	31.56%
Quantum Liquid Fund - Direct Plan - Growth Option	23.21%
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	16.85%
Quantum Dynamic Term Fund - Direct Plan - Growth Option	11.84%
Exchange Traded Units	**14.59%**
Quantum Gold ETF -Exchange Traded Fund (ETF)	14.59%
Treps$ & Others	1.95%
Grand Total	**100.00%**

$Short term instrument

Quantitative Indicators as on June 30, 2026

6.57%	0.98	0.86
^^Standard Deviation	^^Beta	^^Sharpe Ratio

Fund Performance as on June 30, 2026

Quantum Multi Asset 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	4.80%	6.77%	-7.55%	10,480	10,677	9,245
3 years	11.09%	11.89%	6.97%	13,714	14,013	12,241
5 years	9.58%	10.73%	9.12%	15,807	16,650	15,475
7 years	9.72%	11.38%	11.25%	19,161	21,286	21,109
Since Inception*	9.02%	11.01%	12.15%	22,241	26,275	28,896

#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 5.50% (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 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	9 years	April 01, 2025
Ms. Mansi Vasa - Fund Manager	12 years	April 01, 2025

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

Average AUM*: 77.45

Absolute AUM: 76.86

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30th Jun 2026	29th May 2026
Direct Plan Growth Option	36.6550	37.0079
Regular Plan Growth Option	35.6938	36.0492

Minimum Investment Amount

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

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

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

The risk of the scheme is High Risk

Risk-o-meter of Tier I Benchmark

The risk of the benchmark is Moderately High Risk

*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 Gold ETF FOF**

An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund

Investment Objective: The investment objective of the Scheme is to provide capital appreciation by investing in units of Quantum Gold ETF - Replicating / Tracking Gold - an Exchange Traded Fund. 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
Exchange Traded Units	**100.06%**
Quantum Gold ETF	**100.06%**
Treps$ & Others	**-0.06%**
Grand Total	**100.00%**

$Short term instrument

Fund Performance as on June 30, 2026

Quantum Gold ETF 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	44.87%	47.34%	2.47%	14,487	14,734	10,247
3 years	32.77%	34.48%	6.88%	23,424	24,338	12,210
5 years	23.21%	24.84%	5.15%	28,408	30,347	12,857
7 years	21.07%	22.23%	5.83%	38,215	40,844	14,882
Since Inception*	17.20%	18.65%	5.64%	43,436	48,660	16,619

#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.

** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

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	24 years	May 19, 2011

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

Average AUM*: 519.64

Absolute AUM: 499.24

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30th Jun 2026	29th May 2026
Direct Plan Growth Option	53.6946	59.5163
Regular Plan Growth Option	52.8669	58.6220

Minimum Investment Amount

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

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

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 ETF – 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

Quantum Gold ETF**

An Open Ended Scheme Replicating/Tracking Gold

Investment Objective: The investment objective of the Scheme is to generate returns that are in line with the performance of physical gold in domestic prices, subject to tracking error. 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
Gold	**98.78%**
GOLD .995 Purity 1KG BAR at Mumbai Location	**89.41%**
GOLD .995 Purity 1KG BAR at Ahmedabad Location	**8.55%**
GOLD .999 Purity 100 Gram BAR at Mumbai Location	**0.78%**
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	**0.04%**
Treps$ & Others	**1.22%**
Grand Total	**100.00%**

$Short term instrument

Fund Performance as on June 30, 2026

Quantum Gold 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	45.97%	47.34%	2.47%	14,597	14,734	10,247
3 years	33.16%	34.48%	6.88%	23,631	24,338	12,210
5 years	23.67%	24.84%	5.15%	28,949	30,347	12,857
7 years	21.10%	22.23%	5.83%	38,270	40,844	14,882
10 years	14.88%	15.98%	6.20%	40,055	44,063	18,247
Since Inception*	13.24%	14.17%	6.38%	98,128	1,13,973	31,132

#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 ETF (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 ETF 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.

** The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.

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	24 years	June 01, 2024

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

Average AUM*: 718.91

Absolute AUM: 691.62

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30th Jun 2026	29th May 2026
Regular Plan Growth Option	116.3559	128.738

Scrip Code

NSE: QGOLDHALF BSE: 590099

Key Statistics

Tracking Error: 0.287%

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

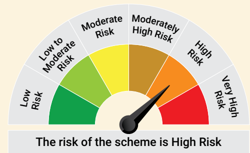
Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

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

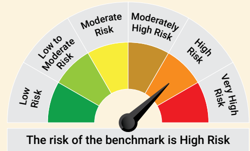
This product is suitable for investors who are seeking*

- 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 Term Fund**

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

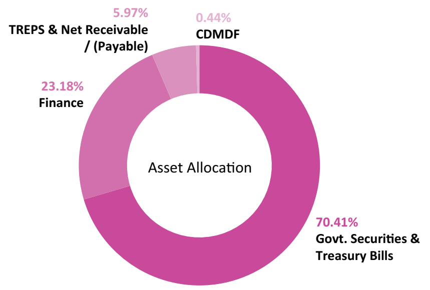
Investment Objective: To generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on June 30, 2026

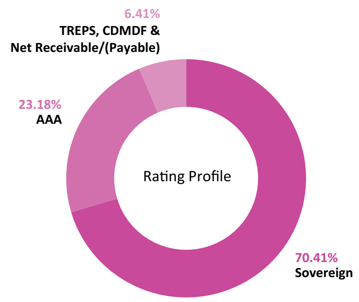
Name of Instrument	Rating	% to NAV
Government Securities		**58.05%**
7.24% GOI (MD 18/08/2055)	SOV	34.22%
6.68% GOI (MD 07/07/2040)	SOV	16.81%
7.04% GOI (MD 03/06/2029)	SOV	5.89%
6.48% GOI (MD 06/10/2035)	SOV	1.13%
7.3% GOI (MD 19/06/2053)	SOV	0.00%
Corporate Debt		**23.18%**
Power Finance Corporation Ltd	CRISIL AAA	5.96%
NABARD	CRISIL AAA	5.79%
SIDBI	CRISIL AAA	5.77%
National Housing Bank	IND AAA	5.66%
State Government Securities		**12.36%**
7.16% Karnataka SDL (MD 07/07/2031)	SOV	5.78%
7.05% Tamilnadu SDL (MD 17/09/2031)	SOV	5.75%
7.07% Gujarat SDL (MD 24/09/2032)	SOV	0.83%
Total of Debt Instruments		**93.59%**
Treps$ & Others		5.97%
Corporate Debt Market Development Fund Class A2		0.44%
Grand Total		**100.00%**

$Short term instrument

Asset Allocation (%) as on June 30, 2026



Rating Profile (%) as on June 30, 2026



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	9 years	April 01, 2025
Mr. Mayur Chauhan	15 years	July 01, 2025

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

Average AUM*: 85.97
Absolute AUM: 86.94

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30th Jun 2026	29th May 2026
Regular Plan IDCW Option	10.5075	10.2532
Regular Plan Growth Option	22.3913	21.8145
Direct Plan IDCW Option	10.4501	10.1947
Direct Plan Growth Option	22.8657	22.2669

Minimum Investment Amount

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

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.

Portfolio Information as on June 30, 2026

Annualised Portfolio YTM*	Residual Maturity	Macaulay's Duration	Modified Duration
7.05%	14.49 years	7.35 years	7.07 years

As on June 30, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on June 30, 2026

Quantum Dynamic Term 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	4.19%	4.36%	2.47%	10,419	10,436	10,247
3 years	7.07%	7.00%	6.88%	12,277	12,252	12,210
5 years	6.37%	6.02%	5.15%	13,619	13,395	12,857
7 years	6.70%	6.98%	5.83%	15,757	16,048	14,882
Since Inception*	6.72%	6.93%	5.64%	18,259	18,581	16,619

#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

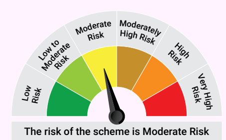
Record Date	Gross IDCW per unit (₹) Individual/Non Individual	
	Direct Plan	Regular Plan
25-Feb-26	0.04028987	0.03653181
25-Mar-26	0.03029302	0.02534933
27-Apr-26	0.03429726	0.0293885
25-May-26	0.01754066	0.01451186
25-Jun-26	0.01873296	0.01666902

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

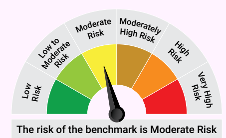
This product is suitable for investors who are seeking*

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

Complete Portfolio

Note:
Please refer to page no. 41 for details on taxation.
** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Quantum Liquid Fund

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

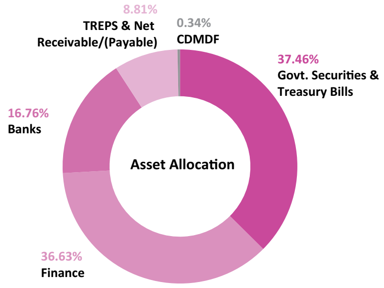
Investment Objective: To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. There is no assurance that the investment objective of the Scheme will be achieved.

Scheme Portfolio as on June 30, 2026

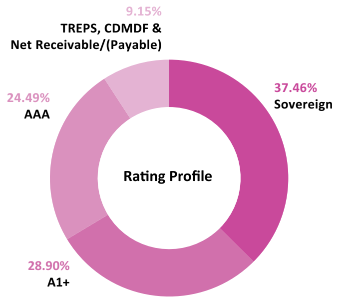
Name of Instrument	Rating	% to NAV
Money Market Instruments		**60.71%**
Treasury Bills (T-Bill)	SOV	**31.81%**
Certificate of Deposits (CD)		**16.76%**
Punjab National Bank CD (MD 15/09/2026)	CARE A1+	7.43%
Bank of Baroda CD (MD 14/08/2026)	CRISIL A1+	4.67%
Canara Bank CD (MD 01/09/2026)	CRISIL A1+	4.66%
Commercial Papers (CP)		**12.14%**
National Bank For Agri & Rural CP (MD 07/08/2026)	ICRA A1+	7.48%
Export Import Bank of India CP (MD 21/08/2026)	CRISIL A1+	4.66%
Corporate Debt		**24.49%**
SIDBI	CRISIL AAA	7.54%
Power Finance Corporation Ltd	CRISIL AAA	7.53%
HUDCO	CRISIL AAA	4.71%
National Housing Bank	CRISIL AAA	4.71%
State Government Securities		**5.65%**
7.83% Gujarat SDL(MD 13/07/2026)	SOV	5.65%
Total of Debt Instruments		**90.85%**
Treps$ & Others		**8.81%**
Corporate Debt Market Development Fund Class A2		0.34%
Grand Total		**100.00%**

$Short term instrument

Asset Allocation (%) as on June 30, 2026



Rating Profile (%) as on June 30, 2026



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	9 years	April 01, 2025
Mr. Mayur Chauhan	15 years	July 01, 2025

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

Average AUM*: 529.74

Absolute AUM: 531.31

*Cumulative Daily AUM / No of days in the month

NAV (₹/Unit) as on:

	30th Jun 2026		31st May 2026	
	Direct (₹/Unit)	Regular (₹/Unit)	Direct (₹/Unit)	Regular (₹/Unit)
Daily IDCW	10.0109	10.0002	10.0085	10.0002
Monthly IDCW	10.0210	10.0181	10.0206	10.0173
Growth	37.2885	36.9874	37.0837	36.7876
Unclaimed IDCW Plan Above 3 years	10.0000	--	10.0000	--
Unclaimed IDCW Plan Below 3 years	11.7236	--	11.659	--
Unclaimed Redemption Plan Above 3 years	10.0000	--	10.0000	--
Unclaimed Redemption Plan Below 3 years	11.2530	--	11.1912	--

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 (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

Portfolio Information as on June 30, 2026

5.90%	40 days	37 days	40 days	45 days
Annualised Portfolio YTM*	Macaulay's Duration	Modified Duration	Weighted Average Maturity (At the end of the month)	Weighted Average Maturity (Average during the month)

As on June 30, 2026; *in case of semi annual YTM, it will be annualised

Fund Performance as on June 30, 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*	7.02%	7.30%	11.89%	10,013	10,014	10,023
15 days*	6.26%	6.82%	9.12%	10,026	10,028	10,037
1 month*	6.61%	7.22%	9.13%	10,053	10,057	10,072
1 year**	5.70%	6.12%	4.27%	10,570	10,612	10,427
3 years**	6.48%	6.83%	6.40%	12,073	12,194	12,047
5 years**	5.78%	6.15%	5.72%	13,248	13,479	13,205
7 years**	5.24%	5.66%	5.69%	14,300	14,709	14,735
Since Inception^	5.51%	5.96%	5.92%	16,425	17,086	17,032

#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 (₹) Individual/Non Individual	
	Direct Plan	Regular Plan
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
25-Jun-26	0.05485009	0.05359583

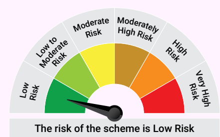
*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Complete Portfolio

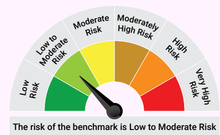
This product is suitable for investors who are seeking*

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

Note:
Quantum Liquid Fund AUM of Rs. 530.10 Crores includes amount payable to investors on account of Unclaimed Dividend below 3 years amounting to Rs. 0.003 Crores & Unclaimed Redemption below 3 years amounting to Rs. 0.02 Crores.

SIP Performance

As on June 30, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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)	2,430	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	10,479	2,200	1,321	759	379	115
Tier I - Benchmark# Value (₹'000)	10,648	2,438	1,378	778	395	120
Tier II - Benchmark## Value (₹'000)	10,434	2,386	1,344	766	391	119
Additional Benchmark### 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# Returns (%)	12.94%	13.62%	13.94%	10.41%	6.19%	0.32%
Tier II - Benchmark## Returns (%)	12.78%	13.21%	13.24%	9.78%	5.57%	-1.69%
Additional Benchmark### 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# Value (₹'000)	2,126	--	1,378	778	395	120
Tier II - Benchmark## Value (₹'000)	2,080	--	1,344	766	391	119
Additional Benchmark### 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# Returns (%)	13.59%	--	13.94%	10.41%	6.19%	0.32%
Tier II - Benchmark## Returns (%)	13.14%	--	13.24%	9.78%	5.57%	-1.69%
Additional Benchmark### 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.

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)	320	120	Total Amount Invested (₹'000)	320	120
Mkt Value of scheme (₹'000)	374	130	Mkt Value of scheme (₹'000)	367	129
Tier I - Benchmark# Value (₹'000)	353	128	Tier I - Benchmark# Value (₹'000)	353	128
Additional Benchmark## Value (₹'000)	321	115	Additional Benchmark## Value (₹'000)	321	115
Returns (XIRR) (%)	11.90%	16.65%	Returns (XIRR) (%)	10.29%	14.99%
Tier I - Benchmark# Returns (%)	7.31%	12.81%	Tier I - Benchmark# Returns (%)	7.31%	12.81%
Additional Benchmark## Returns (%)	0.19%	-8.56%	Additional Benchmark## Returns (%)	0.19%	-8.56%

#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.

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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)	180	120	Total Amount Invested (₹'000)	180	120
Mkt Value of scheme (₹'000)	180	119	Mkt Value of scheme (₹'000)	178	118
Tier I - Benchmark# Value (₹'000)	178	118	Tier I - Benchmark# Value (₹'000)	178	118
Additional Benchmark## Value (₹'000)	175	115	Additional Benchmark## Value (₹'000)	175	115
Returns (XIRR) (%)	-0.02%	-2.08%	Returns (XIRR) (%)	-1.53%	-3.61%
Tier I - Benchmark# Returns (%)	-1.09%	-3.42%	Tier I - Benchmark# Returns (%)	-1.09%	-3.42%
Additional Benchmark## Returns (%)	-3.75%	-8.56%	Additional Benchmark## Returns (%)	-3.75%	-8.56%

#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)	2,100	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	7,112	2,214	1,327	762	380	116
Tier I - Benchmark# Value (₹'000)	7,787	2,438	1,378	778	395	120
Tier II - Benchmark## Value (₹'000)	7,597	2,386	1,344	766	391	119
Additional Benchmark### Value (₹'000)	6,518	2,132	1,191	700	369	115
Returns (XIRR) (%)	12.64%	11.80%	12.88%	9.55%	3.54%	-7.05%
Tier I - Benchmark# Returns (%)	13.51%	13.62%	13.94%	10.41%	6.19%	0.32%
Tier II - Benchmark## Returns (%)	13.28%	13.21%	13.24%	9.78%	5.57%	-1.69%
Additional Benchmark### Returns (%)	11.79%	11.09%	9.85%	6.13%	1.61%	-8.56%
Quantum ELSS Tax Saver 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)	1,883	--	1,279	741	373	115
Tier I - Benchmark# Value (₹'000)	2,126	--	1,378	778	395	120
Tier II - Benchmark## Value (₹'000)	2,080	--	1,344	766	391	119
Additional Benchmark### Value (₹'000)	1,854	--	1,191	700	369	115
Returns (XIRR) (%)	11.10%	--	11.84%	8.40%	2.30%	-8.15%
Tier I - Benchmark# Returns (%)	13.59%	--	13.94%	10.41%	6.19%	0.32%
Tier II - Benchmark## Returns (%)	13.14%	--	13.24%	9.78%	5.57%	-1.69%
Additional Benchmark### 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 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 June 30, 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)	830	600	360	120
Mkt Value of scheme (₹'000)	1,218	718	374	116
Tier I - Benchmark# Value (₹'000)	1,268	747	391	118
Additional Benchmark## Value (₹'000)	1,170	700	369	115
Scheme Returns (XIRR) (%)	10.96%	7.13%	2.59%	-5.60%
Tier I - Benchmark# Returns (%)	12.09%	8.75%	5.49%	-3.24%
Additional Benchmark## Returns (%)	9.80%	6.13%	1.61%	-8.56%
Quantum ESG Best In Class Strategy Fund - Regular Plan	**Since Inception**	**5 Years**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	830	600	360	120
Mkt Value of scheme (₹'000)	1,165	694	366	116
Tier I - Benchmark# Value (₹'000)	1,268	747	391	118
Additional Benchmark## Value (₹'000)	1,170	700	369	115
Scheme Returns (XIRR) (%)	9.67%	5.78%	1.15%	-6.94%
Tier I - Benchmark# Returns (%)	12.09%	8.75%	5.49%	-3.24%
Additional Benchmark## Returns (%)	9.80%	6.13%	1.61%	-8.56%

#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)	2,030	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,814	2,301	1,345	784	400	121
Tier I - Benchmark# Value (₹'000)	6,998	2,438	1,378	778	395	120
Additional Benchmark## Value (₹'000)	5,897	2,132	1,191	700	369	115
Returns (XIRR) (%)	13.01%	12.53%	13.25%	10.69%	7.10%	1.08%
Tier I - Benchmark# Returns (%)	13.28%	13.62%	13.94%	10.41%	6.19%	0.32%
Additional Benchmark## Returns (%)	11.55%	11.09%	9.85%	6.13%	1.61%	-8.56%
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)	1,110	--	840	600	360	120
Mkt Value of scheme (₹'000)	1,999	--	1,330	778	399	120
Tier I - Benchmark# Value (₹'000)	2,126	--	1,378	778	395	120
Additional Benchmark## Value (₹'000)	1,854	--	1,191	700	369	115
Returns (XIRR) (%)	12.32%	--	12.95%	10.39%	6.79%	0.77%
Tier I - Benchmark# Returns (%)	13.59%	--	13.94%	10.41%	6.19%	0.32%
Additional Benchmark## Returns (%)	10.78%	--	9.85%	6.13%	1.61%	-8.56%

#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 June 30, 2026

Quantum Nifty 50 ETF FOF**

If you had invested INR 10,000 every month

Quantum Nifty 50 ETF FOF - Direct Plan	Since Inception	3 Years	1 Year
Total Amount Invested (₹'000)	470	360	120
Mkt Value of scheme (₹'000)	530	379	116
Tier I - Benchmark# Value (₹'000)	532	379	116
Additional Benchmark## Value (₹'000)	514	369	115
Scheme Returns (XIRR) (%)	6.17%	3.32%	-6%
Tier I - Benchmark# Returns (%)	6.28%	3.37%	-6.30%
Additional Benchmark## Returns (%)	4.59%	1.61%	-8.56%
Quantum Nifty 50 ETF FOF - Regular Plan	**Since Inception**	**3 Years**	**1 Year**
Total Amount Invested (₹'000)	470	360	120
Mkt Value of scheme (₹'000)	529	378	116
Tier I - Benchmark# Value (₹'000)	532	379	116
Additional Benchmark## Value (₹'000)	514	369	115
Scheme Returns (XIRR) (%)	6.03%	3.19%	-6.11%
Tier I - Benchmark# Returns (%)	6.28%	3.37%	-6.30%
Additional Benchmark## Returns (%)	4.59%	1.61%	-8.56%

#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 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. ** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

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)	270	120	Total Amount Invested (₹'000)	270	120
Mkt Value of scheme (₹'000)	286	119	Mkt Value of scheme (₹'000)	280	118
Tier I - Benchmark#^ Value(₹'000)	296	122	Tier I - Benchmark#^ Value (₹'000)	296	122
Additional Benchmark## Value (₹'000)	265	115	Additional Benchmark## Value (₹'000)	265	115
Returns (XIRR) (%)	5.03%	-1.59%	Returns (XIRR) (%)	3.30%	-3.24%
Tier I - Benchmark#^ Returns (%)	8.34%	2.70%	Tier I - Benchmark#^ Returns (%)	8.34%	2.70%
Additional Benchmark## Returns (%)	-1.72%	-8.56%	Additional Benchmark## Returns (%)	-1.72%	-8.56%

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (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. ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

SIP Performance

As on June 30, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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)	1,670	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	3,417	1,999	1,213	775	412	121
Tier I - Benchmark# Value (₹'000)	3,728	2,141	1,253	787	418	122
Additional Benchmark## Value (₹'000)	3,967	2,132	1,191	700	369	115
Scheme Returns (XIRR) (%)	9.71%	9.88%	10.36%	10.21%	8.97%	1.55%
Tier I - Benchmark# Returns (%)	10.83%	11.17%	11.27%	10.83%	10.05%	3.50%
Additional Benchmark## Returns (%)	11.64%	11.09%	9.85%	6.13%	1.61%	-8.56%
Quantum Multi Asset Active FOF - 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)	1,754	--	1,196	767	409	121
Tier I - Benchmark# Value (₹'000)	1,897	--	1,253	787	418	122
Additional Benchmark## Value (₹'000)	1,854	--	1,191	700	369	115
Scheme Returns (XIRR) (%)	9.63%	--	9.96%	9.80%	8.57%	1.17%
Tier I - Benchmark# Returns (%)	11.24%	--	11.27%	10.83%	10.05%	3.50%
Additional Benchmark## Returns (%)	10.78%	--	9.85%	6.13%	1.61%	-8.56%

#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 ETF FOF**

If you had invested INR 10,000 every month

Quantum Gold ETF FOF - Direct Plan	Since Inception	10 Years	7 Years	5 Years	3 Years	1 Year
Total Amount Invested (₹'000)	1,810	1,200	840	600	360	120
Mkt Value of scheme (₹'000)	6,148	3,475	1,945	1,227	600	132
Tier I - Benchmark# Value (₹'000)	6,781	3,698	2,030	1,267	615	133
Additional Benchmark## Value (₹'000)	3,001	1,629	1,033	705	395	123
Scheme Returns (XIRR) (%)	14.84%	20.22%	23.67%	29.23%	36.57%	19.47%
Tier I - Benchmark# Returns (%)	15.96%	21.37%	24.88%	30.60%	38.38%	21.83%
Additional Benchmark## Returns (%)	6.40%	5.97%	5.84%	6.44%	6.19%	4.09%
Quantum Gold ETF FOF - 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)	3,061	--	1,928	1,218	597	132
Tier I - Benchmark# Value (₹'000)	3,282	--	2,030	1,267	615	133
Additional Benchmark## Value (₹'000)	1,475	--	1,033	705	395	123
Scheme Returns (XIRR) (%)	21.03%	--	23.41%	28.91%	36.14%	18.90%
Tier I - Benchmark# Returns (%)	22.44%	--	24.88%	30.60%	38.38%	21.83%
Additional Benchmark## Returns (%)	6.02%	--	5.84%	6.44%	6.19%	4.09%

#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 ETF FOF - 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. ** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

Performance of the Scheme

As on June 30, 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	-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.

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	6.26%	-0.22%	-7.55%	10,626	9,978	9,245
Since Inception (03rd Nov 2023)	13.25%	14.49%	7.93%	13,920	14,329	12,247

#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	-4.93%	-4.81%	-7.55%	9,507	9,519	9,245
Since Inception (20th Dec 2024)	-2.37%	-4.50%	-0.15%	9,640	9,321	9,976

#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	-6.60%	-1.96%	-2.69%	-7.55%	9,340	9,804	9,731	9,245
3 Years	12.19%	12.52%	11.78%	6.97%	14,124	14,251	13,969	12,241
5 Years	11.27%	12.20%	11.72%	9.12%	17,062	17,784	17,412	15,475
7 Years	12.16%	14.36%	13.79%	11.25%	22,354	25,611	24,744	21,109
10 Years	11.43%	13.91%	13.66%	12.31%	29,538	36,797	36,004	31,938
Since Inception (23rd Dec 2008)	15.42%	15.57%	15.36%	14.01%	1,23,439	1,26,351	1,22,407	99,638

#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 June 30, 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	-6.78%	-2.29%	-7.55%	9,322	9,771	9,245
3 Years	9.13%	11.40%	6.97%	12,998	13,829	12,241
5 Years	8.74%	10.03%	9.12%	15,209	16,129	15,475
Since Inception (12th Jul 2019)	13.42%	13.71%	11.57%	24,060	24,490	21,456

#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	-1.35%	-1.96%	-7.55%	9,865	9,804	9,245
3 Years	12.87%	12.52%	6.97%	14,384	14,251	12,241
5 Years	11.65%	12.20%	9.12%	17,359	17,784	15,475
7 Years	13.13%	14.36%	11.25%	23,743	25,611	21,109
10 Years	12.54%	13.91%	12.31%	32,620	36,797	31,938
Since Inception (20th Jul 2009)	13.46%	12.89%	11.47%	85,067	78,164	63,054

#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 FOF**

Quantum Nifty 50 ETF 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	-4.99%	-5.42%	-7.55%	9,501	9,458	9,245
3 Years	8.65%	8.80%	6.97%	12,830	12,882	12,241
Since Inception (05th Aug 2022)	9.47%	9.66%	8.45%	14,235	14,335	13,723

#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.** ** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

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	-5.49%	-5.42%	-7.55%	9,451	9,458	9,245
3 Years	8.69%	8.80%	6.97%	12,844	12,882	12,241
5 Years	9.88%	9.98%	9.12%	16,022	16,097	15,475
7 Years	11.73%	11.90%	11.25%	21,768	21,995	21,109
10 Years	12.31%	12.50%	12.31%	31,953	32,501	31,938
Since Inception (10th Jul 2008)	11.46%	11.53%	11.41%	70,376	71,135	69,774

#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 June 30, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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	2.55%	6.33%	-7.55%	10,255	10,633	9,245
Since Inception (07 Mar 2024)	8.47%	10.47%	2.62%	12,070	12,594	10,617

#NIFTY 50 TRI (40%) + NIFTY Composite Debt Index A – III (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). ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

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	5.19%	6.77%	-7.55%	10,519	10,677	9,245
3 Years	11.49%	11.89%	6.97%	13,862	14,013	12,241
5 Years	9.98%	10.73%	9.12%	16,096	16,650	15,475
7 Years	10.10%	11.38%	11.25%	19,626	21,286	21,109
10 Years	9.49%	10.80%	12.31%	24,764	27,898	31,938
Since Inception (11th Jul 2012)	9.74%	10.60%	12.58%	36,655	40,878	52,386

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 ETF FOF**

Quantum Gold ETF 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	45.52%	47.34%	2.47%	14,552	14,734	10,247
3 Years	33.11%	34.48%	6.88%	23,604	24,338	12,210
5 Years	23.47%	24.84%	5.15%	28,713	30,347	12,857
7 Years	21.29%	22.23%	5.83%	38,709	40,844	14,882
10 Years	15.36%	15.98%	6.20%	41,776	44,063	18,247
Since Inception (19th May 2011)	11.75%	13.05%	6.66%	53,694	63,973	26,516

#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). ** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

Quantum Gold ETF**

Quantum Gold 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	45.97%	47.34%	2.47%	14,597	14,734	10,247
3 Years	33.16%	34.48%	6.88%	23,631	24,338	12,210
5 Years	23.67%	24.84%	5.15%	28,949	30,347	12,857
7 Years	21.10%	22.23%	5.83%	38,270	40,844	14,882
10 Years	14.88%	15.98%	6.20%	40,055	44,063	18,247
Since Inception (22nd Feb 2008)	13.24%	14.17%	6.38%	98,128	1,13,973	31,132

#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. ** The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.

Performance of the Scheme

As on June 30, 2026

Quantum Dynamic Term Fund**

Quantum Dynamic Term 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	4.72%	4.36%	2.47%	10,472	10,436	10,247
3 Years	7.56%	7.00%	6.88%	12,448	12,252	12,210
5 Years	6.71%	6.02%	5.15%	13,842	13,395	12,857
7 Years	6.99%	6.98%	5.83%	16,055	16,048	14,882
10 Years	7.50%	7.27%	6.20%	20,622	20,178	18,247
Since Inception (19th May 2015)	7.72%	7.45%	6.44%	22,866	22,249	20,022

#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). ** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Quantum Liquid Fund

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*	7.13%	7.30%	11.89%	10,014	10,014	10,023
15 Days*	6.37%	6.82%	9.12%	10,026	10,028	10,037
1 Month*	6.72%	7.22%	9.13%	10,054	10,057	10,072
1 Year**	5.82%	6.12%	4.27%	10,582	10,612	10,427
3 Years**	6.59%	6.83%	6.40%	12,111	12,194	12,047
5 Years**	5.89%	6.15%	5.72%	13,316	13,479	13,205
7 Years**	5.34%	5.66%	5.69%	14,398	14,709	14,735
10 Years**	5.65%	6.03%	6.01%	17,338	17,967	17,927
Since Inception (07th Apr 2006)	6.72%	6.79%	6.14%	37,288	37,836	33,438

#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 June 30, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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	-1.35%	-1.96%	12.87%	12.52%	11.65%	12.20%
Quantum Diversified Equity All Cap Active FOF - Regular Plan - Growth Option	-1.65%	-1.96%	12.57%	12.52%	11.37%	12.20%

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 ETF FOF**

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 ETF FOF - Direct Plan - Growth Option	45.52%	47.34%	33.11%	34.48%	23.47%	24.84%
Quantum Gold ETF FOF - Regular Plan - Growth Option	44.87%	47.34%	32.77%	34.48%	23.21%	24.84%

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. ** The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.

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	-6.78%	-2.29%	9.13%	11.40%	8.74%	10.03%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	-8.13%	-2.29%	7.69%	11.40%	7.55%	10.03%

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 ETF**

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 ETF	45.97%	47.34%	33.16%	34.48%	23.67%	24.84%

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. ** The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.

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	6.26%	-0.22%
Quantum Small Cap Fund - Regular Plan - Growth Option	4.69%	-0.22%

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 June 30, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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	-4.93%	-4.81%
Quantum Ethical Fund - Regular Plan - Growth Option	-6.36%	-4.81%

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	-6.90%	-1.96%	-2.69%	12.08%	12.52%	11.78%	11.14%	12.20%	11.72%
Quantum Value Fund - Regular Plan - Growth Option	-7.85%	-1.96%	-2.69%	11.04%	12.52%	11.78%	10.30%	12.20%	11.72%

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	-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.

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	5.82%	6.12%	6.59%	6.83%	5.89%	6.15%
Quantum Liquid Fund - Regular Plan - Growth Option	5.70%	6.12%	6.48%	6.83%	5.78%	6.15%

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 Term 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 Term Fund - Direct Plan - Growth Option	4.72%	4.36%	7.56%	7.00%	6.71%	6.02%
Quantum Dynamic Term Fund - Regular Plan - Growth Option	4.19%	4.36%	7.07%	7.00%	6.37%	6.02%

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. ** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

Fund Manager wise Performance

As on June 30, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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	2.55%	6.33%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	0.95%	6.33%

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%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%). ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 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	5.19%	6.77%	11.49%	11.89%	9.98%	10.73%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	4.80%	6.77%	11.09%	11.89%	9.58%	10.73%

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	-5.49%	-5.42%	8.69%	8.80%	9.88%	9.98%

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 FOF**

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 FOF - Direct Plan - Growth Option	-4.99%	-5.42%	8.65%	8.80%
Quantum Nifty 50 ETF FOF - Regular Plan - Growth Option	-5.10%	-5.42%	8.52%	8.80%

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. ** The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.

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	2.55%	6.33%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	0.95%	6.33%

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%) + NIFTY Composite Debt Index A – III (45%) + Domestic Price of Gold (15%). ^The benchmark has changed from NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A- II Index (45%) + Domestic Price of Gold (15%) to NIFTY 50 TRI (40%) + Nifty Composite Debt Index A – III (45%) + Domestic Price of Gold (15%) effective from June 29, 2026.

Fund Manager wise Performance

As on June 30, 2026

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

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	5.19%	6.77%	11.49%	11.89%	9.98%	10.73%
Quantum Multi Asset Active FOF - Regular Plan - Growth Option	4.80%	6.77%	11.09%	11.89%	9.58%	10.73%

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

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	5.82%	6.12%	6.59%	6.83%	5.89%	6.15%
Quantum Liquid Fund - Regular Plan - Growth Option	5.70%	6.12%	6.48%	6.83%	5.78%	6.15%

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 Term 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 Term Fund - Direct Plan - Growth Option	4.72%	4.36%	7.56%	7.00%	6.71%	6.02%
Quantum Dynamic Term Fund - Regular Plan - Growth Option	4.19%	4.36%	7.07%	7.00%	6.37%	6.02%

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. ** The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.

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 Quantum ELSS Tax Saver Fund Quantum ESG Best In Class Strategy Fund Quantum Nifty 50 ETF Quantum Nifty 50 ETF FOF# Quantum Small Cap Fund Quantum Ethical Fund	Redemption / Switch Out on or after 23rd July 2024	>12 months	12.5% without Indexation (*)	20%
Debt oriented MF Schemes (>= 65% investments in Debt)				
Quantum Dynamic Term 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 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 ETF FOF##	**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
(**) The scheme name has changed from Quantum Dynamic Bond Fund to Quantum Dynamic Term Fund effective from June 29, 2026.
(#) The scheme name has changed from Quantum Nifty 50 ETF Fund of Fund to Quantum Nifty 50 ETF FOF effective from June 29, 2026.
(##) The scheme name has changed from Quantum Gold Savings Fund to Quantum Gold ETF FOF effective from June 29, 2026.
(^) STT @ 0.001% is applicable on Redemption / Switch Out Transactions
(^^) The scheme name has changed from Quantum Gold Fund to Quantum Gold ETF effective from June 29, 2026.
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

Taxation

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 Term 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 Term 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 ETF FOF, 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 ETF FOF, 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.

Contact us

www.QuantumAMC.com

<QUANTUM> To 9243-22-3863

CustomerCare@QuantumAMC.com

<PARTNERCARE> To 9243-22-3863

1800 209 3863 / 1800 22 3863

PartnerCare@QuantumAMC.com

/QuantumMutualFund | /Quantum_Mutual_Fund | /QuantumMutualFund

/QuantumMutualFund | /Quantum_MF