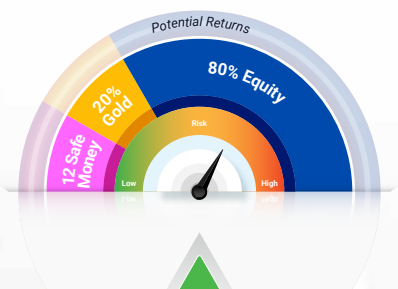


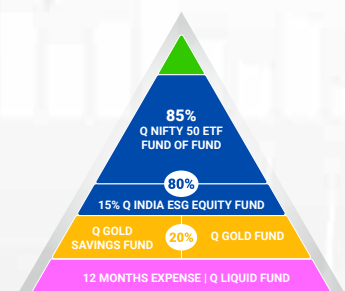


MONTHLY FACTSHEET SEPTEMBER 2022

12:20:80* ASSET ALLOCATION STRATEGY



Active Way



Passive Way



Please note the above is suggested fund allocation only and not an investment advice / recommendation



www.facebook.com/QuantumAMC



www.twitter.com/QuantumAMC



www.youtube.com/QuantumMF



www.instagram.com/quantummutfund/



www.linkedin.com/Company/quantum-mutual-fund

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

Index

| Contents | Page No. |
|--|----------|
| Quantum's View | 03 |
| Quantum Long Term Equity Value Fund - QLTEVF | 09 |
| Quantum Tax Saving Fund - QTSF | 15 |
| Quantum Equity Fund Of Funds - QEFOF | 21 |
| Quantum India ESG Equity Fund - QESG | 27 |
| Quantum Liquid Fund - QLF | 34 |
| Quantum Dynamic Bond Fund - QDBF | 40 |
| Quantum Gold Savings Fund - QGSF | 45 |
| Quantum Multi Asset Fund Of Funds - QMAFOF | 51 |
| Quantum Nifty 50 ETF Fund of Fund | 57 |
| Quantum Gold Fund - QGF | 61 |
| Quantum Nifty 50 ETF - QNIFTY | 65 |
| Comparison Chart | 70 |
| Scheme Features | 71 |
| How To Read The Factsheet | 82 |
| Statutory Details & Risk Factors | 83 |
| Contact Us | 83 |



EQUITY OUTLOOK BY

George Thomas

Associate Fund Manager,
Equity

The S&P BSE SENSEX declined by 3.5% on a total return basis in the month of Sep 2022 while S&P BSE Midcap Index & S&P BSE Small cap Index declined by 2.1% and 0.6% respectively. Most of the sectoral indices too had a similar trend with S&P BSE India Power, S&P BSE Oil & Gas, and S&P BSE Realty indices emerging as the top losers with a decline of ~8-9% each. Hike in taxes on domestically produced crude, fuel exports, and rising gas costs were the key triggers for correction in the Oil & Gas sector. Declining home affordability due to rising interest rates was a sentiment dampener for the real estate space. Meanwhile, defensive sectors like FMCG, Healthcare, and Telecommunication saw marginal gains of 1.4% each.

The declining trend in global markets continued amidst fears pertaining to multi-decadal high inflation and aggressive monetary tightening by global central banks. Developed market indices like S&P 500 and Dow Jones Industrial Average Index declined by 9.2% and 8.8% respectively. Global risk-off sentiment was reflected in emerging market indices as well with the MSCI Emerging Market Index correcting by 11.7%.

Amidst this setting, FPIs turned sellers in September and sold Indian equities to the tune of USD 903 mn. Domestic institutional investors counterbalanced the outflows and turned buyers with purchases worth USD 1.6 bn. Since the start of the calendar year 2022, FPIs have recorded a net outflow of USD 22.3 bn while DIIs recorded a net inflow of USD 32.5 bn.

Quantum Long Term Equity Value Fund (QLTEVF) saw a decline of 2.9% in its NAV in the month of Sep 2022. This compares to a 3.2% decline in its Tier I benchmark S&P BSE 500 and a 3.5% decline in its Tier II Benchmark S&P BSE 200. Telecom and pharma sector were the major contributors to the outperformance. Cash in the scheme stood at approximately 7.4% at the end of the month. The portfolio is valued at 12.5x FY24E consensus earnings vs. the S&P BSE Sensex valuations of 18.2x FY24E consensus earnings.

In India, macro indicators are reasonably placed despite global uncertainties. GST collections remained above INR 1.4 trillion for the 7th consecutive month. The Manufacturing Purchasing Manager's Index, published by S & P Global, remained in expansion territory at 55.1 (A reading above 50 indicates expansion) for September. A robust addition in jobs is reflected in the reduction of the unemployment rate across urban and rural areas. Business updates published by leading banks for the September quarter indicate a healthy loan growth trend.

In its scheduled policy meeting in September, the US Fed reiterated its resolve to bring inflation back to the target range of 2%. It hiked the interest rates by 75bps taking the fed funds rate to a range of 3%-3.25%, the highest since early 2008. This was at a time when US inflation remained substantially higher than its target range at 8.3% as of Aug. Persistent high inflation is likely to force the US Fed to take further rate hikes during the upcoming policy meetings. At home, RBI hiked the repo rate by 50 bps to 5.9%. RBI estimates CPI inflation at 6.7% in FY23 against its target range of 4-6%. Though we could see a spill over effect of further interest rate hikes by global central banks in India,



moderate inflation will help the RBI to slower the pace of rate hikes. Moderation in global growth could further soften commodity prices giving a respite to inflation.

Key factors that could shape the trajectory of Indian markets in the near term are:

- Oil price trend as India imports 85% of its crude requirements
- Private Capex trajectory since the capacity utilization has surpassed 75% (Source: RBI Survey)
- Commodity prices post normalization of the Chinese economy
- Festive demand trends (This is the first festive season without covid restrictions)

We expect the performance of portfolio companies to be reasonable as the linkage to the global economy is minimal for the majority of our investee companies. Banking, Auto and IT together account for ~69% of the portfolio as of September. Banks continue to depict cyclical low credit costs along with robust credit growth. Auto companies are seeing record high unit realisation coupled with supply chain normalisation and easing of input prices. The IT sector would benefit from the increasing relevance of technology across the globe and by having access to a large pool of engineering talent at a competitive cost.

The valuation premium of India compared to global peers is likely to persist given the stable domestic policies, favourable demographic dividend, and long-term growth potential. The valuation of Indian markets indicated by the P/E (Price to Earnings) ratio of benchmark indices is marginally higher than its historic average, supported by a stable earnings trajectory. Nevertheless, we could see volatility in the near term due to uncertain global macros. Past experience shows us that such periods of volatility present good opportunities for patient long-term investors. We urge investors to continue investing in equities in a staggered manner through SIPs with a long-term view.

Data source: Bloomberg

Refer page no. 14 for product label of Quantum Long Term Equity Value Fund



DEBT OUTLOOK BY

Pankaj Pathak

Fund Manager,
Fixed Income

The bond market started on a positive note in September with the 10-year Gsec (Indian Government Bond) yield dipping below 7.10% for a brief period on an expectation that Indian government bonds would become part of the global bond index.

But the momentum couldn't last long. Rising global yields, higher-than-expected domestic inflation, tighter liquidity conditions, and a hawkish monetary policy by the RBI pushed bond yields higher by the month's end.

The 10-year Gsec closed the month 21 basis points higher at 7.40% on September 30, 2022, as against closing of 7.19% on August 31, 2022. The impact was more pronounced at the shorter end of the yield curve as 1-5 year bond yields moved up by 30-50 basis points during the month.

Central banks in advanced economies intensified their inflation fight. The US Fed hiked by another 75 basis points in September pushing up the Fed Funds rate range to 3.00%-3.25%. European central bank (ECB) also hiked by 75 basis points, while the Bank of England raised the policy rate by 50 basis points in the month.

The Monetary Policy Committee of the RBI in its bi-monthly policy on September 30, 2022, hiked the policy repo rate by another 50 basis points from 5.40% to 5.90%. It maintained the policy stance as 'withdrawal of accommodation'.

Justifying the 'withdrawal of accommodation' stance, the RBI Governor mentioned that overall conditions are far more accommodative compared with 2019 when the repo rate was at 5.75% and projected inflation was 3.4-3.7%. The current repo rate is 5.9% and the projected inflation is 6%.

This indicates that the real repo rate (repo rate minus expected inflation) is back on the RBI's radar and they would hike the repo rate to above-expected inflation levels. The bond market is now pricing for the repo rate to peak at 6.5% by end of this year.

Declining banking system liquidity over the last few months has put upward pressure on short-term money market rates. RBI, in its commentary, seems comfortable with prevailing liquidity conditions and there was no indication of durable liquidity infusion at this stage. This keeps the OMO purchases of bonds out of the picture for now.

The RBI guided to keep the banking system liquidity near neutral through variable rate repo and reverse repo operations. This should support the short-term bonds though longer-tenor bonds may face some pressure in absence of OMO purchases by the RBI.

With elevated global and domestic inflation, synchronised monetary policy tightening in advanced economies, and adverse demand-supply dynamics in the domestic bond market, the macro backdrop is not supportive for bonds.

However, the positive side is that much of the macro worsening has already happened and it is now part of the collective market psyche. We have already seen the worst of inflation. Much of the rate hikes have already happened. The peak of central banks' hawkishness is now behind us.



Looking forward, inflation momentum is expected to fade. The rate hiking cycle is nearing its end. This should bode well for bonds.

After the recent sell-off, the bond market has already built in a significant uncertainty premium. Currently, the 3-year government bond is trading at a yield of 7.3%. This is 140 basis points above the repo rate of 5.9%. The long-term average of this spread in a tightening interest rate environment is around 80 basis points.

As the monetary policy stabilises, the yield spread between long-term bonds and the repo rate should compress. So, we see limited upside on yields from here.

We expect bond yields to move sideways in a tight range with the 10-year G-sec yield trading between 7.2%-7.6%. While Short term money market rates will move higher along with the policy repo rate.

Considering the duration-accrual balance, the 3-5 year segment remains the best play as core portfolio allocation. However, valuation at the longer end bonds up to 10 years have also turned attractive after the recent sell-off.

We suggest investors with a 2-3 years holding period should consider adding their allocation to dynamic bond funds to benefit from higher yields on medium to long-term bonds.

Dynamic bond funds have the flexibility to change the portfolio positioning as per the evolving market conditions. This makes dynamic bond funds better suited for long-term investors in this volatile macro environment.

Investors with shorter investment horizons and low-risk appetite should stick with liquid funds. With the increase in short-term interest rates, we should expect further improvement in potential returns from investments in liquid going forward.

Since the interest rate on bank saving accounts are not likely to increase quickly while the returns from the liquid fund are already seeing an increase, investing in liquid funds looks more attractive for your surplus funds.

Investors with a short-term investment horizon and with little desire to take risks should invest in liquid funds which own government securities and do not invest in private sector companies which carry lower liquidity and higher risk of capital loss in case of default.

Source: RBI

Refer page no. 39 & page no. 44 for product labels of Quantum Liquid Fund & Quantum Dynamic Bond Fund



Gold Outlook by



Chirag Mehta

Chief Investment Officer



Ghazal Jain

Fund Manager -
Alternative Investment

International gold prices ended September 3% lower amid a fresh round of global interest rate hikes. The central banks of the Euro Area and the United States increased their rates by 75 basis points and their counterparts in England and India by 50 basis points. With inflation continuing to be between 7 and 10% in these economies, policy makers, and especially the Federal Reserve, sounded hawkish and indicated ongoing rate increases in future meetings. This led to the market pricing in the terminal Fed funds rate of 4.25% by the end of 2022 from 3% currently. In response, gold's nemeses the US dollar and the yield on US 10-year Treasury Inflation Protected Securities rallied to fresh highs just under 115 and 1.6% respectively. Despite this, non-yielding bullion is holding up well and found support at \$1,650 per ounce for most of the month, dipping below only briefly.

Keeping gold relevant are several underappreciated risks such as the worsening relationship between Russia and the West on account of the former's annexation of Ukrainian territories and further sanctions from Western countries in response. The big gas leaks in the Nord Stream pipeline and its implications on Europe's economy and energy security in the coming winter months is another reason for global markets to worry. There are fears of a global financial or debt crisis getting triggered as countries with weak fiscal positions pay higher interest on their dollar-denominated foreign borrowing. A vicious cycle of competitive currency devaluations may get set off among Asian nations which are tapping into their forex reserves to limit the dollar's impact on their currencies. The yuan and yen have been tumbling because of their dovish policy stance amid a hawkish Federal Reserve stance, which could potentially lead to capital flight out of Asia as a whole. All of this is in addition to the recessionary risks facing the United States as well as the rest of the world as global liquidity evaporates. Equity and bond markets and housing markets continue to show signs of weakness and risk faltering if squeezed tighter.

And while central banks are firefighting inflation, it could take years for inflation to get back to the Fed's average inflation target of 2%. The Fed has explicitly indicated that they would compromise on growth to combat inflation even if that brings pain for the economy, but it is unlikely that they would go all out to an extent that it damages the economy. Consider the recent intervention by the Bank of England in the UK bond markets, where the BoE stopped selling UK Gilts and started buying longer-dated bonds to stabilize bond prices. It was a clear sign of a Central bank's resolve to step in should there be any disproportionate movement in the asset prices which may rupture the financial stability of the economy. Additionally, the era of free money during the pandemic may have resulted into malinvestments and there is a possibility of excessive defaults and losses due to the withdrawal of liquidity that may eventually lead to disruptions in the financial markets. Therefore, any kind of blowups caused due to the aggressive tightening or in case of the hard landing, policy makers would



QUANTUM'S VIEW FOR SEPTEMBER 2022

probably intervene to not let the economy suffer to an extent where it becomes difficult to pick it back up again. Such scenario would result in repricing of gold prices on the upside.

Given the synchronized global monetary tightening along with the myriad of risks, we expect volatility in financial markets to continue for next few months. And while this will be a challenging period for all asset classes, equities, bonds and currencies being risk assets have the potential to suffer more, making gold relatively better placed. And given that gold prices are near 2-year lows and downside from here on looks limited, now can be a great opportunity for investors to accumulate gold.

Closer home, we saw drawdowns in equity markets with the Nifty falling by 4% last month. Gold on the other hand performed relatively better with the domestic prices falling by about 1.8%. The outperformance was due to the 2.5% depreciation in the INR with respect to the US dollar. With RBI's intervening capacity now limited on account of fast dwindling forex reserves, downward pressure on the rupee is expected to sustain if the dollar strength continues. Domestic gold prices will also be supported by festive and wedding demand in this part of the year.

While the domestic economy looks robust, Indian equity markets are vulnerable to geo-political developments, oil prices, rupee depreciation, and capital outflows. In such a scenario, it becomes important to look at gold less from a returns perspective and more as a portfolio diversifier.

Data Sources: World Gold Council

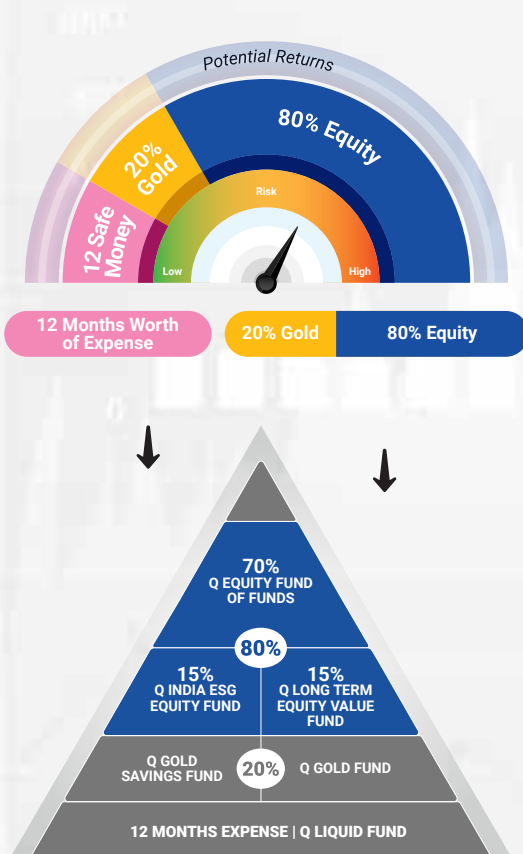
QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

Add value to your portfolio with QLTEVF



*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.

★ Scheme Features



Fund Manager

Mr. Sorbh Gupta

Work experience: 16.5 years. He has been managing the fund since December 1, 2020.

Mr. George Thomas

Work experience: 6 years. He has been managing the fund since April 1, 2022.



Category of Scheme

Value Fund



Inception Date (Date of Allotment)

March 13, 2006



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 1.29%

{Base TER 1.13% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses) + 0.16% GST (18% GST on 0.87% Management Fees)}

Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.87% Management Fees)}



Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI

Tier II Benchmark - S&P BSE 200 TRI



Minimum Application Amount (Under each Option)

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

QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme
following a Value Investment Strategy

Key Statistics

^^Standard Deviation 22.24%

^^Beta 0.96

^^Sharpe Ratio 0.45

Brokerages & Commissions Details

Brokerages on Investments for September 2022 ₹7,13,226.82

Distributor commissions for September 2022 ₹1,20,165.68

Portfolio Turnover Ratio (Last one year) 18.85%

★ Scheme Features



Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

For complete details on Exit Load please refer page no. 12



Taxation#

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%.

Tax on Short Term Capital Gains - 15%.

| NAV (as on September 30, 2022) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|-----------------------------------|-------------------------|--------------------------|
| IDCW Option | 78.09 | 76.24 |
| Growth Option | 77.43 | 75.81 |

| AUM ₹(In Crores) (as on September 30, 2022) | |
|--|--------------|
| Average AUM* | Absolute AUM |
| 876.77 | 853.79 |

*Cumulative Daily AUM / No of days in the month

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

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



The Scheme is
co-managed by
**Mr. Sorbh Gupta &
Mr. George Thomas**

Mr. Sorbh Gupta is the Fund Manager managing the scheme since
December 1, 2020.

Mr. George Thomas is the Associate Fund Manager managing the
scheme since **April 1, 2022.**

For other Schemes Managed by Mr. Sorbh Gupta & Mr. George Thomas please see page no. 14



Performance of the Scheme

Direct Plan

Quantum Long Term Equity Value Fund - Direct Plan - Growth Option

| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Tier II - Benchmark ^{##} Returns (%) | Additional Benchmark Returns (%) ^{###} | Current Value ₹10,000 Invested at the beginning of a given period | | | |
|---|--------------------|---|---|---|---|---|---|---|
| | | | | | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Tier II - Benchmark ^{##} Returns (₹) | Additional Benchmark Returns (₹) ^{###} |
| Since Inception (13th Mar 2006) | 13.15% | 12.25% | 12.37% | 12.13% | 77,430 | 67,804 | 68,977 | 66,660 |
| Sept 28, 2012 to Sept 30, 2022 (10 years) | 12.33% | 14.09% | 14.05% | 13.30% | 32,022 | 37,414 | 37,278 | 34,907 |
| Sept 30, 2015 to Sept 30, 2022 (7 years) | 11.32% | 13.71% | 13.69% | 13.27% | 21,196 | 24,591 | 24,561 | 23,933 |
| Sept 29, 2017 to Sept 30, 2022 (5 years) | 8.80% | 13.06% | 13.35% | 14.22% | 15,251 | 18,488 | 18,727 | 19,456 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 14.59% | 18.34% | 17.69% | 15.39% | 15,052 | 16,581 | 16,307 | 15,370 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | -0.55% | 0.14% | 0.18% | -1.64% | 9,945 | 10,014 | 10,018 | 9,836 |

[#]S&P BSE 500 TRI, ^{##}S&P BSE 200 TRI, ^{###}S&P BSE Sensex.

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.

Refer to the section "GIPS Compliance" on page no. 13 for GIPS related disclosure.

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 S&P BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P 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 S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.



Performance of the Scheme

Regular Plan

Quantum Long Term Equity Value Fund - Regular Plan - Growth Option

| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Tier II - Benchmark ^{##} Returns (%) | Additional Benchmark Returns (%) ^{###} | Current Value ₹10,000 Invested at the beginning of a given period | | | |
|--|--------------------|---|---|---|---|---|---|---|
| | | | | | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Tier II - Benchmark ^{##} Returns (₹) | Additional Benchmark Returns (₹) ^{###} |
| Since Inception (01st Apr 2017) | 8.47% | 13.50% | 13.68% | 14.17% | 15,641 | 20,080 | 20,249 | 20,738 |
| Sept 29, 2017 to Sept 30, 2022 (5 years) | 8.36% | 13.06% | 13.35% | 14.22% | 14,944 | 18,488 | 18,727 | 19,456 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 14.02% | 18.34% | 17.69% | 15.39% | 14,830 | 16,581 | 16,307 | 15,370 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | -1.04% | 0.14% | 0.18% | -1.64% | 9,896 | 10,014 | 10,018 | 9,836 |

[#]S&P BSE 500 TRI, ^{##}S&P BSE 200 TRI, ^{###}S&P BSE Sensex.

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.

Refer to the section "GIPS Compliance" on page no. 13 for GIPS related disclosure.

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 S&P BSE 500 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P 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 S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017

SIP Performance as on September 30, 2022

| | Total Amount Invested (₹ '000) | Mkt Value as on Sept 30, 22 (₹ '000) | Tier I - Benchmark [#] Returns (₹ '000) | Tier II - Benchmark ^{##} Returns (₹ '000) | Additional Benchmark Returns (₹ '000) ^{###} | Returns (XIRR*) (%) | Tier I - Benchmark [#] Returns (%) | Tier II - Benchmark ^{##} Returns (%) | Additional Benchmark Returns (%) ^{###} |
|---------------------|--------------------------------|--------------------------------------|--|--|--|---------------------|---|---|---|
| SIP Since Inception | 1,980 | 6,246 | 6,374 | 6,384 | 6,029 | 12.71% | 12.92% | 12.94% | 12.34% |
| 10 Years SIP | 1,200 | 2,175 | 2,534 | 2,522 | 2,422 | 11.46% | 14.33% | 14.24% | 13.49% |
| 7 Years SIP | 840 | 1,239 | 1,425 | 1,423 | 1,400 | 10.94% | 14.88% | 14.83% | 14.38% |
| 5 Years SIP | 600 | 810 | 890 | 886 | 863 | 11.99% | 15.85% | 15.66% | 14.57% |
| 3 Years SIP | 360 | 461 | 481 | 476 | 458 | 16.86% | 19.89% | 19.18% | 16.35% |
| 1 Year SIP | 120 | 122 | 122 | 122 | 121 | 2.95% | 3.78% | 3.87% | 1.66% |

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value Fund - Direct 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 S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Refer to the section "GIPS Compliance" on Page no. 13 for GIPS related disclosure. Returns are net of total expenses

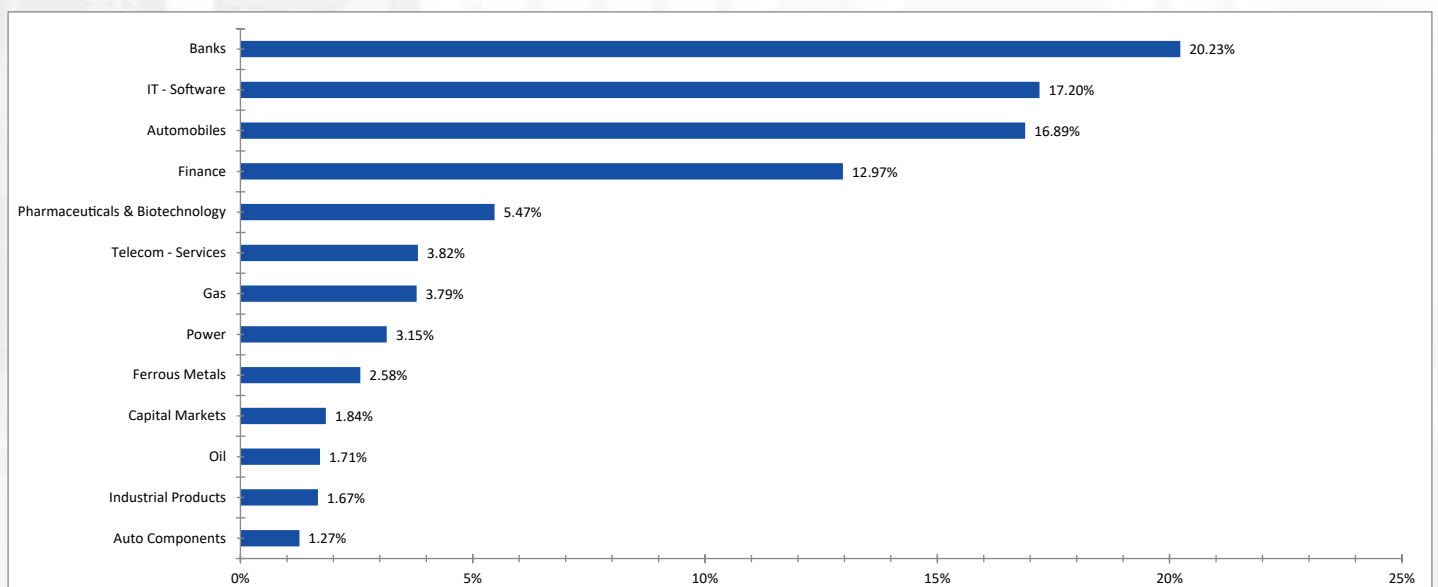
[#]S&P BSE 500 TRI, ^{##}S&P BSE 200 TRI, ^{###}S&P BSE Sensex.

Exit Load:

| Provisions | % of Exit Load |
|--|----------------|
| 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 | NIL |
| Remaining 90% of units in parts or full : | |
| (i) if redeemed or switched out on or before 365 days from the date of allotment | 2% |
| (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment | 1% |
| If units redeemed or switched out after 730 days from the date of allotment | NIL |

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

Industry Allocation (% of Net Assets) as on September 30, 2022





Portfolio as on September 30, 2022

QUANTUM LONG TERM EQUITY VALUE FUND

| Name of Instrument | Industry +/- Rating | Quantity | Market / Fair Value (₹ in Lakhs) | % to NAV | Yield to Maturity |
|---|---------------------------------|-----------|-------------------------------------|----------------|-------------------|
| EQUITY & EQUITY RELATED | | | | | |
| A) Listed /Awaiting listing on Stock Exchanges | | | | | |
| 1. Housing Development Finance Corporation Limited | Finance | 2,66,229 | 6,090.65 | 7.13% | |
| 2. ICICI Bank Limited | Banks | 6,82,017 | 5,878.99 | 6.89% | |
| 3. HDFC Bank Limited | Banks | 3,76,270 | 5,348.11 | 6.26% | |
| 4. Infosys Limited | IT - Software | 3,42,454 | 4,840.42 | 5.67% | |
| 5. Mahindra & Mahindra Limited | Automobiles | 3,41,092 | 4,325.73 | 5.07% | |
| 6. Eicher Motors Limited | Automobiles | 1,14,504 | 4,204.13 | 4.92% | |
| 7. State Bank of India | Banks | 7,70,448 | 4,088.00 | 4.79% | |
| 8. Wipro Limited | IT - Software | 9,88,174 | 3,895.88 | 4.56% | |
| 9. Bharti Airtel Limited | Telecom - Services | 4,07,420 | 3,258.95 | 3.82% | |
| 10. Hero MotoCorp Limited | Automobiles | 1,17,694 | 3,000.26 | 3.51% | |
| 11. Tech Mahindra Limited | IT - Software | 2,96,653 | 2,992.04 | 3.50% | |
| 12. Tata Consultancy Services Limited | IT - Software | 98,604 | 2,962.61 | 3.47% | |
| 13. Cipla Limited | Pharmaceuticals & Biotechnology | 2,64,744 | 2,951.76 | 3.46% | |
| 14. Bajaj Auto Limited | Automobiles | 81,932 | 2,890.36 | 3.39% | |
| 15. NTPC Limited | Power | 16,83,159 | 2,687.16 | 3.15% | |
| 16. LIC Housing Finance Limited | Finance | 6,11,286 | 2,529.81 | 2.96% | |
| 17. Shriram Transport Finance Company Limited | Finance | 2,05,571 | 2,461.82 | 2.88% | |
| 18. Tata Steel Limited | Ferrous Metals | 22,17,090 | 2,201.57 | 2.58% | |
| 19. IndusInd Bank Limited | Banks | 1,65,260 | 1,958.66 | 2.29% | |
| 20. Lupin Limited | Pharmaceuticals & Biotechnology | 2,52,343 | 1,715.55 | 2.01% | |
| 21. GAIL (India) Limited | Gas | 18,73,248 | 1,630.66 | 1.91% | |
| 22. Gujarat State Petronet Limited | Gas | 6,94,031 | 1,602.86 | 1.88% | |
| 23. Aditya Birla Sun Life AMC Limited | Capital Markets | 3,28,467 | 1,494.52 | 1.75% | |
| 24. Oil & Natural Gas Corporation Limited | Oil | 11,48,566 | 1,456.38 | 1.71% | |
| 25. Cummins India Limited | Industrial Products | 1,19,101 | 1,424.27 | 1.67% | |
| 26. Exide Industries Limited | Auto Components | 6,92,547 | 1,086.95 | 1.27% | |
| 27. ICICI Securities Limited | Capital Markets | 15,405 | 80.59 | 0.09% | |
| B) Unlisted | | | | | |
| | | | NIL | NIL | NIL |
| Total of all Equity | | | 79,058.69 | 92.59% | |
| MONEY MARKET INSTRUMENTS | | | | | |
| A) Treasury Bills (T-Bill) | | | | | |
| 1. 364 Days Tbill (MD 10/11/2022) | Sovereign | 53,600 | 53.25 | 0.06% | 5.91% |
| Total of T-Bill | | | 53.25 | 0.06% | |
| B) TREPS* | | | 5,404.65 | 6.33% | 6.10% |
| Total of Money Market Instruments | | | 5,457.90 | 6.39% | |
| Net Receivable/(payable) | | | 862.74 | 1.02% | |
| Grand Total | | | 85,379.33 | 100.00% | |

* Cash & Cash Equivalents



GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.
- C) Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only
- D) "To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported."



QUANTUM TAX SAVING FUND

Mr. Sorbh Gupta is the Fund Manager managing the scheme since October 1, 2016 with
Mr. George Thomas Associate Fund Manager w.e.f 1st April 2022

| Period | September 30, 2021 to September 30, 2022 (1 year) | | | September 30, 2019 to September 30, 2022 (3 years) | | | September 29, 2017 to September 30, 2022 (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 Tax Saving Fund - Direct Plan - Growth Option | -0.16% | 0.14% | 0.18% | 14.78% | 18.34% | 17.69% | 8.94% | 13.06% | 13.35% |
| Quantum Tax Saving Fund - Regular Plan - Growth Option | -0.66% | 0.14% | 0.18% | 14.22% | 18.34% | 17.69% | 8.50% | 13.06% | 13.35% |

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

[#]S&P BSE 500 TRI, ^{##}S&P BSE 200 TRI.

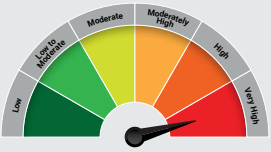


Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Sorbh Gupta and Mr. George Thomas manage 2 scheme of the Quantum Mutual Fund.



Product Labeling

| Name of the Scheme & Tier I Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Tier I Benchmark | Tier II Benchmark |
|---|--|---|---|--|
| Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: S&P BSE 500 TRI | <ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index. |  <p>Investors understand that their principal will be at Very High Risk</p> |  |  |

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on September 30, 2022.

The Risk Level of the Tier I Benchmark & Tier II Benchmark in the Risk O Meter is basis it's constituents as on September 30, 2022.

^^ Note:

Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR for 30th September 2022) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

QUANTUM TAX SAVING FUND

An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit

Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

★ Scheme Features



Fund Manager

Mr. Sorbh Gupta

Work experience: 16.2 years. He has been managing this fund since October 1, 2016

Mr. George Thomas

Work experience: 6 years. He has been managing the fund since April 1, 2022.



Category of Scheme

Equity Linked Saving Scheme (ELSS)



Inception Date (Date of Allotment)

December 23, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 1.29%

{Base TER 1.13% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses) + 0.16% GST (18% GST on 0.87% Management Fees)}

Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.87% Management Fees)}



Benchmark Index

Tier I Benchmark - S&P BSE 500 TRI

Tier II Benchmark - S&P BSE 200 TRI



Minimum Application Amount (Under each Option)

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



Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW)

QUANTUM TAX SAVING FUND

An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit

Key Statistics

^^Standard Deviation 21.85%

^^Beta 0.95

^^Sharpe Ratio 0.47

Brokerages & Commissions Details

Brokerages on Investments for September 2022 ₹83,308.30

Distributor commissions for September 2022 ₹50,707.36

Portfolio Turnover Ratio (Last one year) 18.48%

★ Scheme Features



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

Nil



Taxation#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.



Lock-in Period

3 years from the date of allotment of the respective Units.

| NAV (as on September 30, 2022) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|-----------------------------------|-------------------------|--------------------------|
| IDCW Option | 77.14 | 75.52 |
| Growth Option | 77.14 | 75.52 |

| AUM ₹(In Crores) (as on September 30, 2022) | |
|--|--------------|
| Average AUM* | Absolute AUM |
| 110.89 | 108.21 |

*Cumulative Daily AuM / No of days in the month

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

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



The Scheme is managed by
Mr. Sorbh Gupta & Mr. George Thomas

Mr. Sorbh Gupta is the Fund Manager managing the scheme since **October 1, 2016.**

Mr. George Thomas is the Associate Fund Manager managing the scheme since **April 1, 2022.**

For other Schemes Managed by Mr. Sorbh Gupta and George Thomas please see page no. 20



Performance of the Scheme

Direct Plan

Quantum Tax Saving Fund - Direct Plan - Growth Option

| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Tier II - Benchmark ^{##} Returns (%) | Additional Benchmark Returns (%) ^{###} | Current Value ₹10,000 Invested at the beginning of a given period | | | |
|---|--------------------|---|---|---|---|---|---|---|
| | | | | | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Tier II - Benchmark ^{##} Returns (₹) | Additional Benchmark Returns (₹) ^{###} |
| Since Inception (23rd Dec 2008) | 15.98% | 16.25% | 16.17% | 15.34% | 77,140 | 79,614 | 78,874 | 71,509 |
| Sept 28, 2012 to Sept 30, 2022 (10 years) | 12.41% | 14.09% | 14.05% | 13.30% | 32,251 | 37,414 | 37,278 | 34,907 |
| Sept 30, 2015 to Sept 30, 2022 (7 years) | 11.48% | 13.71% | 13.69% | 13.27% | 21,416 | 24,591 | 24,561 | 23,933 |
| Sept 29, 2017 to Sept 30, 2022 (5 years) | 8.94% | 13.06% | 13.35% | 14.22% | 15,348 | 18,488 | 18,727 | 19,456 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 14.78% | 18.34% | 17.69% | 15.39% | 15,128 | 16,581 | 16,307 | 15,370 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | -0.16% | 0.14% | 0.18% | -1.64% | 9,984 | 10,014 | 10,018 | 9,836 |

[#]S&P BSE 500 TRI, ^{##}S&P BSE 200 TRI, ^{###}S&P BSE Sensex.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

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

[#]with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.



Performance of the Scheme

Regular Plan

Quantum Tax Saving Fund - Regular Plan - Growth Option

| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Tier II - Benchmark ^{##} Returns (%) | Additional Benchmark Returns (%) ^{###} | Current Value ₹10,000 Invested at the beginning of a given period | | | |
|--|--------------------|---|---|---|---|---|---|---|
| | | | | | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Tier II - Benchmark ^{##} Returns (₹) | Additional Benchmark Returns (₹) ^{###} |
| Since Inception (01st Apr 2017) | 8.58% | 13.50% | 13.68% | 14.17% | 15,733 | 20,080 | 20,249 | 20,738 |
| Sept 29, 2017 to Sept 30, 2022 (5 years) | 8.50% | 13.06% | 13.35% | 14.22% | 15,041 | 18,488 | 18,727 | 19,456 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 14.22% | 18.34% | 17.69% | 15.39% | 14,907 | 16,581 | 16,307 | 15,370 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | -0.66% | 0.14% | 0.18% | -1.64% | 9,934 | 10,014 | 10,018 | 9,836 |

[#]S&P BSE 500 TRI, ^{##}S&P BSE 200 TRI, ^{###}S&P BSE Sensex.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

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

[#]with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

SIP Performance as on September 30, 2022

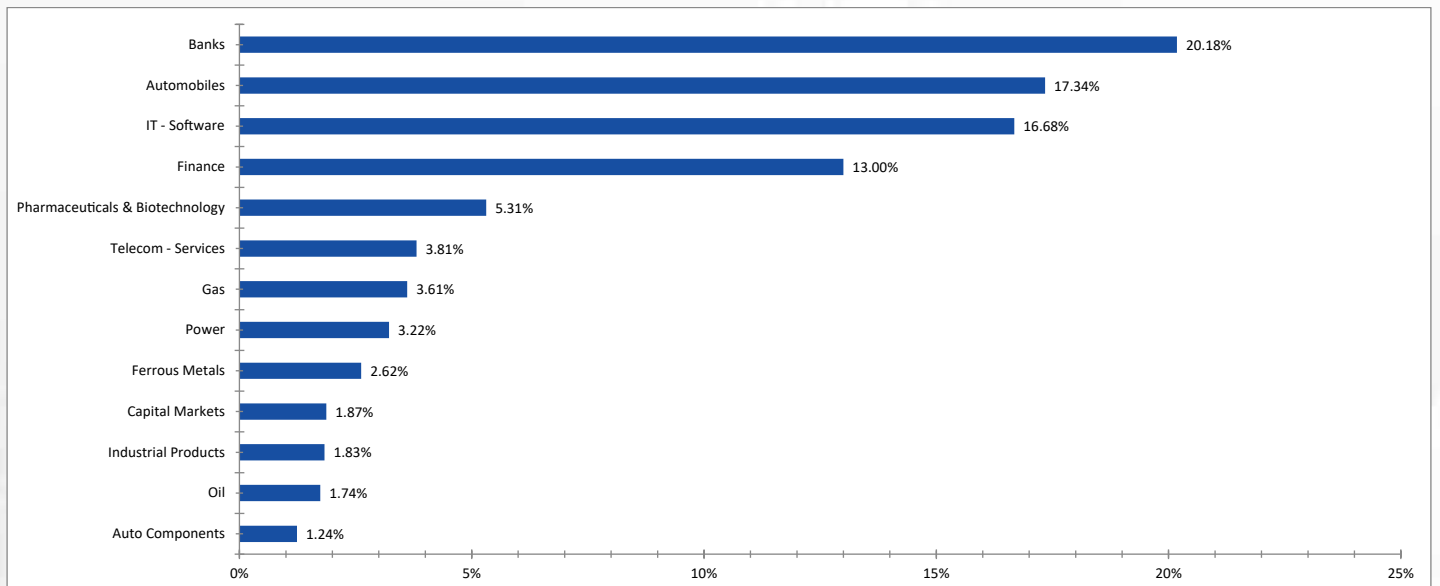
| | Total Amount Invested (₹ '000) | Mkt Value as on Sept 30, 22 (₹ '000) | Tier I - Benchmark [#] Returns (₹ '000) | Tier II - Benchmark ^{##} Returns (₹ '000) | Additional Benchmark Returns (₹ '000) ^{###} | Returns (XIRR*) (%) | Tier I - Benchmark [#] Returns (%) | Tier II - Benchmark ^{##} Returns (%) | Additional Benchmark Returns (%) ^{###} |
|---------------------|--------------------------------|--------------------------------------|--|--|--|---------------------|---|---|---|
| SIP Since Inception | 1,650 | 4,121 | 4,571 | 4,556 | 4,328 | 12.43% | 13.77% | 13.73% | 13.07% |
| 10 Years SIP | 1,200 | 2,186 | 2,534 | 2,522 | 2,422 | 11.57% | 14.33% | 14.24% | 13.49% |
| 7 Years SIP | 840 | 1,244 | 1,425 | 1,423 | 1,400 | 11.07% | 14.88% | 14.83% | 14.38% |
| 5 Years SIP | 600 | 812 | 890 | 886 | 863 | 12.11% | 15.85% | 15.66% | 14.57% |
| 3 Years SIP | 360 | 462 | 481 | 476 | 458 | 16.99% | 19.89% | 19.18% | 16.35% |
| 1 Year SIP | 120 | 122 | 122 | 122 | 121 | 3.47% | 3.78% | 3.87% | 1.66% |

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Tax Saving Fund - Direct 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

[#]S&P BSE 500 TRI, ^{##}S&P BSE 200 TRI, ^{###}S&P BSE Sensex.

Industry Allocation (% of Net Assets) as on September 30, 2022





Portfolio as on September 30, 2022

Quantum Tax Saving Fund

| Name of Instrument | Industry | Quantity | Market / Fair Value (₹ in Lakhs) | % to NAV |
|---|---------------------------------|----------|-------------------------------------|----------------|
| EQUITY & EQUITY RELATED | | | | |
| A) Listed /Awaiting listing on Stock Exchanges | | | | |
| 1. Housing Development Finance Corporation Limited | Finance | 34,271 | 784.03 | 7.25% |
| 2. ICICI Bank Limited | Banks | 86,057 | 741.81 | 6.86% |
| 3. HDFC Bank Limited | Banks | 48,634 | 691.26 | 6.39% |
| 4. Infosys Limited | IT - Software | 43,353 | 612.77 | 5.66% |
| 5. Mahindra & Mahindra Limited | Automobiles | 44,214 | 560.72 | 5.18% |
| 6. Eicher Motors Limited | Automobiles | 14,643 | 537.63 | 4.97% |
| 7. State Bank of India | Banks | 97,532 | 517.50 | 4.78% |
| 8. Wipro Limited | IT - Software | 1,19,749 | 472.11 | 4.36% |
| 9. Bharti Airtel Limited | Telecom - Services | 51,480 | 411.79 | 3.81% |
| 10. Bajaj Auto Limited | Automobiles | 11,248 | 396.80 | 3.67% |
| 11. Tech Mahindra Limited | IT - Software | 38,002 | 383.29 | 3.54% |
| 12. Hero MotoCorp Limited | Automobiles | 14,933 | 380.67 | 3.52% |
| 13. Cipla Limited | Pharmaceuticals & Biotechnology | 32,130 | 358.23 | 3.31% |
| 14. NTPC Limited | Power | 2,18,527 | 348.88 | 3.22% |
| 15. Tata Consultancy Services Limited | IT - Software | 11,242 | 337.77 | 3.12% |
| 16. LIC Housing Finance Limited | Finance | 75,847 | 313.89 | 2.90% |
| 17. Shriram Transport Finance Company Limited | Finance | 25,790 | 308.85 | 2.85% |
| 18. Tata Steel Limited | Ferrous Metals | 2,85,632 | 283.63 | 2.62% |
| 19. IndusInd Bank Limited | Banks | 19,603 | 232.33 | 2.15% |
| 20. Lupin Limited | Pharmaceuticals & Biotechnology | 31,790 | 216.12 | 2.00% |
| 21. GAIL (India) Limited | Gas | 2,27,347 | 197.91 | 1.83% |
| 22. Cummins India Limited | Industrial Products | 16,530 | 197.67 | 1.83% |
| 23. Gujarat State Petronet Limited | Gas | 83,492 | 192.82 | 1.78% |
| 24. Aditya Birla Sun Life AMC Limited | Capital Markets | 42,217 | 192.09 | 1.78% |
| 25. Oil & Natural Gas Corporation Limited | Oil | 1,48,103 | 187.79 | 1.74% |
| 26. Exide Industries Limited | Auto Components | 85,824 | 134.70 | 1.24% |
| 27. ICICI Securities Limited | Capital Markets | 1,956 | 10.23 | 0.09% |
| B) Unlisted | | | | |
| | | | NIL | NIL |
| Total of all Equity | | | 10,003.29 | 92.45% |
| MONEY MARKET INSTRUMENTS | | | | |
| a) TREPS* | | | 845.52 | 7.81% |
| Net Receivable/(payable) | | | -27.45 | -0.26% |
| Grand Total | | | 10,821.36 | 100.00% |

* Cash & Cash Equivalents



GIPS Compliance

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

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

C) To meet the local regulatory requirement, with effect of December 1, 2021, the primary benchmark of the scheme has been changed from S&P BSE 200 TRI to S&P BSE 500 TRI. Returns of the erstwhile primary benchmark i.e. S&P BSE 200 TRI would continue to be reported.



QUANTUM LONG TERM EQUITY VALUE FUND

Mr. George Thomas managing the scheme since April 1, 2022 and
Mr. Sorbh Gupta managing the scheme since December 1, 2020.

| Period | September 30, 2021 to September 30, 2022 (1 year) | | | September 30, 2019 to September 30, 2022 (3 years) | | | September 29, 2017 to September 30, 2022 (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 Long Term Equity Value Fund - Direct Plan - Growth Option | -0.55% | 0.14% | 0.18% | 14.59% | 18.34% | 17.69% | 8.80% | 13.06% | 13.35% |
| Quantum Long Term Equity Value Fund - Regular Plan - Growth Option | -1.04% | 0.14% | 0.18% | 14.02% | 18.34% | 17.69% | 8.36% | 13.06% | 13.35% |

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

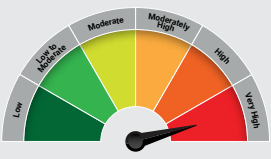
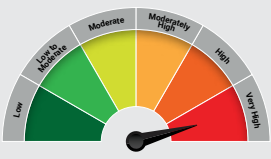
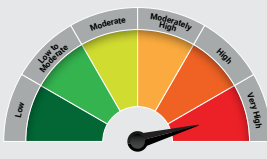
[#]S&P BSE500 TRI, ^{##}S&P BSE 200 TRI.

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. Sorbh Gupta and Mr. George Thomas manage 2 Schemes of Quantum Mutual Fund.

Product Labeling

| Name of the Scheme & Tier I Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Tier I Benchmark | Tier II Benchmark |
|---|---|---|---|--|
| Quantum Tax Saving Fund (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit) Tier I Benchmark: S&P BSE 500 TRI | <ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index 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. |  <p>Investors understand that their principal will be at Very High Risk</p> |  |  |

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on September 30, 2022.

The Risk Level of the Tier I Benchmark & Tier II Benchmark in the Risk O Meter is basis it's constituents as on September 30, 2022.

^^ Note:

Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR for 30th September 2022) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

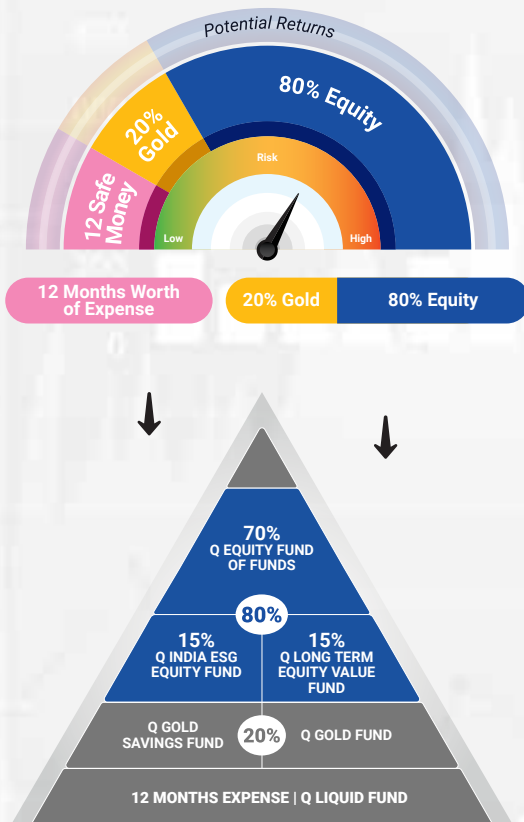
QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme
Investing in Open Ended Diversified
Equity Schemes of Mutual Funds

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.

Achieve optimal equity diversification with QEFOF



**Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.*

★ Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since November 1, 2013



Category of Scheme

Fund of Funds – Domestic



Inception Date (Date of Allotment)

July 20, 2009



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 0.51%

{Base TER 0.462% (Inclusive of 0.27% Management Fees & 0.192% Other Expenses) + 0.048% GST (18% GST on 0.27% Management Fees)}

Regular Plan - Total TER = 0.75%

{Base TER 0.702% (Inclusive of 0.27% Management Fees & 0.192% Other Expenses & 0.24% Distributor Commission) + 0.048% GST (18% GST on 0.27% Management Fees)}



Benchmark Index

Tier I Benchmark - S&P BSE 200 - Total Return Index



Minimum Application Amount (Under each Option)

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



Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)

QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme
Investing in Open Ended Diversified
Equity Schemes of Mutual Funds

Key Statistics

^^Standard Deviation 20.88%

^^Beta 0.92

^^Sharpe Ratio 0.47

Brokerages & Commissions Details

Brokerages on Investments for September 2022 NIL

Distributor commissions for September 2022 ₹15,482.91

★ Scheme Features



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

For complete details on Exit Load please refer page no. 24



Research Services

Quantum Information Services Private Limited (QIS) which owns the website www.PersonalFN.com is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS

| NAV (as on September 30, 2022) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|-----------------------------------|-------------------------|--------------------------|
| IDCW Option | 53.104 | 52.538 |
| Growth Option | 53.104 | 52.538 |

| AUM ₹(In Crores) (as on September 30, 2022) | |
|--|--------------|
| Average AUM* | Absolute AUM |
| 88.86 | 87.30 |

*Cumulative Daily AuM / No of days in the month



The Scheme is managed by
Mr. Chirag Mehta.

Mr. Chirag Mehta is the Fund Manager managing the scheme since
November 01, 2013.

For other Schemes Managed by Mr. Chirag Mehta please see page no. 25 & 26



Performance of the Scheme

Direct Plan

Quantum Equity Fund of Funds - Direct Plan - Growth Option

| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Current Value ₹ 10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|--|---|--|
| | | | | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (20th Jul 2009) | 13.47% | 12.74% | 12.11% | 53,104 | 48,737 | 45,254 |
| Sept 28, 2012 to Sept 30, 2022 (10 years) | 13.93% | 14.05% | 13.30% | 36,914 | 37,278 | 34,907 |
| Sept 30, 2015 to Sept 30, 2022 (7 years) | 11.68% | 13.69% | 13.27% | 21,676 | 24,561 | 23,933 |
| Sept 29, 2017 to Sept 30, 2022 (5 years) | 10.29% | 13.35% | 14.22% | 16,329 | 18,727 | 19,456 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 14.70% | 17.69% | 15.39% | 15,096 | 16,307 | 15,370 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | -2.29% | 0.18% | -1.64% | 9,771 | 10,018 | 9,836 |

[#]S&P BSE 200 TRI, ^{##}S&P 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.

Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

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



Performance of the Scheme

Regular Plan

Quantum Equity Fund of Funds - Regular Plan - Growth Option

| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Current Value ₹ 10,000 Invested at the beginning of a given period | | |
|--|--------------------|---|--|--|---|--|
| | | | | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (01st Apr 2017) | 10.63% | 13.68% | 14.17% | 17,441 | 20,249 | 20,738 |
| Sept 29, 2017 to Sept 30, 2022 (5 years) | 10.07% | 13.35% | 14.22% | 16,164 | 18,727 | 19,456 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 14.43% | 17.69% | 15.39% | 14,988 | 16,307 | 15,370 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | -2.53% | 0.18% | -1.64% | 9,747 | 10,018 | 9,836 |

[#]S&P BSE 200 TRI, ^{##}S&P 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.

Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

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

Regular Plan was launched on 1st April 2017. 5 year Returns of Regular Plan have been calculated considering the NAV of 1st April, 2017.

SIP Performance as on September 30, 2022

| | Total Amount Invested (₹ '000) | Mkt Value as on Sept 30, 22 (₹ '000) | Tier I - Benchmark [#] Returns (₹ '000) | Additional Benchmark Returns (₹ '000) ^{##} | Returns (XIRR*) (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} |
|---------------------|--------------------------------|--------------------------------------|--|---|---------------------|---|--|
| SIP Since Inception | 1,580 | 3,917 | 4,065 | 3,883 | 12.91% | 13.42% | 12.80% |
| 10 Years SIP | 1,200 | 2,371 | 2,522 | 2,422 | 13.09% | 14.24% | 13.49% |
| 7 Years SIP | 840 | 1,297 | 1,423 | 1,400 | 12.23% | 14.83% | 14.38% |
| 5 Years SIP | 600 | 827 | 886 | 863 | 12.85% | 15.66% | 14.57% |
| 3 Years SIP | 360 | 455 | 476 | 458 | 15.95% | 19.18% | 16.35% |
| 1 Year SIP | 120 | 121 | 122 | 121 | 1.66% | 3.87% | 1.66% |

[#]S&P BSE 200 TRI, ^{##}S&P BSE Sensex TRI.

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Equity Fund of Funds - Direct 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

Exit Load:

| Provisions | % of Exit Load |
|--|----------------|
| 10% of units if redeemed or switched out on or before 365 days from the date of allotment | NIL |
| Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment | 1% |
| If redeemed or switched out of units after 365 days from the date of allotment | NIL |

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

Portfolio as on September 30, 2022 Quantum Equity Fund of Funds

| Name of Instrument | Quantity | Market / Fair Value (₹ in Lakhs) | % to Net Assets |
|---|-----------|----------------------------------|-----------------|
| MUTUAL FUND UNITS | | | |
| 1. Mirae Asset Large Cap Fund - Direct Plan - Growth Option | 11,78,235 | 995.30 | 11.40% |
| 2. Invesco India Midcap Fund - Direct Plan - Growth Option | 9,72,106 | 983.38 | 11.26% |
| 3. Sundaram Large and Midcap Fund - Direct Plan - Growth Option | 15,89,756 | 942.72 | 10.80% |
| 4. Uti - Flexi Cap Fund - Direct Plan - Growth Option | 3,74,047 | 939.20 | 10.76% |
| 5. IIFL Focused Equity Fund - Direct Plan - Growth Option | 29,17,366 | 939.05 | 10.76% |
| 6. Canara Robeco Emerging Equities - Direct Plan - Growth Option | 5,24,075 | 936.78 | 10.73% |
| 7. Canara Robeco Bluechip Equity Fund - Direct Plan - Growth Option | 20,30,022 | 914.32 | 10.47% |
| 8. Axis Bluechip Fund - Direct Plan - Growth Option | 18,52,519 | 898.29 | 10.29% |
| 9. Kotak Standard Multicap Fund - Direct Plan - Growth Option | 15,06,713 | 862.49 | 9.88% |
| Total of Mutual Fund Units | | 8,411.53 | 96.35% |
| MONEY MARKET INSTRUMENTS | | | |
| B) TREPS* | | 337.07 | 3.86% |
| Net Receivable/(payable) | | -18.58 | -0.21% |
| Grand Total | | 8,730.02 | 100.00% |

* Cash & Cash Equivalents



GIPS Compliance

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



PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

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

| Period | September 30, 2021 to September 30, 2022 (1 year) | | September 30, 2019 to September 30, 2022 (3 years) | | September 29, 2017 to September 30, 2022 (5 years) | |
|---|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option | 3.26% | 2.56% | 8.80% | 10.63% | 7.69% | 10.55% |
| Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option | 2.88% | 2.56% | 8.44% | 10.63% | 7.41% | 10.55% |

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

#CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%)

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing the scheme along with Ms. Sneha Joshi since July 12, 2019.

| Period | September 30, 2021 to September 30, 2022 (1 year) | | September 30, 2019 to September 30, 2022 (3 years) | | September 29, 2017 to September 30, 2022 (5 years) | |
|---|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum India ESG Equity Fund - Direct Plan - Growth Option | -3.36% | -4.60% | 17.81% | 17.97% | NA | NA |
| Quantum India ESG Equity Fund - Regular Plan - Growth Option | -4.11% | -4.60% | 16.99% | 17.97% | NA | NA |

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).

Mr. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#NIFTY100 ESG TRI

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta is managing the scheme since May 19, 2011.

| Period | September 30, 2021 to September 30, 2022 (1 year) | | September 30, 2019 to September 30, 2022 (3 years) | | September 29, 2017 to September 30, 2022 (5 years) | |
|---|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Gold Savings Fund - Direct Plan - Growth Option | 8.27% | 9.77% | 9.20% | 9.65% | 9.93% | 10.98% |
| Quantum Gold Savings Fund - Regular Plan - Growth Option | 8.10% | 9.77% | 9.06% | 9.65% | 9.80% | 10.98% |

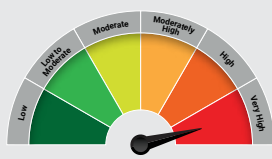
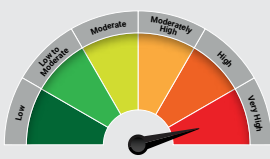
Past performance may or may not be sustained in the future.

#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 4 Schemes of the Quantum Mutual Fund.

| Name of the Scheme & Tier I Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Risk-o-meter of Tier I Benchmark |
|---|--|---|---|
| <p>Quantum Equity Fund of Funds</p> <p>(An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds)</p> <p>Tier I Benchmark: S&P BSE 200 TRI</p> | <ul style="list-style-type: none"> Long term capital appreciation Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies |  <p>Investors understand that their principal will be at Very High Risk</p> |  |

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on September 30, 2022.
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on September 30, 2022.

| Tax on Capital Gains# | Resident Individuals & HUF | FII's / Overseas Financial Organisations | Partnership Firm | Non Resident Indians | Indian Companies | Foreign Companies |
|-----------------------|----------------------------|--|---------------------|--|---------------------|--|
| Long Term | 20% with Indexation | 10% without Indexation | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) |
| Short Term | Maximum 30% | 30% | 30% | Maximum 30% | 30% | 40% |

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.
Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.
The Schemes which are selected for investments in QEFOF based on QIS / PFN Research.
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

^^ Note:

Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR for 30th September 2022) for calculating Sharpe Ratio.
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.
Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.
Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

QUANTUM INDIA ESG EQUITY FUND

An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme

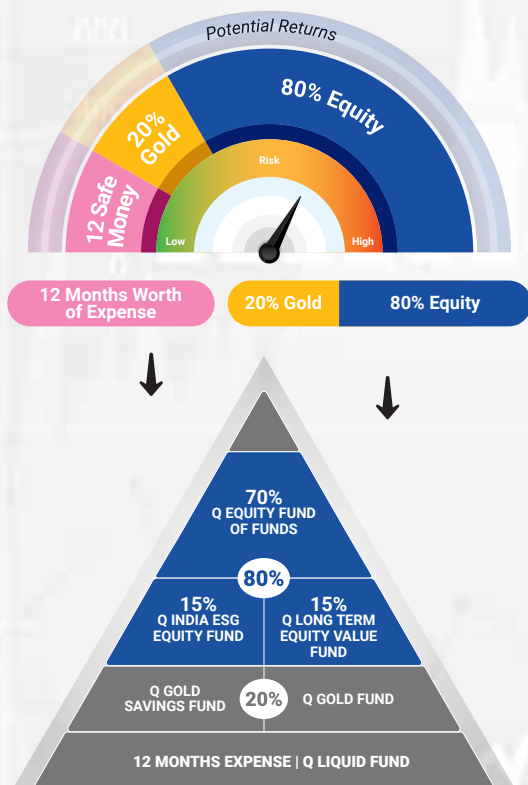
Investment Objective

To achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.

The sustainability objectives of the ESG strategy are:

- Achieving positive and above-average ESG profile
- Mitigating ESG risks and harnessing ESG opportunities, and
- Influencing overall positive behavior by investing in companies that promote sustainable products and services.

Invest in an ESG fund which is true to label



**Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.*

★ Scheme Features



Fund Manager

Mr. Chirag Mehta
Work experience: 19 years.

Ms. Sneha Joshi
Work experience: 9 years.
Both have been managing the fund since July 12, 2019.



Category of Scheme

Thematic Scheme



Inception Date (Date of Allotment)

July 12, 2019



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 0.98%

{Base TER 0.88% (Inclusive of 0.58% Management Fees & 0.30% Other Expenses) + 0.10% GST (18% GST on 0.58% Management Fees)}

Regular Plan - Total TER = 1.73%

{Base TER 1.63% (Inclusive of 0.58% Management Fees & 0.30% Other Expenses & 0.75% Distributor Commission) + 0.10% GST (18% GST on 0.58% Management Fees)}



Benchmark Index

Tier I Benchmark - Nifty 100 ESG Total Return Index



Minimum Application Amount (Under each Option)

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



Investment Options

Growth

QUANTUM INDIA ESG EQUITY FUND

An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme

Key Statistics

^^Standard Deviation 19.77%

^^Beta 0.89

^^Sharpe Ratio 0.62

Weighted Average ESG Score of the Scheme 63.87

Brokerages & Commissions Details

Brokerages on Investments for September 2022 ₹33,117.75

Distributor commissions for September 2022 ₹77,684.90

Portfolio Turnover Ratio (Last one year): 19.20%

★ Scheme Features



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

For complete details on Exit Load please refer page no. 30



Taxation[#]

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

| NAV (as on September 30, 2022) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|-----------------------------------|-------------------------|--------------------------|
| Growth Option | 16.70 | 16.34 |

| AUM ₹(In Crores) (as on September 30, 2022) | |
|--|--------------|
| Average AUM* | Absolute AUM |
| 61.44 | 60.18 |

*Cumulative Daily AUM / No of days in the month

[#]The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract

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

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

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



The Scheme is managed by
Mr. Chirag Mehta and Ms. Sneha Joshi

Mr. Chirag Mehta is the Fund Manager and **Ms. Sneha Joshi** is the Associate Fund Manager managing the scheme since **July 12, 2019.**

For other Schemes Managed by Mr. Chirag Mehta please see page no. 32 & 33



Performance of the Scheme

Direct Plan

Quantum India ESG Equity Fund - Direct Plan

| | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (12th Jul 2019) | 17.24% | 16.64% | 14.33% | 16,700 | 16,428 | 15,399 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 17.81% | 17.97% | 15.39% | 16,357 | 16,425 | 15,370 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | -3.36% | -4.60% | -1.64% | 9,664 | 9,540 | 9,836 |

[#]NIFTY100 ESG TRI, ^{##}S&P 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.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

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



Performance of the Scheme

Regular Plan

Quantum India ESG Equity Fund - Regular Plan

| | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (12th Jul 2019) | 16.45% | 16.64% | 14.33% | 16,340 | 16,428 | 15,399 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 16.99% | 17.97% | 15.39% | 16,020 | 16,425 | 15,370 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | -4.11% | -4.60% | -1.64% | 9,589 | 9,540 | 9,836 |

[#]NIFTY100 ESG TRI, ^{##}S&P 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.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

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

Regular Plan was launched on 1st April 2017.

SIP Performance as on September 30, 2022

| | Total Amount Invested (₹ '000) | Mkt Value as on Sept 30, 22 (₹ '000) | Tier I - Benchmark [#] Returns (₹'000) | Additional Benchmark Returns (₹'000) ^{##} | Returns (XIRR*) (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} |
|---------------------|--------------------------------|--------------------------------------|---|--|---------------------|---|--|
| SIP Since Inception | 380 | 498 | 499 | 490 | 17.52% | 17.62% | 16.40% |
| 3 Years SIP | 360 | 464 | 464 | 458 | 17.31% | 17.39% | 16.35% |
| 1 Year SIP | 120 | 120 | 119 | 121 | 0.59% | -1.70% | 1.66% |

[#]NIFTY100 ESG TRI, ^{##}S&P BSE Sensex TRI.

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum India ESG Equity Fund - Direct 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

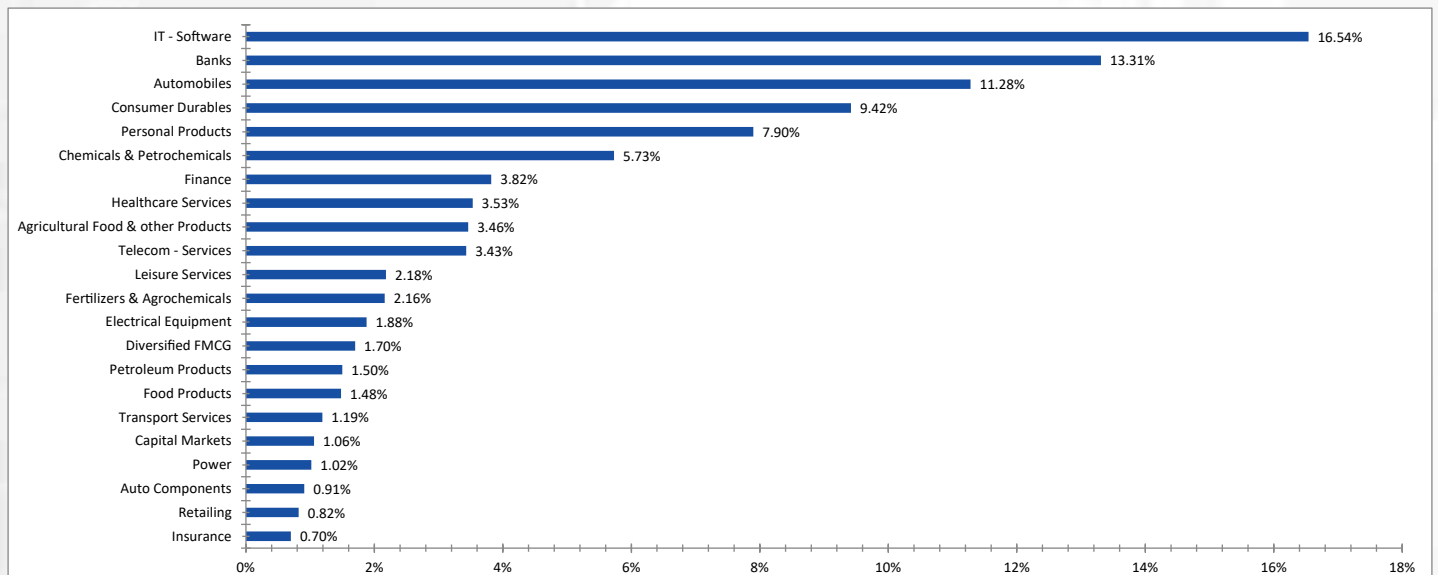
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Exit Load:

| Provisions | % of Exit Load |
|---|----------------|
| 10% of units If redeemed or switched out on or before 365 days from the date of allotment | NIL |
| Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment | 1% |
| If redeemed or switched out on or after 365 days from the date of allotment | NIL |

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

Industry Allocation (% of Net Assets) as on September 30, 2022





Portfolio as on September 30, 2022

QUANTUM INDIA ESG EQUITY FUND

| Name of Instrument | Industry | Quantity | Market / Fair Value (₹ in Lakhs) | % to Net Assets | ESG Scores |
|--|------------------------------------|----------|-------------------------------------|-----------------|------------|
| EQUITY & EQUITY RELATED | | | | | |
| a. Listed / Awaiting listing on Stock Exchanges | | | | | |
| 1. Tata Chemicals Limited | Chemicals & Petrochemicals | 24,115 | 266.41 | 4.43% | 68.35 |
| 2. Tata Consultancy Services Limited | IT - Software | 8,093 | 243.16 | 4.04% | 71.65 |
| 3. Infosys Limited | IT - Software | 16,595 | 234.56 | 3.90% | 80.06 |
| 4. TVS Motor Company Limited | Automobiles | 22,681 | 234.12 | 3.89% | 61.90 |
| 5. Housing Development Finance Corporation Limited | Finance | 10,040 | 229.69 | 3.82% | 72.88 |
| 6. HDFC Bank Limited | Banks | 15,721 | 223.45 | 3.71% | 70.49 |
| 7. Marico Limited | Personal Products | 39,467 | 212.27 | 3.53% | 70.86 |
| 8. Tata Consumer Products Limited | Agricultural Food & other Products | 25,903 | 207.96 | 3.46% | 63.37 |
| 9. Tata Communications Limited | Telecom - Services | 17,925 | 206.28 | 3.43% | 68.80 |
| 10. ICICI Bank Limited | Banks | 19,299 | 166.36 | 2.76% | 64.76 |
| 11. Axis Bank Limited | Banks | 22,335 | 163.76 | 2.72% | 68.71 |
| 12. Kotak Mahindra Bank Limited | Banks | 8,798 | 160.05 | 2.66% | 69.95 |
| 13. Asian Paints Limited | Consumer Durables | 4,539 | 151.71 | 2.52% | 63.00 |
| 14. Wipro Limited | IT - Software | 37,433 | 147.58 | 2.45% | 69.22 |
| 15. Maruti Suzuki India Limited | Automobiles | 1,615 | 142.57 | 2.37% | 67.39 |
| 16. Havells India Limited | Consumer Durables | 10,548 | 142.25 | 2.36% | 68.18 |
| 17. The Indian Hotels Company Limited | Leisure Services | 39,552 | 131.19 | 2.18% | 68.40 |
| 18. Rallis India Limited | Fertilizers & Agrochemicals | 61,895 | 130.17 | 2.16% | 63.10 |
| 19. Syngene International Limited | Healthcare Services | 22,995 | 128.91 | 2.14% | 63.50 |
| 20. Persistent Systems Limited | IT - Software | 3,489 | 113.09 | 1.88% | 68.45 |
| 21. Thermax Limited | Electrical Equipment | 5,211 | 113.05 | 1.88% | 56.76 |
| 22. Tata Motors Limited | Automobiles | 26,241 | 106.17 | 1.76% | 69.23 |
| 23. Tech Mahindra Limited | IT - Software | 10,419 | 105.09 | 1.75% | 74.60 |
| 24. Godrej Consumer Products Limited | Personal Products | 11,389 | 103.69 | 1.72% | 70.78 |
| 25. Hindustan Unilever Limited | Diversified FMCG | 3,793 | 102.28 | 1.70% | 68.60 |
| 26. Hero MotoCorp Limited | Automobiles | 3,978 | 101.41 | 1.68% | 67.28 |
| 27. Titan Company Limited | Consumer Durables | 3,878 | 101.10 | 1.68% | 67.00 |
| 28. Mahindra & Mahindra Limited | Automobiles | 7,511 | 95.25 | 1.58% | 75.12 |
| 29. HCL Technologies Limited | IT - Software | 9,881 | 92.13 | 1.53% | 68.84 |
| 30. Castrol India Limited | Petroleum Products | 80,181 | 90.36 | 1.50% | 54.22 |
| 31. Nestle India Limited | Food Products | 465 | 89.02 | 1.48% | 61.20 |
| 32. IndusInd Bank Limited | Banks | 7,433 | 88.10 | 1.46% | 69.15 |
| 33. Dr. Lal Path Labs Limited | Healthcare Services | 3,333 | 83.95 | 1.39% | 56.61 |
| 34. Dabur India Limited | Personal Products | 14,110 | 80.84 | 1.34% | 64.95 |
| 35. Colgate Palmolive (India) Limited | Personal Products | 4,834 | 78.77 | 1.31% | 56.83 |
| 36. Vinati Organics Limited | Chemicals & Petrochemicals | 3,761 | 78.47 | 1.30% | 53.10 |
| 37. Mahindra Logistics Limited | Transport Services | 13,792 | 71.70 | 1.19% | 65.11 |
| 38. Voltas Limited | Consumer Durables | 6,814 | 61.77 | 1.03% | 69.48 |
| 39. Power Grid Corporation of India Limited | Power | 28,955 | 61.44 | 1.02% | 62.04 |
| 40. Mphasis Limited | IT - Software | 2,854 | 59.58 | 0.99% | 65.55 |
| 41. Crompton Greaves Consumer Electricals Limited | Consumer Durables | 13,883 | 57.18 | 0.95% | 64.47 |
| 42. Bosch Limited | Auto Components | 345 | 54.56 | 0.91% | 58.14 |
| 43. Kansai Nerolac Paints Limited | Consumer Durables | 10,867 | 53.21 | 0.88% | 65.63 |
| 44. Computer Age Management Services Limited | Capital Markets | 2,055 | 51.94 | 0.86% | 67.21 |
| 45. Info Edge (India) Limited | Retailing | 1,273 | 49.15 | 0.82% | 65.11 |
| 46. HDFC Life Insurance Company Limited | Insurance | 7,891 | 41.86 | 0.70% | 60.80 |
| 47. Central Depository Services (India) Limited | Capital Markets | 963 | 12.00 | 0.20% | 69.11 |
| b. Unlisted | | | NIL | NIL | |
| Total of all Equity | | | 5,719.61 | 95.02% | |
| MONEY MARKET INSTRUMENTS | | | | | |
| a) TREPS | | | 377.82 | 6.28% | |
| Net Receivable/(payable) | | | -79.18 | -1.30% | |
| Grand Total | | | 6,018.25 | 100.00% | |



GIPS Compliance

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



PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

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

| Period | September 30, 2021 to September 30, 2022 (1 year) | | September 30, 2019 to September 30, 2022 (3 years) | | September 29, 2017 to September 30, 2022 (5 years) | |
|---|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option | 3.26% | 2.56% | 8.80% | 10.63% | 7.69% | 10.55% |
| Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option | 2.88% | 2.56% | 8.44% | 10.63% | 7.41% | 10.55% |

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

#CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%)

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the scheme since November 01, 2013.

| Period | September 30, 2021 to September 30, 2022 (1 year) | | September 30, 2019 to September 30, 2022 (3 years) | | September 29, 2017 to September 30, 2022 (5 years) | |
|--|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Equity Fund of Funds - Direct Plan - Growth Option | -2.29% | 0.18% | 14.70% | 17.69% | 10.29% | 13.35% |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | -2.53% | 0.18% | 14.43% | 17.69% | 10.07% | 13.35% |

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

#S&P 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. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta is managing the scheme since May 19, 2011.

| Period | September 30, 2021 to September 30, 2022 (1 year) | | September 30, 2019 to September 30, 2022 (3 years) | | September 29, 2017 to September 30, 2022 (5 years) | |
|---|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Gold Savings Fund - Direct Plan - Growth Option | 8.27% | 9.77% | 9.20% | 9.65% | 9.93% | 10.98% |
| Quantum Gold Savings Fund - Regular Plan - Growth Option | 8.10% | 9.77% | 9.06% | 9.65% | 9.80% | 10.98% |

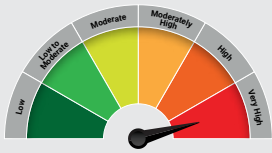
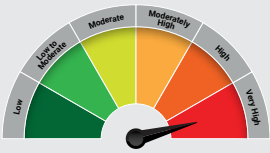
Past performance may or may not be sustained in the future.

#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 4 Schemes of the Quantum Mutual Fund.

| Name of the Scheme & Tier I Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Risk-o-meter of Tier I Benchmark |
|---|---|---|---|
| <p>Quantum India ESG Equity Fund</p> <p>(An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)</p> <p>Tier I Benchmark: NIFTY100 ESG TRI</p> | <ul style="list-style-type: none"> Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria |  <p>Investors understand that their principal will be at Very High Risk</p> |  |

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on September 30, 2022.
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on September 30, 2022.

^^ Note:

Since the scheme has not completed 3 years data will not be available.

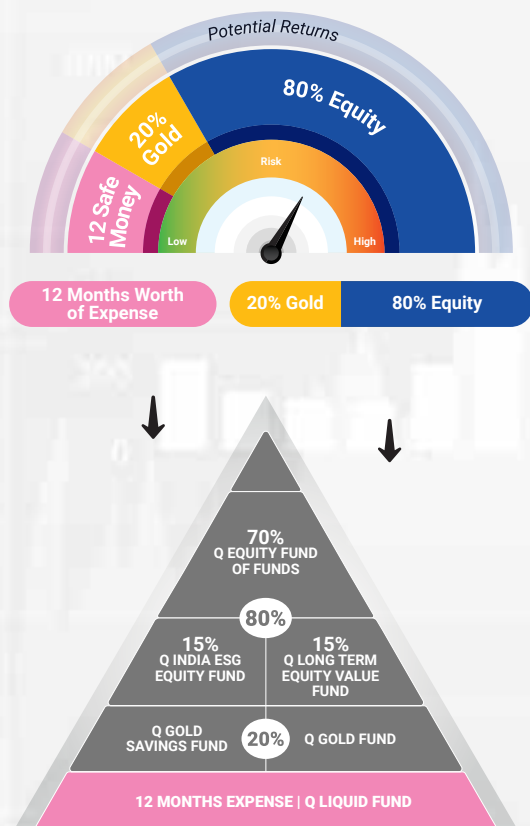
QUANTUM LIQUID FUND

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.

Park Your Emergency Corpus in QLF



**Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.*

★ Scheme Features



Fund Manager

Mr. Pankaj Pathak

Work experience: 12 years. He has been managing this fund since March 01, 2017



Category of Scheme

Liquid Fund



Inception Date (Date of Allotment)

April 07, 2006



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan : Total TER = 0.15%

{Base TER 0.14% (Inclusive of 0.08% Management Fees & 0.06% Other Expenses) + 0.01% GST (18% GST on 0.08% Management Fees)}

Regular Plan – Total TER = 0.25%

{Base TER 0.24% (Inclusive of 0.08% Management Fees & 0.06% Other Expenses & 0.10% Distributor Commission) + 0.01% GST (18% GST on 0.08% Management Fees)}



Benchmark Index

#Tier I Benchmark - CRISIL Liquid Fund AI Index



Minimum Application Amount (Under each Option)

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 /50 units (For all options)

*Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund Index to CRISIL Liquid Fund AI Index w.e.f. April 01, 2022

QUANTUM LIQUID FUND

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



Weighted Average Maturity as on September 30, 2022

| Weighted Average Maturity | Days |
|---------------------------|------|
| At the end of the month | 32 |
| Average during the month | 39 |
| Modified Duration | 30 |
| Macauley's Duration | 30 |



Brokerages & Commissions Details

| | |
|--|------------|
| Brokerages on Investments for September 2022 | ₹2,500.00 |
| Distributor commissions paid during September 2022 | ₹12,136.06 |
| Portfolio yield | 6.03% |



Scheme Features



Investment Options

Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility



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



Exit Load

For complete details on Exit Load please refer page no. 38

| NAV (as on September 30, 2022) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|-----------------------------------|-------------------------|--------------------------|
| Daily IDCW Option | 10.0090 | 10.0007 |
| Monthly IDCW Option | 10.0176 | 10.0128 |
| Growth Option | 29.3405 | 29.2159 |

AUM ₹(In Crores)

(as on September 30, 2022)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 524.59 | 516.48 |

*Cumulative Daily AUM / No of days in the month

The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

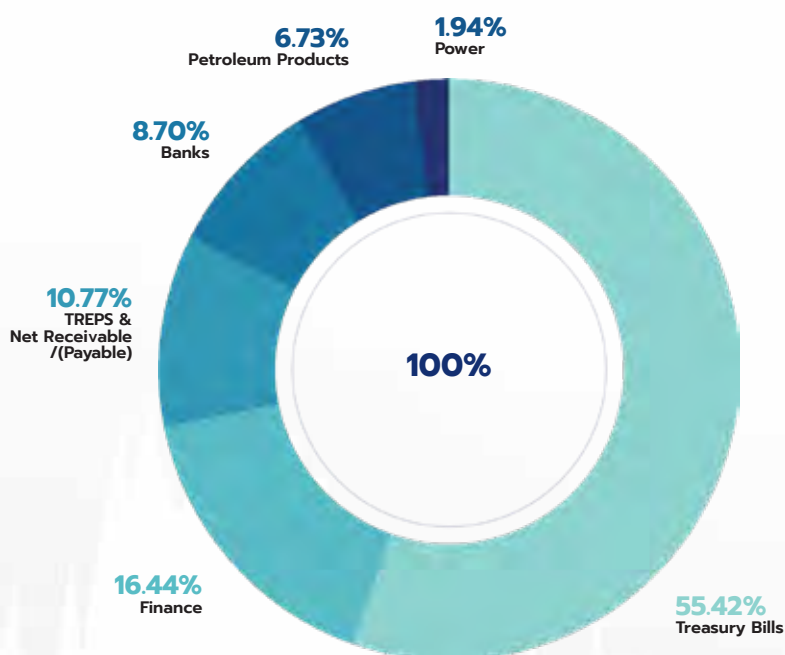
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

| Income Distribution History - Monthly IDCW | | Gross IDCW per unit (Rs.) |
|--|---------------------------|---------------------------|
| Record Date | Direct Plan | Regular Plan |
| | Individual/Non Individual | Individual/Non Individual |
| 25-Jul-22 | 0.03650230 | 0.03439390 |
| 25-Aug-22 | 0.04251651 | 0.04239951 |
| 26-Sep-22 | 0.04332038 | 0.04224305 |

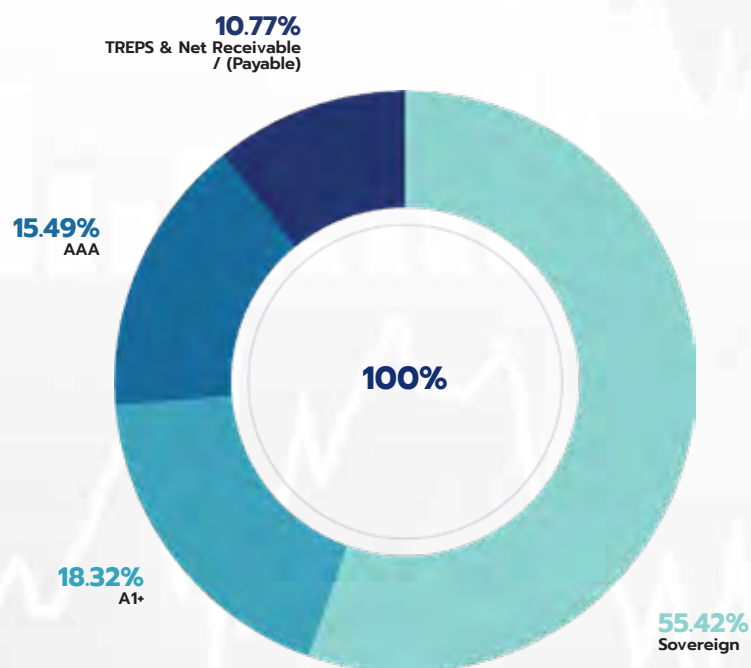
*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Asset Allocation & Rating Profile (% of Net Assets) as on September 30, 2022

| | |
|------------------------------------|----------------|
| Treasury Bills | 55.42% |
| Finance | 16.44% |
| TREPS & Net Receivable / (Payable) | 10.77% |
| Banks | 8.70% |
| Petroleum Products | 6.73% |
| Power | 1.94% |
| Total | 100.00% |



| | |
|------------------------------------|----------------|
| Sovereign | 55.42% |
| A1+ | 18.32% |
| AAA | 15.49% |
| TREPS & Net Receivable / (Payable) | 10.77% |
| Total | 100.00% |



The Scheme is managed by **Mr. Pankaj Pathak**.

Mr. Pankaj Pathak is the Fund Manager managing the scheme since **March 01, 2017**.

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 39

Performance of the Scheme

Direct Plan

Quantum Liquid Fund - Direct Plan - Growth Option

| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|---|---|--|
| | | | | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (07th Apr 2006) | 6.74% | 6.78% | 6.06% | 29,341 | 29,521 | 26,402 |
| Sept 30, 2012 to Sept 30, 2022 (10 years)** | 6.29% | 6.70% | 6.39% | 18,414 | 19,133 | 18,581 |
| Sept 30, 2015 to Sept 30, 2022 (7 years)** | 5.32% | 5.79% | 5.86% | 14,377 | 14,831 | 14,904 |
| Sept 30, 2017 to Sept 30, 2022 (5 years)** | 4.82% | 5.24% | 5.53% | 12,655 | 12,914 | 13,087 |
| Sept 30, 2019 to Sept 30, 2022 (3 years)** | 3.75% | 4.15% | 4.48% | 11,168 | 11,300 | 11,406 |
| Sept 30, 2021 to Sept 30, 2022 (1 year)** | 3.95% | 4.27% | 3.18% | 10,395 | 10,427 | 10,318 |
| Aug 31, 2022 to Sept 30, 2022 (1 month)* | 4.98% | 5.34% | 2.43% | 10,041 | 10,044 | 10,020 |
| Sept 15, 2022 to Sept 30, 2022 (15 days)* | 4.90% | 5.21% | -0.29% | 10,020 | 10,021 | 9,999 |
| Sept 23, 2022 to Sept 30, 2022 (7 days)* | 5.37% | 5.44% | 7.81% | 10,010 | 10,010 | 10,015 |

[#]CRISIL Liquid Fund AI Index, ^{##}CRISIL 1 year T-bill Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 39 for GIPS related disclosure.

*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.

Performance of the Scheme

Regular Plan

Quantum Liquid Fund - Regular Plan - Growth Option

| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|---|--|---|---|--|
| | | | | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (01st Apr 2017) | 4.84% | 5.36% | 5.53% | 12,974 | 13,331 | 13,331 |
| Sept 30, 2017 to Sept 30, 2022 (5 years)** | 4.74% | 5.24% | 5.53% | 12,604 | 12,914 | 13,087 |
| Sept 30, 2019 to Sept 30, 2022 (3 years)** | 3.65% | 4.15% | 4.48% | 11,137 | 11,300 | 11,406 |
| Sept 30, 2021 to Sept 30, 2022 (1 year)** | 3.84% | 4.27% | 3.18% | 10,384 | 10,427 | 10,318 |
| Aug 31, 2022 to Sept 30, 2022 (1 month)* | 4.88% | 5.34% | 2.43% | 10,040 | 10,044 | 10,020 |
| Sept 15, 2022 to Sept 30, 2022 (15 days)* | 4.81% | 5.21% | -0.29% | 10,020 | 10,021 | 9,999 |
| Sept 23, 2022 to Sept 30, 2022 (7 days)* | 5.27% | 5.44% | 7.81% | 10,010 | 10,010 | 10,015 |

[#]CRISIL Liquid Fund AI Index, ^{##}CRISIL 1 year T-bill Index.

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

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 39 for GIPS related disclosure.

*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.

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: Redemption / Switched Outs will be done on First in First out (FIFO) basis.

The above mentioned Exit Load shall be equally applicable to Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Switches including existing installment of existing SIPs/ STPs / SWPs falling due after the effective date.

However, no exit load will be charged for switching between option / plan within the scheme.



Portfolio as on September 30, 2022 QUANTUM LIQUID FUND

| Name of Instrument | Rating | Residual Maturity (in days) | Market Value (₹ in Lakhs) | % to Net Assets | Yield to Maturity |
|---|------------|-----------------------------|---------------------------|-----------------|-------------------|
| DEBT INSTRUMENTS | | | | | |
| A. Listed /Awaiting listing on Stock Exchanges | | | | | |
| 1. 6.7% NABARD NCD Sr 20H (MD 11/11/2022) | CRISIL AAA | 42 | 3,499.93 | 6.78% | 6.34% |
| 2. 6.99% HUDCO Sr E NCD (MD 11/11/2022) | ICRA AAA | 42 | 2,500.54 | 4.84% | 6.40% |
| 3. 8.84% NTPC Ltd NCD S47 (MD 04/10/2022) | CRISIL AAA | 4 | 1,000.18 | 1.94% | 6.09% |
| 4. 5.05% Indian Oil Corp. Sr XVII NCD (MD25/11/2022) | CRISIL AAA | 56 | 998.05 | 1.93% | 6.25% |
| B. Privately Placed/Unlisted | | NIL | NIL | NIL | NIL |
| C. Securitized Debt Instruments | | NIL | NIL | NIL | NIL |
| Total of Debt Instruments | | | 7,998.70 | 15.49% | |
| MONEY MARKET INSTRUMENTS | | | | | |
| A. Treasury Bills (T-Bill) | | | | | |
| 1. 91 Days Tbill (MD 08/12/2022) | Sovereign | 69 | 7,417.09 | 14.36% | 6.00% |
| 2. 91 Days Tbill (MD 20/10/2022) | Sovereign | 20 | 5,483.32 | 10.62% | 5.84% |
| 3. 91 Days Tbill (MD 06/10/2022) | Sovereign | 6 | 4,996.03 | 9.67% | 5.80% |
| 4. 91 Days Tbill (MD 17/11/2022) | Sovereign | 48 | 4,749.50 | 9.20% | 5.92% |
| 5. 182 Days Tbill (MD 06/10/2022) | Sovereign | 6 | 2,498.01 | 4.84% | 5.81% |
| 6. 91 Days Tbill (MD 24/11/2022) | Sovereign | 55 | 2,478.35 | 4.80% | 5.90% |
| 7. 364 Days Tbill (MD 13/10/2022) | Sovereign | 13 | 998.10 | 1.93% | 5.80% |
| Total of T-Bill | | | 28,620.40 | 55.42% | |
| B. Commercial Papers (CP) | | | | | |
| 1. Small India Dev Bank of India CP (MD 31/10/2022) | ICRA A1+ | 31 | 2,487.40 | 4.82% | 6.17% |
| 2. Indian Oil Corporation Limited CP (MD 24/11/2022) | ICRA A1+ | 55 | 2,476.83 | 4.80% | 6.32% |
| Total of CPs | | | 4,964.23 | 9.62% | |
| C. Certificate of Deposits (CD) | | | | | |
| 1. Canara Bank CD (MD 04/10/2022) | CRISIL A1+ | 4 | 2,498.77 | 4.84% | 6.02% |
| 2. Canara Bank CD (MD 14/10/2022) | CRISIL A1+ | 14 | 1,995.70 | 3.86% | 6.04% |
| Total of CDs | | | 4,494.47 | 8.70% | |
| D. TREPS* | | | 5,083.91 | 9.84% | 6.10% |
| Total of Money Market Instruments | | | 43,163.01 | 83.58% | |
| Net Receivable/(payable) | | | 486.48 | 0.93% | |
| Grand Total | | | 51,648.19 | 100.00% | |

* Cash & Cash Equivalents



GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.
- C) As per the SEBI Guidelines, in case of liquid fund, returns for the period of 7 days, 15 days and 1 month are to be provided using simple annualized method of calculating return. The SEBI requirements to provide such returns using simple annualized method of calculating returns are different from the GIPS requirements, which does not allow annualization of returns for periods less than one year



PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

QUANTUM DYNAMIC BOND FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

| Period | September 30, 2021 to September 30, 2022 (1 year) | | September 30, 2019 to September 30, 2022 (3 years) | | September 30, 2017 to September 30, 2022 (5 years) | |
|--|---|---------------------------------|--|---------------------------------|--|---------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Dynamic Bond Fund - Direct Plan - Growth Option | 2.57% | 0.51% | 5.82% | 6.15% | 5.89% | 6.44% |
| Quantum Dynamic Bond Fund - Regular Plan - Growth Option | 2.44% | 0.51% | 5.69% | 6.15% | 5.77% | 6.44% |

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

#CRISIL Dynamic Bond Fund All Index.

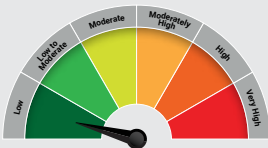
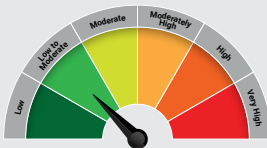
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.



Product Labeling

| Name of the Scheme & Tier I Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Risk-o-meter of Tier I Benchmark |
|--|--|---|---|
| Quantum Liquid Fund (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Liquid Fund AI Index | <ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments |  <p>Investors understand that their principal will be at Low Risk</p> |  |

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on September 30, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on September 30, 2022.

PRC Matrix – Quantum Liquid Fund

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

| Tax on Capital Gains# | Resident Individuals & HUF | FII's / Overseas Financial Organisations | Partnership Firm | Non Resident Indians | Indian Companies | Foreign Companies |
|-----------------------|----------------------------|--|---------------------|--|---------------------|--|
| Long Term | 20% with Indexation | 10% without Indexation | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) |
| Short Term | Maximum 30% | 30% | 30% | Maximum 30% | 30% | 40% |

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.

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

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

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

QUANTUM DYNAMIC BOND 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 portfolio consisting of short term, long term debt and money market instruments.

★ Scheme Features



Fund Manager

Mr. Pankaj Pathak

Work experience: 12 years. He has been managing this fund since March 01, 2017



Category of Scheme

Dynamic Bond Fund



Inception Date (Date of Allotment)

May 19, 2015



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 0.61%

{Base TER 0.54% (Inclusive of 0.40% Management Fees & 0.14% Other Expenses) + 0.07% GST (18% GST on 0.40% Management Fees)}

Regular Plan - Total TER = 0.73%

{Base TER 0.66% (Inclusive of 0.40% Management Fees & 0.14% Other Expenses & 0.12% Distributor Commission) + 0.07% GST (18% GST on 0.40%)}



Benchmark Index

#Tier I Benchmark - CRISIL Dynamic Bond Fund All Index



Minimum Application Amount (Under each Option)

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

*Tier-I Benchmark of the scheme has been changed from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund All Index w.e.f. April 01, 2022

QUANTUM DYNAMIC BOND FUND

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



Scheme Features



Investment Options

Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option



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.



Exit Load

Nil

| NAV (as on September 30, 2022) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|-----------------------------------|-------------------------|--------------------------|
| Monthly IDCW Option | 10.1062 | 10.1736 |
| Growth Option | 17.2538 | 17.1464 |

| AUM ₹(In Crores) (as on September 30, 2022) | |
|--|-----------------------|
| Average AUM* 84.32 | Absolute AUM 83.93 |

*Cumulative Daily AUM / No of days in the month



Weighted Average Maturity as on September 30, 2022

| Weighted Average Maturity | (In years) |
|---------------------------|------------|
| At the end of the month | 1.93 |
| Modified Duration | 1.70 |
| Macaulay's Duration | 1.76 |



Brokerages & Commissions Details

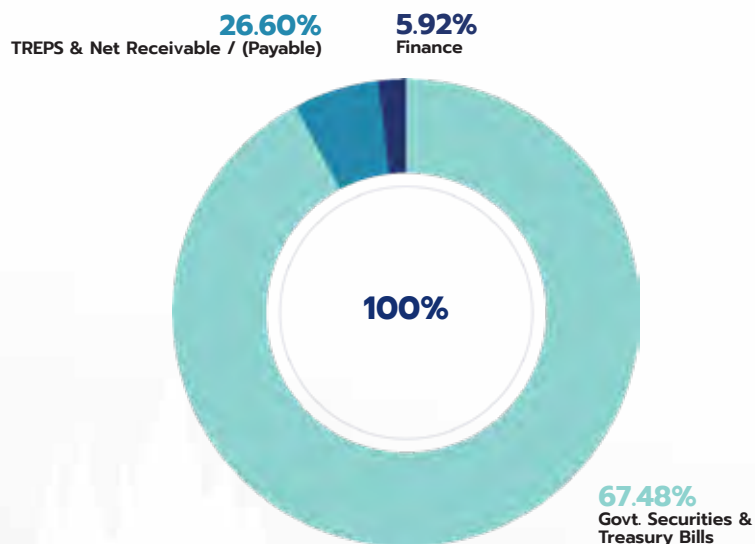
| | |
|--|-----------|
| Brokerages on Investments for September 2022 | ₹2,500.00 |
| Distributor commissions paid during September 2022 | ₹2,475.19 |
| Portfolio yield | 6.90% |

| Income Distribution History - Monthly IDCW | | Gross IDCW per unit (Rs.) |
|--|---------------------------|---------------------------|
| Record Date | Direct Plan | Regular Plan |
| | Individual/Non Individual | Individual/Non Individual |
| 25-Jul-22 | 0.03486012 | 0.03537456 |
| 25-Aug-22 | 0.04899765 | 0.04930118 |
| 26-Sep-22 | 0.03248339 | 0.03236441 |

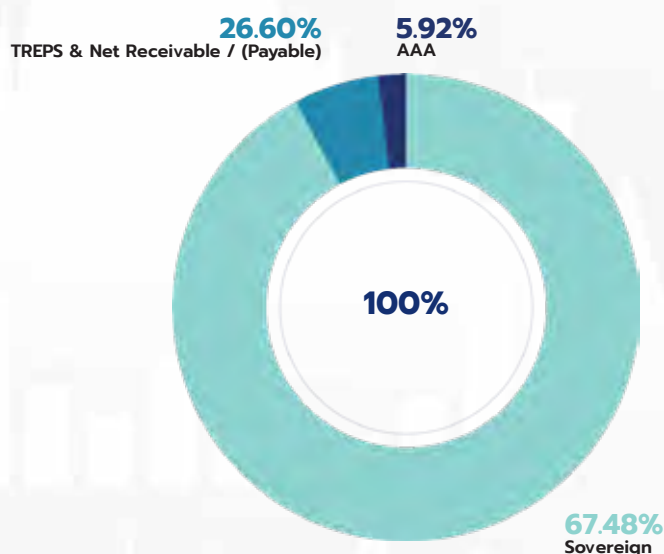
*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Asset Allocation & Rating Profile (% of Net Assets) as on September 30, 2022

| | |
|------------------------------------|----------------|
| Govt. Securities & Treasury Bills | 67.48% |
| TREPS & Net Receivable / (Payable) | 26.60% |
| Finance | 5.92% |
| Total | 100.00% |



| | |
|------------------------------------|----------------|
| Sovereign | 67.48% |
| TREPS & Net Receivable / (Payable) | 26.60% |
| AAA | 5.92% |
| Total | 100.00% |



Quantum Dynamic Bond Fund Performance as on September 30, 2022

The Scheme is managed by **Mr. Pankaj Pathak**.

Mr. Pankaj Pathak is the Fund Manager managing the scheme since **March 01, 2017**

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 44



Performance of the Scheme

Direct Plan

Quantum Dynamic Bond 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 (₹) ^{##} |
| Since Inception (19th May 2015) | 7.68% | 7.52% | 5.91% | 17,254 | 17,068 | 15,269 |
| Sept 30, 2015 to Sept 30, 2022 (7 years) | 7.25% | 7.34% | 5.66% | 16,332 | 16,424 | 14,706 |
| Sept 29, 2017 to Sept 30, 2022 (5 years) | 5.89% | 6.44% | 4.38% | 13,318 | 13,664 | 12,391 |
| Sept 0, 2019 to Sept 30, 2022 (3 years) | 5.82% | 6.15% | 3.33% | 11,850 | 11,962 | 11,034 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | 2.57% | 0.51% | -1.90% | 10,257 | 10,051 | 9,810 |

[#]CRISIL Dynamic Bond Fund All 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.

Refer to the section "GIPS Compliance" on Page no. 44 for GIPS related disclosure.

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



Performance of the Scheme

Regular Plan

Quantum Dynamic Bond 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 (₹) ^{##} |
| Since Inception (01st Apr 2017) | 6.28% | 6.65% | 4.40% | 13,982 | 14,254 | 12,674 |
| Sept 29, 2017 to Sept 30, 2022 (5 years) | 5.77% | 6.44% | 4.38% | 13,240 | 13,664 | 12,391 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 5.69% | 6.15% | 3.33% | 11,807 | 11,962 | 11,034 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | 2.44% | 0.51% | -1.90% | 10,244 | 10,051 | 9,810 |

[#]CRISIL Dynamic Bond Fund All 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. Refer to the section "GIPS Compliance" on Page no. 44 for GIPS related disclosure.

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



Portfolio as on September 30, 2022 QUANTUM DYNAMIC BOND FUND

| Name of Instrument | Rating | Market Value ₹ in Lakhs | % to Net Asset | Yield to Maturity |
|---|-----------|-------------------------|----------------|-------------------|
| DEBT INSTRUMENTS | | | | |
| A) Listed /Awaiting listing on Stock Exchanges | | | | |
| i. Bonds | | | | |
| 1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023) | ICRA AAA | 496.95 | 5.92% | 7.10% |
| Total of Bonds | | 496.95 | 5.92% | |
| ii. Government Securities | | | | |
| 1. 6.69% GOI (MD 27/06/2024) | Sovereign | 1,986.79 | 23.67% | 7.09% |
| 2. 5.22% GOI (MD 15/06/2025) | Sovereign | 1,905.44 | 22.70% | 7.17% |
| 3. 5.74% GOI (MD 15/11/2026) | Sovereign | 1,419.14 | 16.91% | 7.27% |
| 4. 7.17% GOI (MD 08/01/2028) | Sovereign | 99.38 | 1.18% | 7.31% |
| 5. 7.37% GOI (MD 16/04/2023) | Sovereign | 50.18 | 0.60% | 6.67% |
| Total of Government Securities | | 5,460.93 | 65.06% | |
| iii. State Government Securities | | | | |
| 1. 8.06% Maharashtra SDL (MD 11/02/2025) | Sovereign | 202.97 | 2.42% | 7.36% |
| Total of Government Securities | | 202.97 | 2.42% | |
| B. Privately Placed/Unlisted | | NIL | NIL | NIL |
| C. Securitized Debt Instruments | | NIL | NIL | NIL |
| Total of Debt Instruments | | 6,160.85 | 73.40% | |
| MONEY MARKET INSTRUMENTS | | | | |
| a. TREPS | | 2,100.92 | 25.03% | 6.10% |
| Net Receivable/(payable) | | 131.64 | 1.57% | |
| Grand Total | | 8,393.41 | 100.00% | |

*Cash & Cash Equivalents

GIPS Compliance

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

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

PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

QUANTUM LIQUID FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

| Period | September 30, 2021 to September 30, 2022 (1 year) | | September 30, 2019 to September 30, 2022 (3 years) | | September 30, 2017 to September 30, 2022 (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 | 3.95% | 4.27% | 3.75% | 4.15% | 4.82% | 5.24% |
| Quantum Liquid Fund - Regular Plan - Growth Option | 3.84% | 4.27% | 3.65% | 4.15% | 4.74% | 5.24% |

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



*CRISIL Indices - CRISIL Liquid Fund AI 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.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

Product Labeling

| Name of the Scheme & Tier I Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Risk-o-meter of Tier I Benchmark |
|--|--|---|---|
| Quantum Dynamic Bond Fund (An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Dynamic Bond Fund AIII Index | <ul style="list-style-type: none"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities |  <p>Investors understand that their principal will be at Low to Moderate Risk</p> |  |

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

The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on September 30, 2022.

The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on September 30, 2022.

PRC Matrix – Quantum Dynamic Bond Fund

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

| Tax on Capital Gains# | Resident Individuals & HUF | FII's / Overseas Financial Organisations | Partnership Firm | Non Resident Indians | Indian Companies | Foreign Companies |
|-----------------------|----------------------------|--|---------------------|--|---------------------|--|
| Long Term | 20% with Indexation | 10% without Indexation | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) |
| Short Term | Maximum 30% | 30% | 30% | Maximum 30% | 30% | 40% |

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

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

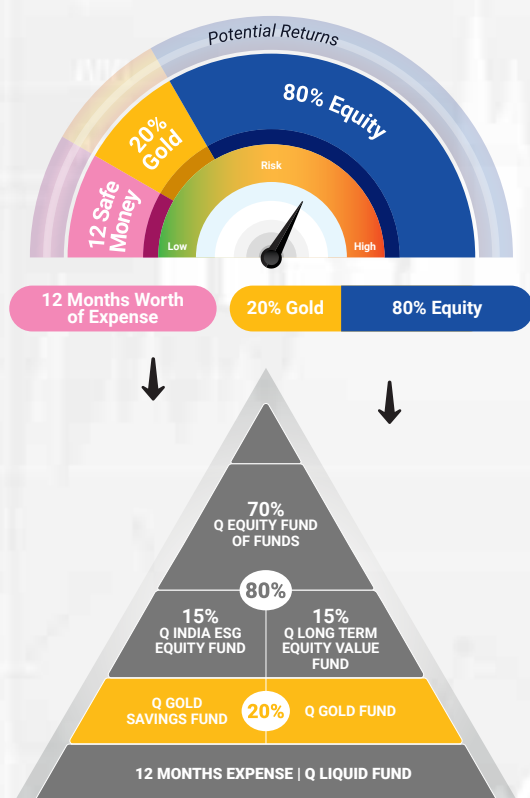
QUANTUM GOLD SAVINGS FUND

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

Investment Objective

To provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

Build your gold allocation with QGSF



*Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.

★ Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since May 19, 2011.



Category of Scheme

Fund of Fund – Domestic



Inception Date (Date of Allotment)

May 19, 2011



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Base TER (Other Expenses) & Total TER = 0.06%

Regular Plan – Total TER = 0.21%
(Base TER 0.21% (Inclusive 0.06% Other Expenses & 0.15% Distributor Commission))



Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold



Minimum Application Amount (Under each Option)

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



Investment Options

Growth

QUANTUM GOLD SAVINGS FUND

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

★ Scheme Features



Redemption Proceeds

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

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



Exit Load

Nil

| NAV (as on September 30, 2022) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|-----------------------------------|-------------------------|--------------------------|
| Growth Option | 19.9010 | 19.7672 |

| AUM ₹(In Crores) (as on September 30, 2022) | |
|--|--------------|
| Average AUM* | Absolute AUM |
| 75.25 | 76.01 |

*Cumulative Daily AuM / No of days in the month



Brokerages & Commissions Details

Brokerages on Investments
for September 2022 ₹24,622.55

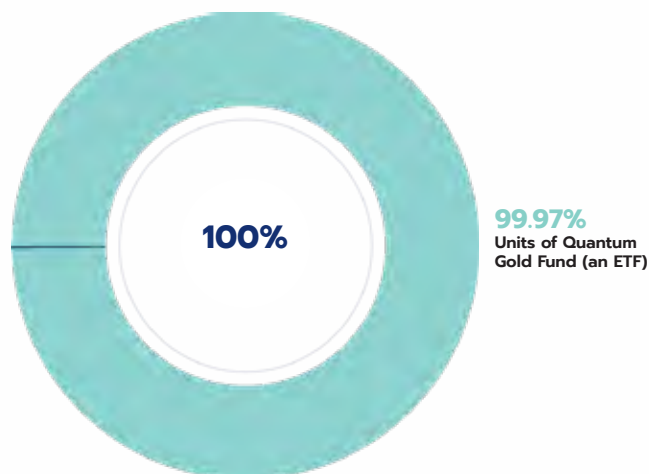
Distributor commissions
for September 2022 ₹17,915.94

Portfolio Turnover Ratio
(Last one year) 11.33%

Asset Allocation (% of Net Assets) as on September 30, 2022

| | |
|------------------------------------|----------------|
| Units of Quantum Gold Fund - ETF | 99.97% |
| TREPS & Net Receivable / (Payable) | 0.03% |
| Total | 100.00% |

0.03%
TREPS &
Net Receivable /
(Payable)



Quantum Gold Savings Fund Performance as on September 30, 2022

The Scheme is
managed by
Chirag Mehta

Mr. Chirag Mehta is the Fund Manager managing
the scheme since **May 19, 2011**

For other Schemes Managed by Mr. Chirag Mehta please see page no. 49 & 50

Performance of the Scheme

Direct Plan

Quantum Gold Savings Fund - Direct Plan

| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|-----------------------|---|--|--|---|--|
| | | | | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (19th May 2011) | 6.23% | 7.53% | 6.38% | 19,901 | 22,855 | 20,221 |
| Sept 28, 2012 to Sept 30, 2022 (10 years) | 3.54% | 4.72% | 6.23% | 14,171 | 15,874 | 18,312 |
| Sept 30, 2015 to Sept 30, 2022 (7 years) | 8.32% | 9.59% | 5.66% | 17,507 | 18,990 | 14,706 |
| Sept 29, 2017 to Sept 30, 2022 (5 years) | 9.93% | 10.98% | 4.38% | 16,064 | 16,849 | 12,391 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 9.20% | 9.65% | 3.33% | 13,024 | 13,186 | 11,034 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | 8.27% | 9.77% | -1.90% | 10,827 | 10,977 | 9,810 |

[#]Domestic Price of Physical 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.

Refer to the section "GIPS Compliance" on Page no. 48 for GIPS related disclosure.

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

Quantum Gold Savings Fund - Regular Plan

| | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|---|--|---|---|--|
| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (01st Apr 2017) | 9.21% | 10.56% | 4.40% | 16,241 | 17,379 | 12,674 |
| Sept 29, 2017 to Sept 30, 2022 (5 years) | 9.80% | 10.98% | 4.38% | 15,967 | 16,849 | 12,391 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 9.06% | 9.65% | 3.33% | 12,976 | 13,186 | 11,034 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | 8.10% | 9.77% | -1.90% | 10,810 | 10,977 | 9,810 |

[#]Domestic Price of Physical 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.

Refer to the section "GIPS Compliance" please see below for GIPS related disclosure.

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

| | Total Amount Invested (₹ '000) | Mkt Value as on Sept 30, 22 (₹ '000) | Tier I - Benchmark [#] Returns (₹ '000) | Additional Benchmark Returns (₹ '000) ^{##} | Returns (XIRR*) (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} |
|---------------------|--------------------------------|--------------------------------------|--|---|---------------------|---|--|
| SIP Since Inception | 1,360 | 1,975 | 2,122 | 1,900 | 6.39% | 7.58% | 5.74% |
| 10 Years SIP | 1,200 | 1,716 | 1,829 | 1,590 | 6.97% | 8.18% | 5.50% |
| 7 Years SIP | 840 | 1,138 | 1,183 | 984 | 8.55% | 9.64% | 4.46% |
| 5 Years SIP | 600 | 745 | 768 | 661 | 8.64% | 9.84% | 3.85% |
| 3 Years SIP | 360 | 378 | 384 | 366 | 3.16% | 4.32% | 1.10% |
| 1 Year SIP | 120 | 120 | 121 | 120 | -0.03% | 0.94% | -0.16% |

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Gold Savings Fund - Direct 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.

[#]Domestic Price of Physical Gold, ^{##}CRISIL 10 Year Gilt Index.

| Name of Instrument | Quantity | Market/ Fair Value (₹ in Lakhs) | % to Net |
|---|-------------|---------------------------------|----------------|
| A. EXCHANGE TRADED FUND UNITS | | | |
| 1. Quantum Gold Fund - Exchange Traded Fund (ETF) | 1,77,04,445 | 7,598.75 | 99.97% |
| Total of Exchange Traded Fund Units | | 7,598.75 | 99.97% |
| B. MONEY MARKET INSTRUMENTS | | | |
| a. TREPS* | | 7.82 | 0.10% |
| Net Receivable/(payable) | | -5.77 | -0.07% |
| Grand Total | | 7,600.80 | 100.00% |

* Cash & Cash Equivalents

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

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

**QUANTUM MULTI ASSET FUND OF FUNDS**

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

| Period | September 30, 2021 to September 30, 2022 (1 year) | | September 30, 2019 to September 30, 2022 (3 years) | | September 29, 2017 to September 30, 2022 (5 years) | |
|---|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option | 3.26% | 2.56% | 8.80% | 10.63% | 7.69% | 10.55% |
| Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option | 2.88% | 2.56% | 8.44% | 10.63% | 7.41% | 10.55% |

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

#CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%)

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing the scheme along with Ms. Sneha Joshi since July 12, 2019.

| Period | September 30, 2021 to September 30, 2022 (1 year) | | September 30, 2019 to September 30, 2022 (3 years) | | September 29, 2017 to September 30, 2022 (5 years) | |
|---|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum India ESG Equity Fund - Direct Plan - Growth Option | -3.36% | -4.60% | 17.81% | 17.97% | NA | NA |
| Quantum India ESG Equity Fund - Regular Plan - Growth Option | -4.11% | -4.60% | 16.99% | 17.97% | NA | NA |

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).

Mr. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#NIFTY100 ESG TRI

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the scheme since November 01, 2013.

| Period | September 30, 2021 to September 30, 2022 (1 year) | | September 30, 2019 to September 30, 2022 (3 years) | | September 29, 2017 to September 30, 2022 (5 years) | |
|--|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Equity Fund of Funds - Direct Plan - Growth Option | -2.29% | 0.18% | 14.70% | 17.69% | 10.29% | 13.35% |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | -2.53% | 0.18% | 14.43% | 17.69% | 10.07% | 13.35% |

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



#S&P 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. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

Product Labeling

| Name of the Scheme & Tier I Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Risk-o-meter of Tier I Benchmark |
|--|---|--|---|
| Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) Tier I Benchmark: Domestic Price of Physical Gold | <ul style="list-style-type: none"> Long term returns Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold |  <p>Investors understand that their principal will be at High Risk</p> |  |

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
 The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on September 30, 2022.
 The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on September 30, 2022.

| Tax on Capital Gains# | Resident Individuals & HUF | FII's / Overseas Financial Organisations | Partnership Firm | Non Resident Indians | Indian Companies | Foreign Companies |
|-----------------------|----------------------------|--|---------------------|--|---------------------|--|
| Long Term | 20% with Indexation | 10% without Indexation | 20% with Indexation | 20% without Indexation (on transfer of long term capital assets being unlisted securities) | 20% with Indexation | 20% without Indexation (on transfer of long term capital assets being unlisted securities) |
| Short Term | Maximum 30% | 30% | 30% | Maximum 30% | 30% | 40% |

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

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

***Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year

QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme
Investing in schemes of Quantum
Mutual Fund

Investment Objective

The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise/ that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.

★ Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since July 11, 2012.



Category of Scheme

Fund of Funds – Domestic



Inception Date (Date of Allotment)

July 11, 2012



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Base TER (Other Expenses) & Total TER = 0.10 %

Regular Plan – Total TER = 0.47%
(Base TER 0.47% (Inclusive 0.10% Other Expenses & 0.37% Distributor Commission))



Benchmark Index

Tier I Benchmark - CRISIL Composite Bond Fund Index (20%)
+ S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%)
+ Domestic Price of Gold (15%)



Minimum Application Amount (Under each Option)

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



Investment Options

Growth

QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme
Investing in schemes of Quantum
Mutual Fund

Key Statistics

^^Standard Deviation 8.23%

^^Beta 0.86

^^Sharpe Ratio 0.32

Brokerages & Commissions Details

Brokerages on Investments for September 2022 NIL

Distributor commissions for September 2022 ₹7,376.35

★ Scheme Features



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



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

| NAV (as on September 30, 2022) | Direct Plan (₹/Unit) | Regular Plan (₹/Unit) |
|-----------------------------------|-------------------------|--------------------------|
| Growth Option | 24.1725 | 23.8586 |

| AUM ₹(In Crores) (as on September 30, 2022) | |
|--|--------------|
| Average AUM* | Absolute AUM |
| 47.29 | 46.71 |

*Cumulative Daily AUM / No of days in the month



The Scheme is managed by
Chirag Mehta

Mr. Chirag Mehta Fund Managers managing the scheme since **July 11, 2012**

For other Schemes Managed by Mr. Chirag Mehta please see page no. 55 & 56



Performance of the Scheme

Direct Plan

Quantum Multi Asset Fund of Funds - Direct Plan

| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|---|---|--|
| | | | | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (11th Jul 2012) | 9.01% | 10.11% | 13.82% | 24,173 | 26,775 | 37,597 |
| Sept 28, 2012 to Sept 30, 2022 (10 years) | 8.68% | 9.79% | 13.30% | 23,011 | 25,468 | 34,907 |
| Sept 30, 2015 to Sept 30, 2022 (7 years) | 8.54% | 10.21% | 13.27% | 17,751 | 19,755 | 23,933 |
| Sept 29, 2017 to Sept 30, 2022 (5 years) | 7.69% | 10.55% | 14.22% | 14,492 | 16,523 | 19,456 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 8.80% | 10.63% | 15.39% | 12,883 | 13,544 | 15,370 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | 3.26% | 2.56% | -1.64% | 10,326 | 10,256 | 9,836 |

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.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

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

[#]CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

It is a customized index and it is rebalanced daily. ^{##}S&P BSE Sensex TRI



Performance of the Scheme

Regular Plan

Quantum Multi Asset Fund of Funds - Regular Plan

| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Current Value ₹10,000 Invested at the beginning of a given period | | |
|--|--------------------|---|--|---|---|--|
| | | | | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (01st Apr 2017) | 7.47% | 10.51% | 14.17% | 14,866 | 17,331 | 20,738 |
| Sept 29, 2017 to Sept 30, 2022 (5 years) | 7.41% | 10.55% | 14.22% | 14,305 | 16,523 | 19,456 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 8.44% | 10.63% | 15.39% | 12,756 | 13,544 | 15,370 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | 2.88% | 2.56% | -1.64% | 10,288 | 10,256 | 9,836 |

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.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

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

[#]CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

It is a customized index and it is rebalanced daily. ^{##}S&P BSE Sensex TRI

SIP Performance as on September 30, 2022

| | Total Amount Invested (₹'000) | Mkt Value as on Sept 30, 22 (₹'000) | Tier I - Benchmark# Returns (₹'000) | Additional Benchmark Returns (₹'000)## | Returns (XIRR*) (%) | Tier I - Benchmark# Returns (%) | Additional Benchmark Returns (%)## |
|---------------------|-------------------------------|-------------------------------------|-------------------------------------|--|---------------------|---------------------------------|------------------------------------|
| SIP Since Inception | 1,220 | 1,896 | 2,074 | 2,497 | 8.41% | 10.08% | 13.51% |
| 10 Years SIP | 1,200 | 1,848 | 2,021 | 2,422 | 8.38% | 10.08% | 13.49% |
| 7 Years SIP | 840 | 1,117 | 1,213 | 1,400 | 8.05% | 10.35% | 14.38% |
| 5 Years SIP | 600 | 732 | 775 | 863 | 7.92% | 10.25% | 14.57% |
| 3 Year SIP | 360 | 404 | 413 | 458 | 7.63% | 9.27% | 16.35% |
| 1 Year SIP | 120 | 122 | 122 | 121 | 3.24% | 2.81% | 1.66% |

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Multi Asset Fund of Funds - Direct 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

*CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%).

It is a customized index and it is rebalanced daily. ##S&P BSE Sensex TRI.

*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.



Portfolio as on September 30, 2022 QUANTUM MULTI ASSET FUND OF FUNDS

| Name of Instrument | Quantity | Market/ Fair Value (₹ in Lakhs) | % to Net Assets |
|--|-----------|---------------------------------|-----------------|
| A. MUTUAL FUND UNITS | | | |
| 1. Quantum Liquid Fund - Direct Plan - Growth Option | 50,62,737 | 1,485.43 | 31.80% |
| 2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option | 39,21,866 | 676.67 | 14.49% |
| 3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option | 6,59,102 | 510.34 | 10.93% |
| 4. Quantum India ESG Equity Fund - Direct Plan - Growth Option | 10,99,559 | 183.63 | 3.93% |
| Total of Mutual Fund Units | | 2,856.07 | 61.15% |
| B. EXCHANGE TRADED FUND UNITS | | | |
| 1. Quantum Nifty 50 ETF | 58,139 | 1,051.20 | 22.50% |
| 2. Quantum Gold Fund -Exchange Traded Fund (ETF) | 15,35,550 | 659.06 | 14.11% |
| Total of Exchange Traded Fund Units | | 1,710.26 | 36.61% |
| Total (A + B) | | 4,566.33 | 97.76% |
| MONEY MARKET INSTRUMENTS | | | |
| a. TREPS* | | 141.95 | 3.04% |
| Net Receivable/(payable) | | -37.23 | -0.80% |
| Grand Total | | 4,671.05 | 100.00% |

* Cash & Cash Equivalents



GIPS Compliance

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

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

**QUANTUM GOLD SAVINGS FUND**

Mr. Chirag Mehta is managing the scheme since May 19, 2011.

| Period | September 30, 2021 to September 30, 2022 (1 year) | | September 30, 2019 to September 30, 2022 (3 years) | | September 29, 2017 to September 30, 2022 (5 years) | |
|---|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Gold Savings Fund - Direct Plan - Growth Option | 8.27% | 9.77% | 9.20% | 9.65% | 9.93% | 10.98% |
| Quantum Gold Savings Fund - Regular Plan - Growth Option | 8.10% | 9.77% | 9.06% | 9.65% | 9.80% | 10.98% |

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 4 Schemes of the Quantum Mutual Fund.

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the scheme since November 01, 2013.

| Period | September 30, 2021 to September 30, 2022 (1 year) | | September 30, 2019 to September 30, 2022 (3 years) | | September 29, 2017 to September 30, 2022 (5 years) | |
|--|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum Equity Fund of Funds - Direct Plan - Growth Option | -2.29% | 0.18% | 14.70% | 17.69% | 10.29% | 13.35% |
| Quantum Equity Fund of Funds - Regular Plan - Growth Option | -2.53% | 0.18% | 14.43% | 17.69% | 10.07% | 13.35% |

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

#S&P 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. Chirag Mehta manages 4 schemes of the Quantum Mutual Fund.

QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing the scheme along with Ms. Sneha Joshi since July 12, 2019.

| Period | September 30, 2021 to September 30, 2022 (1 year) | | September 30, 2019 to September 30, 2022 (3 years) | | September 29, 2017 to September 30, 2022 (5 years) | |
|---|--|---------------------------------------|---|---------------------------------------|---|---------------------------------------|
| | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) | Scheme Return (%) | Tier I - Benchmark# Returns (%) |
| Quantum India ESG Equity Fund - Direct Plan - Growth Option | -3.36% | -4.60% | 17.81% | 17.97% | NA | NA |
| Quantum India ESG Equity Fund - Regular Plan - Growth Option | -4.11% | -4.60% | 16.99% | 17.97% | NA | NA |


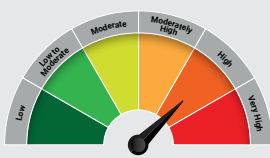
Past performance may or may not be sustained in the future.

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).

Mr. Chirag Mehta manages 4 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#NIFTY100 ESG TRI

| Name of the Scheme & Tier I Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Risk-o-meter of Tier I Benchmark |
|---|--|---|---|
| <p>Quantum Multi Asset Fund of Funds</p> <p>(An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)</p> <p>Tier I Benchmark: CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)</p> | <ul style="list-style-type: none"> Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market instruments and gold |  <p>Investors understand that their principal will be at Moderately High Risk</p> |  |

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on September 30, 2022.
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on September 30, 2022.

| Tax on Capital Gains [#] | Resident Individuals & HUF | FII's / Overseas Financial Organisations | Partnership Firm | Non Resident Indians | Indian Companies | Foreign Companies |
|-----------------------------------|----------------------------|--|---------------------|--|---------------------|--|
| Long Term | 20% with Indexation | 10% without Indexation | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) | 20% with Indexation | 10% without Indexation (on transfer of long term capital assets being unlisted securities) |
| Short Term | Maximum 30% | 30% | 30% | Maximum 30% | 30% | 40% |

[#]The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.
Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the regular plan

^^ Note:

Risk Free Rate assumed to be 6.17% (FBIL Overnight MIBOR for 30th September 2022) for calculating Sharpe Ratio.
Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that these security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

QUANTUM NIFTY 50 ETF FUND OF FUND

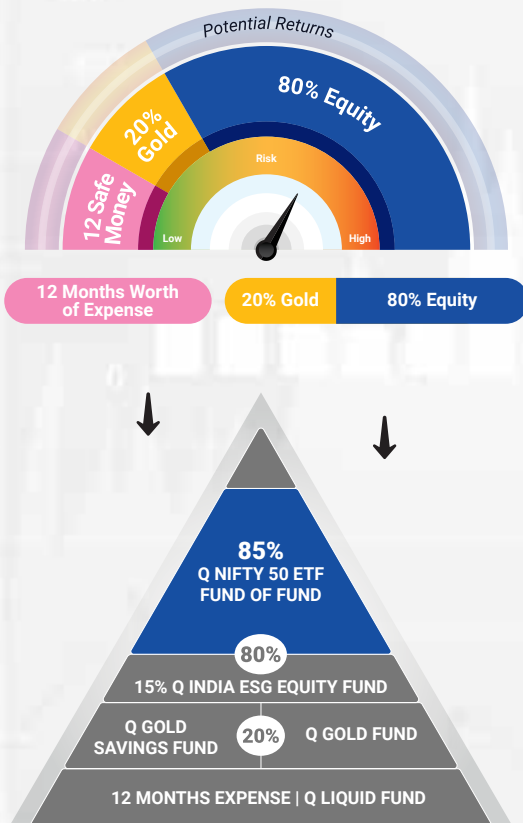
An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF

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 or guarantee that the investment objective of the Scheme will be achieved.

Add value to your portfolio with QNifty50



**Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.*

★ Scheme Features



Fund Manager

Mr. Hitendra Parekh

Work experience: 29.5 years. He has been managing this fund since August 05, 2022



Category of Scheme

Fund of Funds - Domestic



Inception Date (Date of Allotment)

August 05, 2022



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan : Total TER = 0.06%

{Base TER 0.06% (0.06% Other Expenses)}

Regular Plan : Total TER = 0.18%

{Base TER 0.18% (Inclusive of 0.06% Other Expenses & 0.12% Distributor Commission)}



Benchmark Index

Tier I Benchmark - Nifty 50 TRI



Minimum Application Amount (Under each Option)

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



Investment Options

Growth



Scheme Code

QTMM/O/O/FOD/22/02/0011

QUANTUM NIFTY 50 ETF FUND OF FUND

An open ended fund of fund scheme
investing in units of Quantum Nifty 50 ETF

★ Scheme Features



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

NIL



Taxation[#]

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

| NAV (as on September 30, 2022) | Direct Plan (₹/Unit) | (₹/Unit) |
|-----------------------------------|-------------------------|----------|
| Growth Option | 9.8369 | 9.8352 |

| AUM ₹(In Crores) (as on September 30, 2022) | |
|--|--------------|
| Average AUM* | Absolute AUM |
| 12.71 | 12.79 |

*Cumulative Daily AuM / No of days in the month



Brokerages & Commissions Details

Brokerages on Investments for September 2022 ₹10,370.23

Distributor commissions for September 2022 ₹677.58

Portfolio Turnover Ratio (Last one year) NIL

[#]The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable.

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

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

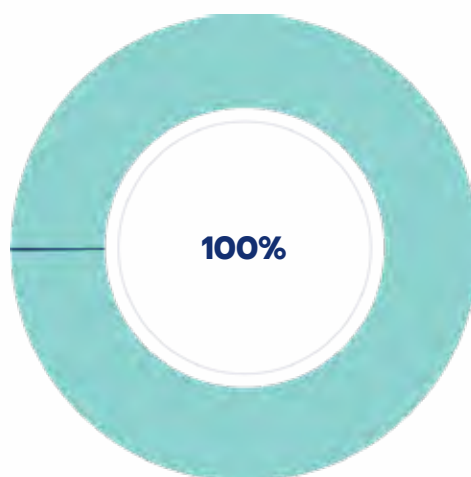
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received.



Asset Allocation (% of Net Assets) as on September 30, 2022

| | |
|------------------------------------|----------------|
| Units of Quantum Nifty 50 ETF | 99.78% |
| TREPS & Net Receivable / (Payable) | 0.22% |
| Total | 100.00% |

0.22%
TREPS & Net
Receivable /
(Payable)



99.78%
Units of Quantum
Nifty 50 ETF



Portfolio as on September 30, 2022 Quantum Nifty 50 ETF Fund of Fund

| Name of Instrument | Quantity | Market/ Fair Value (₹ in Lakhs) | % to NAV |
|--|----------|---------------------------------|----------------|
| A. EXCHANGE TRADED FUND UNITS | | | |
| 1. Quantum Nifty 50 ETF | 70,600 | 1,276.50 | 99.78% |
| Total of Exchange Traded Fund Units | | 1,276.50 | 99.78% |
| B. MONEY MARKET INSTRUMENTS | | | |
| a. TREPS | | 3.00 | 0.23% |
| Net Receivable/(payable) | | -0.20 | -0.01% |
| Grand Total | | 1,279.30 | 100.00% |

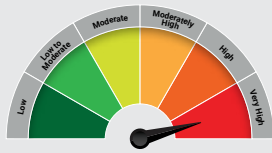
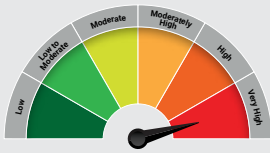
*Cash & Cash Equivalents



GIPS Compliance

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

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

| Name of the Scheme & Tier I Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Risk-o-meter of Tier I Benchmark |
|--|---|---|---|
| <p>Quantum Nifty 50 ETF Fund of Fund</p> <p>(An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF)</p> <p>Tier I Benchmark: Nifty 50 TRI</p> | <ul style="list-style-type: none"> Long term capital appreciation Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund |  <p>Investors understand that their principal will be at Very High Risk</p> |  |

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on September 30, 2022.
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on September 30, 2022.

^^ Note: Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error.
In the case of Exchange Traded Funds, the lower the Tracking Error, the better.

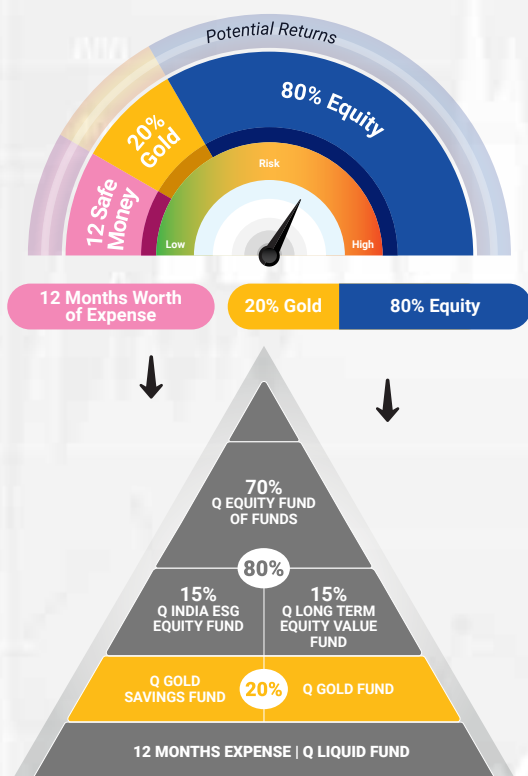
QUANTUM GOLD FUND

An Open Ended Scheme Replicating/
Tracking Gold

Investment Objective

To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.

Now start small to build your gold allocation with QGF



**Please note the above is a suggested fund allocation and not to be considered as an investment advice or recommendation.*

★ Scheme Features



Fund Manager

Ms. Ghazal Jain

Work experience: 4.7 years. She has been managing this fund since June 2, 2020



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

February 22, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Total TER = 0.78%

{Base TER 0.71% (Inclusive of 0.41% Management Fees & 0.30% Other Expenses) + 0.07% GST (18% GST on 0.41% Management Fees)}



Benchmark Index

Tier I Benchmark - Domestic Price of Physical Gold



Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/100 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.



Investment Options

Growth



Scrip Code

QGOLDHALF

QUANTUM GOLD FUND

An Open Ended Scheme Replicating/
Tracking Gold

Key Statistics

Tracking Error 0.149%

Brokerages & Commissions Details

Brokerages on Investments for September 2022 NIL

Distributor commissions for September 2022 NIL

Portfolio Turnover Ratio (Last one year) 3.17%

★ Scheme Features



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

Nil

(retail investor can exit the scheme only through secondary market)

| NAV (as on September 30, 2022) | (₹/Unit) |
|-----------------------------------|----------|
| Growth Option | 43.1061 |

AUM ₹(In Crores)

(as on September 30, 2022)

Average AUM*
140.22

Absolute AUM
141.39

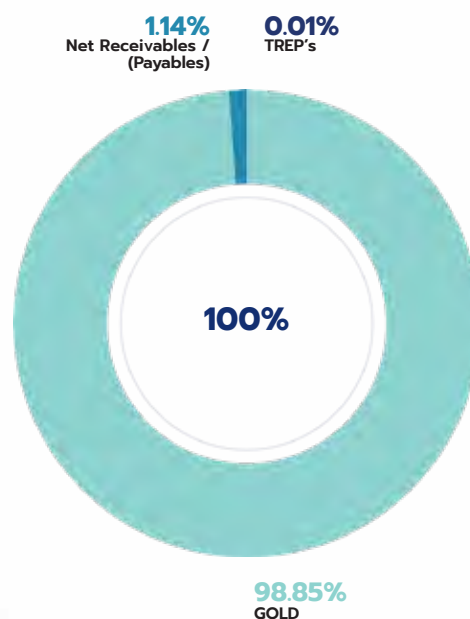
*Cumulative Daily AUM / No of days in the month

| Gold | No. of Bars |
|---|-------------|
| GOLD .995 Purity 1KG BAR at Mumbai Location | 254 |
| GOLD .999 Purity 100 Gram BAR at Mumbai Location | 10 |
| GOLD .995 Purity 1KG BAR at Ahmedabad Location | 14 |
| GOLD .999 Purity 100 Gram BAR at Ahmedabad Location | 87 |



Asset Allocation (% of Net Assets) as on September 30, 2022

| | |
|----------------------------|----------------|
| GOLD | 98.85% |
| Net Receivables/(Payables) | 1.14% |
| TREPS | 0.01% |
| Total | 100.00% |



Quantum Gold Fund Performance as on September 30, 2022

The Scheme is managed by **Ghazal Jain**.

Ms. Ghazal Jain is the Fund Manager managing the scheme since **June 2, 2020**



Performance of the Scheme

Quantum Gold Fund

| Period | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|---|---|--|
| | | | | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (22nd Feb 2008) | 9.23% | 10.08% | 6.09% | 36,353 | 40,711 | 23,742 |
| Sept 28, 2012 to Sept 30, 2022 (10 years) | 3.71% | 4.72% | 6.23% | 14,401 | 15,874 | 18,312 |
| Sept 30, 2015 to Sept 30, 2022 (7 years) | 8.53% | 9.59% | 5.66% | 17,747 | 18,990 | 14,706 |
| Sept 29, 2017 to Sept 30, 2022 (5 years) | 9.97% | 10.98% | 4.38% | 16,088 | 16,849 | 12,391 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 8.70% | 9.65% | 3.33% | 12,846 | 13,186 | 11,034 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | 8.80% | 9.77% | -1.90% | 10,880 | 10,977 | 9,810 |

[#]Domestic Price of physical 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.

Refer to the section "GIPS Compliance" on Page no. 61 for GIPS related disclosure.



Portfolio as on September 30, 2022

QUANTUM GOLD FUND

| Name of Instrument | Quantity | Market/ Fair Value (₹ in Lakhs) | % to Net Assets |
|--|----------|------------------------------------|-----------------|
| Gold | | | |
| 1. GOLD .995 Purity 1KG BAR at Mumbai Location | 254 | 12,781.09 | 90.40% |
| 2. GOLD .995 Purity 1KG BAR at Ahmedabad Location | 14 | 704.47 | 4.98% |
| 3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location | 87 | 439.35 | 3.11% |
| 4. GOLD .999 Purity 100 Gram BAR at Mumbai Location | 10 | 50.50 | 0.36% |
| Total of Gold | | 13,975.41 | 98.85% |
| MONEY MARKET INSTRUMENTS | | | |
| A. TREPS* | | 1.83 | 0.01% |
| Net Receivable/(payable) | | 161.54 | 1.14% |
| Grand Total | | 14,138.78 | 100.00% |

* Cash & Cash Equivalents





GIPS Compliance

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



Product Labeling

| Name of the Scheme & Tier I Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Risk-o-meter of Tier I Benchmark |
|---|---|--|---|
| Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold) Tier I Benchmark: Domestic Price of physical gold | <ul style="list-style-type: none"> Long term returns Investments in physical gold |  <p>Investors understand that their principal will be at High Risk</p> |  |

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The Risk Level of the Scheme in scheme Risk O Meter is basis its portfolio as on September 30, 2022.
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis its constituents as on September 30, 2022.

| Tax on Capital Gains# | Resident Individuals & HUF | FII's / Overseas Financial Organisations | Partnership Firm | Non Resident Indians | Indian Companies | Foreign Companies |
|-----------------------|----------------------------|--|---------------------|--|---------------------|--|
| Long Term | 20% with Indexation | 10% without Indexation | 20% with Indexation | 20% without Indexation (on transfer of long term capital assets being listed securities) | 20% with Indexation | 20% without Indexation (on transfer of long term capital assets being listed securities) |
| Short Term | Maximum 30% | 30% | 30% | Maximum 30% | 30% | 40% |

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.
Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received.
TCS @ 0.075% applicable on all creation and redemption transactions till 31/03/2021. Effective 1st April, 2021 TCS rate would be 0.10 %.

^^ Note:

Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

Tracking Error: is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better

***Portfolio Turnover** Ratio is the percentage of a funds assets that have changed over the course of a year

QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Erstwhile name of the scheme has been changed from Quantum Nifty ETF to Quantum Nifty 50 ETF w.e.f February 1st, 2022.

Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.

★ Scheme Features



Fund Manager

Mr. Hitendra Parekh

Work experience: 29.5 years. He has been managing this fund since July 10, 2008



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

July 10, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Total TER = 0.094%

{Base TER 0.087% (Inclusive of 0.040% Management Fees & 0.047% Other Expenses) + 0.007% GST (18% GST on 0.040% Management Fees)}



Benchmark Index

Tier I Benchmark - Nifty 50 TRI



Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.



Investment Options

Growth



Scrip Code

QNIFTY

QUANTUM NIFTY 50 ETF

An Open Ended Scheme Replicating /
Tracking Nifty 50 Index

Key Statistics

^^Tracking Error 0.146%

Brokerages & Commissions Details

Brokerages on Investments ₹26,476.05
for September 2022

Distributor commissions NIL
for September 2022

Portfolio Turnover Ratio 4.67%
(Last one year)

★ Scheme Features



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

NIL

(retail Investor can exit the scheme only through secondary market)



Taxation#

The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

| NAV (as on September 30, 2022) | (₹/Unit) |
|-----------------------------------|-----------|
| Growth Option | 1807.3714 |

AUM ₹(In Crores) (as on September 30, 2022)

| Average AUM* | Absolute AUM |
|--------------|--------------|
| 35.06 | 34.91 |

*Cumulative Daily AuM / No of days in the month

#The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

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

The Scheme is managed by
Mr. Hitendra Parekh

Mr. Hitendra Parekh is the Fund Manager managing the scheme since July 10, 2008.

Performance of the Scheme

Quantum Nifty 50 ETF

| Period | | | | Current Value ₹10,000 Invested at the beginning of a given period | | |
|---|--------------------|---|--|---|---|--|
| | Scheme Returns (%) | Tier I - Benchmark [#] Returns (%) | Additional Benchmark Returns (%) ^{##} | Scheme Returns (₹) | Tier I - Benchmark [#] Returns (₹) | Additional Benchmark Returns (₹) ^{##} |
| Since Inception (10th Jul 2008) | 11.73% | 11.79% | 11.98% | 48,509 | 48,848 | 50,077 |
| Sept 28, 2012 to Sept 30, 2022 (10 years) | 12.74% | 12.97% | 13.30% | 33,218 | 33,901 | 34,907 |
| Sept 30, 2015 to Sept 30, 2022 (7 years) | 12.72% | 12.97% | 13.27% | 23,143 | 23,491 | 23,933 |
| Sept 29, 2017 to Sept 30, 2022 (5 years) | 12.97% | 13.19% | 14.22% | 18,411 | 18,590 | 19,456 |
| Sept 30, 2019 to Sept 30, 2022 (3 years) | 15.33% | 15.57% | 15.39% | 15,347 | 15,443 | 15,370 |
| Sept 30, 2021 to Sept 30, 2022 (1 year) | -1.67% | -1.64% | -1.64% | 9,833 | 9,836 | 9,836 |

[#]Nifty 50 Total Return Index, ^{##}S&P 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).

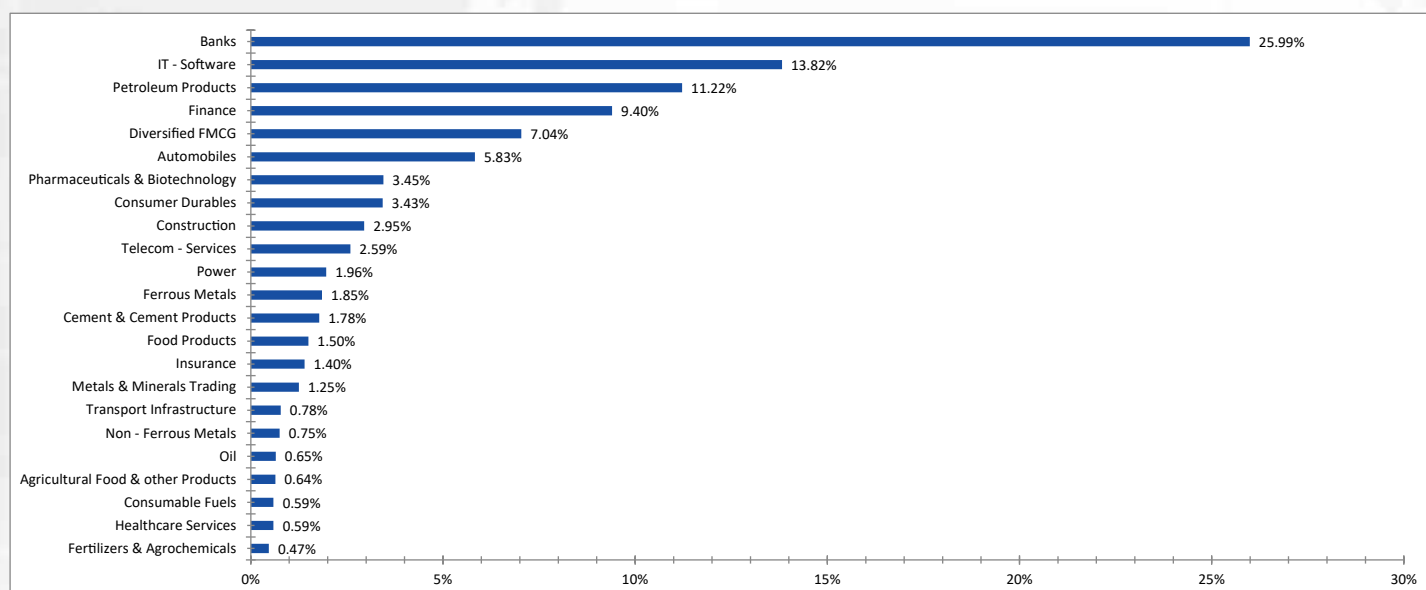
The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Income Distribution of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount.

Refer to the section "GIPS Compliance" on Page no. 65 for GIPS related disclosure.

Mr. Hitendra Parekh manages 2 Scheme of the Quantum Mutual Fund.

Industry Allocation (% of Net Assets) as on September 30, 2022





Portfolio as on September 30, 2022

Quantum Nifty 50 ETF

| Name of Instrument | Industry + | Quantity | Market/ Fair Value (₹ in Lakhs) | % to NAV |
|---|------------------------------------|----------|---------------------------------|----------|
| EQUITY & EQUITY RELATED | | | | |
| A) Listed /Awaiting listing on Stock Exchanges | | | | |
| 1. Reliance Industries Limited | Petroleum Products | 15,911 | 378.32 | 10.84% |
| 2. HDFC Bank Limited | Banks | 20,291 | 288.41 | 8.26% |
| 3. ICICI Bank Limited | Banks | 32,129 | 276.95 | 7.93% |
| 4. Infosys Limited | IT - Software | 16,881 | 238.60 | 6.84% |
| 5. Housing Development Finance Corporation Limited | Finance | 8,363 | 191.32 | 5.48% |
| 6. Tata Consultancy Services Limited | IT - Software | 4,725 | 141.96 | 4.07% |
| 7. ITC Limited | Diversified FMCG | 40,596 | 134.86 | 3.86% |
| 8. Kotak Mahindra Bank Limited | Banks | 6,776 | 123.27 | 3.53% |
| 9. Hindustan Unilever Limited | Diversified FMCG | 4,117 | 111.01 | 3.18% |
| 10. Larsen & Toubro Limited | Construction | 5,573 | 102.97 | 2.95% |
| 11. State Bank of India | Banks | 17,697 | 93.90 | 2.69% |
| 12. Bharti Airtel Limited | Telecom - Services | 11,290 | 90.31 | 2.59% |
| 13. Bajaj Finance Limited | Finance | 1,228 | 90.08 | 2.58% |
| 14. Axis Bank Limited | Banks | 12,183 | 89.33 | 2.56% |
| 15. Asian Paints Limited | Consumer Durables | 2,079 | 69.49 | 1.99% |
| 16. Mahindra & Mahindra Limited | Automobiles | 4,414 | 55.98 | 1.60% |
| 17. Maruti Suzuki India Limited | Automobiles | 613 | 54.12 | 1.55% |
| 18. Titan Company Limited | Consumer Durables | 1,924 | 50.16 | 1.44% |
| 19. Sun Pharmaceutical Industries Limited | Pharmaceuticals & Biotechnology | 4,979 | 47.23 | 1.35% |
| 20. Bajaj Finserv Limited | Finance | 2,791 | 46.84 | 1.34% |
| 21. HCL Technologies Limited | IT - Software | 4,880 | 45.50 | 1.30% |
| 22. Adani Enterprises Limited | Metals & Minerals Trading | 1,262 | 43.61 | 1.25% |
| 23. Tata Steel Limited | Ferrous Metals | 37,195 | 36.93 | 1.06% |
| 24. IndusInd Bank Limited | Banks | 3,003 | 35.59 | 1.02% |
| 25. NTPC Limited | Power | 21,910 | 34.98 | 1.00% |
| 26. Tata Motors Limited | Automobiles | 8,270 | 33.46 | 0.96% |
| 27. Power Grid Corporation of India Limited | Power | 15,762 | 33.45 | 0.96% |
| 28. UltraTech Cement Limited | Cement & Cement Products | 532 | 33.28 | 0.95% |
| 29. Nestle India Limited | Food Products | 165 | 31.59 | 0.90% |
| 30. Tech Mahindra Limited | IT - Software | 2,917 | 29.42 | 0.84% |
| 31. Grasim Industries Limited | Cement & Cement Products | 1,730 | 28.97 | 0.83% |
| 32. JSW Steel Limited | Ferrous Metals | 4,347 | 27.46 | 0.79% |
| 33. Cipla Limited | Pharmaceuticals & Biotechnology | 2,441 | 27.22 | 0.78% |
| 34. Adani Ports and Special Economic Zone Limited | Transport Infrastructure | 3,312 | 27.18 | 0.78% |
| 35. Wipro Limited | IT - Software | 6,830 | 26.93 | 0.77% |
| 36. Hindalco Industries Limited | Non - Ferrous Metals | 6,736 | 26.31 | 0.75% |
| 37. SBI Life Insurance Company Limited | Insurance | 2,077 | 25.97 | 0.74% |
| 38. Dr. Reddy's Laboratories Limited | Pharmaceuticals & Biotechnology | 560 | 24.28 | 0.70% |
| 39. Eicher Motors Limited | Automobiles | 643 | 23.61 | 0.68% |
| 40. HDFC Life Insurance Company Limited | Insurance | 4,361 | 23.13 | 0.66% |
| 41. Oil & Natural Gas Corporation Limited | Oil | 17,984 | 22.80 | 0.65% |
| 42. Tata Consumer Products Limited | Agricultural Food & other Products | 2,762 | 22.17 | 0.64% |
| 43. Divi's Laboratories Limited | Pharmaceuticals & Biotechnology | 588 | 21.79 | 0.62% |
| 44. Britannia Industries Limited | Food Products | 544 | 20.91 | 0.60% |
| 45. Bajaj Auto Limited | Automobiles | 589 | 20.78 | 0.60% |
| 46. Apollo Hospitals Enterprise Limited | Healthcare Services | 471 | 20.65 | 0.59% |
| 47. Coal India Limited | Consumable Fuels | 9,662 | 20.51 | 0.59% |
| 48. UPL Limited | Fertilizers & Agrochemicals | 2,458 | 16.52 | 0.47% |
| 49. Hero MotoCorp Limited | Automobiles | 599 | 15.27 | 0.44% |
| 50. Bharat Petroleum Corporation Limited | Petroleum Products | 4,401 | 13.41 | 0.38% |
| 51. Yes Bank Limited** | Banks | 2,453 | 0.00 | 0.00% |

| | | |
|---------------------------------|-----------------|----------------|
| B. Unlisted | NIL | NIL |
| Total of all Equity | 3,488.79 | 99.93% |
| MONEY MARKET INSTRUMENTS | | |
| A. TREPS | 0.73 | 0.02% |
| Net Receivable/(payable) | 1.35 | 0.05% |
| Grand Total | 3,490.87 | 100.00% |

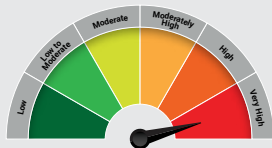
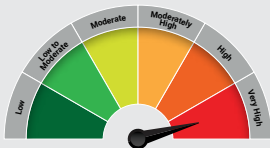
**Ministry of Finance had come out with Reconstruction Plan for Yes Bank in which it was mentioned there shall be a lock-in period of 3 years from the commencement of the scheme to the extent of 75% of equity shares held in Yes Bank as on 13th June 2020. Scheme had 3,269 Yes Bank shares out of which 25% of holding was sold and balance 75% of holding i.e. 2,453 shares are under lock in period for 3 years till 12th March, 2023. As approved by Valuation Committee, same will be valued at Zero price till lock in period. Post completion of 3 years period, any realisation value from the sale of 2,453 shares shall be distributed proportionately to the Unit Holder(s) as per their unit balance appearing in unit holder register/ Benpos as on 13th June 2020.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

GIPS Compliance

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

Product Labeling

| Name of the Scheme & Tier I Benchmark | This product is suitable for investors who are seeking* | Risk-o-meter of Scheme | Risk-o-meter of Tier I Benchmark |
|--|--|---|---|
| Quantum Nifty 50 ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index) Tier I Benchmark: Nifty 50 TRI | <ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index |  <p>Investors understand that their principal will be at Very High Risk</p> |  |

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.
The Risk Level of the Scheme in scheme Risk O Meter is basis it's portfolio as on September 30, 2022.
The Risk Level of the Tier I Benchmark Index in the Risk O Meter is basis it's constituents as on September 30, 2022.

^^ **Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.




Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error.
In the case of Exchange Traded Funds, the lower the Tracking Error, the better.

COMPARISON CHART

| Name of the Scheme | Asset Allocation Pattern | | | | Primary Investment pattern | Differentiation | AUM ₹ in Cr (As on Sep 30, 2022) | No. of Folios (As on Sep 30, 2022) |
|-------------------------------------|--|-------------------------------------|-----------------------------------|-----------------------------------|--|--|-------------------------------------|---------------------------------------|
| Quantum Long Term Equity Value Fund | Type of Instruments | Normal Allocation (% of Net Assets) | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | To invest in shares of companies included in BSE-200 Index | An Open-ended Equity Scheme Following a Value Investment Strategy | 853.79 | 25634 |
| | Listed Equity & Equity Related Securities of Companies | 95% to 99% | 65% | 99% | | | | |
| | To be listed Equity & Equity Related Securities of Companies | 0% to 3% | 0% | 5% | | | | |
| | Money Market Instruments | 1% to 5% | 1% | 35% | | | | |
| | Liquid Schemes of Mutual Funds | 0% to 5% | 0% | 5% | | | | |
| Quantum Liquid Fund | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in debt & Money Market Instruments | An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk | 516.48 | 6053 |
| | Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days | 100% | | | | | | |
| | | | | | | | | |
| Quantum Gold Fund ETF | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in Physical Gold | An Open Ended Scheme Replicating/ Tracking Gold | 141.39 | 23712 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Physical Gold | 95% | 100% | | | | | |
| | Money Market Instrument | 0% | 5% | | | | | |
| Quantum Nifty 50 ETF | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in stocks of companies comprising Nifty 50 Index | An open ended Scheme Replicating/ Tracking Nifty 50 Index | 34.91 | 1029 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Securities covered by the Nifty 50 Index | 95% | 100% | | | | | |
| | Money Market Instrument | 0% | 5% | | | | | |
| | | | | | | | | |
| Quantum Nifty 50 ETF Fund of Fund | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in the units of Quantum Nifty 50 ETF | An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF | 12.79 | 5416 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Units of Quantum Nifty 50 ETF | 95% | 100% | | | | | |
| | Money Market Instrument | 0% | 5% | | | | | |
| | | | | | | | | |
| Quantum Tax Saving Fund | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in Shares of Companies included in BSE-200 Index | An open ended Equity linked saving scheme with a statutory lock in of 3 yr & tax benefit | 108.21 | 13708 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Equity & Equity-related Securities | 80% | 100% | | | | | |
| | Debt & Money Market Instruments | 0% | 20% | | | | | |
| Quantum Equity Fund of Funds | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI | An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds | 87.30 | 5753 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Open-ended diversified equity schemes of mutual fund registered with SEBI | 95% | 100% | | | | | |
| | Money Market Instruments & Liquid Schemes of Mutual Funds | 0% | 5% | | | | | |
| | | | | | | | | |
| Quantum Gold Savings Fund | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in a the unit of Quantum Gold Fund ETF | An open ended Fund of Funds scheme investing in Quantum Gold Fund | 76.01 | 5922 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Units of Quantum Gold Fund | 95% | 100% | | | | | |
| | Money Market Instruments, Short-term Corporate debt securities, CBLO and unit of Debt and Liquid Schemes of Mutual Funds | 0% | 5% | | | | | |
| Quantum Multi Asset Fund of Funds | Type of Instruments | Normal Allocation (% of Net Assets) | | | To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund | An open ended Fund of Funds scheme investing in schemes of Quantum Mutual Fund | 46.71 | 2582 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Units of Equity Schemes | 25% | 65% | | | | | |
| | Units of Debt/Money Market Schemes | 25% | 65% | | | | | |
| | Units of Gold Scheme | 10% | 20% | | | | | |
| | Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only | 0% | 5% | | | | | |
| Quantum Dynamic Bond Fund | Type of Instruments | Normal Allocation (% of Net Assets) | | | To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument | An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk | 83.93 | 1539 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Government Bond/Bill | 25% | 100% | | | | | |
| | PSU Bond | 0% | 50% | | | | | |
| | Certificate of Deposits/Commercial Paper/Short Term Debt Instrument | 0% | 75% | | | | | |
| | CBLO/Repos | 0% | 100% | | | | | |
| Quantum India ESG Equity Fund | Type of Instruments | Normal Allocation (% of Net Assets) | | | Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria. The sustainability objectives of the ESG strategy are: a. achieving positive and above-average ESG profile b. mitigating ESG risks and harnessing ESG opportunities, and c. influencing overall positive behavior by investing in companies that promote sustainable products and services. | An open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme | 60.18 | 7264 |
| | | Min. Allocation (% of Net Assets) | Max. Allocation (% of Net Assets) | | | | | |
| | Equity & Equity Related Instruments of companies following ESG Criteria | 80% | 100% | | | | | |
| | Money market Instruments & Liquid Schemes of Mutual Funds | 0% | 20% | | | | | |
| | | | | | | | | |






| DETAILS | QUANTUM LONG TERM EQUITY VALUE FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|---|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme | An Open Ended Equity Scheme following a Value Investment Strategy | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk-o-meter of scheme |  <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on September 30, 2022.</p> | <p>Tier I Benchmark</p>  <p>The Risk Level of the Tier I Benchmark in the Risk O Meter is basis it's constituents as on September 30, 2022.</p> | <p>Tier II Benchmark</p>  <p>The Risk Level of the Tier II Benchmark in the Risk O Meter is basis it's constituents as on September 30, 2022.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objectives | The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Associate Fund Manager | Mr. Sorbh Gupta (Since December 01, 2020) Mr. George Thomas (Since April 1, 2022) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Total Experience | 16.5 yrs. / 6 yrs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inception Date (Date of Allotment) | March 13, 2006 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Entry Load | Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exit Load | <p>Provisions</p> <p>10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment</p> <p>Exit Load Period : 730 days from the date of allotment</p> <p>Remaining 90% of units in parts or full:</p> <p>(i) if redeemed or switched out on or before 365 days from the date of allotment</p> <p>(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment</p> <p>If units redeemed or switched out after 730 days from the date of allotment</p> | <p>% of Exit Load</p> <p>NIL</p> <p>2% 1%</p> <p>NIL</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Plan | Direct Plan / Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Plan | <p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p> | | | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan |
| Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Options | Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Option ⁵ | Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount (Under each option) | ₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lock-in Period | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Asset Value (NAV) | Every Business Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tier I - Benchmark Index | S&P BSE 500 Total Return Index | Tier II - Benchmark Index | S&P BSE 200 Total Return Index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

⁵Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

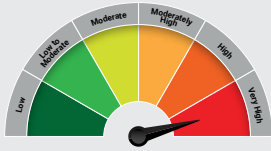
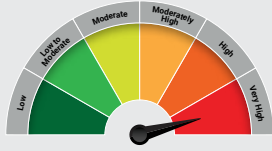


| DETAILS | QUANTUM TAX SAVING FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|--|---|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme | An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index 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 |  <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on September 30, 2022.</p> | <p>Tier I Benchmark</p>  <p>The Risk Level of the Tier I Benchmark in the Risk O Meter is basis it's constituents as on September 30, 2022.</p> | <p>Tier II Benchmark</p>  <p>The Risk Level of the Tier II Benchmark in the Risk O Meter is basis it's constituents as on September 30, 2022.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objectives | The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefits from the anticipated growth and development of the Indian economy and its markets. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Associate Fund Manager | Mr. Sorbh Gupta (Since October 1, 2016) Mr. George Thomas (Since April 1, 2022) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Total Experience | 16.5 yrs. / 6 yrs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inception Date (Date of Allotment) | December 23, 2008 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Entry Load | Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exit Load | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Plan | Direct Plan / Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Plan | <p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p> | | | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan |
| Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Options | Growth & Income Distribution cum Capital Withdrawal (IDCW) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Option ⁵ | Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount (Under each option) | ₹500 and in multiples of ₹500 therefore, Additional Investment in all scheme would be ₹500 and in multiples of 500 thereafter | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lock-in Period | 3 years from the date of allotment of the respective Units | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Asset Value (NAV) | Every Business Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tier I - Benchmark Index | S&P BSE 500 Total Return Index | Tier II - Benchmark Index | S&P BSE 200 Total Return Index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

⁵Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

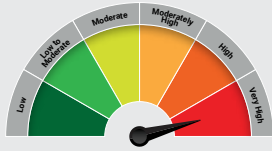
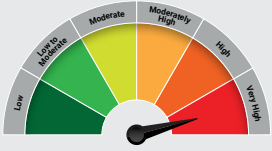


| DETAILS | QUANTUM EQUITY FUND OF FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|----------------------------------|--|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme | An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> Long term capital appreciation Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk-o-meter of scheme |  <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on September 30, 2022.</p> | Risk-o-meter of Tier I Benchmark |  <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on September 30, 2022.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objectives | The Investments objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity scheme of mutual funds registered with SEBI. There can be no assurance of positive returns form following the stated investment strategy. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager | Mr. Chirag Mehta (Since November 1, 2013) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Total Experience | 19 yrs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inception Date (Date of Allotment) | July 20, 2009 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Entry Load | Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exit Load | Provisions | % of Exit Load | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 10% of units if redeemed or switched out on or before 365 days from the date of allotment | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment | 1% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | If redeemed or switched out of units after 365 days from the date of allotment | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Plan | Direct Plan / Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Plan | <p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p> | | | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan |
| Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Options | Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Option ⁵ | Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount (Under each option) | ₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lock-in Period | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Asset Value (NAV) | Every Business Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tier I - Benchmark Index | S&P BSE 200 - Total Return Index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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


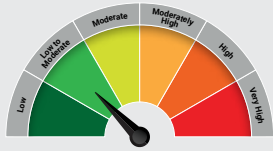
⁵Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.



| DETAILS | QUANTUM INDIA ESG EQUITY FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|----------------------------------|---|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme | An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk-o-meter of scheme |  <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on September 30, 2022.</p> | Risk-o-meter of Tier I Benchmark |  <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis its constituents as on September 30, 2022.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objectives | <p>The Investment Objective of the Scheme is to achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.</p> <p>The sustainability objectives of the ESG strategy are: a. achieving positive and above-average ESG profile b. mitigating ESG risks and harnessing ESG opportunities, and c. influencing overall positive behavior by investing in companies that promote sustainable products and services.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager | Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Total Experience | Mr. Chirag Mehta - 19 yrs. / Ms. Sneha Joshi - 9 yrs. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inception Date (Date of Allotment) | July 12, 2019 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Entry Load | Not Applicable | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exit Load | 10% of units if redeemed or switched out on or before 365 days from the date of allotment: NIL; Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment: 1%. If redeemed or switched out on or after 365 days from the date of allotment: NIL Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Plan | Direct Plan / Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Plan | <p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p> | | | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan |
| Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Options Default Option | Growth Option | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount (Under each option) | ₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lock-in Period | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Asset Value (NAV) | Every Business Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tier I - Benchmark Index | Nifty 100 ESG Total Return Index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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



| DETAILS | QUANTUM LIQUID FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|----------------------------------|--|---------------------------------|---|--------------------------------|-----------------------------|-------|---------------|---------------|-------------|-------|---------------|--------|-------------|-------|---------------|---------------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme | An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none">Income over the short termInvestments in debt / money market instruments | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk-o-meter of scheme |  <p>Investors understand that their principal will be at Low Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on September 30, 2022.</p> | Risk-o-meter of Tier I Benchmark |  <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on September 30, 2022.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objectives | The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager | Mr. Pankaj Pathak (Since March 1, 2017) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Total Experience | 12 yrs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inception Date (Date of Allotment) | April 7, 2006 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Entry Load | Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exit Load | <table><tr><th>Investor Exit Upon Subscription</th><th>Exit Load as a % of Redemption Proceeds</th></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 Onwards</td><td>NIL</td></tr></table> | | | Investor Exit Upon Subscription | Exit Load as a % of Redemption Proceeds | 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 | | | | | | | | | | | | | | | | | | | | |
| Investor Exit Upon Subscription | Exit Load as a % of Redemption Proceeds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Plan | Direct Plan / Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Plan | <p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr></table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p> | | | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan |
| Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Options | Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Option [§] | Growth Option in case Monthly Income Distribution Cum Capital Withdrawal (IDCW) Option or Daily Reinvestment of Income Distribution cum Capital Withdrawal Option is not indicated Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount (Under each option) | Growth option ₹5,000/- and in multiples of ₹1/- therefore Monthly Dividend Payout option ₹10,000/- and in multiples of ₹1/- therefore, Daily Dividend Re-investment option ₹1,00,000/- and in multiples of ₹1/- therefore, Additional Investment - ₹500/- and in multiples of ₹1/- therefore / 50 units | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lock-in Period | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Asset Value (NAV) | Every Business Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Tier I - Benchmark Index | CRISIL Liquid Fund AI Index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

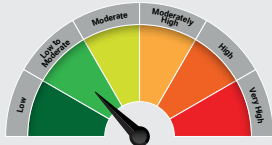

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

§Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

*Tier-I Benchmark of the scheme has been changed from CRISIL Liquid Fund Index to CRISIL Liquid Fund AI Index w.e.f. April 01, 2022

For PRC Matrix refer page no 39.



| DETAILS | QUANTUM DYNAMIC BOND FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|----------------------------------|---|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme | An Open-ended Dynamic Debt Scheme Investing Across Duration. A relatively high interest rate risk and relatively low credit risk. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk-o-meter of scheme |  <p>Investors understand that their principal will be at Low to Moderate Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on September 30, 2022.</p> | Risk-o-meter of Tier I Benchmark |  <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis its constituents as on September 30, 2022.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objectives | The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager | Mr. Pankaj Pathak (Since March 01, 2017) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Total Experience | 12 yrs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inception Date (Date of Allotment) | May 19, 2015 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Entry Load | Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exit Load | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Plan | Direct Plan / Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Plan | <p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p> | | | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan |
| Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Options | Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Option [‡] | Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount (Under each option) | ₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 units | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lock-in Period | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Asset Value (NAV) | Every Business Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| *Tier I - Benchmark Index | CRISIL Dynamic Bond Fund All India Index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

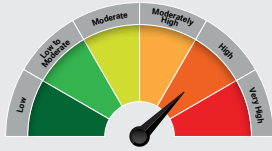
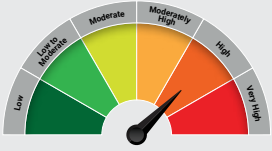
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.

[‡]Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the options, a separate Application form will have to be filled. In case applications are received where option/sub-option for investment is not selected, the default option/sub-option will be applicable.

[‡]Tier-I Benchmark of the scheme has been changed from CRISIL Composite Bond Fund Index to CRISIL Dynamic Bond Fund All India Index w.e.f. April 01, 2022



For PRC Matrix refer page no 44.



| DETAILS | QUANTUM GOLD SAVINGS FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|----------------------------------|--|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme | An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> Long term returns Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk-o-meter of scheme |  <p>Investors understand that their principal will be at High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on September 30, 2022.</p> | Risk-o-meter of Tier I Benchmark |  <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on September 30, 2022.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objectives | <p>The Investments objective of the scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund</p> <p>The Performance of the scheme may differ from the of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager | Mr. Chirag Mehta (Since May 19, 2011) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Total Experience | 19 yrs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inception Date (Date of Allotment) | May 19, 2011 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Entry Load | Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exit Load | NIL for the prospective investment made on or after December 11, 2017. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Plan | Direct Plan / Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Plan | <p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p> | | | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan |
| Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Options | Growth Option | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount (Under each option) | ₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 unit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lock-in Period | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Asset Value (NAV) | Every Business Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tier I - Benchmark Index | Domestic Price of Physical Gold | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

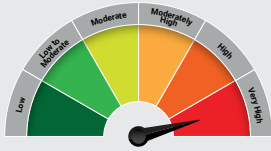
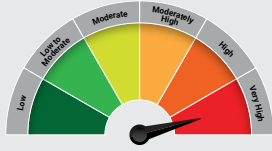
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



| DETAILS | QUANTUM MULTI ASSET FUND OF FUNDS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|----------------------------------|--|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme | An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt /money market instruments and gold | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk-o-meter of scheme |  <p>Investors understand that their principal will be at Moderately High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on September 30, 2022.</p> | Risk-o-meter of Tier I Benchmark |  <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on September 30, 2022.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objectives | <p>The Investments objective of the scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and gold schemes of Quantum Mutual Fund.</p> <p>The Scheme may invest in the units of debt / money market scheme of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise / that prevent the Scheme from increasing investment in the scheme of Quantum Mutual Fund.</p> <p>There can be no assurance that the investment objective of the Scheme will be realized.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager | Mr. Chirag Mehta (Since July 11, 2012) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Total Experience | 19 yrs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inception Date (Date of Allotment) | July 11, 2012 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Entry Load | Not Applicable* ("In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exit Load | <p>a. 100% if redeemed or switch out on or before 90 days from the date of allotment of units.</p> <p>b. NIL if redeemed or switch out after 90 days from the date of allotment of units.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Plan | Direct Plan / Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Plan | <p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p> | | | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan |
| Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Options | Growth Option | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount (Under each option) | ₹500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹500/- and in multiples of ₹1/- thereafter / 50 unit | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lock-in Period | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Asset Value (NAV) | Every Business Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tier I - Benchmark Index | CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

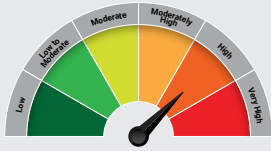
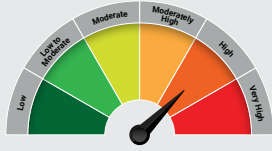
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



| DETAILS | QUANTUM NIFTY 50 ETF FUND OF FUND | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|----------------------------------|--|----------|---------------------------------------|--------------------------------|-----------------------------|---|---------------|---------------|-------------|---|---------------|--------|-------------|---|---------------|---------|-------------|---|-----------|--------|-------------|---|--------|---------------|-------------|---|--------|---------|-------------|---|-----------|---------|--------------|---|-----------|---------------|--------------|
| Type of Scheme | An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> Long term capital appreciation Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Risk-o-meter of scheme |  <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on September 30, 2022.</p> | Risk-o-meter of Tier I Benchmark |  <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on September 30, 2022.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Objectives | <p>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.</p> <p>There is no assurance or guarantee that the investment objective of the Scheme will be achieved.</p> | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager | Mr. Hitendra Parekh (Since August 05, 2022) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Fund Manager Total Experience | 29.5 yrs | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Inception Date (Date of Allotment) | August 05, 2022 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Entry Load | Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Exit Load | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Plan | Direct Plan/Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Default Plan | <p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr> <td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr> <td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr> <td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr> <td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr> <td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p> | | | Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | 1 | Not mentioned | Not mentioned | Direct Plan | 2 | Not mentioned | Direct | Direct Plan | 3 | Not mentioned | Regular | Direct Plan | 4 | Mentioned | Direct | Direct Plan | 5 | Direct | Not mentioned | Direct Plan | 6 | Direct | Regular | Direct Plan | 7 | Mentioned | Regular | Regular Plan | 8 | Mentioned | Not mentioned | Regular Plan |
| Scenario | Broker Code mentioned by the investor | Plan mentioned by the investor | Default Plan to be captured | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | Not mentioned | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2 | Not mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 3 | Not mentioned | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 4 | Mentioned | Direct | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 5 | Direct | Not mentioned | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 6 | Direct | Regular | Direct Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7 | Mentioned | Regular | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 8 | Mentioned | Not mentioned | Regular Plan | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Investment Options | Growth Option | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Minimum Application Amount (Under each option) | Purchase: Rs. 500 /- and in multiples of Rs. 1 thereafter. Additional Purchase: Rs. 500 /- and in multiples of Rs. 1 thereafter | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Lock-in Period | NIL | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Net Asset Value (NAV) | Every Business Day | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Tier I - Benchmark Index | Nifty 50 - Total Return Index | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

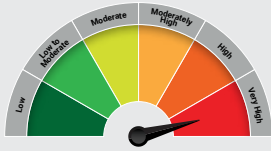
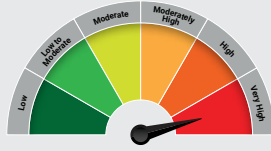
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.



| DETAILS | QUANTUM GOLD FUND | | |
|---|--|----------------------------------|--|
| Type of Scheme | An Open Ended Scheme Replicating / Tracking Gold | | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> Long term returns Investments in physical gold | | |
| Risk-o-meter of scheme |  <p>Investors understand that their principal will be at High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on September 30, 2022.</p> | Risk-o-meter of Tier I Benchmark |  <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis it's constituents as on September 30, 2022.</p> |
| Investment Objectives | To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold. | | |
| Fund Manager | Ms. Ghazal Jain (Since June 2, 2020) | | |
| Fund Manager Total Experience | 4.7 yrs | | |
| Inception Date (Date of Allotment) | February 22, 2008 | | |
| Entry Load | Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor) | | |
| Exit Load | NIL | | |
| Investment Plan | NIL | | |
| Default Plan | NA | | |
| Investment Options | NA | | |
| Minimum Application Amount (Under each option) | <p>Directly with Fund: The Investors can create / redeem in exchange of portfolio Deposit and Cash Component in creation of unit size at NAV based Price.</p> <p>On the Exchange: Approx equal to price of ½ gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof.</p> | | |
| Lock-in Period | NIL | | |
| Net Asset Value (NAV) | Every Business Day | | |
| Tier I - Benchmark Index | Domestic Price of Physical Gold | | |

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



| DETAILS | QUANTUM NIFTY 50 ETF | |
|---|---|--|
| Type of Scheme | An Open Ended Scheme Replicating / Tracking Nifty 50 Index | |
| This Product is suitable for Investors who are seeking* | <ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index | |
| Risk-o-meter of scheme |  <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on September 30, 2022.</p> | <p>Risk-o-meter of Tier I Benchmark</p>  <p>The Risk Level of the Tier I Benchmark Index in the Riskometer is basis its constituents as on September 30, 2022.</p> |
| Investment Objectives | The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error. | |
| Fund Manager | Mr. Hitendra Parekh (Since July 10, 2008) | |
| Fund Manager Total Experience | 29.5 yrs | |
| Inception Date (Date of Allotment) | July 10, 2008 | |
| Entry Load | Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor) | |
| Exit Load | NIL | |
| Investment Plan | NIL | |
| Default Plan | NA | |
| Investment Options | NA | |
| Minimum Application Amount (Under each option) | <p>Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV Price. -2000 Units and in multiples of thereof.</p> <p>On the Exchange: At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / sold 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 1/10 (one-tenth) of the Nifty 50 Index.</p> | |
| Lock-in Period | NIL | |
| Net Asset Value (NAV) | Every Business Day | |
| Tier I - Benchmark Index | Nifty 50 - Total Return Index | |

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

HOW TO READ FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note

SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

! STATUTORY DETAILS & RISK FACTORS

Disclaimer, Statutory Details & Risk Factors:

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





Please visit – www.Quantummf.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor : Quantum Advisors Private Limited. (liability of Sponsor limited to ₹1,00,000/-) Trustee : Quantum Trustee Company Private Limited Investment Manager : Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.

! Scheme Specific Risk Factors : The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund and Quantum Multi Asset Fund of Funds will bear the recurring expenses, transaction charges and loads if any of the Schemes in addition to the expenses, transaction charges and loads of the underlying Schemes.

! 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".

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