

QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



Fund Details (as on June 30, 2025)

Category of Scheme Thematic Scheme

Investment Objective

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

Inception Date (Date of Allotment)

December 20, 2024

Benchmark Index

Tier I Benchmark : NIFTY 500 Shariah TRI

Declaration of Net Asset Value (NAV)

Every Business Day

NAV of Plans/Options (as on June 30, 2025)

	Direct (₹/Unit)	Regular (₹/Unit)
Growth	10.14	10.07

AUM ₹ (In Crores) (as on June 30, 2025)

Average AUM*	: 59.73
Absolute AUM	: 61.89

*Cumulative Daily AUM / No of days in the month

Fund Manager

Mr. Chirag Mehta (Work experience: 23 years)
He has been managing this fund effective from December 20, 2024.

Key Statistics

Not Applicable

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

Entry Load

Not Applicable

Exit Load

- NIL: 10% of units if redeemed or switched out on or before 365 days from the date of allotment.
- 1%: Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment.
- Nil: If redeemed or switched out after 365 days from the date of allotment

Note: Redemptions, Switch, Systematic Withdrawal Plan (SWP) and Systematic Transfer Plan (STP) will be processed on First In First Out (FIFO) basis and the applicable exit load will be charged. However, no exit load will be charged for switches between option /plan within the scheme.

Total Expense Ratio (As on month end)

Direct Plan – Total TER	: 0.75%
Regular Plan – Total TER	: 2.10%

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

Brokerages & Commissions Details

Brokerages on Investments for June 2025:	₹48,330.00
Distributor commissions for June 2025:	₹3,32,176.00
Portfolio Turnover Ratio (Last one year):	NA

Not computed since the Scheme has not completed 1 year from its inception.

Minimum Application Amount (Under each Option)

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

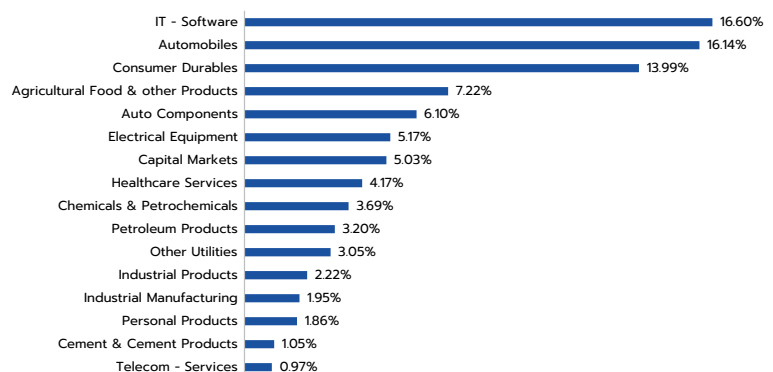
Redemption Proceeds

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

Portfolio as on June 30, 2025

Name of Instrument	Industry / Rating	% to NAV
EQUITY & EQUITY RELATED		
A) Listed /Awaiting listing on Stock Exchanges		
1. Marico Ltd	Agricultural Food & other Products	5.05%
2. TVS Motor Company Ltd	Automobiles	3.83%
3. Castrol India Ltd	Petroleum Products	3.20%
4. Crompton Greaves Consumer Electricals Ltd	Consumer Durables	3.12%
5. ION Exchange (India) Ltd	Other Utilities	3.05%
6. Persistent Systems Ltd	IT - Software	3.00%
7. Vinati Organics Ltd	Chemicals & Petrochemicals	2.76%
8. Central Depository Services (India) Ltd	Capital Markets	2.70%
9. Infosys Ltd	IT - Software	2.64%
10. Eicher Motors Ltd	Automobiles	2.62%
11. Havells India Ltd	Consumer Durables	2.60%
12. Wipro Ltd	IT - Software	2.58%
13. Tata Consultancy Services Ltd	IT - Software	2.39%
14. Sundram Fasteners Ltd	Auto Components	2.38%
15. Bosch Ltd	Auto Components	2.34%
16. Computer Age Management Services Ltd	Capital Markets	2.33%
17. Symphony Ltd	Consumer Durables	2.25%
18. LT Foods Ltd	Agricultural Food & other Products	2.17%
19. Mahindra & Mahindra Ltd	Automobiles	2.16%
20. Dr. Lal Path Labs Ltd	Healthcare Services	2.15%
21. Voltas Ltd	Consumer Durables	2.07%
22. Hitachi Energy India Ltd	Electrical Equipment	2.07%
23. Maruti Suzuki India Ltd	Automobiles	2.07%
24. Bajaj Auto Ltd	Automobiles	2.06%
25. Hero MotoCorp Ltd	Automobiles	2.01%
26. HCL Technologies Ltd	IT - Software	1.91%
27. Godrej Consumer Products Ltd	Personal Products	1.86%
28. Coforge Ltd	IT - Software	1.73%
29. ABB India Ltd	Electrical Equipment	1.67%
30. Thermax Ltd	Electrical Equipment	1.43%
31. Samvardhana Motherson International Ltd	Auto Components	1.38%
32. Tech Mahindra Ltd	IT - Software	1.29%
33. Grindwell Norton Ltd	Industrial Products	1.21%
34. Borosil Ltd	Consumer Durables	1.20%
35. Narayana Hrudayalaya Ltd	Healthcare Services	1.13%
36. Mphasis Ltd	IT - Software	1.06%
37. Nuvoco Vistas Corporation Ltd	Cement & Cement Products	1.05%
38. EPL Ltd	Industrial Products	1.01%
39. Dixon Technologies (India) Ltd	Consumer Durables	0.99%
40. Honeywell Automation India Ltd	Industrial Manufacturing	0.99%
41. Tata Communications Ltd	Telecom - Services	0.97%
42. GMM Pfaudler Ltd	Industrial Manufacturing	0.96%
43. Tata Chemicals Ltd	Chemicals & Petrochemicals	0.93%
44. Orient Electric Ltd	Consumer Durables	0.92%
45. Tata Motors Ltd	Automobiles	0.89%
46. Krishna Institute Of Medical Sciences Ltd	Healthcare Services	0.89%
47. Whirlpool of India Ltd	Consumer Durables	0.84%
48. Hyundai Motor India Ltd	Automobiles	0.50%
B) Unlisted		NIL
Total of all Equity		92.41%
Net Receivable/(payable)		7.59%
Grand Total		100.00%

Industry Allocation (% of Net Assets) as on June 30, 2025



QUANTUM ETHICAL FUND

An open-ended equity scheme following an Ethical Theme



GIPS Compliance

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

Product Label

Name of the Scheme and Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
Quantum Ethical Fund (An open-ended equity scheme following an Ethical Theme) Tier I Benchmark: NIFTY 500 Shariah TRI	<ul style="list-style-type: none"> Long Term Capital Appreciation Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles 	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

^^ Note:

Please [click here](#) for more details on taxation

Fund Manager wise Performance

As on June 30, 2025



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

Quantum Multi Asset Fund of Funds

Mr. Chirag Mehta is managing the scheme since July 11, 2012.
Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	11.43%	11.71%	14.27%	14.58%	12.25%	13.52%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	11.02%	11.71%	13.86%	14.58%	11.85%	13.52%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic Price of Physical Gold (15%). w.e.f. April 3, 2023, benchmark of the scheme has been changed. It is a customized index and it is rebalanced daily. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes of the Quantum Mutual Fund. Ms. Sneha Pandey (Associate Fund Manager) and Ms. Mansi Vasa (Associate Fund Manager) have been managing the scheme since April 01, 2025 along with Mr. Chirag Mehta.

Quantum Equity Fund of Funds

Mr. Chirag Mehta is managing the scheme since November 01, 2013.
Mr. Piyush Singh is managing the scheme since April 01, 2025.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	6.93%	5.58%	21.73%	20.90%	21.96%	23.21%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	6.67%	5.58%	21.44%	20.90%	21.66%	23.21%

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation. #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 8 Schemes of the Quantum Mutual Fund. Mr. Piyush Singh (Associate Fund Manager) has been managing the scheme since April 01, 2025 along with Mr. Chirag Mehta .

Quantum Gold Savings Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	31.92%	33.58%	22.25%	23.43%	13.41%	14.52%
Quantum Gold Savings Fund - Regular Plan - Growth Option	31.70%	33.58%	22.06%	23.43%	13.24%	14.52%

Past performance may or may not be sustained in the future. #Domestic Price of Physical Gold. Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR). Different Plans shall have different expense structure. Mr. Chirag Mehta manages 8 Schemes of the Quantum Mutual Fund.

Quantum ESG Best In Class Strategy Fund

Mr. Chirag Mehta is managing the scheme since July 12, 2019.
Mr. Rajorshi Palit is managing the scheme since November 04, 2024.

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum ESG Best In Class Strategy Fund - Direct Plan - Growth Option	8.04%	6.60%	19.41%	18.87%	21.53%	21.41%
Quantum ESG Best In Class Strategy Fund - Regular Plan - Growth Option	6.63%	6.60%	18.13%	18.87%	20.39%	21.41%

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

#NIFTY100 ESG TRI

Please note that Ms. Sneha Joshi has ceased to be the Fund Manager of Quantum ESG Best In Class Strategy Fund with effect from October 11, 2024.

Quantum Gold Fund

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

Period	1 Year		3 Years		5 Years	
	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)	Scheme Return (%)	Tier I - Benchmark# Returns (%)
Quantum Gold Fund - Growth Option	32.20%	33.58%	22.25%	23.43%	13.49%	14.52%

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 8 schemes.

#Domestic Price of Physical Gold

Fund Manager wise Performance

As on June 30, 2025



Performance of the Funds Managed by Mr. Chirag Mehta

Quantum Multi Asset Allocation Fund

Mr. Chirag Mehta is managing the scheme since March 07, 2024.
Ms. Sneha Pandey is managing the scheme since April 01, 2025.
Ms. Mansi Vasa is managing the scheme since April 01, 2025.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option	10.66%	12.12%
Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option	8.94%	12.12%

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

Different Plans shall have a different expense structure.

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

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

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

Quantum Small Cap Fund

Mr. Chirag Mehta is managing the scheme since November 03, 2023.
Mrs. Abhilasha Satale is managing the scheme since November 03, 2023.

Period	1 Year	
	Scheme Return (%)	Tier I - Benchmark [#] Returns (%)
Quantum Small Cap Fund - Direct Plan - Growth Option	10.86%	3.44%
Quantum Small Cap Fund - Regular Plan - Growth Option	9.27%	3.44%

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

Different Plans shall have a different expense structure.

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

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

#BSE 250 SmallCap TRI

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