COMMON APPLICATION FORM

(Continuous Offer of units at NAV based Prices)

Quantum Small Cap Fund
(An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks)

Quantum Long Term Equity Value Fund
(An Open Ended Equity Scheme following a Value Investment Strategy)

Quantum ELSS Tax Saver Fund
(An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit)

Quantum Multi Asset Allocation Fund
(An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments)

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

Quantum ESG Best In Class Strategy Fund
(An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy)

Quantum Liquid Fund
(An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.)

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

Quantum Gold Savings Fund
(An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)

Quantum Multi Asset Fund of Funds
(An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)

Quantum Nifty 50 ETF Fund of Fund
(An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF)

1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020 | www.QuantumAMC.com

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, ,penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document and Statement of Additional Information available free of cost at any of the Investor Service Centres or distributors or from the website www.QuantumAMC.com.

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This Key Information Memorandum is dated June 26, 2024.

MUTUAL FUND

Quantum Mutual Fund.
1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020

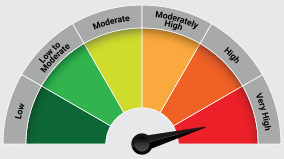
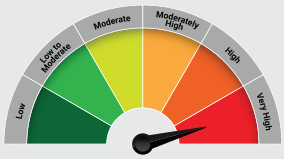
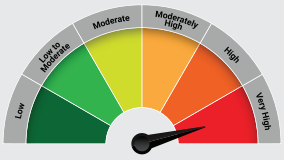
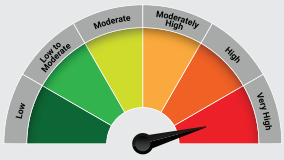
TRUSTEE

Quantum Trustee Company Private Ltd.
1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020
CIN: U67190MH2005PTC156119

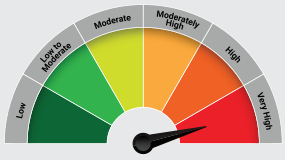
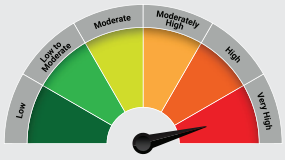
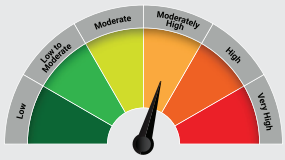
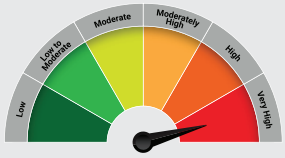
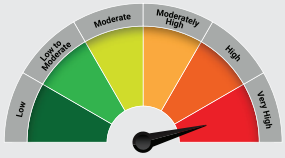
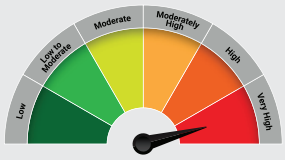
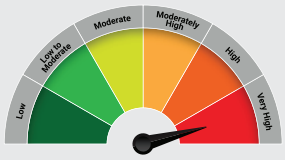
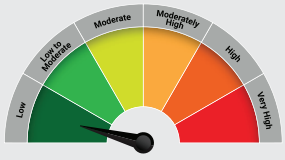
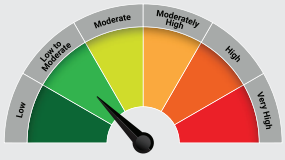
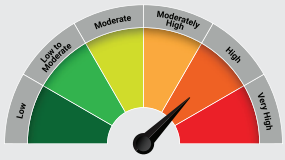
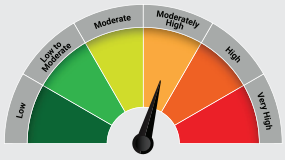
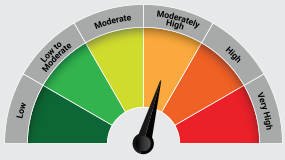
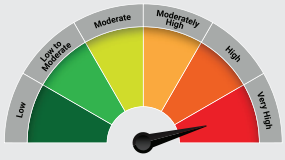
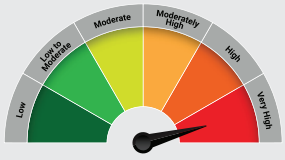
ASSET MANAGEMENT COMPANY

Quantum Asset Management Company Private Ltd.
1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400 020
CIN: U65990MH2005PTC156152

Product Labeling

Name of the Scheme & Tier I Benchmark and Tier II Benchmark	This product is suitable for investors who are seeking*	Scheme Risk-o-meter	Benchmark Risk-o-meter (Tier I and Tier II)
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy) Tier I Benchmark: BSE 500 Total Return Index Tier II Benchmark: BSE 200 Total Return Index	• Long term capital appreciation • Invests primarily in equity and equity related securities of companies in BSE 200 index.	 Investors understand that their principal will be at Very High Risk	
Quantum ELSS Tax Saver Fund (An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit) Tier I Benchmark: BSE 500 Total Return Index Tier II Benchmark: BSE 200 Total Return Index	• Long term capital appreciation • Invests primarily in equity and equity related securities of companies in 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.	 Investors understand that their principal will be at Very High Risk	

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

Name of the Scheme & Tier I Benchmark	This product is suitable for investors who are seeking*	Scheme Risk-o-meter	Benchmark Risk-o-meter (Tier I)
Quantum Small Cap Fund (An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks) Tier I Benchmark: BSE 250 Small Cap TRI	• Long term capital appreciation • Investment in Small Cap Stock	 Investors understand that their principal will be at Very High Risk	
Quantum Multi Asset Allocation Fund (An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments) Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Duration Bond Fund All Index (45%) + Domestic Price of Gold (15%)	• Long term capital appreciation and current income • Investment in a Diversified Portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments	 Investors understand that their principal will be at High Risk	
Quantum Equity Fund of Funds (An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds) Tier I Benchmark: BSE 200 TRI	• 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	 Investors understand that their principal will be at Very High Risk	
Quantum ESG Best In Class Strategy Fund (An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy) Tier I Benchmark: NIFTY100 ESG TRI	• Long term capital appreciation • Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria	 Investors understand that their principal will be at Very High Risk	
Quantum Liquid Fund (An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.) Tier I Benchmark: CRISIL Liquid Debt A-I Index	• Income over the short term • Investments in debt / money market instruments	 Investors understand that their principal will be at Low Risk	
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 A-III Index	• Regular income over short to medium term and capital appreciation • Investment in Debt / Money Market Instruments / Government Securities	 Investors understand that their principal will be at Moderate Risk	
Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund) Tier I Benchmark: Domestic Price of Physical Gold	• Long term returns • Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold	 Investors understand that their principal will be at High Risk	
Quantum Multi Asset Fund of Funds (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund) Tier I Benchmark: CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)	• 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	 Investors understand that their principal will be at Moderately High Risk	
Quantum Nifty 50 ETF Fund of Fund (An Open ended Fund of Fund Scheme investing in units of Quantum Nifty 50 ETF) Tier I Benchmark: Nifty 50 TRI	• Long term capital appreciation • Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund	 Investors understand that their principal will be at Very High Risk	

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.
The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund, Quantum Nifty 50 ETF Fund of Fund and Quantum Multi Asset Fund of Fundswill bear the Scheme expenses in addition to the expenses of other schemes in which Fund of Funds scheme makes investment (subject to regulatory limits).

PRC Matrix – Quantum Liquid Fund

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

PRC Matrix – Quantum Dynamic Bond Fund

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

Quantum Small Cap Fund

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

Investment Objective

The Investment Objective of the Scheme to generate capital appreciation by investing predominantly in Small Cap Stocks.

There is no assurance that the investment objective of the scheme will be achieved.

Asset Allocation Pattern of the scheme

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity & Equity Related Instruments of Small Cap Companies*	65%	100%
Equity & Equity Related Instruments of Companies other than Small Cap Companies	0%	35%
Debt and Money Market Instruments	0%	35%

*Small Cap Companies, for the purpose of the fund are defined as companies which are ranked 251 company onward in terms of full market capitalization Pursuant to para-No. 2.7 of SEBI Master Circular No. SEBI /HO/ IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023.

The cumulative gross exposure through all permissible investments viz. Equity & Equity Related Instruments and Debt & Money Market Instruments shall not exceed 100% of the net asset of the Scheme Pursuant to para-No. 12.24 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

Indicative Table

Sr. No.	Type of Instruments	Percentage of Exposure	Circular Reference
1	Securities Lending	Nil	NA
2	Equity Derivatives Hedging / Non – Hedging Purpose	Nil	NA
3	Securitized Debt / Structured Obligations / Credit Enhanced Debt / Repo / Reverse Repo of Corporate Debt Securities / Debt Instruments having Special Features	Nil	NA
3	Overseas Securities / ADRs / GDRs	Nil	NA
3	REIT / InvITs	Nil	NA

Portfolio Rebalancing in case of deviation from Asset Allocation Under Defensive Consideration

The asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or Repurchase / Redemptions relative to Scheme size, or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary substantially depending upon the perception of the AMC the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and only for defensive considerations. In the event of deviations from the above asset allocation table, the Fund Manager will carry out rebalancing within 30 Calendar Days in accordance to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023. However, at all the times the portfolio will adhere to the overall investment objectives of the Scheme.

Portfolio Rebalancing in case of Passive Breach

Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19,2023 In the event of deviation from the above asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the rebalancing shall be done within 30 Business Days. In case the rebalancing is not done within 30 Business Days, then justification in writing including details of efforts taken to rebalance the portfolio shall be place before the Investment Committee. The Investment Committee, if so desires, can extend the timelines upto 60 Business Days from the date of completion of 30 Business Days rebalancing period.

In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, the AMCs shall:

i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
ii. not to levy exit load, if any, on the investors exiting from the scheme.

AMC shall report the deviation to Trustees at each stage. Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme:

1. AMCs shall immediately disclose the same to the investors through SMS and email / letter including details of portfolio not rebalanced.

2. AMCs shall also immediately communicate to investors through SMS and email / letter when the portfolio is rebalanced.

AMCs shall also disclose any deviation from the mandated asset allocation to investors along with periodic portfolio disclosures as specified by SEBI from the date of lapse of mandated plus extended rebalancing timelines.

Investment Strategy

The Fund seeks to generate capital appreciation by building and maintaining a diversified portfolio, predominantly of Small Cap stocks. The Fund might also have exposure to other equity & equity related instruments depending on the opportunities that broad equity markets provide from time to time. On defensive or liquidity considerations, the Fund may also invest in debt and money market instruments.

Equities have the potential to generate higher returns than most other asset classes over a longer period of time. In equities, Small Cap Companies are potential mid / large caps of tomorrow. These companies offer high growth potential investment opportunity as compared to large cap and mid cap companies due to its differentiated product or market segment providing an ability to gain market share and a smaller base of operation with the potential to expand over a period of time. Also, many such companies are relatively lesser known by market participants and hence lack sufficient price discovery, room for P/E expansion as the company grows over a period of time, both present an investment opportunity from a valuation standpoint.

The investment strategy of the Scheme will be to invest in a basket of stocks after using intensive fundamental analysis, both quantitative and qualitative, monitor the portfolio actively but not so as to engage in excessive trading, and control risk by keeping the portfolio adequately diversified (both in terms of the sectors included in the portfolio as well as with respect to the level of concentration of any particular investment).

Our Investment Criteria: Growth At Reasonable Price (GARP)

Evaluate:
- The business of the company
- The environment in which it operates
- The management, and their long-term goals
- Can the financials support the long-term goals?
- Sustainable Cash flow generation

Analyze:
- The stock price of the company based on fundamentals on a standalone basis or relative to its peer group, its history, and the market
- PER, PCF, P/BV, Div Yld, EV/EBITDA

Buy:
- Current price is trading at a reasonable upside based on our internal estimated value

Sell:
- Current price is > our estimate of long-term value; Risk / Reward
- Better Investment Alternatives
- Changed view of management, Changed view of business

The primary focus of the Scheme will be on companies that will typically be Small Cap Companies with due consideration to market cap and liquidity of the stocks under evaluation. The aim of strategy will be to predominantly build a portfolio of small-cap companies which have:

a. potential for growth
b. good capital allocation
c. sustainable business model and cash flows
d. reasonable valuations that offer potential for capital appreciation
e. high standards of corporate governance

In addition to the above, in selecting stocks for the portfolio, the Fund Manager will also focus on the fundamentals of the business, the industry structure, sensitivity to economic factors, the financial strength of the company and the key catalyst for earnings growth.

Valuations will be developed based on the business of the company, the environment in which it operates the skills and resources of its management, the strength of its balance sheet and cash flow relative to its long-term goals, and other fundamental sector criteria. While the portfolio focuses primarily on a buy and hold strategy at most times, it will balance the same with a rational approach to selling when the valuations become too demanding even in the face of reasonable growth prospects in the long run or if there are adverse changes to that company's management, business prospects or the markets in which that company operates or other better alternatives if available.

Investment Process and Recording of Investment Decisions

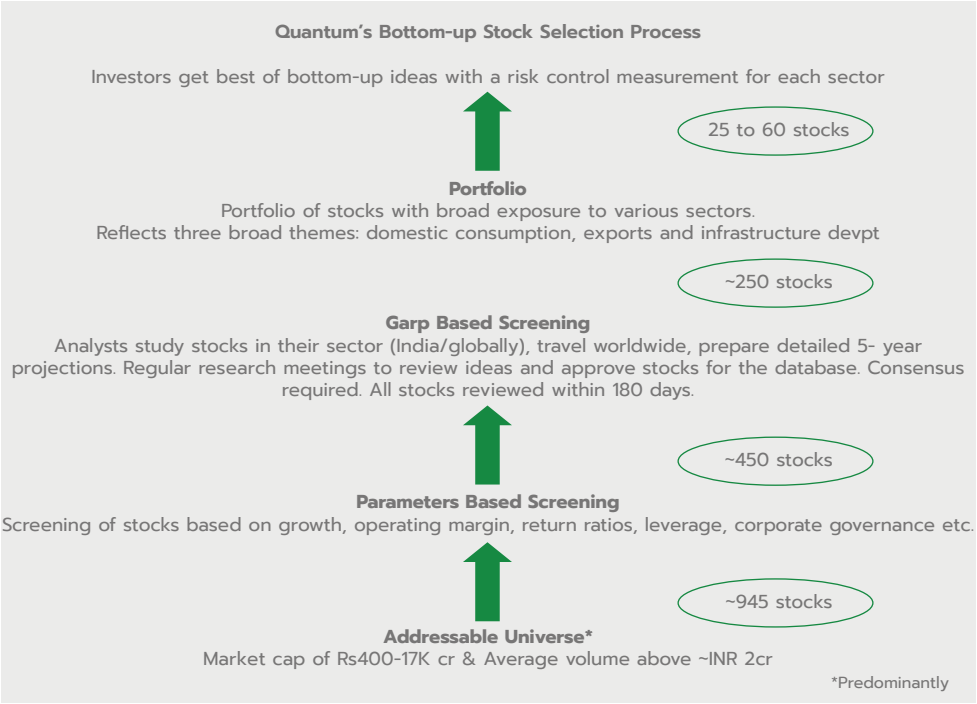
Investment Process

The investment process consists of:

1. Stock selection
2. Portfolio construction

1. Stock Selection

The AMC's stock selection approach is basically bottom up and is depicted below:



Analysts study stocks in their sector in India with global comparisons wherever necessary. The core universe is generally the Small Cap universe with starts from the 251st stock when sorted by market cap and will have flexibility to include stocks above it as well as new issues from time to time. Research includes visit notes, financial models, and investment thesis, supplemented with broker research.

a. Portfolio of stocks with broad exposure to various sectors. Investors get best of bottom-up ideas with a risk control measurement for each sector (generally consists of 25 – 60 stocks).

2. PORTFOLIO CONSTRUCTION

a) Stock has to be under active and current coverage.

b) Every stock in the AMC's database has a pre – assigned Buy / Sell Limit. This is an INR price based on underlying fundamental sector criteria.

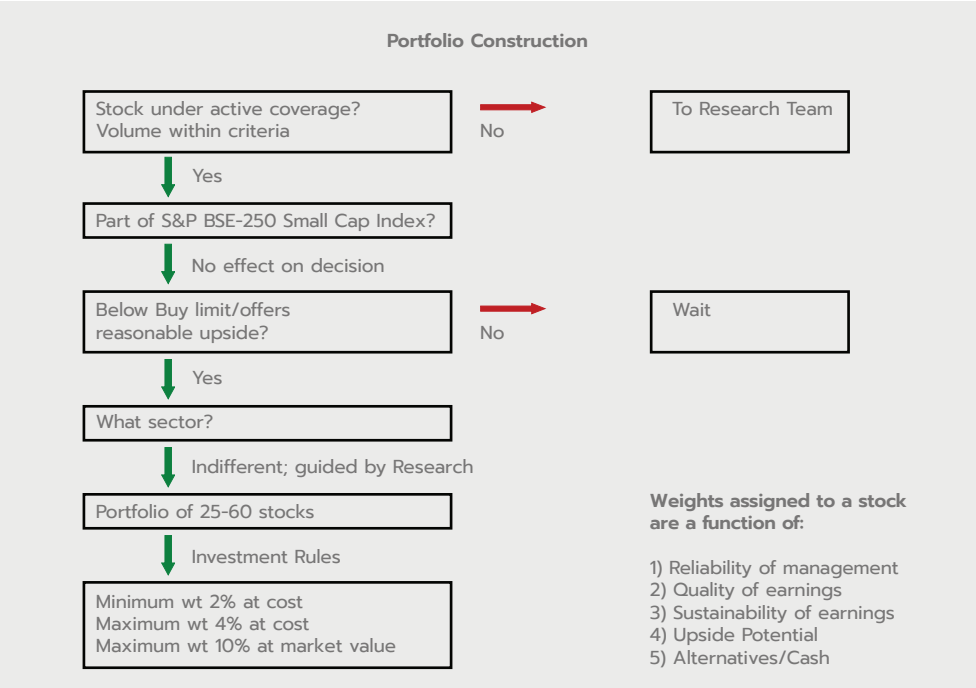
c) The AMC generally buys a new stock at the pre-determined Buy price and generally sells an existing stock at the pre-determined Sell price or above. It may also buy / add to a stock at a price that is different to its buy price depending on the relative attractiveness of stock considering factors like upside potential and other investment merits. The Scheme could also sell a stock below its sell price if there are visible risks to the target price or any management concerns or if other opportunities are more attractive.

d) The AMC has adopted Tier -1 Benchmark – S&P BSE 250 Small Cap TRI which demonstrate the Investment Style / Strategy of the AMC. The AMC is indifferent to whether a stock, the Scheme owns, is in the S&P BSE 250 Small Cap TRI or not although it recognizes its effect on liquidity.

e) The AMC does not make sector calls. It follows a bottom up stock selection.

f) The AMC's portfolio management style is conducive to a low portfolio turnover rate. The scheme being an open ended scheme, it is expected that there would be frequent subscriptions and redemptions. Hence, it is difficult to estimate with any reasonable measure of accuracy, the likely turnover in the portfolio. If trading is done frequently there may be an increase in transaction cost such as brokerage paid etc. The Fund Manager will endeavor to optimize portfolio turnover to maximize gains and minimize risks keeping in mind the cost associated with it.

g) The Scheme has no specific target relating to portfolio turnover.



Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Risks associated with investments in Equity and Equity related instruments.

- Equity instruments carry both company specific and market risks and hence no assurance of returns can be made for these investments. The investor could lose money over short periods due to fluctuation in the Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in stock prices market movements, and over longer periods during market downturns.

  Some of the specific risk factors related to the Scheme include, but are not limited to the following:

- **Market Risk:** Equity shares and equity related instruments are volatile and prone to price fluctuations on a daily basis. Hence, the value of the Equity and Equity Related investments may go down and an investor may not get back the amount invested.

- **Liquidity Risk:** The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases, due to settlement problems, could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme portfolio would result at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme portfolio.

- **Foreign Exchange Risk:** The businesses that we might invest in might have significant reliance on imports and/or exports, which can increase their vulnerability to sharp fluctuations in Foreign Exchange rates.

- **Corporate Governance Risk:** We avoid investing in companies with inferior corporate governance. However, post our investment if poor corporate governance were to manifest in any way such as siphoning of cash, unethical business practices, manipulation of share price, etc. then it can impact the value of our investment.

- **Legislative Risk:** The value and marketability of the Company's investments may be affected by changes or developments in the legal and regulatory climate in India. Changes in law/government policies, taxation, etc. can have an adverse or a favorable impact on the underlying investments.

- **Geopolitical Risks:** Geopolitical tensions between India and any of its neighboring countries can disrupt the economic growth. Subsequently, this might have a non-linear impact on the business that the Scheme has invested in and their valuations.

For details on risk factors and risk mitigation measures, please refer SID.

Plans/Options

Plans available under the Scheme:

- Direct Plan
- Regular Plan

Options under each Plan(s):

- Growth Option

The Income will not be declared & distributed under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.

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:

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

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. In case an investor submits an application with ARN number which is valid but the broker/distributor is not empaneled with the AMC, the transaction will be processed under "Direct Plan" or in the manner notified by SEBI / AMFI from time to time

all Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) or under SIPs/ STPs registered prior to the suspension period).The financial transactions# of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually unless after suspension of ARN is revoked, unitholder makes a written request to process the future installments / investments under "Regular Plan". Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.

Applicable NAV

SUBSCRIPTION/PURCHASE INCLUDING SWITCH-INS:-

a. In respect of valid application received up to 3.00 p.m. on a Business Day at the official point(s) of Acceptance and funds for the entire amount of subscription/ purchase (Including switch-in) as per the application are credited to the bank account of the Scheme and are available for utilization before the cut-off time (3.00 p.m.), the closing NAV of the day shall be applicable;

b. In respect of valid application received after 3.00 p.m. on a Business Day at the official Point(s) of acceptance and funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on same day or before the cut-off time of the next business day i.e. funds are available for utilization before the cut-off time of next Business Day- the closing NAV of the next Business Day shall be applicable;

c. However, irrespective of the time of receipt of application at the official point(s) of acceptance, where the funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on or before the cut - off time of the subsequent Business Day i.e. funds are available for utilization before the cut-off time of subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable;

It may be noted that in case of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Transfer of Income Distribution cum Capital Withdrawal Facility, the units will be allotted based on the funds available for utilization by the respective schemes / target schemes irrespective of the installment date of the SIP, STP or record date of income distribution.

REDEMPTIONS INCLUDING SWITCH–OUTS:

a. In respect of valid applications received up to 3 p.m. on a Business Day, the closing NAV of the day of receipt of application shall be applicable.

b. In respect of valid applications received after 3 p.m. on a Business Day, the closing NAV of the next Business Day shall be applicable.

Minimum Application Amount/ Number of Units

Purchase	Additional Purchase	Redemption
₹500/- & in multiples of Re. 1/- thereafter	₹500/- & in multiples of Re. 1/- thereafter/50 Units	NIL

Despatch of Redemption Request

Dispatch of redemption proceeds: The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from receipt of valid redemption or repurchase request.

Benchmark Index

Tier I benchmark - BSE 250 Small Cap TRI

Dividend / Income Distribution Policy	Not Applicable
Name of the Fund Manager	Mr. Chirag Mehta Managing since November 03, 2023 (6 Months) Mr. Abhilasha Satale Managing since November 03, 2023 (6 Months)
Name of the Trustee Company	Quantum Trustee Company Private Ltd

Performance of the scheme as on May 31, 2024

Quantum Small Cap Fund - Direct Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (BSE 250 SmallCap TRI)
Since Inception*	9.50%	25.68%

Past performance may or may not be sustained in future.

Annualized ** CAGR Date of Inception November 03, 2023.

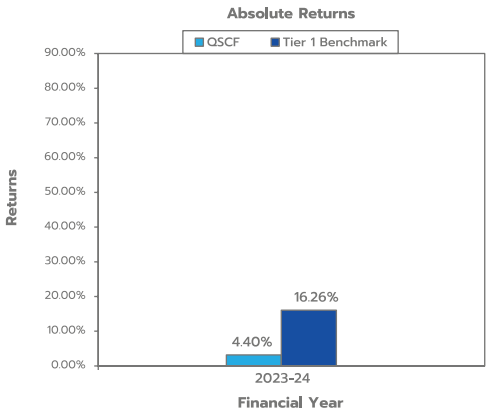
Quantum Small Cap Fund - Regular Plan – Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (BSE 250 SmallCap TRI)
Since Inception*	8.50%	25.68%

Past performance may or may not be sustained in future.

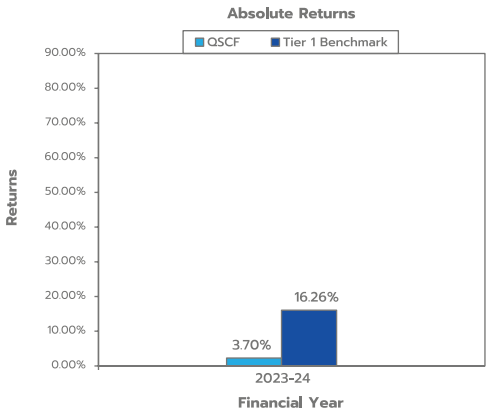
Annualized ** CAGR Date of Inception November 03, 2023.

Absolute Returns for the last 5 Financial Years Quantum Small Cap Fund - Direct Plan - Growth Option



Date of Inception: November 03, 2023
Past performance may or may not be sustained in future

Absolute Returns for the last 5 Financial Years Quantum Small Cap Fund - Regular Plan – Growth Option



Date of Inception: November 03, 2023
Past performance may or may not be sustained in future

Additional Scheme Related Disclosures

1. Scheme's Portfolio Holdings as on May 31, 2024 – https://www.quantumamc.com/FileCDN/Pdf/Top_10_holding_and_Fund_allocation.xlsxk
2. Disclosure of name and exposure to top 7 issuers, stocks, groups and sectors as a percentage of Nav of the Scheme in case of debt and equity ETFs/Index funds through a functional website link that contains detailed description – Not Applicable
3. Scheme's Portfolio Turnover Ratio: Not Applicable

Note: The scheme has not completed one year since inception as on May 31, 2024.

Expenses of the Scheme

Load Structure

Continuous Offer

Type of Load	Load chargeable (as % of NAV)
Exit Load/ Switch Out 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 after 365 days from the date of allotment	NIL

Recurring expenses

The AMC has estimated that upto 2.25% of the daily net asset of the scheme will be charged as the expense ratio to the Scheme as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996. For actual current expense being charged, the investor should refer to the website of the Mutual Fund viz. www.QuantumAMC.com. The Fund would update the current expense ratio of the scheme on the website at least three working days prior to the effective date of the change. Investor can refer https://www.quantumamc.com/total-expense-ratio for total expense ratio details. Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI (www.amfiindia.com).

As per Regulation 52(6)(c) of SEBI (MF) Regulations, the total expenses of the Scheme, including Investment Management and Advisory Fees shall be subject to following limits as specified below:

Asset Under Management Slab	Total Expense Ratio % limits
On the first Rs.500 Crores of the daily net assets	2.25
On the next Rs.250 Crores of the daily net assets	2.00
On the next Rs.1,250 Crores of the daily net assets	1.75
On the next Rs.3,000 Crores of the daily net assets	1.60
On the next Rs.5,000 Crores of the daily net assets	1.50
On the next Rs.40,000 Crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs.5,000 Crores of daily net assets or part Thereof
On balance of the assets	1.05

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

Actual expenses for the financial year 2023-24:

Direct Plan – ₹5,03,511.62 (0.60%)
Regular Plan – ₹12,38,985.03 (2.10%)

Tax treatment for the Investors (Unitholders)

Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication

NAV shall be calculated and disclosed on every Business Day. AMC shall update the NAV under separate head on the website of the Fund (www.QuantumAMC.com) and on the website of Association of Mutual Funds in India www.amfiindia.com by 11.00 P.M. every business day.

For Investor Grievances please contact

Name and Address of Registrar	
Registrars & Transfer Agent: **KFin Technologies Limited** Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 - 040-23312454	Investor may contact the AMC for any Queries/Clarifications/ Complaints to Mr. Chandrasen Manjrekar - Vice President Customer Relations at Email - CustomerCare@QuantumAMC.com, Telephone number - 1800 209 3863 / 1800 22 3863 (Toll Free). **Ms. Rina Nathani -** Investor Relation Officer (IRO) can be contacted at **Quantum Asset Management Company Private Limited**, 1st Floor, Appejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email - IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation please refer the Grievance Policy available on the AMC Website https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf

Unitholders' Information

Account Statement/Allotment Confirmation:

On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS or issue units in the dematerialized form as soon as possible but not later than 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.

Thereafter, a Consolidated Account Statement for each calendar month shall be sent by mail / email on or before 15th of the succeeding month to the unit holders by the Depository for unit holders having Mutual Fund investments and holding demat account and by the AMC / Registrar for unit holders having Mutual Fund investments but do not have demat account for each calendar month in whose folios transactions have taken place during the month. The CAS shall contain details relating to all the transactions carried out by the investor / unit holder across all schemes of all mutual funds or transactions in demat account during the month and holding at the end of the month.

The CAS issued for the half year (September / March) shall include:

- The amount of actual gross commission paid to the distributors (in absolute terms) during the half-year period against the concerned investors /unit holders total investments in each scheme.
- Average Total Expense Ratio of the scheme (in percentage terms) for the half-year period for each Scheme's applicable plan (regular or direct or both) where the concerned investor / unit holder has actually invested in.

The half-yearly CAS shall not be issued to those investors who do not have any holdings in Schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

The CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by mail/ email as per the timeline specified by the SEBI from time to time i.e. on or before 21st day of succeeding month by the Depositories to all such investors / unit holders which has demat account with nil balance and no transaction in securities or in folio has taken place during the period.

The investor may request for a physical Account Statement by writing / calling to the AMC / Investor Service Center / Registrar & Transfer Agent. The AMC and Mutual Fund shall provide the physical Account Statement to the investor within 5 Business Days from the receipt of such request without any charges.

Portfolio Disclosures

The Fund will disclose portfolio (along with ISIN) in user friendly & downloadable spreadsheet format, as on the last day of the month / half year for the scheme on its website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com within 10 days from the close of each month / half year.

In case of unitholders whose email addresses are registered, the Fund will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month / half year respectively.

The Fund will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English & Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com. The Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholders.

(I) Half – Yearly Financial Results

The Fund shall within one month from the close of each half year, (i.e. March 31 and on September 30), host a soft copy of its unaudited financial results on its website www.QuantumAMC.com. Further, the Fund shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in at least one national English daily newspaper having nationwide circulation and in newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

(II) Annual Report

The AMC / Mutual Fund shall be sent the Scheme wise annual report or an abridged summary thereof within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

i. by e-mail to the investors / Unit holders whose e-mail address is available with the AMC / Fund.

ii. in physical form to the investors / Unit holders whose email address is not registered with the AMC / Fund and/or those Unit holders who have opted / requested for the same.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India.

The AMC / Mutual Fund shall publish an advertisement every year disclosing the hosting of the scheme wise annual report on their respective website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

Dated: June 26, 2024.

Quantum Long Term Equity Value Fund

An Open Ended Equity Scheme following a Value Investment Strategy

Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation Pattern of the scheme

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity & Equity Related Instruments	65%	100%
Debt & Money Market Instruments	0%	35%

The cumulative gross exposure through all permissible investments viz. Equity & Equity Related Instruments and Debt & Money Market Instruments shall not exceed 100% of the net assets of the Scheme pursuant to para-No. 12.24 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

Indicative Table

Sr. No.	Type of Instruments	Percentage of Exposure	Circular Reference
1	Securities Lending	50% Net Asset Subject to 5% Overall Stock Lending to any one intermediary	Para 12.11 of SEBI Master Circular No. SEBI / HO/IMD-PoD-1/ P / CIR/ 2023/74 dated May 19, 2023
2	Equity Derivatives Hedging Purpose	5%	Para 12.25 of SEBI Master Circular No. SEBI / HO/IMD-PoD-1/ P / CIR/ 2023/74 dated May 19, 2023
3	Overseas Securities / ADRs / GDRs	10%	Para 12.15 of SEBI Master Circular No. SEBI / HO/IMD-PoD-1/ P / CIR/ 2023/74 dated May 19, 2023

Portfolio Rebalancing in case of deviation from Asset Allocation Under Defensive Consideration

The asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or Repurchase / Redemptions relative to Scheme size, or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary substantially depending upon the perception of the AMC the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and only for defensive considerations. In the event of deviations from the above asset allocation table, the Fund Manager will carry out rebalancing within 30 Calendar Days in accordance to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/ IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023. However, at all the times the portfolio will adhere to the overall investment objectives of the Scheme.

Portfolio Rebalancing in case of Passive Breach

Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19,2023 In the event of deviation from the above asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the rebalancing shall be done within 30 Business Days. In case the rebalancing is not done within 30 Business Days, then justification in writing including details of efforts taken to rebalance the portfolio shall be place before the Investment Committee. The Investment Committee, if so desires, can extend the timelines upto 60 Business Days from the date of completion of 30 Business Days rebalancing period.

In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, the AMCs shall:

i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
ii. not to levy exit load, if any, on the investors exiting from the scheme.

AMC shall report the deviation to Trustees at each stage. Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme:

1. AMCs shall immediately disclose the same to the investors through SMS and email / letter including details of portfolio not rebalanced.

2. AMCs shall also immediately communicate to investors through SMS and email / letter when the portfolio is rebalanced.

AMCs shall also disclose any deviation from the mandated asset allocation to investors along with periodic portfolio disclosures as specified by SEBI from the date of lapse of mandated plus extended rebalancing timelines.

Investment Strategy

The investment strategy of the Scheme will be to invest in a basket of stocks after using intensive fundamental analysis, both quantitative and qualitative, monitor the portfolio actively but not so as to engage in excessive trading, and control risk by keeping the portfolio adequately diversified (both in terms of the sectors included in the portfolio as well as with respect to the level of concentration of any particular investment).

The primary focus of the Scheme will be on companies that will typically be included in the BSE 200 Index. Valuations will be developed based on the business of the company, the environment in which it operates the skills and resources of its management, the strength of its balance sheet and cash flow relative to its long term goals, and other fundamental sector criteria. Investments will be made in companies whose shares are undervalued when compared to long term valuation expectations. Investments will be sold when the Investment Manager believes the market price of the shares has exceeded its assessment of the long term value of that company, or if there are adverse changes to that company's management, prospects or the markets in which that company operates. This evaluation against market prices will tend to be based on fundamental criteria (dividend yields, price to earnings, price to cash flow, price to book value, and other different measures of share price ratios), relative to a company's peer group, its history and the overall equity markets.

Market liquidity will be an important tool to mitigate investment risk. Accordingly, a number of the companies in the portfolio may be included in the BSE 200 TRI that the Investment Manager will use as a Tier II benchmark, but this will not be a criterion for including a company in the Scheme's portfolio and the portfolio may not include some of the companies in the BSE 200 TRI. There may, however, be situations where other factors make an investment attractive enough to cause the Investment Manager to purchase a stock despite a relatively low level of liquidity in that stock. In addition, as noted above, the Scheme may invest in securities which are to be listed.

The Scheme may seek investment opportunity in the ADR / GDR and Foreign Securities (maximum 10% of Net Assets) subject to SEBI (Mutual Funds) Regulations, 1996. The Scheme may use derivatives for the purpose of hedging and portfolio balancing (max. 5% of Net Assets) based on the opportunities available subject to SEBI (Mutual Funds) Regulations, 1996.

Investment Portfolio

The Scheme's investment portfolio typically will consist of investments made in shares of "Indian companies" (defined as a company that is listed on a stock exchange in India or elsewhere and, if not located in India, has over 50% of its assets, revenues, or profits generated from operations in India). The Scheme will invest primarily in equity securities of Indian issuers listed on an Indian stock exchange, or on an approved over-the-counter exchange, including in the form of Depository Receipts. From time to time the Scheme may also invest in synthetic instruments, such as derivatives, as permitted under the SEBI Regulations, which are used to gain exposure to the stocks listed on the Indian stock exchanges, and in the shares of companies that are to be listed. The Board of Quantum AMC will from time to time review and approve the overall investment policy and strategy of the portfolio held by the Scheme. The Scheme will be subject to the investment restrictions prescribed under the SEBI (Mutual Fund) Regulations 1996.

While the majority of the assets will be invested in the securities of Indian companies, the Scheme may also invest in Debt & money market instruments or in units of liquid schemes under the Quantum AMC or any other Mutual Fund, subject to the applicable SEBI Regulation limits, for brief periods of time pending investment in equities or other securities more generally associated with the Scheme's portfolio.

The Scheme will also have the ability to invest in the following derivative products (provided these products are listed on a stock exchange); equity and index options, derivatives (including single-stock futures, index futures and currency futures). The Scheme will make such investments only when potential returns are appropriately high enough to justify such investments, in light of the Scheme's objectives. These types of investments will be less than 5% of the total assets of the Scheme. Securities acquired by the Scheme will primarily be denominated in Indian Rupees, although investments may also be made in other currencies, if justified under circumstances then prevailing.

Generally speaking, the portfolio will tend to include shares of 25 to 40 different companies, and the value of the holdings of any one company will tend to be in the range of 2% to 6% of the value of the portfolio. Particular sectors or industries will not be a significant factor in the decision to add a company to the Scheme's portfolio.

Although the Scheme will have the ability to invest in derivatives, it should be noted that the returns will always be dependent on market movements and hence the Scheme is not a typical market neutral "hedge fund". Furthermore, the under-developed nature of the derivatives market at this stage suggests that the Scheme is not likely to use derivative instruments in the near future. Investors seeking "market-neutral" hedge-fund Schemes or short-term investment strategies should not invest in the Scheme.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

The Scheme proposes to invest primarily in equity and equity related securities. The Scheme will, to the extent required to meet Repurchase / Redemption obligations or for want of immediate appropriate investment opportunities in equity or equity related instruments, also hold the funds in money market instruments or, subject to the limits as prescribed under the SEBI (Mutual Fund) Regulations, 1996, invest in units of liquid schemes under the Quantum AMC or any other Mutual Funds. Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to its inability to liquidate the cash equivalents in time could cause the Scheme to miss certain investment opportunities resulting, at times, in potential losses to the Scheme.

The Mutual Fund is not guaranteeing or assuring any returns. Trading volumes, settlement periods and transfer procedures may restrict the liquidity of the investments made by the Scheme. Different segments of the Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances leading to delays in receipt of proceeds from sale of securities.

For details on risk factors and risk mitigation measures, please refer SID.

Plans/Options

Plans available under the Scheme:

- Direct Plan
- Regular Plan

Options under each Plan(s):

- Growth Option
- Income Distribution Cum Capital Withdrawal Option (IDCW)
  (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and
  (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility

a. Growth Option:

The Income will not be declared & distributed under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.

b. Income Distribution Cum Capital Withdrawal Option (IDCW)

Under this Option, the income can be distributed is subject to availability of distributable surplus, as computed in accordance with SEBI Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

(i) Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility

Under this facility, income distribution distributed, if any, will be paid (subject to deduction of tax and statutory levy, if any) to those Unit holders.

(ii) Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility

Under this Facility, the income distribution distributed if any (subject to deduction of tax and statutory levy, if any) will be compulsorily and without any further act by the Unitholders, reinvested in the Reinvestment of Income Distribution cum Capital Withdrawal Facility.

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:

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

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. In case an investor submits an application with ARN number which is valid but the broker/distributor is not empaneled with the AMC, the transaction will be processed under "Direct Plan" or in the manner notified by SEBI / AMFI from time to time

all Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) or under SIPs/ STPs registered prior to the suspension period).The financial transactions# of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually unless after suspension of ARN is revoked, unitholder makes a written request to process the future installments / investments under "Regular Plan". Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.

Investors should indicate the Option and the Facility for which the subscriptions are made by indicating the choice in the appropriate box provided for this purpose in the Application Form. In case of valid applications received, without indicating any choice of Option, it will be considered as opted for Growth Option and processed accordingly. In case of a valid application received where Income Distribution cum Capital Withdrawal Option has been selected without indicating any choice of Facility i.e. Payout of Income Distribution cum Capital Withdrawal Facility or Re-investment of Income Distribution cum capital withdrawal Facility, it will be considered as opted for the re-investment of Income Distribution cum Capital Withdrawal Facility.

Applicable NAV

SUBSCRIPTION/PURCHASE INCLUDING SWITCH-INS:-

a. In respect of valid application received up to 3.00 p.m. on a Business Day at the official point(s) of Acceptance and funds for the entire amount of subscription/ purchase (Including switch-in) as per the application are credited to the bank account of the Scheme and are available for utilization before the cut-off time (3.00 p.m.), the closing NAV of the day shall be applicable;

b. In respect of valid application received after 3.00 p.m. on a Business Day at the official Point(s) of acceptance and funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on same day or before the cut-off time of the next business day i.e. funds are available for utilization before the cut-off time of next Business Day- the closing NAV of the next Business Day shall be applicable;

c. However, irrespective of the time of receipt of application at the official point(s) of acceptance, where the funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on or before the cut - off time of the subsequent Business Day i.e. funds are available for utilization before the cut-off time of subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable.

It may be noted that in case of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Transfer of Income Distribution cum Capital Withdrawal Facility, the units will be allotted based on the funds available for utilization by the respective schemes / target schemes irrespective of the installment date of the SIP, STP or record date of income distribution.

REDEMPTIONS INCLUDING SWITCH–OUTS:

a. In respect of valid applications received up to 3 p.m. on a Business Day, the closing NAV of the day of receipt of application shall be applicable.

b. In respect of valid applications received after 3 p.m. on a Business Day, the closing NAV of the next Business Day shall be applicable.

Minimum Application Amount/ Number of Units

Purchase	Additional Purchase	Redemption
₹500/- & in multiples of Re. 1/- thereafter	₹500/- & in multiples of Re. 1/- thereafter/50 Units	NIL

Despatch of Redemption Request

Dispatch of redemption proceeds: The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from receipt of valid redemption or repurchase request.

Dispatch of IDCW payment: The Income Distribution Cum Capital Withdrawal payment shall be dispatched to the unitholders within seven working days from the record date.

Benchmark Index

Tier I benchmark - BSE 500 TRI
Tier II benchmark - BSE 200 TRI

Dividend/IDCW Policy

In terms of SEBI guidelines, the Trustees shall fix the quantum of income distribution and the record date (which is the date that will be considered for the purpose of determining the eligibility of investors). Income Distribution if distributed, will be paid (subject to deduction of tax at source, if any) to those Unitholders whose names appear in the Register of Unitholders on the notified record date. The AMC shall, within one calendar day of the decision by the Trustee, issue notice to the public, communicating the decision, including the record date. The record date shall be 2 working days from the date of publication in at least one English newspaper or in a newspaper published in the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier. In case of Units held in dematerialized mode, the Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of Units held by them in electronic form on the Record date to the Registrars and Transfer Agent of the Mutual Fund who shall be eligible to receive the Income Distribution.

The payment of Dividend/IDCW to the unitholders shall be made within seven working days from the record date.

It must be distinctly understood that the actual income distribution and the frequency thereof will inter-alia, depend on the availability of distributable surplus as computed in accordance with SEBI Regulations. The decision of the Trustee in this regard shall be final. There is no assurance or guarantee to Unitholders as to the rate of income distribution nor will that income distribution be distributed regularly on distribution of income, the NAV will stand reduced by the amount income distributed and statutory levy, if any, at the close of business hours on record date. The Trustee / AMC reserves the rights to change the record date from time to time.

Name of the Fund Manager

Mr. George Thomas Managing since April 01, 2022 (2 years 1 Month)
Mr. Christy Mathai Managing since November 23, 2022 (1 year 6 Months)

Name of the Trustee Company

Quantum Trustee Company Private Ltd.

Performance of the scheme as on May 31, 2024

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

Period	Scheme Returns %	Tier – I Benchmark Returns % (BSE 500 TRI)	Tier – II Benchmark Returns % (BSE 200 TRI)
1 Year*	37.87%	34.59%	32.45%
3 Years**	17.20%	18.06%	17.29%
5 Years**	15.42%	18.02%	17.43%
7 Years**	12.65%	15.61%	15.50%
10 Years**	13.46%	15.20%	14.96%
Since Inception**	14.37%	13.31%	13.31%

Past performance may or may not be sustained in future. *Annualized ** CAGR

Date of Inception: March 13, 2006

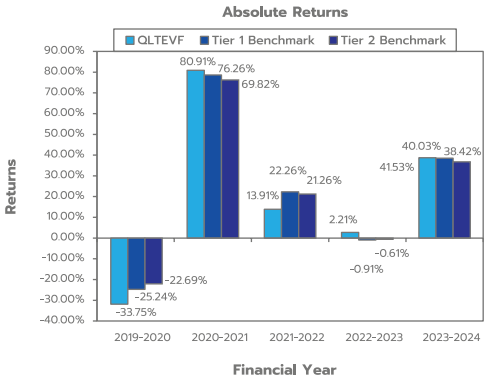
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (BSE 500 TRI)	Tier – II Benchmark Returns % (BSE 200 TRI)
1 Year*	36.74%	34.59%	32.45%
3 Years**	16.49%	18.06%	17.29%
5 Years**	14.77%	18.02%	17.43%
7 Years**	12.13%	15.61%	15.50%
Since Inception**	12.37%	15.94%	15.82%

Past performance may or may not be sustained in future.

***Annualized ** CAGR** **Date of Inception: April 01, 2017**

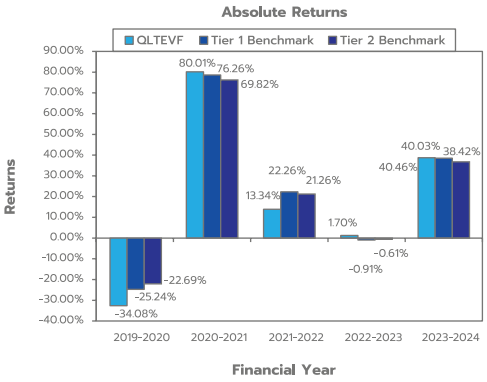
Absolute Returns for the last 5 Financial Years Quantum Long Term Equity Value Fund - Direct Plan - Growth Option



Date of Inception: March 13, 2006

Past performance may or may not be sustained in future

Absolute Returns for last 5 Financial Years Quantum Long Term Equity Value Fund - Regular Plan - Growth Option



Date of Inception: April 01, 2017

Past performance may or may not be sustained in future

Additional Scheme Related Disclosures

1. Scheme's Portfolio Holdings as on May 31, 2024 – https://www.quantumamc.com/FileCDN/Pdf/Top_10_holding_and_Fund_allocation.xlsx
2. Disclosure of name and exposure to top 7 issuers, stocks, groups and sectors as a percentage of Nav of the Scheme in case of debt and equity ETFs/Index funds through a functional website link that contains detailed description – Not Applicable
3. Scheme's Portfolio Turnover Ratio: 16.72%

Expenses of the Scheme

Load Structure

Continuous Offer

Type of Load	Load chargeable (as % of NAV)
Exit Load/ Switch Out Load:	
10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment	NIL
Exit Load Period: 730 days from the date of allotment	
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 after 365 days but on or before 730 days from the date of allotment	1%
If units redeemed or switched out after 730 days from the date of allotment	NIL

Recurring expenses

The AMC has estimated that upto 2.25% of the daily net asset of the scheme will be charged as the expense ratio to the Scheme as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996. For actual current expense being charged, the investor should refer to the website of the Mutual Fund viz. www.QuantumAMC.com. The Fund would update the current expense ratio of the scheme on the website at least three working days prior to the effective date of the change. Investor can refer https://www.quantumamc.com/total-expense-ratio for total expense ratio details. Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI (www.amfiindia.com).

As per Regulation 52(6)(c) of SEBI (MF) Regulations, the total expenses of the Scheme, including Investment Management and Advisory Fees shall be subject to following limits as specified below.

Asset Under Management Slab	Total Expense Ratio % limits
On the first ₹500 Crores of the daily net assets	2.25
On the next ₹250 Crores of the daily net assets	2.00
On the next ₹1,250 Crores of the daily net assets	1.75
On the next ₹3,000 Crores of the daily net assets	1.60

On the next ₹5,000 Crores of the daily net assets	1.50
On the next ₹40,000 Crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of ₹5,000 Crores of daily net assets or part thereof
On balance of the assets	1.05

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

Actual expenses for the financial year 2023-24:

Direct Plan – ₹5,26,23,238.66 (1.10%)
Regular Plan – ₹61,80,217.36 (2.00%)

Tax treatment for the Investors (Unitholders)

Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication

NAV shall be calculated and disclosed on every Business Day. AMC shall update the NAV under separate head on the website of the Fund (www.QuantumAMC.com) and on the website of Association of Mutual Funds in India www.amfiindia.com by 11.00 P.M. every business day.

For Investor Grievances please contact

Name and Address of Registrar Registrars & Transfer Agent: **KFin Technologies Limited** Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 - 040-23312454	Investor may contact the AMC for any Queries/Clarifications/ Complaints to Mr. Chandrasen Manjrekar - Vice President Customer Relations at Email - CustomerCare@QuantumAMC.com, Telephone number - 1800 209 3863 / 1800 22 3863 (Toll Free). **Ms. Rina Nathani -** Investor Relation Officer (IRO) can be contacted at **Quantum Asset Management Company Private Limited**, 1st Floor, Appejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email - IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation please refer the Grievance Policy available on the AMC Website https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf

Unitholders' Information

Account Statement/Allotment Confirmation:

On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS or issue units in the dematerialized form as soon as possible but not later than 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.

Thereafter, a Consolidated Account Statement for each calendar month shall be sent by mail / email on or before 15th of the succeeding month to the unit holders by the Depository for unit holders having Mutual Fund investments and holding demat account and by the AMC / Registrar for unit holders having Mutual Fund investments but do not have demat account for each calendar month in whose folios transactions have taken place during the month. The CAS shall contain details relating to all the transactions carried out by the investor / unit holder across all schemes of all mutual funds or transactions in demat account during the month and holding at the end of the month.

The CAS issued for the half year (September / March) shall include:

- The amount of actual gross commission paid to the distributors (in absolute terms) during the half-year period against the concerned investors /unit holders total investments in each scheme.
- Average Total Expense Ratio of the scheme (in percentage terms) for the half-year period for each Scheme's applicable plan (regular or direct or both) where the concerned investor / unit holder has actually invested in.

The half-yearly CAS shall not be issued to those investors who do not have any holdings in Schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

The CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by mail/ email as per the timeline specified by the SEBI from time to time i.e. on or before 21st day of succeeding month by the Depositories to all such investors / unit holders which has demat account with nil balance and no transaction in securities or in folio has taken place during the period.

The investor may request for a physical Account Statement by writing / calling to the AMC / Investor Service Center / Registrar & Transfer Agent. The AMC and Mutual Fund shall provide the physical Account Statement to the investor within 5 Business Days from the receipt of such request without any charges.

Portfolio Disclosures

The Fund will disclose portfolio (along with ISIN) in user friendly & downloadable spreadsheet format, as on the last day of the month / half year for the scheme on its website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com within 10 days from the close of each month / half year.

In case of unitholders whose email addresses are registered, the Fund will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month / half year respectively.

The Fund will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English & Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com. The Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholders.

(I) Half – Yearly Financial Results

The Fund shall within one month from the close of each half year, (i.e. March 31 and on September 30), host a soft copy of its unaudited financial results on its website www.QuantumAMC.com. Further, the Fund shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in at least one national English daily newspaper having nationwide circulation and in newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

(II) Annual Report

The AMC / Mutual Fund shall be sent the Scheme wise annual report or an abridged summary thereof within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

i. by e-mail to the investors / Unit holders whose e-mail address is available with the AMC / Fund.

ii. in physical form to the investors / Unit holders whose email address is not registered with the AMC / Fund and/or those Unit holders who have opted / requested for the same.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India.

The AMC / Mutual Fund shall publish an advertisement every year disclosing the hosting of the scheme wise annual report on their respective website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

Dated: June 26, 2024.

Quantum Liquid Fund

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

Investment Objective

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.

There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation Pattern of the scheme

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Money Market Instruments and other short term debt instruments with maturity / residual maturity* upto 91 days	0%	100%

*In case of securities where the principal is to be repaid in a single payout the maturity of the securities shall mean residual maturity. In case the principal is to be repaid in more than one payout then the maturity of the securities shall be calculated on the basis of weighted average maturity of security. In case of securities with put and call options (daily or otherwise) the residual maturity of the securities shall not be greater than 91 days. In case the maturity of the security falls on a non-business day then settlement of securities will take place on the next business day.

The Cumulative Gross Exposure across Money Market Instruments and other short term debt instruments with maturity / residual maturity upto 91 days shall not exceed 100% of the net assets of the Scheme pursuant to para-No. 12.24 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023.

The Scheme shall hold at least 20% of its net assets in liquid assets. For this purpose, 'liquid assets' shall include Cash, Government Securities, T-bills and Repo on Government Securities.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

Indicative Table

Sr. No.	Type of Instruments	Percentage of Exposure	Circular Reference
1	Securities Lending	Nil	NA
2	Interest Rate Derivatives – interest rate futures/options/swaps	Nil	NA
3	Securitized Debt	Nil	NA
4	Structured Obligations / Credit Enhanced Debt	Nil	NA
5	Repo / Reverse Repo of Corporate Debt Securities	Nil	NA
6	Debt Instruments having Special Features	Nil	NA
7	Foreign debt Securities	Nil	NA

Portfolio Rebalancing in case of deviation from Asset Allocation Under Defensive Consideration

The asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or Repurchase / Redemptions relative to Scheme size, or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary substantially depending upon the perception of the AMC the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and only for defensive considerations. In the event of deviations from the above asset allocation table, the Fund Manager will carry out rebalancing within 30 Calendar Days in accordance to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/ IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023. However, at all the times the portfolio will adhere to the overall investment objectives of the Scheme.

Portfolio Rebalancing in case of Passive Breach

Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19,2023 In the event of deviation from the above asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the rebalancing shall be done within 30 Business Days. In case the rebalancing is not done within 30 Business Days, then justification in writing including details of efforts taken to rebalance the portfolio shall be place before the Investment Committee. The Investment Committee, if so desires, can extend the timelines upto 60 Business Days from the date of completion of 30 Business Days rebalancing period.

In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, the AMCs shall:

i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
ii. not to levy exit load, if any, on the investors exiting from the scheme.

AMC shall report the deviation to Trustees at each stage. Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme:

1. AMCs shall immediately disclose the same to the investors through SMS and email / letter including details of portfolio not rebalanced.

2. AMCs shall also immediately communicate to investors through SMS and email / letter when the portfolio is rebalanced.

AMCs shall also disclose any deviation from the mandated asset allocation to investors along with periodic portfolio disclosures as specified by SEBI from the date of lapse of mandated plus extended rebalancing timelines.

Investment Strategy

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.

The fund management team would endeavor to maintain consistent performance in the Scheme by balancing yields and safety as well as maintaining high liquidity.

Various risks carried by debt investments such as Interest Rate Risk, Liquidity Risk, default Risk, etc. cannot be eliminated, but can be minimized by diversification and hedging.

The fund management team has a Dynamic Model in place to balance and minimize the various risks in the debt markets.

The fund management team would actively track the local interest rate markets as well as the developments in global markets and accordingly rebalance the portfolio of the Scheme.

The investment objective would be achieved in the following order of priority:

- **Legality & compliance –** Ensuring that the portfolio is at all times completely compliant with all rules and regulations – internal and external.
- **Portfolio Liquidity –** Ensuring that the Portfolio can be liquidated at minimal impact cost to the investors.
- **Capital Preservation –** Ensuring that the investments are made in a manner to minimize market risks and choosing securities which have low default / Downgrade risk.
- **Yield and Return Enhancement –** After meeting the above objectives, the rigorous and in-depth research and analysis of the macro economic situation and fixed income markets should provide for timely investment opportunities which enhance the total returns for an investor – on a risk adjusted basis.

The overall Investment strategy revolves around the above laid down Investment Objectives as investors in a Liquid Fund seek optimal deployment of their surplus funds. Although the investment pattern for the scheme is for short term instruments, the research and analysis on the macro economy situation is carried out for short term as well as for a more structural and longer term horizon – so as to ensure that the portfolio investments are well positioned for all eventual and likely scenarios.

Thus, this dynamic combination of a rigorous top down macro economy and fixed income research and emphasis on Portfolio liquidity and capital preservation is expected to offer risk adjusted returns.

Investment Process

The fund management process is Committee driven. The Investment Committee has been constituted comprising of Managing Director & Chief Executive Officer, Chief Investment Officer, Fund Managers, Head of Compliance, Head of Operations and Risk Officer.

The Committee would oversee and review the investment process on an ongoing basis. All the statutory regulations including the SEBI & RBI Act, Regulations, guidelines and circulars issued from time to time would be adhered to. The investment decisions of the Scheme will be carried out by the Designated Fund Manager.

The performance of the Scheme would be periodically reviewed by the Board of Directors of the AMC & the Trustee.

A comprehensive Investment & Risk Policy and Procedures for investment in Fixed Income instruments has been put in place which governs the Investment Process. The Investment process is systematic, disciplined and research driven.

The investment decisions of the Scheme will be carried out by the Designated Fund Manager.

The Investment process is systematic, disciplined and research driven.

All the investment decisions are arrived at after using a well-researched Top-Down approach carried out by the Fund Manager- Fixed Income. Investments in unrated instruments will be made with prior approval of the Board of AMC and Trustee.

Compliance of the scheme objectives and various risk and regulatory aspects are the building blocks of the process.

The research process combines the macro factors (broad economy) and micro factors (security level) for investment decisions. A brief description of the Top Down approach is as follows:

Analysis of long term macro-economic indicators
GDP, inflation, monetary & fiscal policy and currency

Forecast the direction and the level of interest rates

Micro Analysis - Company and Instrument analysis
Credit Research, Market Research, Spreads and Liquidity Analysis

The macro & micro analysis narrows down to a list of securities based on the investment objectives and risk parameters

Credit Rating Analysis
Minimum Investment grade

Forecast the direction and the Level of Interest Rates

Company Analysis
Proprietary credit analysis – qualitative management assessment, fundamental factors, forecasts

The macro & micro analysis narrows down to a list of buyable credits for portfolio selection

Portfolio Selection
Selection based on liquidity, yields, spreads and relative value

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

- **Interest Rate Risk/Market Risk:**

Changes in interest rate may affect the Scheme's net asset value. Generally, the prices of instruments increase as interest rates decline and decrease as interest rates rise. Prices of long-term securities fluctuate more in response to such interest rate changes than short-term securities. Indian debt and government securities markets can be volatile leading to the possibility of price movements up or down in the fixed income securities and thereby to possible movements in the NAV.

- **Credit Risk or Default Risk:**

Credit risk or Default risk refers to the risk that an issuer of a debt instrument may default (i.e. the issuer will be unable to make timely principal and interest payments on the security). Because of this risk, bonds issued by non-government agencies are sold at a higher yield above those offered on Government Securities which are sovereign obligations and free of credit risk. Normally, the value of a debt instrument will fluctuate depending upon the changes in the perceived level of credit risk as well as any actual event of default. The greater the credit risk, the greater the yield required for someone to be compensated for the increased risk.

- **Liquidity Risks:**

This refers to the ease at which a security can be sold at or near its true value. The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. Reduced liquidity in the secondary market may have an adverse impact on market price and the Scheme's ability to dispose of particular securities, when necessary, to meet the Scheme's liquidity needs or in response to a specific economic event or even during rebalancing of the Scheme's investment portfolio.

• **Settlement Risk:**

Different segments of the financial markets have different settlement cycle/ periods and such settlement cycle/ periods may be impacted by unforeseen circumstances, leading to Settlement Risk. The liquidity of the Scheme's investments may be inherently restricted by trading volumes, transfer procedures and settlement periods.

• **Re-investment Risk:**

This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme or from maturities in the Scheme are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk refers to the fall in the rate for reinvestment of interim cash flows than earlier assumed.

Certain fixed income securities give an issuer the right to call back its securities before their maturity date, in periods of declining interest rates. The possibility of such prepayment may force the fund to reinvest the proceeds of such investments in securities offering lower yields, resulting in lower interest income for the Scheme.

For details on risk factors and risk mitigation measures, please refer SID.

Plans/Options

Plans available under the Scheme:

- Direct Plan
- Regular Plan

Options under each Plan(s):

- Growth Option
- Monthly Income Distribution Cum Capital Withdrawal Option (IDCW)
  - ▸ Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility;
  - ▸ Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility
- Daily Reinvestment of Income Distribution Cum Capital Withdrawal option (IDCW)

(a) Growth Option:

The Income will not be declared & distributed under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.

(b) Monthly Income Distribution Cum Capital Withdrawal Option (IDCW)

In the Monthly Income Distribution cum Capital Withdrawal Option, the fund will endeavour to declare regular Income Distribution on a monthly basis.

Monthly Income Distribution cum Capital Withdrawal option has two facilities namely Monthly Payout of Income Distribution cum capital withdrawal Facility; and Monthly Reinvestment of Income Distribution cum capital withdrawal Facility.

Income will be declared on every 25th of the month or on the next Business Day if 25th of the month is not a Business Day. The Income declared will be paid to the Unitholders within 7 working days from the declaration of the Income. If the Income Distribution payable to the Unitholder under the Payout of Income Distribution cum Capital Withdrawal Facility is less than or equal to Rs. 500/-, then the Income Distributed will be compulsorily reinvested in the same Facility.

Income will be distributed from the available distributable surplus after the deduction of TDS and applicable surcharge, if any.

(C) Daily Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option

In the Daily Reinvestment of Income Distribution cum Capital Withdrawal Option, the Fund will endeavour to declare regular Income Distribution on a daily basis. The Income declared under this Option would be re-invested to the credit of the Unitholder's account at the ex-Dividend NAV by way of additional Units of the Scheme and no payout of Income will take place.

Please note that the Income is subject to availability of distributable surplus, if any. There is no assurance or guarantee to Unitholders as to the rate of Income distribution nor that the Income will be regularly paid, though it is the intention of the Mutual Fund to make regular Income distribution under this Option.

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:

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

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. In case an investor submits an application with ARN number which is valid but the broker/distributor is not empaneled with the AMC, the transaction will be processed under "Direct Plan" or in the manner notified by SEBI / AMFI from time to time

all Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) or under SIPs/ STPs registered prior to the suspension period).The financial transactions# of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually unless after suspension of ARN is revoked, unitholder makes a written request to process the future installments / investments under "Regular Plan". Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.

Plans for Deployment of Unclaimed Amounts:

The following plans are the plans in Quantum Liquid Fund for deployment of Unclaimed Redemption / IDCW Amounts in the Schemes of Quantum Mutual Fund:

1. Unclaimed IDCW Plan Below 3 years
2. Unclaimed IDCW Plan Above 3 years
3. Unaimed Redemption Plan Below 3 years
4. Unclaimed Redemption Plan Above 3 years

The above plans shall not be available for subscriptions / switch in by the Investors / Unitholders.

For further details of above plans, kindly refer SAI.

Applicable NAV

Purchases / Switch-ins:-

A. In respect of valid application received upto 1.30 p.m. on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription/ purchase (including switch in) as per the application are credited to the bank account of the Scheme and are available for utilization before the cut-off time (1.30 p.m.) - the Closing NAV of the day immediately preceding the day of receipt of application;

B. In respect of valid application received after 1.30 p.m. on a Business Day at the official point(s) of acceptance and funds for the entire amount of subscription / purchase (including switch in) as per the application are credited to the bank account of the Scheme on the same day or before the cut-off time of the next business day i.e. funds are available for utilization before the cut-off time (1.30 p.m.) of the next Business Day, the closing NAV of the day immediately preceding the next Business Days ; and

C. However irrespective of the time of receipt of application at the official point(s) of acceptance, where the funds for the entire amount of subscription/ purchase (including switch in) as per the application are credited to the bank account of the Scheme on or before the cut-off time of the subsequent Business day i.e. the funds are available for utilisation before the cut-off time of the subsequent Business day, the closing NAV of the such subsequent Business Day shall be applicable.

It may be noted that in case of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Transfer of Income Distribution Cum Capital Withdrawal Facility, the units will be allotted based on the funds available for utilization by the respective schemes / target schemes irrespective of the installment date of the SIP, STP or record date of Income Distribution.

Redemptions/Switch-outs:

In respect of valid applications received up to 3 p.m. on a Business Day - the closing NAV of the day immediately preceding the next Business Day, shall be applicable.

In respect of valid applications received after 3 p.m. on a Business Day - the closing NAV of the next Business Day shall be applicable.

Instant Redemption (Access) Facility:

(a) Where the application is received up to 3.00 pm – the lower of (i) NAV of previous Calendar Day and (ii) NAV of Calendar Day on which application is received will be considered;

(b) Where the application is received after 3.00 pm – the lower of (i) NAV of the Calendar Day on which such application is received, and (ii) NAV of the next Calendar Day will be considered.

Minimum Application Amount/ Number of Units

Purchase	Additional Purchase	Redemption
(a) Growth Option - Rs. 5,000/-and in multiples of Re.1/- thereafter. (b) Monthly IDCW Option - Rs. 10,000/-and in multiples of Re. 1/- thereafter. (c) Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option- ₹1,00,000/-and in multiples of Re.1/- thereafter.	₹500/- and in multiples of Re. 1/- thereafter / 50 Units	NIL

Despatch of Redemption Request

Dispatch of redemption proceeds: The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from receipt of valid redemption or repurchase request.

Dispatch of IDCW payment: The Income Distribution Cum Capital Withdrawal payment shall be dispatched to the unitholders within seven working days from the record date.

Benchmark Index	Tier I benchmark - CRISIL Liquid Debt A-I Index
Dividend/IDCW Policy	In terms of SEBI guidelines, the Trustees shall fix the quantum of income distribution and the record date (which is the date that will be considered for the purpose of determining the eligibility of investors). Income Distribution if distributed, will be paid (subject to deduction of tax at source, if any) to those Unitholders whose names appear in the Register of Unitholders on the notified record date. The AMC shall, within one calendar day of the decision by the Trustee, issue notice to the public, communicating the decision, including the record date. The record date shall be 2 working days from the date of publication in at least one English newspaper or in a newspaper published in the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier. In case of Units held in dematerialized mode, the Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of Units held by them in electronic form on the Record date to the Registrars and Transfer Agent of the Mutual Fund who shall be eligible to receive the Income Distribution. The payment of dividend/IDCW to the unitholders shall be made within seven working days from the record date. It must be distinctly understood that the actual income distribution and the frequency thereof will inter-alia, depend on the availability of distributable surplus as computed in accordance with SEBI Regulations. The decision of the Trustee in this regard shall be final. There is no assurance or guarantee to Unitholders as to the rate of income distribution nor will that income distribution be distributed regularly on distribution of income, the NAV will stand reduced by the amount income distributed and statutory levy, if any, at the close of business hours on record date. The Trustee / AMC reserves the rights to change the record date from time to time.
Name of the Fund Manager	Mr. Pankaj Pathak Managing since March 01, 2017 (7 years and 2 months)
Name of the Trustee Company	Quantum Trustee Company Private Ltd.

Performance of the scheme as on May 31, 2024

Quantum Liquid Fund - Direct Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (CRISIL Liquid Debt A-I Index)
1 Year*	7.06%	7.28%
3 Years**	5.49%	5.75%
5 Years**	4.93%	5.28%
7 Years**	5.37%	5.75%
10 Years**	5.98%	6.39%
Since Inception**	6.76%	6.81%

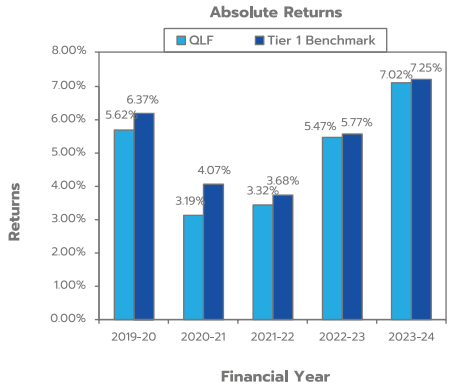
Past performance may or may not be sustained in the future.
*Annualized ** CAGR Date of Inception: April 7, 2006

Quantum Liquid Fund - Regular Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (CRISIL Liquid Debt A-I Index)
1 Year*	6.96%	7.28%
3 Years**	5.39%	5.75%
5 Years**	4.83%	5.28%
7 Years**	5.28%	5.75%
Since Inception**	5.29%	5.77%

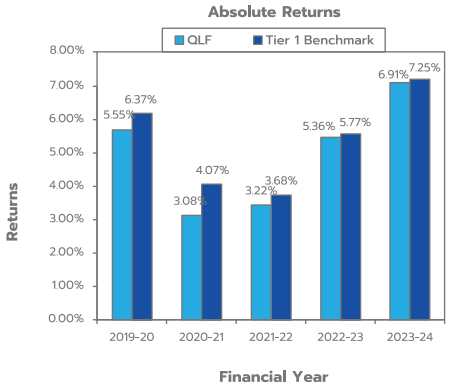
Past performance may or may not be sustained in the future.
*Annualized ** CAGR Date of Inception: April 1, 2017

Absolute Returns for the last 5 financial years
Quantum Liquid Fund - Direct Plan - Growth Option



Date of Inception: April 7, 2006
Past performance may or may not be sustained in future

Absolute Returns for the last 5 financial years
Quantum Liquid Fund - Regular Plan - Growth Option



Date of Inception: April 1, 2017
Past performance may or may not be sustained in future

Additional Scheme Related Disclosures

1. Scheme's Portfolio Holdings as on May 31, 2024 – https://www.quantumamc.com/FileCDN/Pdf/Top_10_holding_and_Fund_allocation.xlsx
2. Disclosure of name and exposure to top 7 issuers, stocks, groups and sectors as a percentage of Nav of the Scheme in case of debt and equity ETFs/Index funds through a functional website link that contains detailed description – Not Applicable
3. Scheme's Portfolio Turnover Ratio: Not Applicable

Expenses of the Scheme

Load Structure

Continuous Offer

Type of Load	Load chargeable (as % of NAV)
Exit Load	The exit load on a graded basis will be levied as follows:

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

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.

Recurring expenses

The AMC has estimated that upto 0.35 % of the daily net asset of the scheme will be charged as the expense ratio to the Scheme as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996. For actual current expense being charged, the investor should refer to the website of the Mutual Fund viz. www.QuantumAMC.com. The Fund would update the current expense ratio of the scheme on the website at least three working days prior to the effective date of the change. Investor can refer https://www.quantumamc.com/total-expense-ratio for total expense ratio details. Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI (www.amfiindia.com).

As per Regulation 52(6)(c) of SEBI (MF) Regulations, the total expenses of the Scheme, including Investment Management and Advisory Fees shall be subject to following limits as specified below:

Asset Under Management Slab	Total Expense Ratio % limits
On the first ₹500 Crores of the daily net assets	2.00
On the next ₹250 Crores of the daily net assets	1.75
On the next ₹1,250 Crores of the daily net assets	1.50
On the next ₹3,000 Crores of the daily net assets	1.35
On the next ₹5,000 Crores of the daily net assets	1.25
On the next ₹40,000 Crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of ₹5,000 Crores of daily net assets or part thereof
On balance of the assets	0.80

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

Actual expenses for the financial year 2023-24:

Direct Plan – ₹90,05,914.67 (0.15%)
Regular Plan – ₹3,57,925.46 (0.25%)

Tax treatment for the Investors (Unitholders)

Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication

NAV shall be calculated and disclosed on every Business Day. AMC shall update the NAV under separate head on the website of the Fund (www.QuantumAMC.com) and on the website of Association of Mutual Funds in India www.amfiindia.com by 11.00 P.M. every business day.

For Investor Grievances please contact

Name and Address of Registrar	Investor may contact the AMC for any Queries/Clarifications/ Complaints to Mr. Chandrasen Manjrekar - Vice President Customer Relations at Email - CustomerCare@QuantumAMC.com, Telephone number - 1800 209 3863 / 1800 22 3863 (Toll Free).
Registrars & Transfer Agent: **KFin Technologies Limited** Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 - 040-23312454	**Ms. Rina Nathani -** Investor Relation Officer (IRO) can be contacted at **Quantum Asset Management Company Private Limited**, 1st Floor, Appejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email - IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation please refer the Grievance Policy available on the AMC Website https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf

Unitholders' Information

Account Statement/Allotment Confirmation:

On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS or issue units in the dematerialized form as soon as possible but not later than 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.

Thereafter, a Consolidated Account Statement for each calendar month shall be sent by mail / email on or before 15th of the succeeding month to the unit holders by the Depository for unit holders having Mutual Fund investments and holding demat account and by the AMC / Registrar for unit holders having Mutual Fund investments but do not have demat account for each calendar month in whose folios transactions have taken place during the month. The CAS shall contain details relating to all the transactions carried out by the investor / unit holder across all schemes of all mutual funds or transactions in demat account during the month and holding at the end of the month.

The CAS issued for the half year (September / March) shall include:

- The amount of actual gross commission paid to the distributors (in absolute terms) during the half-year period against the concerned investors /unit holders total investments in each scheme.
- Average Total Expense Ratio of the scheme (in percentage terms) for the half-year period for each Scheme's applicable plan (regular or direct or both) where the concerned investor / unit holder has actually invested in.

The half-yearly CAS shall not be issued to those investors who do not have any holdings in Schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

The CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by mail/ email as per the timeline specified by the SEBI from time to time i.e. on or before 21st day of succeeding month by the Depositories to all such investors / unit holders which has demat account with nil balance and no transaction in securities or in folio has taken place during the period.

The investor may request for a physical Account Statement by writing / calling to the AMC / Investor Service Center / Registrar & Transfer Agent. The AMC and Mutual Fund shall provide the physical Account Statement to the investor within 5 Business Days from the receipt of such request without any charges.

Portfolio Disclosures

The Fund will disclose portfolio (along with ISIN) in user friendly & downloadable spreadsheet format, as on the last day of the month / half year for the scheme on its website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com within 10 days from the close of each month / half year.

In case of unitholders whose email addresses are registered, the Fund will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month / half year respectively.

The Fund will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English & Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com. The Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholders.

(I) Half – Yearly Financial Results

The Fund shall within one month from the close of each half year, (i.e. March 31 and on September 30), host a soft copy of its unaudited financial results on its website www.QuantumAMC.com. Further, the Fund shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in at least one national English daily newspaper having nationwide circulation and in newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

(II) Annual Report

The AMC / Mutual Fund shall be sent the Scheme wise annual report or an abridged summary thereof within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

i. by e-mail to the investors / Unit holders whose e-mail address is available with the AMC / Fund.

ii. in physical form to the investors / Unit holders whose email address is not registered with the AMC / Fund and/or those Unit holders who have opted / requested for the same.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India.

The AMC / Mutual Fund shall publish an advertisement every year disclosing the hosting of the scheme wise annual report on their respective website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

Dated: June 26, 2024.

Quantum ELSS Tax Saver Fund

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

Investment Objective

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

There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation Pattern of the scheme

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity & Equity Related Instruments	80%	100%
Debt & Money Market Instruments	0%	20%

In accordance with the ELSS, investments by the Scheme in equity and equity related Securities will not fall below 80% of the net assets of the Scheme.

*Equity & equity related instruments shall mean all those instruments which are permitted as per ELSS Guidelines from time to time and shall include equities, cumulative convertible preference shares and fully convertible debentures and bonds of companies. Investment may also be made in partly convertible issues of debentures and bonds including those issued on rights basis subject to the condition that, as far as possible, the non-convertible portion of the debentures so acquired or subscribed, shall be disinvested within a period of 12 (twelve) months.

The cumulative gross exposure through all permissible investments viz. Equity & Equity Related Instruments, Debt and Money Market Instruments shall not exceed 100% of the net assets of the Scheme pursuant to para-No. 12.24 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

Indicative Table

Sr. No.	Type of Instruments	Percentage of Exposure	Circular Reference
1	Securities Lending	As and when permitted under SEBI Regulations	NA
2	Equity Derivatives Hedging / Non- Hedging Purpose	As and when permitted under SEBI Regulations	NA
3	Overseas Securities / ADRs / GDRs	As and when permitted under SEBI Regulations	NA

Portfolio Rebalancing in case of deviation from Asset Allocation Under Defensive Consideration

The asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or Repurchase / Redemptions relative to Scheme size, or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary substantially depending upon the perception of the AMC the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and only for defensive considerations. In the event of deviations from the above asset allocation table, the Fund Manager will carry out rebalancing within 30 Calendar Days in accordance to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023. However, at all the times the portfolio will adhere to the overall investment objectives of the Scheme.

Portfolio Rebalancing in case of Passive Breach

Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19,2023 In the event of deviation from the above asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the rebalancing shall be done within 30 Business Days. In case the rebalancing is not done within 30 Business Days, then justification in writing including details of efforts taken to rebalance the portfolio shall be place before the Investment Committee. The Investment Committee, if so desires, can extend the timelines upto 60 Business Days from the date of completion of 30 Business Days rebalancing period.

In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, the AMCs shall:

i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
ii. not to levy exit load, if any, on the investors exiting from the scheme.

AMC shall report the deviation to Trustees at each stage. Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme:

1. AMCs shall immediately disclose the same to the investors through SMS and email / letter including details of portfolio not rebalanced.

2. AMCs shall also immediately communicate to investors through SMS and email / letter when the portfolio is rebalanced.

AMCs shall also disclose any deviation from the mandated asset allocation to investors along with periodic portfolio disclosures as specified by SEBI from the date of lapse of mandated plus extended rebalancing timelines.

Investment Strategy

The investment strategy of the Mutual Fund will be to invest in companies it believes are attractively priced in the market when compared to the Investment Manager's valuation of the company. The Investment Manager's valuation will be based on a number of factors, including the Investment Manager's assessment of the skill and expertise of the company's management team and the long term potential for both the company and the sectors in which it operates. Such opportunities may arise for a variety of reasons ranging from the belief that the markets have undervalued a company, to an assessment that there is opportunity for significant profit or market share growth given the dynamics of the sector a company operates in, or as a result of the company's competitive or proprietary advantages.

The investment strategy of the Scheme will be to invest in a basket of stocks after using intensive fundamental analysis, both quantitative and qualitative, monitor the portfolio actively but not so as to engage in excessive trading, and control risk by keeping the portfolio adequately diversified (both in terms of the sectors included in the portfolio as well as with respect to the level of concentration of any particular investment).

The primary focus of the Scheme will be on companies that will typically be included in the BSE 200 Index. Valuations will be developed based on the business of the company, the environment in which it operates the skills and resources of its management, the strength of its balance sheet and cash flow relative to its long term goals, and other fundamental sector criteria. Investments will be made in companies whose shares are undervalued when compared to long term valuation expectations. Investments will be sold when the Investment Manager believes the market price of the shares has exceeded its assessment of the long term value of that company, or if there are adverse changes to that company's management, prospects or the markets in which that company operates. This evaluation against market prices will tend to be based on fundamental criteria (Dividend yields, price to earnings, price to cash flow, price to book value, and other different measures of share price ratios), relative to a company's peer group, its history and the overall equity markets.

Market liquidity will be an important tool to mitigate investment risk. Accordingly, a number of the companies in the portfolio may be included in the BSE 200 Total Return Index that the Investment Manager will use as a benchmark, but this will not be a criterion for including a company in the Scheme's portfolio and the portfolio may not include some of the companies in the BSE 200 TRI Index. There may, however, be situations where other factors make an investment attractive enough to cause the Investment Manager to purchase a stock despite a relatively low level of liquidity in that stock. In addition, as noted above, the Scheme may invest in companies to be listed where the Investment Manager believes that a listing is likely within 3 years from the date of the investment.

Investment Portfolio

The Scheme's investment portfolio typically will consist of investments made in shares of "Indian companies" (defined as a company that is listed on a stock exchange in India or elsewhere and, if not located in India, has over 50% of its assets, revenues, or profits generated from operations in India). The Scheme will invest primarily in equity securities of Indian issuers listed on an Indian stock exchange, or on an approved over-the-counter exchange, including in the form of Depository Receipts. From time to time the Scheme may also invest in the shares of companies that are to be listed. The Board of the AMC will from time to time review and approve the overall investment policy and strategy of the portfolio held by the Scheme. The Scheme will be subject to the investment restrictions prescribed under the SEBI (Mutual Fund) Regulations 1996 and the ELSS.

While the majority of the assets will be invested in the equity securities of Indian companies, the Scheme may also invest in debt and money market instruments for the purpose of having liquidity.

Generally speaking, the portfolio will tend to include shares of 25 to 40 different companies, and the investment in shares of any one company will tend to be in the range of 2% to 6% of the Scheme's net assets. Particular sectors or industries will not be a significant factor in the decision to add a company to the Scheme's portfolio.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Risk Factors related to Equity Investments

By virtue of requirements under the ELSS, Units issued under the QTSF will not be redeemed until the expiry of 3 (three) years from the date of their allotment. The ability of an investor to realise returns on investments in QTSF is consequently restricted for the first three years. Redemption will be made prior to the expiry of the aforesaid 3 (three) year period only in the event of the death of a Unit Holder, subject to the Units having been held for a period of 1 (one) year from the date of their allotment.

The Scheme proposes to invest primarily in equity and equity related securities. Equity Securities and equity-related Securities are volatile and prone to price fluctuations on a daily basis. The liquidity of investments made by the Scheme may be restricted by trading volumes and settlement periods. This may impact the ability of the Unit Holders to redeem their Units. In view of this, the Trustee has the right, in its sole discretion to limit Redemptions (including suspending Redemption) under certain circumstances. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended Securities purchases, due to settlement problems, could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell Securities held in the Scheme's portfolio could result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of Securities held in the Scheme's portfolio. Investments in equity and equity related Securities involve a degree of risk and investors should not invest in the Scheme unless they can afford to take the risk of losing their investment. The AMC may choose to invest in Securities which are to be listed that offer attractive yields within the regulatory limit.

For details on risk factors and risk mitigation measures, please refer SID.

Plans/Options

Plans available under the Scheme:

- Direct Plan
- Regular Plan

Options under each Plan(s):

- Growth Option
- Income Distribution Cum Capital Withdrawal Option (IDCW)

a. Growth Option:

The Income will not be declared & distributed under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.

b. Income Distribution Cum Capital Withdrawal Option (IDCW)

Under this Option, the income can be distributed is subject to availability of distributable surplus, as computed in accordance with SEBI Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

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

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

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. In case an investor submits an application with ARN number which is valid but the broker/distributor is not empaneled with the AMC, the transaction will be processed under "Direct Plan" or in the manner notified by SEBI / AMFI from time to time

all Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) or under SIPs/ STPs registered prior to the suspension period).The financial transactions# of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually unless after suspension of ARN is revoked, unitholder makes a written request to process the future installments / investments under "Regular Plan". Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.

Investors should indicate the Option for which the subscriptions are made by indicating the choice in the appropriate box provided for this purpose in the Application Form. In case of valid applications received, without indicating any choice of Option, it will be considered as opted for Growth Option and processed accordingly.

Applicable NAV

SUBSCRIPTION/PURCHASE INCLUDING SWITCH-INS:-

a. In respect of valid application received up to 3.00 p.m. on a Business Day at the official point(s) of Acceptance and funds for the entire amount of subscription/ purchase (Including switch-in) as per the application are credited to the bank account of the Scheme and are available for utilization before the cut-off time (3.00 p.m.), the closing NAV of the day shall be applicable;

b. In respect of valid application received after 3.00 p.m. on a Business Day at the official Point(s) of acceptance and funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on same day or before the cut-off time of the next business day i.e. funds are available for utilization before the cut-off time of next Business Day- the closing NAV of the next Business Day shall be applicable;

c. However, irrespective of the time of receipt of application at the official point(s) of acceptance, where the funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on or before the cut - off time of the subsequent Business Day i.e. funds are available for utilization before the cut-off time of subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable;

It may be noted that in case of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Transfer of Income Distribution cum Capital Withdrawal Facility, the units will be allotted based on the funds available for utilization by the respective schemes / target schemes irrespective of the installment date of the SIP, STP or record date of income distribution.

REDEMPTIONS INCLUDING SWITCH-OUTS:

a. In respect of valid applications received up to 3 p.m. on a Business Day, the closing NAV of the day of receipt of application shall be applicable.

b. In respect of valid applications received after 3 p.m. on a Business Day, the closing NAV of the next Business Day shall be applicable.

Minimum Application Amount/ Number of Units

Purchase	Additional Purchase	Redemption
₹500/- & in multiples of Re. 1/- thereafter	₹500/- & in multiples of Re. 1/- thereafter/50 Units	NIL

Despatch of Redemption Request

Dispatch of redemption proceeds: The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from receipt of valid redemption or repurchase request.

Dispatch of IDCW payment: The Income Distribution Cum Capital Withdrawal payment shall be dispatched to the unitholders within seven working days from the record date.

Benchmark Index

Tier I Benchmark: BSE 500 TRI
Tier II Benchmark: BSE 200 TRI

Dividend/IDCW Policy

In terms of SEBI guidelines, the Trustees shall fix the quantum of income distribution and the record date (which is the date that will be considered for the purpose of determining the eligibility of investors). Income Distribution if distributed, will be paid (subject to deduction of tax at source, if any) to those Unitholders whose names appear in the Register of Unitholders on the notified record date. The AMC shall, within one calendar day of the decision by the Trustee, issue notice to the public, communicating the decision, including the record date. The record date shall be 2 working days from the date of publication in at least one English newspaper or in a newspaper published in the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier. In case of Units held in dematerialized mode, the Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of Units held by them in electronic form on the Record date to the Registrars and Transfer Agent of the Mutual Fund who shall be eligible to receive the Income Distribution.

The payment of Dividend/IDCW to the unitholders shall be made within seven working days from the record date.

It must be distinctly understood that the actual income distribution and the frequency thereof will inter-alia, depend on the availability of distributable surplus as computed in accordance with SEBI Regulations. The decision of the Trustee in this regard shall be final. There is no assurance or guarantee to Unitholders as to the rate of income distribution nor will that income distribution be distributed regularly on distribution of income, the NAV will stand reduced by the amount income distributed and statutory levy, if any, at the close of business hours on record date. The Trustee / AMC reserves the rights to change the record date from time to time.

Name of the Fund Manager

Mr. George Thomas Managing since April 01, 2022 (2 years 1 Month)
Mr. Christy Mathai Managing since November 23, 2022 (1 year 6 Months)

Name of the Trustee Company

Quantum Trustee Company Private Ltd.

Performance of the scheme as on May 31, 2024

Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (BSE 500 TRI)	Tier – II Benchmark Returns % (BSE 200 TRI)
1 Year*	37.72%	34.59%	32.45%
3 Years**	17.33%	18.06%	17.29%
5 Years**	15.53%	18.02%	17.43%
7 Years**	12.74%	15.61%	15.50%
10 Years**	13.71%	15.20%	14.96%
Since Inception**	17.14%	17.10%	16.90%

Past performance may or may not be sustained in future.

***Annualized ** CAGR** **Date of Inception: December 23, 2008**

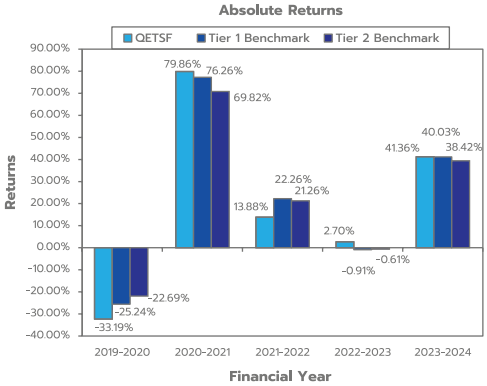
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (BSE 500 TRI)	Tier – II Benchmark Returns % (BSE 200 TRI)
1 Year*	36.34%	34.59%	32.45%
3 Years**	16.56%	18.06%	17.29%
5 Years**	14.85%	18.02%	17.43%
7 Years**	12.18%	15.61%	15.50%
Since Inception**	12.44%	15.94%	15.82%

Past performance may or may not be sustained in future.

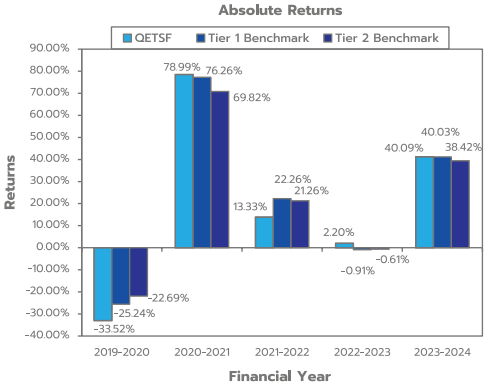
***Annualized ** CAGR** **Date of Inception: April 01, 2017**

Absolute Returns for last 5 Financial Years
Quantum ELSS Tax Saver Fund - Direct Plan - Growth Option



Date of Inception: December 23, 2008
Past performance may or may not be sustained in future

Absolute Returns for last 5 Financial Years
Quantum ELSS Tax Saver Fund - Regular Plan - Growth Option



Date of Inception: April 1, 2017
Past performance may or may not be sustained in future

Additional Scheme Related Disclosures

1. Scheme's Portfolio Holdings as on May 31, 2024 – https://www.quantumamc.com/FileCDN/Pdf/Top_10_holding_and_Fund_allocation.xlsx
2. Disclosure of name and exposure to top 7 issuers, stocks, groups and sectors as a percentage of Nav of the Scheme in case of debt and equity ETFs/Index funds through a functional website link that contains detailed description – Not Applicable
3. Scheme's Portfolio Turnover Ratio: 21.59%

Expenses of the Scheme

Load Structure

Continuous Offer

Type of Load	Load chargeable (as % of NAV)
Exit Load	NIL

Recurring expenses

The AMC has estimated that upto 2.25% of the daily net asset of the scheme will be charged as the expense ratio to the Scheme as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996. For actual current expense being charged, the investor should refer to the website of the Mutual Fund viz. www.QuantumAMC.com. The Fund would update the current expense ratio of the scheme on the website at least three working days prior to the effective date of the change. Investor can refer https://www.quantumamc.com/total-expense-ratio for total expense ratio details. Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI (www.amfiindia.com).

As per Regulation 52(6)(c) of SEBI (MF) Regulations, the total expenses of the Scheme, including Investment Management and Advisory Fees shall be subject to following limits as specified below:

Asset Under Management Slab	Total Expense Ratio % limits
On the first Rs.500 Crores of the daily net assets	2.25
On the next Rs.250 Crores of the daily net assets	2.00
On the next Rs.1,250 Crores of the daily net assets	1.75
On the next Rs.3,000 Crores of the daily net assets	1.60
On the next Rs.5,000 Crores of the daily net assets	1.50
On the next Rs.40,000 Crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of Rs.5,000 Crores of daily net assets or part thereof
On balance of the assets	1.05

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

Actual expenses for the financial year 2023-24:

Direct Plan – ₹1,24,62,465.02 (0.9%)
Regular Plan – ₹40,06,625.37 (2%)

Tax treatment for the Investors (Unitholders)

Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication

NAV shall be calculated and disclosed on every Business Day. AMC shall update the NAV under separate head on the website of the Fund (www.QuantumAMC.com) and on the website of Association of Mutual Funds in India www.amfiindia.com by 10.00 A.M. every business day.

For Investor Grievances please contact

Name and Address of Registrar	
Registrars & Transfer Agent: **KFin Technologies Limited** Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 - 040-23312454	Investor may contact the AMC for any Queries/Clarifications/ Complaints to Mr. Chandrasen Manjrekar - Vice President Customer Relations at Email - CustomerCare@QuantumAMC.com, Telephone number - 1800 209 3863 / 1800 22 3863 (Toll Free). **Ms. Rina Nathani -** Investor Relation Officer (IRO) can be contacted at **Quantum Asset Management Company Private Limited**, 1st Floor, Appejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email - IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation please refer the Grievance Policy available on the AMC Website https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf

Unitholders' Information

Account Statement/Allotment Confirmation:

On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS or issue units in the dematerialized form as soon as possible but not later than 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.

Thereafter, a Consolidated Account Statement for each calendar month shall be sent by mail / email on or before 15th of the succeeding month to the unit holders by the Depository for unit holders having Mutual Fund investments and holding demat account and by the AMC / Registrar for unit holders having Mutual Fund investments but do not have demat account for each calendar month in whose folios transactions have taken place during the month. The CAS shall contain details relating to all the transactions carried out by the investor / unit holder across all schemes of all mutual funds or transactions in demat account during the month and holding at the end of the month.

The CAS issued for the half year (September / March) shall include:

- The amount of actual gross commission paid to the distributors (in absolute terms) during the half-year period against the concerned investors /unit holders total investments in each scheme.
- Average Total Expense Ratio of the scheme (in percentage terms) for the half-year period for each Scheme's applicable plan (regular or direct or both) where the concerned investor / unit holder has actually invested in.

The half-yearly CAS shall not be issued to those investors who do not have any holdings in Schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

The CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by mail/ email as per the timeline specified by the SEBI from time to time i.e. on or before 21st day of succeeding month by the Depositories to all such investors / unit holders which has demat account with nil balance and no transaction in securities or in folio has taken place during the period.

The investor may request for a physical Account Statement by writing / calling to the AMC / Investor Service Center / Registrar & Transfer Agent. The AMC and Mutual Fund shall provide the physical Account Statement to the investor within 5 Business Days from the receipt of such request without any charges.

Portfolio Disclosures

The Fund will disclose portfolio (along with ISIN) in user friendly & downloadable spreadsheet format, as on the last day of the month / half year for the scheme on its website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com within 10 days from the close of each month / half year.

In case of unitholders whose email addresses are registered, the Fund will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month / half year respectively.

The Fund will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English & Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com. The Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholders.

(I) Half – Yearly Financial Results

The Fund shall within one month from the close of each half year, (i.e. March 31 and on September 30), host a soft copy of its unaudited financial results on its website www.QuantumAMC.com. Further, the Fund shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in at least one national English daily newspaper having nationwide circulation and in newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

(II) Annual Report

The AMC / Mutual Fund shall be sent the Scheme wise annual report or an abridged summary thereof within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

i. by e-mail to the investors / Unit holders whose e-mail address is available with the AMC / Fund.

ii. in physical form to the investors / Unit holders whose email address is not registered with the AMC / Fund and/or those Unit holders who have opted / requested for the same.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India.

The AMC / Mutual Fund shall publish an advertisement every year disclosing the hosting of the scheme wise annual report on their respective website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

Dated: June 26, 2024.

Quantum Multi Asset Allocation Fund

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

Investment Objective

The investment objective of the Scheme is to generate long term capital appreciation / income by investing in Diversified portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments.

There is no assurance that the investment objective of the scheme will be achieved.

Asset Allocation Pattern of the scheme

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity & Equity Related Instruments	35	65
Debt & Money Market Instruments	25	55
Gold Related Instruments*	10	20

Includes Gold ETF and other Gold Related Instruments which may be permitted under the SEBI Regulations from time to time.

The cumulative gross exposure through all permissible investments viz. Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments shall not exceed 100% of the net asset of the Scheme pursuant to para-No. 12.24 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

Indicative Table

Sr. No.	Type of Instruments	Percentage of Exposure	Circular Reference
1	Securities Lending / Short Selling	Nil	NA
2	Equity Derivatives Heding / Non – Heding Purpose	Nil	NA
3	Securitized Debt / Structured Obligations / Credit Enhanced Debt / Repo / Reverse Repo of Corporate Debt Securities / Debt Instruments having Special Features	Nil	NA
4	Overseas Securities / ADRs / GDRs	Nil	NA
5	REIT / InvIT	Nil	NA

Portfolio Rebalancing in case of deviation from Asset Allocation Under Defensive Consideration

The asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or Repurchase / Redemptions relative to Scheme size, or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary substantially depending upon the perception of the AMC the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and only for defensive considerations. In the event of deviations from the above asset allocation table, the Fund Manager will carry out rebalancing within 30 Calendar Days in accordance to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023. However, at all the times the portfolio will adhere to the overall investment objectives of the Scheme.

Portfolio Rebalancing in case of Passive Breach

Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19,2023 In the event of deviation from the above asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the rebalancing shall be done within 30 Business Days. In case the rebalancing is not done within 30 Business Days, then justification in writing including details of efforts taken to rebalance the portfolio shall be place before the Investment Committee. The Investment Committee, if so desires, can extend the timelines upto 60 Business Days from the date of completion of 30 Business Days rebalancing period.

In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, the AMCs shall:

i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
ii. not to levy exit load, if any, on the investors exiting from the scheme.

AMC shall report the deviation to Trustees at each stage. Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme:

1. AMCs shall immediately disclose the same to the investors through SMS and email / letter including details of portfolio not rebalanced.

2. AMCs shall also immediately communicate to investors through SMS and email / letter when the portfolio is rebalanced.

AMCs shall also disclose any deviation from the mandated asset allocation to investors along with periodic portfolio disclosures as specified by SEBI from the date of lapse of mandated plus extended rebalancing timelines.

Investment Strategy

Investment Philosophy / Strategy

Portfolio allocation between the equity, debt/ money markets and gold broadly depends on the relative valuations between the asset classes. Relative valuations are determined by evaluation of various influencing factors. Some of the factors that would be reviewed thoroughly for determination of allocations across asset classes include:

1. Price/Earnings Ratio relative to historical averages;
2. The relationship between Earnings Yield to Bond Yield relative to historical averages;
3. Macroeconomic factors prevailing globally, and within India.

The most well-known valuation parameter for equity is the Price-Earnings (P/E) ratio. The estimated earnings of a company are valued at varying multiples that result in a specific but constantly changing price. The P/E multiple is used to determine the current valuation of a stock. Typically, when the P/E ratio exceeds it's historical or expected levels the stock moves to an overvalued price. As the P/E ratios of stocks increase over their historical or expected averages, the scheme will look to progressively reduce exposure to equities as an asset class.

The inverse of P/E ratio is earnings yield: it is the earnings per share of the company, divided by the price per share typically expressed as a percentage. This earnings yield can be compared to the bond yield for assessing the relative over or under-valuation of stocks with respect to bonds. Earnings yields on stocks should offer investors a premium over bond yields due to the relatively higher risk associated with investing in equity – ownership of bonds give defined coupon payments, while ownership of shares does not guarantee any payments. This is referred to as the equity risk premium. When the equity risk premium falls to levels below historical averages, equities become relatively more expensive over bonds. These relative yields between bonds and stocks will provide key input to the allocation between equity and debt / money market asset class.

Gold has historically acted as an effective portfolio diversifier. It generally tends to have a negative correlation to equities. Based on the above notion, allocation to gold would therefore increase at times when equities appear expensive on a relative basis and decrease at times when equities appear relatively undervalued.

In addition to these market related factors, the macro environment could influence the allocation decisions. The Portfolio/ Investment Team will need to assess RBI monetary policy, various global and domestic lead/ lag economic indicators, inflation trends, and foreign central bank policies and evaluate their impact as the Portfolio/ Investment Team determine the asset allocation between equity/ debt / money markets / gold asset classes to optimize the allocation.

After determining the optimal asset allocation, the Portfolio/ Investment Team determines the allocation to specific equity, debt / money markets and gold instruments within the asset allocation. The allocations would be regularly reviewed, and necessary portfolio changes would be carried out based on the analysis suggested by various influencing factors.

For investments in equity and equity related securities, the Scheme would predominantly invest in securities of Nifty 50 Index. The Portfolio / Investment Team while investing in other securities in addition to Nifty 50 Stocks will follow the following fundamental and governance criteria amongst others:

a) Sound Management
b) Robust Business Model
c) Good track record of the company
d) Potential for future growth
e) Industry and economic scenario

The scheme will follow a combination of top down and bottom-up approach to stock-picking and choose companies across sectors which have the potential to provide growth at reasonable valuations.

For investments in Debt Securities, the scheme will predominantly invest in sovereign and PSU debt securities to ensure that the portfolio has better liquidity and is of relatively high credit quality. The debt allocation will be actively managed, and the Fund Manager and Investment team will take an active view of the interest rate movement by keeping a close watch on various parameters of the Indian economy as well as developments in global markets. Thus, if the Fund Manager and the Investment Team believe that long term interest rates are going to rise, the Scheme can move to instruments which have low maturity and thus low duration and help protect the Scheme's performance. Conversely, if the Fund Manager and Investment Team believe that long term interest rates are going to fall, the Scheme can invest in longer tenor instruments and thus benefit out of the larger rise in prices of longer tenor bonds.

For investments in Gold Related instruments, the scheme will predominantly invest in units of Quantum Gold ETF. In addition, the Scheme could invest in Electronic Gold Receipts as and when permitted under the SEBI Regulations.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Risks associated with investments in Equity and Equity related instruments

- Equity instruments carry both company specific and market risks and hence no assurance of returns can be made for these investments. The investor could lose money over short periods due to fluctuation in the Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in stock prices market movements, and over longer periods during market downturns.

  Some of the specific risk factors related to the Scheme include, but are not limited to the following:

- **Market Risk:** Equity shares and equity related instruments are volatile and prone to price fluctuations on a daily basis. Hence, the value of the Equity and Equity Related investments may go down and an investor may not get back the amount invested.

- **Liquidity Risk:** The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The

inability of the Scheme to make intended securities purchases, due to settlement problems, could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme portfolio would result at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme portfolio.

- **Corporate Governance Risk:** We avoid investing in companies with inferior corporate governance. However, post our investment if poor corporate governance were to manifest in any way such as siphoning of cash, unethical business practices, manipulation of share price, etc. then it can impact the value of our investment.

Risk Related to Debt & Money Market Instruments

- **Interest Rate Risk/Market Risk:**

  Changes in interest rate may affect the Scheme's net asset value. Generally, the prices of instruments increase as interest rates decline and decrease as interest rates rise. Prices of long-term securities fluctuate more in response to such interest rate changes than short-term securities. Indian debt and government securities markets can be volatile leading to the possibility of price movements up or down in the fixed income securities and thereby to possible movements in the NAV.

- **Credit Risk or Default Risk:**

  Credit risk or Default risk refers to the risk that an issuer of a debt instrument may default (i.e. the issuer will be unable to make timely principal and interest payments on the security). Because of this risk, bonds issued by non-government agencies are sold at a higher yield above those offered on Government Securities which are sovereign obligations and free of credit risk. Normally, the value of a debt instrument will fluctuate depending upon the changes in the perceived level of credit risk as well as any actual event of default. The greater the credit risk, the greater the yield required for someone to be compensated for the increased risk.

Risks associated with investments in Gold Instruments

Quantum Gold Fund (QGF) The underlying Scheme's NAV will react to the Gold price movements. The investor may lose money over short or long period due to fluctuation in scheme's NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in bullion prices, market movement and over longer periods during market downturns.

For details on risk factors and risk mitigation measures, please refer SID.

Plans/Options

Plans available under the Scheme:

- Direct Plan
- Regular Plan

Options under each Plan(s):

- Growth Option

The income attributable to Units under Growth Option will continue to remain invested and will be reflected in the Net Asset Value of Units under Growth Option.

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:

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

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. In case an investor submits an application with ARN number which is valid but the broker/distributor is not empaneled with the AMC, the transaction will be processed under "Direct Plan" or in the manner notified by SEBI / AMFI from time to time

all Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) or under SIPs/ STPs registered prior to the suspension period).The financial transactions# of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually unless after suspension of ARN is revoked, unitholder makes a written request to process the future installments / investments under "Regular Plan". Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.

Applicable NAV

SUBSCRIPTION/PURCHASE INCLUDING SWITCH-INS:-

a. In respect of valid application received up to 3.00 p.m. on a Business Day at the official point(s) of Acceptance and funds for the entire amount of subscription/ purchase (Including switch-in) as per the application are credited to the bank account of the Scheme and are available for utilization before the cut-off time (3.00 p.m.), the closing NAV of the day shall be applicable;

b. In respect of valid application received after 3.00 p.m. on a Business Day at the official Point(s) of acceptance and funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on same day or before the cut-off time of the next business day i.e. funds are available for utilization before the cut-off time of next Business Day- the closing NAV of the next Business Day shall be applicable;

c. However, irrespective of the time of receipt of application at the official point(s) of acceptance, where the funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on or before the cut - off time of the subsequent Business Day i.e. funds are available for utilization before the cut-off time of subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable;

It may be noted that in case of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Transfer of Income Distribution cum Capital Withdrawal Facility, the units will be allotted based on the funds available for utilization by the respective schemes / target schemes irrespective of the installment date of the SIP, STP or record date of income distribution.

REDEMPTIONS INCLUDING SWITCH–OUTS:

a. In respect of valid applications received up to 3 p.m. on a Business Day, the closing NAV of the day of receipt of application shall be applicable.

b. In respect of valid applications received after 3 p.m. on a Business Day, the closing NAV of the next Business Day shall be applicable.

Minimum Application Amount/ Number of Units

Purchase	Additional Purchase	Redemption
₹500/- & in multiples of Re. 1/- thereafter	₹500/- & in multiples of Re. 1/- thereafter/50 Units	NIL

Despatch of Redemption Request

Dispatch of redemption proceeds:

The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from receipt of valid redemption or repurchase request.

Benchmark Index

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

Dividend/IDCW Policy

Not Available

Name of the Fund Manager

Mr. Chirag Mehta Managing since March 07, 2024 (2 Months)
Mr. Mr. Pankaj Pathak Managing since March 07, 2024 (2 Months)

Name of the Trustee Company

Quantum Trustee Company Private Ltd.

Performance of the scheme as on May 31, 2024

Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)
Since Inception*	2.70%	2.60%

Past performance may or may not be sustained in future.

Annualized ** CAGR Date of Inception - March 07, 2024.

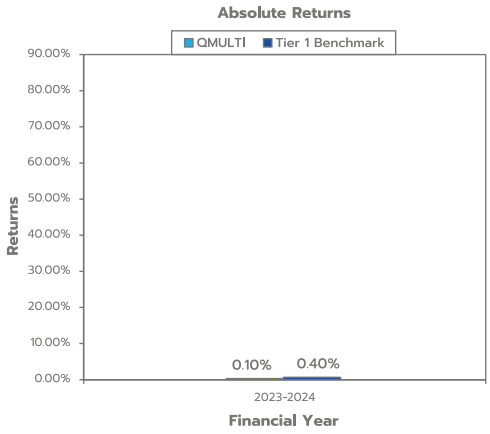
Quantum Multi Asset Allocation Fund - Regular Plan – Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)
Since Inception*	2.30%	2.60%

Past performance may or may not be sustained in future.

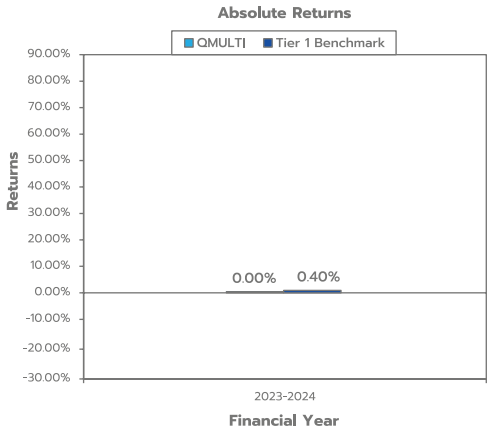
Annualized ** CAGR Date of Inception - March 07, 2024.

Absolute Returns for the last 5 Financial Years Quantum Multi Asset Allocation Fund - Direct Plan - Growth Option



Date of Inception: March 07, 2024
Past performance may or may not be sustained in future

Absolute Returns for the last 5 Financial Years Quantum Multi Asset Allocation Fund - Regular Plan - Growth Option



Date of Inception: March 07, 2024
Past performance may or may not be sustained in future

Additional Scheme Related Disclosures

1. Scheme's Portfolio Holdings as on May 31, 2024 – https://www.quantumamc.com/FileCDN/Pdf/Top_10_holding_and_Fund_allocation.xlsx
2. Disclosure of name and exposure to top 7 issuers, stocks, groups and sectors as a percentage of Nav of the Scheme in case of debt and equity ETFs/Index funds through a functional website link that contains detailed description – Not Applicable
3. Scheme's Portfolio Turnover Ratio: Not Applicable

Expenses of the Scheme

Load Structure

Continuous Offer

Type of Load	Load chargeable (as % of NAV)
Exit Load/ Switch Out 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 after 365 days from the date of allotment	NIL

Recurring expenses

The AMC has estimated that upto 2.25% of the daily net asset of the scheme will be charged as the expense ratio to the Scheme as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996. For actual current expense being charged, the investor should refer to the website of the Mutual Fund viz. www.QuantumAMC.com. The Fund would update the current expense ratio of the scheme on the website at least three working days prior to the effective date of the change. Investor can refer https://www.quantumamc.com/total-expense-ratio for total expense ratio details. Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI (www.amfiindia.com).

As per Regulation 52(6)(c) of SEBI (MF) Regulations, the total expenses of the Scheme, including Investment Management and Advisory Fees shall be subject to following limits as specified below:

Asset Under Management Slab	Total Expense Ratio % limits
On the first ₹500 Crores of the daily net assets	2.25
On the next ₹250 Crores of the daily net assets	2.00
On the next ₹1,250 Crores of the daily net assets	1.75
On the next ₹3,000 Crores of the daily net assets	1.60
On the next ₹5,000 Crores of the daily net assets	1.50
On the next ₹40,000 Crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of ₹5,000 Crores of daily net assets or part thereof
On balance of the assets	1.05

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

Actual expenses for the financial year 2023-24:

Direct Plan – ₹25,103.23 (0.38%)
Regular Plan – ₹1,05,256.26 (1.98%)

Tax treatment for the Investors (Unitholders)

Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication

NAV shall be calculated and disclosed on every Business Day. AMC shall update the NAV under separate head on the website of the Fund (www.QuantumAMC.com) and on the website of Association of Mutual Funds in India www.amfiindia.com by 11.00 P.M. every business day.

For Investor Grievances please contact

Name and Address of Registrar	
Registrars & Transfer Agent: **KFin Technologies Limited** Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 - 040-23312454	Investor may contact the AMC for any Queries/Clarifications/ Complaints to Mr. Chandrasen Manjrekar - Vice President Customer Relations at Email - CustomerCare@QuantumAMC.com, Telephone number - 1800 209 3863 / 1800 22 3863 (Toll Free). **Ms. Rina Nathani -** Investor Relation Officer (IRO) can be contacted at **Quantum Asset Management Company Private Limited**, 1st Floor, Appejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email - IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation please refer the Grievance Policy available on the AMC Website https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf

Unitholders' Information

Account Statement/Allotment Confirmation:

On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS or issue units in the dematerialized form as soon as possible but not later than 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.

Thereafter, a Consolidated Account Statement for each calendar month shall be sent by mail / email on or before 15th of the succeeding month to the unit holders by the Depository for unit holders having Mutual Fund investments and holding demat account and by the AMC / Registrar for unit holders having Mutual Fund investments but do not have demat account for each calendar month in whose folios transactions have taken place during the month. The CAS shall contain details relating to all the transactions carried out by the investor / unit holder across all schemes of all mutual funds or transactions in demat account during the month and holding at the end of the month.

The CAS issued for the half year (September / March) shall include:

- The amount of actual gross commission paid to the distributors (in absolute terms) during the half-year period against the concerned investors /unit holders total investments in each scheme.
- Average Total Expense Ratio of the scheme (in percentage terms) for the half-year period for each Scheme's applicable plan (regular or direct or both) where the concerned investor / unit holder has actually invested in.

The half-yearly CAS shall not be issued to those investors who do not have any holdings in Schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

The CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by mail/ email as per the timeline specified by the SEBI from time to time i.e. on or before 21st day of succeeding month by the Depositories to all such investors / unit holders which has demat account with nil balance and no transaction in securities or in folio has taken place during the period.

The investor may request for a physical Account Statement by writing / calling to the AMC / Investor Service Center / Registrar & Transfer Agent. The AMC and Mutual Fund shall provide the physical Account Statement to the investor within 5 Business Days from the receipt of such request without any charges.

Portfolio Disclosures

The Fund will disclose portfolio (along with ISIN) in user friendly & downloadable spreadsheet format, as on the last day of the month / half year for the scheme on its website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com within 10 days from the close of each month / half year.

In case of unitholders whose email addresses are registered, the Fund will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month / half year respectively.

The Fund will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English & Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com. The Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholders.

(I) Half – Yearly Financial Results

The Fund shall within one month from the close of each half year, (i.e. March 31 and on September 30), host a soft copy of its unaudited financial results on its website www.QuantumAMC.com. Further, the Fund shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website,

in at least one national English daily newspaper having nationwide circulation and in newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

(II) Annual Report

The AMC / Mutual Fund shall be sent the Scheme wise annual report or an abridged summary thereof within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

i. by e-mail to the investors / Unit holders whose e-mail address is available with the AMC / Fund.

ii. in physical form to the investors / Unit holders whose email address is not registered with the AMC / Fund and/or those Unit holders who have opted / requested for the same.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India.

The AMC / Mutual Fund shall publish an advertisement every year disclosing the hosting of the scheme wise annual report on their respective website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

Dated: June 26, 2024.

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 is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation Pattern of the scheme

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Open-ended diversified equity schemes of mutual funds registered with SEBI	95%	100%
Money Market Instruments and Liquid Schemes of Mutual Funds	0%	5%

The scheme will only invest in third party mutual funds. The fund shall invest in a mix of diversified equity schemes, mid cap/small cap/large cap/ Flexi cap/ Equity oriented schemes.

The cumulative gross exposure through all permissible investments viz. Open-ended diversified equity schemes of mutual funds and Money Market Instruments and Liquid Schemes of Mutual Funds shall not exceed 100% of the net assets of the Scheme pursuant to para-No. 12.24 of SEBI Master Circular No. SEBI / HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

Indicative Table

Sr. No.	Type of Instruments	Percentage of Exposure	Circular Reference
1	Securities Lending	Nil	NA
2	Equity Derivatives Heding / Non – Heding Purpose	Nil	NA
3	Securitized Debt	Nil	NA
4	Overseas Securities / ADRs / GDRs	Nil	NA

Portfolio Rebalancing in case of deviation from Asset Allocation Under Defensive Consideration

The asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or Repurchase / Redemptions relative to Scheme size, or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary substantially depending upon the perception of the AMC the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and only for defensive considerations. In the event of deviations from the above asset allocation table, the Fund Manager will carry out rebalancing within 30 Calendar Days in accordance to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023. However, at all the times the portfolio will adhere to the overall investment objectives of the Scheme.

Portfolio Rebalancing in case of Passive Breach

Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19,2023 In the event of deviation from the above asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the rebalancing shall be done within 30 Business Days. In case the rebalancing is not done within 30 Business Days, then justification in writing including details of efforts taken to rebalance the portfolio shall be place before the Investment Committee. The Investment Committee, if so desires, can extend the timelines upto 60 Business Days from the date of completion of 30 Business Days rebalancing period.

In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, the AMCs shall:

i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
ii. not to levy exit load, if any, on the investors exiting from the scheme.

AMC shall report the deviation to Trustees at each stage. Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme:

1. AMCs shall immediately disclose the same to the investors through SMS and email / letter including details of portfolio not rebalanced.

2. AMCs shall also immediately communicate to investors through SMS and email / letter when the portfolio is rebalanced.

AMCs shall also disclose any deviation from the mandated asset allocation to investors along with periodic portfolio disclosures as specified by SEBI from the date of lapse of mandated plus extended rebalancing timelines.

Investment Strategy

The investment strategy of the Scheme will be to invest predominantly in open-ended diversified equity schemes of Mutual Funds, which are registered with SEBI after using intensive fundamental analysis both quantitative and qualitative, monitor the portfolio regularly but not so as to engage in excessive churning, and control risk by keeping portfolio adequately diversified.

The Scheme will invest a majority of its money in open-ended diversified equity schemes that have been in existence for at least 3 years at the time of making investments. The Scheme will not invest in any

sector / thematic funds. Besides, it will not make any investments in the schemes of Quantum Mutual Fund. Furthermore, the schemes that get short-listed will be tested across the quantitative and qualitative parameters, set as a part of our fund selection process.

The AMC shall appoint a Designated Agency to provide periodically the recommended list of diversified equity schemes. The research methodology to be adopted by the Designated Agency for providing the recommended list shall be reviewed by the Portfolio/Investment Team. Any Change in the research methodology shall also be reviewed by the Portfolio / Investment Team. The Scheme will invest only in the schemes which are recommended by Designated Agency only. The Designated Agency may be a bank, which distributes financial products, a research house or a distribution house. The Designated Agency may charge fees in accordance with the terms of the agreement entered into with it, which shall be borne by the AMC. The Portfolio will be reviewed and rebalanced on the receipt of the recommended list from the Designated Agency.

Presently the AMC has appointed Quantum Information Services Private Limited (QIS) as a designated agency to provide the recommended list. QIS is engaged in the business of providing research on mutual funds, financial planning and distribution services in area of personal finance, wealth accumulation, fund selection, portfolio review and provides content through its website www.personalfn.com.

The AMC has the right to designate an additional Agency for obtaining the recommended list. The AMC may also change the Designated Agency, if it deems fit.

The research methodology to be adopted by the Designated Agency for providing the recommended list shall be reviewed by the Board of Directors of AMC and Trustees. Any Change in the research methodology shall also be reviewed by the Board of AMC and Trustee.

Investment Portfolio

The Scheme's investment portfolio typically will consist of investments made in open-ended diversified equity schemes of Mutual Funds registered with SEBI. The Board of the AMC or investment committee of the board of the AMC will from time to time review and approve the overall investment policy and strategy of the portfolio held by the Scheme.

While the majority of the assets will be invested in the open-ended diversified equity schemes of Mutual Funds, which are registered with SEBI, the Scheme may also invest in money market instruments and liquid schemes of Mutual Funds for the purpose of having liquidity.

The portfolio will comprise of 5 to 10 different open-ended diversified equity mutual fund schemes, and the investment in any one mutual fund scheme will be in the range of 10% to 25% of the scheme's net assets.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Risk Factors related to Equity Investments

1. The Scheme proposes to invest predominantly in the diversified equity schemes of Mutual Funds, registered with SEBI. Hence the scheme's performance will depend upon the performance of the underlying schemes. Any change in the investment policies or the fundamental attributes of the underlying schemes may affect the performance of the scheme.

2. Investments in underlying equity schemes will have all the risks associated with such schemes including performance of underlying stocks, derivative investments, off shore investments, stock lending, etc.

3. The investors of the Scheme shall bear the recurring expenses and loads if any of the Scheme in addition to the expenses & loads of the underlying schemes. Hence the investor under the Scheme may receive lower pre-tax returns than that they could have received if they had invested directly in the underlying schemes in the same proportions.

4. The Portfolio disclosure of the Scheme will be limited to providing the particulars of the underlying schemes where the Scheme has invested and will not include the investments made by the underlying schemes.

5. The changes in asset allocation may result in higher transaction costs.

6. The Portfolio of the Scheme will normally be comprised of schemes from the recommended list. Though adequate care will be taken to ensure that the methodology adopted by the Designated Agency is proper, there may be any analytical error (like assigning over weightage or under weightage to various risk - return parameters), execution error etc. by the Designated Agency, which may result in the suboptimal performance of the Scheme.

7. Since the Scheme proposes to invest at least in 5 underlying schemes, the significant underperformance in even one of the underlying schemes may adversely affect the performance of the Scheme.

For details on risk factors and risk mitigation measures, please refer SID.

Plans/Options

Plans available under the Scheme:

- Direct Plan
- Regular Plan

Options under each Plan(s):

- Growth Option
- Income Distribution Cum Capital Withdrawal Option (IDCW)
  - Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility
  - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility

Growth Option:

The Income will not be declared & distributed under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.

Income Distribution Cum Capital Withdrawal Option (IDCW)

Under this Option, the income can be distributed is subject to availability of distributable surplus, as computed in accordance with SEBI Regulations. The amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility

Under this facility, income distribution distributed, if any, will be paid (subject to deduction of tax and statutory levy, if any) to those Unit holders.

Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility

Under this Facility, the income distribution distributed if any (subject to deduction of tax and statutory levy, if any) will be compulsorily and without any further act by the Unitholders, reinvested in the Reinvestment of Income Distribution cum Capital Withdrawal Facility.

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:

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

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. In case an investor submits an application with ARN number which is valid but the broker/distributor is not empaneled with the AMC, the transaction will be processed under "Direct Plan" or in the manner notified by SEBI / AMFI from time to time

all Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) or under SIPs/ STPs registered prior to the suspension period).The financial transactions# of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually unless after suspension of ARN is revoked, unitholder makes a written request to process the future installments / investments under "Regular Plan". Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.

Investors should indicate the Option and the Facility for which the subscriptions are made by indicating the choice in the appropriate box provided for this purpose in the Application Form. In case of valid applications received, without indicating any choice of Option, it will be considered as opted for Growth Option and processed accordingly. In case of a valid application received where Income Distribution cum Capital Withdrawal Option has been selected without indicating any choice of Facility i.e. Payout of Income Distribution cum Capital Withdrawal Facility or Re-investment of Income Distribution cum capital withdrawal Facility, it will be considered as opted for the re-investment of Income Distribution cum Capital Withdrawal Facility.

Applicable NAV

SUBSCRIPTION/PURCHASE INCLUDING SWITCH-INS:-

a. In respect of valid application received up to 3.00 p.m. on a Business Day at the official point(s) of Acceptance and funds for the entire amount of subscription/ purchase (Including switch-in) as per the application are credited to the bank account of the Scheme and are available for utilization before the cut-off time (3.00 p.m.), the closing NAV of the day shall be applicable;

b. In respect of valid application received after 3.00 p.m. on a Business Day at the official Point(s) of acceptance and funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on same day or before the cut-off time of the next business day i.e. funds are available for utilization before the cut-off time of next Business Day- the closing NAV of the next Business Day shall be applicable;

c. However, irrespective of the time of receipt of application at the official point(s) of acceptance, where the funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on or before the cut - off time of the subsequent Business Day i.e. funds are available for utilization before the cut-off time of subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable;

It may be noted that in case of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Transfer of Income Distribution cum Capital Withdrawal Facility, the units will be allotted based on the funds available for utilization by the respective schemes / target schemes irrespective of the installment date of the SIP, STP or record date of income distribution.

REDEMPTIONS INCLUDING SWITCH–OUTS:

a. In respect of valid applications received up to 3 p.m. on a Business Day, the closing NAV of the day of receipt of application shall be applicable.

b. In respect of valid applications received after 3 p.m. on a Business Day, the closing NAV of the next Business Day shall be applicable.

Minimum Application Amount/ Number of Units

Purchase	Additional Purchase	Redemption
₹500/- & in multiples of Re. 1/- thereafter	₹500/- & in multiples of Re. 1/- thereafter/50 Units	NIL

Despatch of Redemption Request

The redemption or repurchase will be paid after 1 day of payout schedule of the underlying scheme. The scheme being Domestic Fund of Fund scheme, the Scheme will receive the redemption payment within 3 working days from the underlying scheme. According, the redemption or repurchase proceed shall be credited to the registered bank account within 4 working days in case of electronic payment and in case of physical payout within 6 working days from the date of valid redemption or repurchase request in accordance with AMFI Letter No. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023 - timelines for redemption of units stipulated in SEBI Master circular of May 19, 2023 – List of exceptional situations and additional timelines for redemption payment.

Benchmark Index

Tier I Benchmark: BSE 200 TRI

Dividend/IDCW Policy

In terms of SEBI guidelines, the Trustees shall fix the quantum of income distribution and the record date (which is the date that will be considered for the purpose of determining the eligibility of investors). Income Distribution if distributed, will be paid (subject to deduction of tax at source, if any) to those Unitholders whose names appear in the Register of Unitholders on the notified record date. The AMC shall, within one calendar day of the decision by the Trustee, issue notice to the public, communicating the decision, including the record date. The record date shall be 2 working days from the date of publication in at least one English newspaper or in a newspaper published in the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier. In case of Units held in dematerialized mode, the Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of Units held by them in electronic form on the Record date to the Registrars and Transfer Agent of the Mutual Fund who shall be eligible to receive the Income Distribution.

The payment of Dividend/IDCW to the unitholders shall be made within seven working days from the record date.

It must be distinctly understood that the actual income distribution and the frequency thereof will inter-alia, depend on the availability of distributable surplus as computed in accordance with SEBI Regulations. The decision of the Trustee in this regard shall be final. There is no assurance or guarantee to Unitholders as to the rate of income distribution nor will that income distribution be distributed regularly on distribution of income, the NAV will stand reduced by the amount income distributed and statutory levy, if any, at the close of business hours on record date. The Trustee / AMC reserves the rights to change the record date from time to time.

Name of the Fund Manager

Mr. Chirag Mehta: Managing since November 1, 2013 (10 years 6 Months)

Name of the Trustee Company

Quantum Trustee Company Private Ltd.

Performance of the scheme as on May 31, 2024

Quantum Equity Fund of Funds - Direct Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (BSE 200 Total Return Index)
1 Year*	32.62%	32.45%
3 Years**	16.57%	17.29%
5 Years**	15.80%	17.43%
7 Years**	13.31%	15.50%
10 Years**	14.41%	14.96%
Since Inception**	14.53%	13.86%

Past performance may or may not be sustained in future.

*** Annualized ** CAGR** **Date of Inception July 20, 2009.**

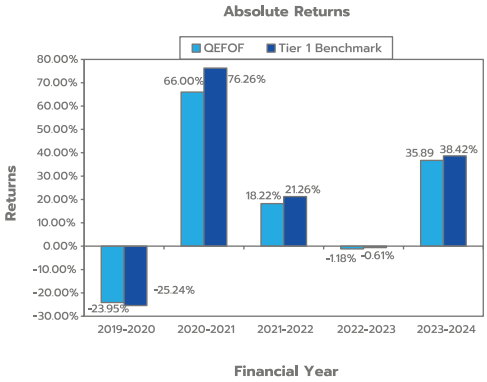
Quantum Equity Fund of Funds - Regular Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (BSE 200 Total Return Index)
1 Year*	32.30%	32.45%
3 Years**	16.29%	17.29%
5 Years**	15.53%	17.43%
7 Years**	13.08%	15.50%
Since Inception**	13.38%	15.82%

Past performance may or may not be sustained in future.

*** Annualized ** CAGR Date of Inception April 01, 2017.**

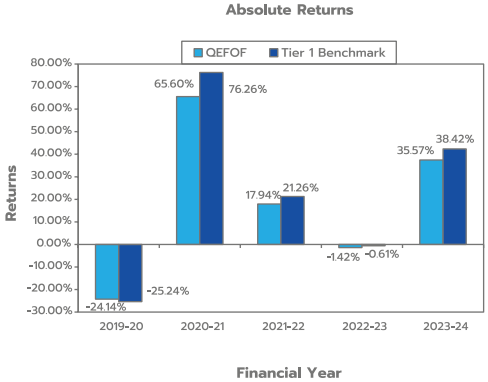
Absolute Returns for the last 5 Financial Years Quantum Equity Fund of Funds – Direct Plan – Growth Option



Date of Inception: July 20, 2009

Past performance may or may not be sustained in future

Absolute Returns for last 5 Financial Years Quantum Equity Fund of Funds – Regular Plan – Growth Option



Date of Inception: April 1, 2017

Past performance may or may not be sustained in future

Additional Scheme Related Disclosures

1. Scheme's Portfolio Holdings as on May 31, 2024 – https://www.quantumamc.com/FileCDN/Pdf/Top_10_holding_and_Fund_allocation.xlsx
2. Disclosure of name and exposure to top 7 issuers, stocks, groups and sectors as a percentage of Nav of the Scheme in case of debt and equity ETFs/Index funds through a functional website link that contains detailed description – Not Applicable
3. Scheme's Portfolio Turnover Ratio: Not Applicable

Expenses of the Scheme

Load Structure

Continuous Offer

Type of Load	Load chargeable (as % of NAV)
Exit Load/ Switch Out 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 after 365 days from the date of allotment	NIL

Recurring expenses

The AMC has estimated that upto 0.75% of the daily net asset of the scheme will be charged as the expense ratio to the Scheme as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996. For actual current expense being charged, the investor should refer to the website of the Mutual Fund viz. www.QuantumAMC.com. The Fund would update the current expense ratio of the scheme on the website at least three working days prior to the effective date of the change. Investor can refer https://www.quantumamc.com/total-expense-ratio for total expense ratio details. Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI (www.amfiindia.com).

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

Actual expenses for the financial year 2023-24:

Direct Plan – ₹47,55,194.92 (0.510%)
Regular Plan – ₹6,30,650.46 (0.96%)

Tax treatment for the Investors (Unitholders)

Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication

NAV shall be calculated and disclosed on every Business Day. AMC shall update the NAV under separate head on the website of the Fund (www.QuantumAMC.com) and on the website of Association of Mutual Funds in India www.amfiindia.com by 10.00 A.M. every business day.

For Investor Grievances please contact

Name and Address of Registrar	Investor may contact the AMC for any Queries/Clarifications/ Complaints to Mr. Chandrasen Manjrekar - Vice President Customer Relations at Email - CustomerCare@QuantumAMC.com, Telephone number - 1800 209 3863 / 1800 22 3863 (Toll Free).
Registrars & Transfer Agent: **KFin Technologies Limited** Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 - 040-23312454	**Ms. Rina Nathani -** Investor Relation Officer (IRO) can be contacted at **Quantum Asset Management Company Private Limited**, 1st Floor, Appejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email - IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation please refer the Grievance Policy available on the AMC Website https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf

Unitholders' Information

Account Statement/Allotment Confirmation:

On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS or issue units in the dematerialized form as soon as possible but not later than 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.

Thereafter, a Consolidated Account Statement for each calendar month shall be sent by mail / email on or before 15th of the succeeding month to the unit holders by the Depository for unit holders having Mutual Fund investments and holding demat account and by the AMC / Registrar for unit holders having Mutual Fund investments but do not have demat account for each calendar month in whose folios transactions have taken place during the month. The CAS shall contain details relating to all the transactions carried out by the investor / unit holder across all schemes of all mutual funds or transactions in demat account during the month and holding at the end of the month.

The CAS issued for the half year (September / March) shall include:

- The amount of actual gross commission paid to the distributors (in absolute terms) during the half-year period against the concerned investors /unit holders total investments in each scheme.
- Average Total Expense Ratio of the scheme (in percentage terms) for the half-year period for each Scheme's applicable plan (regular or direct or both) where the concerned investor / unit holder has actually invested in.

The half-yearly CAS shall not be issued to those investors who do not have any holdings in Schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

The CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by mail/ email as per the timeline specified by the SEBI from time to time i.e. on or before 21st day of succeeding month by the Depositories to all such investors / unit holders which has demat account with nil balance and no transaction in securities or in folio has taken place during the period.

The investor may request for a physical Account Statement by writing / calling to the AMC / Investor Service Center / Registrar & Transfer Agent. The AMC and Mutual Fund shall provide the physical Account Statement to the investor within 5 Business Days from the receipt of such request without any charges.

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The Fund will disclose portfolio (along with ISIN) in user friendly & downloadable spreadsheet format, as on the last day of the month / half year for the scheme on its website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com within 10 days from the close of each month / half year.

In case of unitholders whose email addresses are registered, the Fund will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month / half year respectively.

The Fund will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English & Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com. The Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholders.

(I) Half – Yearly Financial Results

The Fund shall within one month from the close of each half year, (i.e. March 31 and on September 30), host a soft copy of its unaudited financial results on its website www.QuantumAMC.com. Further, the Fund shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in at least one national English daily newspaper having nationwide circulation and in newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

(II) Annual Report

The AMC / Mutual Fund shall be sent the Scheme wise annual report or an abridged summary thereof within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

i. by e-mail to the investors / Unit holders whose e-mail address is available with the AMC / Fund.

ii. in physical form to the investors / Unit holders whose email address is not registered with the AMC / Fund and/or those Unit holders who have opted / requested for the same.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India.

The AMC / Mutual Fund shall publish an advertisement every year disclosing the hosting of the scheme wise annual report on their respective website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

Dated: June 26, 2024.

Quantum Gold Savings Fund

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

Investment Objective

The investment objective of the Scheme is to provide capital appreciation by 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 that the investment objective of the Scheme will be achieved.

Asset Allocation Pattern of the scheme

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Quantum Gold Fund	95%	100%
Money Market instruments, Short-term Corporate debt securities, Tri-Party Repo and units of Debt and Liquid Schemes of Mutual Funds	0%	5%

*As the scheme invests 95% to 100% of the net assets into the units of Quantum Gold Fund, the scheme will, by and large, be passively managed scheme.

The cumulative gross exposure through all permissible investments viz units of Quantum Gold Fund, Money Market instruments, Short-term Corporate debt securities, Tri-Party Repo and units of Debt and Liquid Schemes of Mutual Funds shall not exceed 100% of the net assets of the Scheme pursuant to para-No. 12.24 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

Indicative Table

Sr. No.	Type of Instruments	Percentage of Exposure	Circular Reference
1	Equity Derivatives Heding / Non – Heding Purpose	Nil	NA
2	Securitized Debt	Nil	NA
3	Overseas Securities / ADRs / GDRs	Nil	NA

Portfolio Rebalancing in case of deviation from Asset Allocation Under Defensive Consideration

The asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or Repurchase / Redemptions relative to Scheme size, or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary substantially depending upon the perception of the AMC the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and only for defensive considerations. In the event of deviations from the above asset allocation table, the Fund Manager will carry out rebalancing within 30 Calendar Days in accordance to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/ IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023. However, at all the times the portfolio will adhere to the overall investment objectives of the Scheme.

Portfolio Rebalancing in case of Passive Breach

Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19,2023 In the event of deviation from the above asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the rebalancing shall be done within 30 Business Days. In case the rebalancing is not done within 30 Business Days, then justification in writing including details of efforts taken to rebalance the portfolio shall be place before the Investment Committee. The Investment Committee, if so desires, can extend the timelines upto 60 Business Days from the date of completion of 30 Business Days rebalancing period.

In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, the AMCs shall:

i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
ii. not to levy exit load, if any, on the investors exiting from the scheme.

AMC shall report the deviation to Trustees at each stage. Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme:

1. AMCs shall immediately disclose the same to the investors through SMS and email / letter including details of portfolio not rebalanced.

2. AMCs shall also immediately communicate to investors through SMS and email / letter when the portfolio is rebalanced.

AMCs shall also disclose any deviation from the mandated asset allocation to investors along with periodic portfolio disclosures as specified by SEBI from the date of lapse of mandated plus extended rebalancing timelines.

Investment Strategy

Investment Philosophy/Strategy

The AMC uses 'passive' approach to try and achieve the Scheme's investment objective. The Scheme would predominantly invest in the units of Quantum Gold Fund. The AMC does not make any judgments about the investment merit of a Quantum Gold Fund nor will it attempt to apply any economic, financial or market analysis. Passive approach eliminates active management risks in regards to over / underperformance vis-à-vis the benchmark.

The Scheme will buy / sell units from the underlying scheme i.e. Quantum Gold ETF in Creation of Unit Size or through the secondary market through stock exchange route to achieve the investment objectives. The Scheme would endeavor to stay invested in the underlying scheme practically to the maximum extent possible at all times. However, the Scheme would also maintain some funds for meeting expenses and redemption purposes, in order to meet the liquidity requirements of the Scheme as prescribed in the Asset Allocation.

Quantum Gold Fund which is the underlying investment of this Scheme endeavors to track domestic prices of gold by investments in physical gold. It is also a passively managed scheme. On an average the Quantum Gold Fund has been 99.99% invested in gold since its inception in February 2008. This track record in terms of the investment allocation to physical gold evidences the extent to which the fund attempts to track the underlying.

Tracking error means the variance between returns of the underlying benchmark (gold ETF units in this case) and the NAV of the Scheme for any given period.

Tracking Error means the extent to which the NAV of the Scheme moves in a manner inconsistent with the movements of the benchmark on any given day or over any given period of time due to any cause or reason whatsoever including but not limited to expenditure incurred by the scheme, payouts of IDCW if any, whole cash not invested at all times as it may keep a portion of funds in cash to meet redemption etc. Tracking error quantifies how closely a manager's return pattern follows that of a benchmark index, and is defined as the standard deviation of the funds excess return over the underlying / benchmark index return.

Given the structure of Quantum Gold Fund, the AMC expects the tracking error to be lower. The AMC will endeavor to keep the tracking error as low as possible. Under normal circumstances, such tracking errors (with respect to the underlying i.e. Quantum Gold Fund) are not expected to exceed 2% per annum. However, this may vary when the markets are very volatile and also when the inflows / outflows in the fund are too-excessive.

A tracking error may result due to conditions that are beyond the control of the fund manager:

(a) The Scheme would buy the underlying units on the exchange platform. The price at which the Scheme buys underlying units and it's NAV (based on London AM fix and RBI reference rate) are likely to be different thereby causing deviation and creating tracking error.

(b) The underlying units bought will incur a brokerage cost which would again lead to deviation in the Scheme and the underlying NAVs.

(c) Tracking error would also arise on account of time lag between allotment of NAV to the investor and availability of actual funds for deployment as explained in above para. On account of this time lag, the procurement price of the underlying units would be different than the NAV at which allotment is made leading to tracking errors.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Risk Factors related to Investments In Quantum Gold Fund

- The Scheme will invest predominantly in the units of Quantum Gold Fund (QGF), a mutual fund scheme Replicating / Tracking Gold - in the form of an Exchange Traded Fund. The Scheme's performance may depend upon the performance of QGF. Any change in the investment policy or the fundamental attributes of QGF could affect the performance of the Scheme. All risks associated with underlying scheme, including performance of their underlying physical gold, asset class risk, passive investment risk, indirect taxation risk, etc., will therefore be applicable in this Scheme. Investors who intend to invest in the Scheme are required to and deemed to have understood the risk factors of the underlying scheme.

- The Scheme's NAV will react to the gold price movements and movements in the NAV of Quantum Gold Fund. The factor that may affect the price of gold, among other things include demand and supply for gold in India and in the global market, Indian and foreign exchange rates, inflation trends, trading in gold as commodity, legal restriction on movement / trade of gold that may be imposed by RBI, Government of India or countries that supply or purchase gold to / from India, trends and restrictions on export / import of gold in and out of India, etc.

- The portfolio disclosure of the scheme will be limited to providing the particulars of the Quantum Gold Fund where the scheme has invested and will not include the investments made by Quantum Gold Fund. However, as the scheme proposes to invest only in underlying scheme, the underlying assets will by and large be physical gold.

- The investors of the scheme will bear dual loads i.e. those of the scheme and those of Quantum Gold Fund. Hence, the investor under the scheme may receive lower pre-tax returns than what they could have received if they had invested directly in underlying scheme in the same proportions.

- Although the units of Quantum Gold Fund are listed on the stock exchange, there can be no assurance that an active secondary market for Quantum Gold Fund will develop or be maintained.

- Trading in units of Quantum Gold Fund on the stock exchanges may be halted because of market conditions or for reasons that in view of stock exchange authorities or SEBI, trading in the units of

Quantum Gold Fund is not advisable. In addition, trading of units of Quantum Gold Fund is subject to trading halts caused by extraordinary market volatility and pursuant to circuit filter rules of the stock exchanges and SEBI. There can be no assurance that the requirements of stock exchanges necessary to maintain the listing of the units of Quantum Gold Fund will continue to be met or will remain unchanged.

- The units of Quantum Gold Fund may trade above or below their NAV. The NAV of Quantum Gold Fund will fluctuate with changes in the market value of its holdings. The trading prices of the units of Quantum Gold Fund will fluctuate in accordance with changes in its NAV as well as market supply and demand for the units of Quantum Gold Fund. However, given that units of Quantum Gold Fund can be created and redeemed in Creation Units Size directly with Fund, it is expected that large discounts or premiums to the NAV of Quantum Gold Fund will not sustain due to arbitrage opportunity available.

- Any changes in trading regulations by the stock exchanges or SEBI may affect the ability of market maker to arbitrage resulting into wider premium / discount to NAV of Quantum Gold Fund.

For details on risk factors and risk mitigation measures, please refer SID.

Plans/Options

Plans available under the Scheme:

- Direct Plan
- Regular Plan

Options under each Plan(s):

- Growth Option

The Income will not be declared & distributed under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.

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:

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

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. In case an investor submits an application with ARN number which is valid but the broker/distributor is not empaneled with the AMC, the transaction will be processed under "Direct Plan" or in the manner notified by SEBI / AMFI from time to time

all Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) or under SIPs/ STPs registered prior to the suspension period).The financial transactions# of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually unless after suspension of ARN is revoked, unitholder makes a written request to process the future installments / investments under "Regular Plan". Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.

Applicable NAV

SUBSCRIPTION/PURCHASE INCLUDING SWITCH-INS:-

a. In respect of valid application received up to 3.00 p.m. on a Business Day at the official point(s) of Acceptance and funds for the entire amount of subscription/ purchase (Including switch-in) as per the application are credited to the bank account of the Scheme and are available for utilization before the cut-off time (3.00 p.m.), the closing NAV of the day shall be applicable;

b. In respect of valid application received after 3.00 p.m. on a Business Day at the official Point(s) of acceptance and funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on same day or before the cut-off time of the next business day i.e. funds are available for utilization before the cut-off time of next Business Day- the closing NAV of the next Business Day shall be applicable;

c. However, irrespective of the time of receipt of application at the official point(s) of acceptance, where the funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on or before the cut - off time of the subsequent Business Day i.e. funds are available for utilization before the cut-off time of subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable;

It may be noted that in case of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Transfer of Income Distribution cum Capital Withdrawal Facility, the units will be allotted based on the funds available for utilization by the respective schemes / target schemes irrespective of the installment date of the SIP, STP or record date of income distribution.

REDEMPTIONS INCLUDING SWITCH–OUTS:

a. In respect of valid applications received up to 3 p.m. on a Business Day, the closing NAV of the day of receipt of application shall be applicable.

b. In respect of valid applications received after 3 p.m. on a Business Day, the closing NAV of the next Business Day shall be applicable.

Minimum Application Amount/ Number of Units

Purchase	Additional Purchase	Redemption
₹500/- & in multiples of Re. 1/- thereafter	₹500/- & in multiples of Re. 1/- thereafter/50 Units	NIL

Despatch of Redemption Request

The redemption or repurchase will be paid after 1 day of payout schedule of the underlying scheme. The scheme being Domestic Fund of Fund scheme, the Scheme will receive the redemption payment within 3 working days from the underlying scheme. According, the redemption or repurchase proceed shall be credited to the registered bank account within 4 working days in case of electronic payment and in case of physical payout within 6 working days from the date of valid redemption or repurchase request in accordance with AMFI Letter No. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023 - timelines for redemption of units stipulated in SEBI Master circular of May 19, 2023 – List of exceptional situations and additional timelines for redemption payment.

Benchmark Index

Tier I Benchmark: Domestic Price of Physical Gold.

Dividend/IDCW Policy

Not Applicable

Name of the Fund Manager

Mr. Chirag Mehta : Managing since May 19, 2011 (13 Years)

Name of the Trustee Company

Quantum Trustee Company Private Ltd.

Performance of the scheme as on May 31, 2024

Quantum Gold Savings Fund – Direct Plan – Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (Domestic Price of Physical Gold)
1 Year*	19.58%	20.00%
3 Years**	12.88%	13.68%
5 Years**	16.48%	17.58%
7 Years**	12.77%	13.71%
10 Years**	9.12%	10.44%
Since Inception**	8.29%	9.51%

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

*Annualized ** CAGR Date of Inception: May 19, 2011.

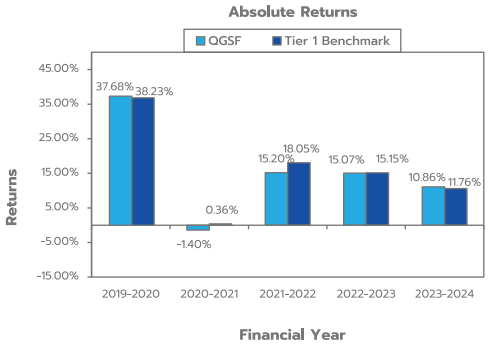
Quantum Gold Savings Fund – Regular Plan – Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (Domestic Price of Physical Gold)
1 Year*	19.40%	20.00%
3 Years**	12.71%	13.68%
5 Years**	16.33%	17.58%
7 Years**	12.62%	13.71%
Since Inception**	12.31%	13.55%

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

*Annualized ** CAGR Date of Inception: April 1, 2017.

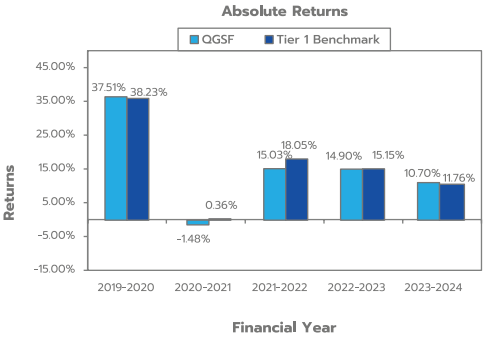
Absolute Returns for the last 5 Financial Years Quantum Gold Savings Fund – Direct Plan - Growth Option



Date of Inception: May 19, 2011

Past performance may or may not be sustained in future

Absolute Returns for the last 5 Financial Years Quantum Gold Savings Fund – Regular Plan - Growth Option



Date of Inception: April 1, 2017

Past performance may or may not be sustained in future

Additional Scheme Related Disclosures

1. Scheme's Portfolio Holdings as on May 31, 2024 – https://www.quantumamc.com/FileCDN/Pdf/Top_10_holding_and_Fund_allocation.xlsx
2. Disclosure of name and exposure to top 7 issuers, stocks, groups and sectors as a percentage of Nav of the Scheme in case of debt and equity ETFs/Index funds through a functional website link that contains detailed description – Not Applicable
3. Scheme's Portfolio Turnover Ratio: Not Applicable

Expenses of the Scheme

Load Structure

Continuous Offer

Type of Load	Load chargeable (as % of NAV)
Exit Load	NIL

Recurring expenses

The AMC has estimated that upto 0.50% of the daily net asset of the scheme will be charged as the expense ratio to the Scheme as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996. For actual current expense being charged, the investor should refer to the website of the Mutual Fund viz. www.QuantumAMC.com. The Fund would update the current expense ratio of the scheme on the website at least three working days prior to the effective date of the change. Investor can refer https://www.quantumamc.com/total-expense-ratio for total expense ratio details. Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI (www.amfiindia.com).

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

Actual expenses for the financial year 2023-24:

Direct Plan – ₹4,48,623.38/- (0.06%)
Regular Plan – ₹3,78,128.07/- (0.21%)

Tax treatment for the Investors (Unitholders)

Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication

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For Investor Grievances please contact

Name and Address of Registrar	Investor may contact the AMC for any Queries/Clarifications/ Complaints to Mr. Chandrasen Manjrekar - Vice President Customer Relations at Email - CustomerCare@QuantumAMC.com, Telephone number - 1800 209 3863 / 1800 22 3863 (Toll Free).
Registrars & Transfer Agent: **KFin Technologies Limited** Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 - 040-23312454	**Ms. Rina Nathani -** Investor Relation Officer (IRO) can be contacted at **Quantum Asset Management Company Private Limited**, 1st Floor, Appejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email - IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation please refer the Grievance Policy available on the AMC Website https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf

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- Average Total Expense Ratio of the scheme (in percentage terms) for the half-year period for each Scheme's applicable plan (regular or direct or both) where the concerned investor / unit holder has actually invested in.

The half-yearly CAS shall not be issued to those investors who do not have any holdings in Schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

The CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by mail/ email as per the timeline specified by the SEBI from time to time i.e. on or before 21st day of succeeding month by the Depositories to all such investors / unit holders which has demat account with nil balance and no transaction in securities or in folio has taken place during the period.

The investor may request for a physical Account Statement by writing / calling to the AMC / Investor Service Center / Registrar & Transfer Agent. The AMC and Mutual Fund shall provide the physical Account Statement to the investor within 5 Business Days from the receipt of such request without any charges.

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In case of unitholders whose email addresses are registered, the Fund will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month / half year respectively.

The Fund will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English & Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com. The Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholders.

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The Fund shall within one month from the close of each half year, (i.e. March 31 and on September 30), host a soft copy of its unaudited financial results on its website www.QuantumAMC.com. Further, the Fund shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in at least one national English daily newspaper having nationwide circulation and in newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

(II) Annual Report

The AMC / Mutual Fund shall be sent the Scheme wise annual report or an abridged summary thereof within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

i. by e-mail to the investors / Unit holders whose e-mail address is available with the AMC / Fund.

ii. in physical form to the investors / Unit holders whose email address is not registered with the AMC / Fund and/or those Unit holders who have opted / requested for the same.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India.

The AMC / Mutual Fund shall publish an advertisement every year disclosing the hosting of the scheme wise annual report on their respective website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

Dated: June 26, 2024.

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 is no assurance that the investment objective of the scheme will be achieved.

Asset Allocation Pattern of the scheme

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
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, Tri - Party Repo, Repo / Reverse Repo in government securities and treasury bills only	0	5

The Scheme will predominantly invest in the units of Equity, Debt / Money Markets and Gold schemes of Quantum Mutual Fund. Units of any other Equity and Debt schemes launched by Quantum Mutual Fund from time to time would be eligible to be part of the above asset allocation.

Currently, the Scheme is not allowed to invest in the units of Fund of Funds Scheme as per the SEBI Regulations. The Scheme will invest in units of the Fund of Funds Schemes of Quantum Mutual Fund as and when permitted under the SEBI Regulations.

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.

The Cumulative Gross Exposure across schemes and Money Market Instruments etc. and other instruments in asset allocation shall not exceed 100% of the net assets of the Scheme pursuant to para-No. 12.24 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

Indicative Table

Sr. No.	Type of Instruments	Percentage of Exposure	Circular Reference
1	Equity Derivatives Heding / Non – Heding Purpose	Nil	NA
2	Securitized Debt / Structured Obligations / Credit Enhanced Debt / Repo / Reverse Repo of Corporate Debt Securities / Debt Instruments having Special Features	Nil	NA
3	Overseas Securities / ADRs / GDRs	Nil	NA

Portfolio Rebalancing in case of deviation from Asset Allocation Under Defensive Consideration

The asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or Repurchase / Redemptions relative to Scheme size, or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary substantially depending upon the perception of the AMC the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and only for defensive considerations. In the event of deviations from the above asset allocation table, the Fund Manager will carry out rebalancing within 30 Calendar Days in accordance to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023. However, at all the times the portfolio will adhere to the overall investment objectives of the Scheme.

Portfolio Rebalancing in case of Passive Breach

Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19,2023 In the event of deviation from the above asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the rebalancing shall be done within 30 Business Days. In case the rebalancing is not done within 30 Business Days, then justification in writing including details of efforts taken to rebalance the portfolio shall be place before the Investment Committee. The Investment Committee, if so desires, can extend the timelines upto 60 Business Days from the date of completion of 30 Business Days rebalancing period

In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, the AMCs shall:

i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
ii. not to levy exit load, if any, on the investors exiting from the scheme.

AMC shall report the deviation to Trustees at each stage. Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme:

1. AMCs shall immediately disclose the same to the investors through SMS and email / letter including details of portfolio not rebalanced.

2. AMCs shall also immediately communicate to investors through SMS and email / letter when the portfolio is rebalanced.

AMCs shall also disclose any deviation from the mandated asset allocation to investors along with periodic portfolio disclosures as specified by SEBI from the date of lapse of mandated plus extended rebalancing timelines.

Investment Strategy

Investment Philosophy/Strategy

Portfolio allocation between the units of equity, debt/ money markets and gold schemes broadly depends on the relative valuations between the asset classes. Relative valuations are determined by evaluation of various influencing factors. Some of the factors that would be reviewed thoroughly for determination of allocations across asset classes include:

1. Price/Earnings Ratio relative to historical averages;
2. The relationship between Earnings Yield to Bond Yield relative to historical averages;
3. Macroeconomic factors prevailing globally, and within India.

The most well-known valuation parameter for equity is the Price-Earnings (P/E) ratio. The estimated earnings of a company are valued at varying multiples that result in a specific but constantly changing price. The P/E multiple is used to determine the current valuation of a stock. Typically, when the P/E ratio exceeds it's historical or expected levels the stock moves to an overvalued price. As the P/E ratios of stocks increase over their historical or expected averages, the scheme will look to progressively reduce exposure to equities.

The inverse of P/E ratio is earnings yield: it is the earnings per share of the company, divided by the price per share typically expressed as a percentage. This earnings yield can be compared to the bond yield for assessing the relative over or under-valuation of stocks with respect to bonds. Earnings yields on stocks should offer investors a premium over bond yields due to the relatively higher risk associated with investing in equity – ownership of bonds give defined coupon payments, while ownership of shares does not guarantee any payments. This is referred to as the equity risk premium. When the equity risk premium falls to levels below historical averages, equities become relatively more expensive over bonds. These relative yields between bonds and stocks will provide key input to the allocation between equity and debt / money market schemes.

Gold has historically acted as an effective portfolio diversifier. It generally tends to have a negative correlation to equities. Based on the above notion, allocation to gold would therefore increase at times when equities appear expensive on a relative basis and decrease at times when equities appear relatively undervalued.

In addition to these market related factors, the macro environment could influence the allocation decisions. The Portfolio/ Investment Team will need to assess RBI monetary policy, various global and domestic lead/ lag economic indicators, inflation trends, and foreign central bank policies and evaluate their impact as the Portfolio/ Investment Team determine the asset allocation between equity/ debt / money markets / gold schemes.

After analyzing some or all the factors mentioned above, the Portfolio/ Investment Team determines the relative allocation to specific equity, debt / money markets and gold schemes. The allocations would be regularly reviewed and necessary portfolio changes would be carried out based on the analysis suggested by various influencing factors.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Risk Factors related to Investments in Schemes

1. The scheme will invest predominantly in the schemes of Quantum Mutual Fund. Hence all the risk associated with the underlying schemes, including performance of underlying of the underlying schemes, asset class risk, passive investment risk, indirect taxation risk (applicable on gold investments – Increase / decrease in duties / taxes like Customs duty, Octroi charges, Vat, etc.) etc., will therefore be applicable to this scheme. Any changes in the investment policy or the fundamental attributes of the underlying schemes could affect the performance of the Scheme. Investors who intend to invest in the Scheme are required to and deemed to have understood the risk factors of the underlying schemes.

2. The NAV's of the Scheme(s) may be affected by the changes in the general market conditions, factors and forces affecting the capital markets in particular, level of interest rates, various market related factors and trading volumes, settlement periods and transfer procedures, currency exchange rates, changes in the government policies, taxation laws, any other policies, political and economic developments etc.

3. Despite the fact that the underlying portfolio investments of the Scheme will typically be liquid, in the event of receipt of an inordinately large number of redemption requests and inability of the Underlying Scheme(s) to generate enough liquidity because of market conditions, there may be delays in redemption of units.

4. The liquidity of the Scheme's investments is inherently restricted by liquidity of Underlying Schemes.

5. Unitholders of the Scheme are not being offered any guarantee / assured returns.

6. Changes in government policy in general and in tax benefits applicable to mutual funds may impact the returns to investors in the Scheme.

7. The investor of the Scheme shall bear the recurring expenses, transaction charges and loads if any of the Scheme in addition to the expenses, transaction charges & loads of the underlying schemes. Hence the investor under the scheme may receive lower pre-tax returns than that they could have received if they had invested directly in the underlying schemes in the same proportions.

8. The portfolio disclosure of the Scheme will be limited to providing the particulars of the underlying schemes

where the Scheme has invested and will not include the investments made by the underlying schemes.

9. The changes in asset allocation may result in higher transaction costs.

For details on risk factors and risk mitigation measures, please refer SID.

Plans/Options

Plans available under the Scheme:

- Direct Plan
- Regular Plan

Options under each Plan(s):

- Growth Option

The Income will not be declared & distributed under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.

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:

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

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. In case an investor submits an application with ARN number which is valid but the broker/distributor is not empaneled with the AMC, the transaction will be processed under "Direct Plan" or in the manner notified by SEBI / AMFI from time to time

all Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) or under SIPs/ STPs registered prior to the suspension period).The financial transactions# of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually unless after suspension of ARN is revoked, unitholder makes a written request to process the future installments / investments under "Regular Plan". Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.

Applicable NAV

SUBSCRIPTION/PURCHASE INCLUDING SWITCH-INS:-

a. In respect of valid application received up to 3.00 p.m. on a Business Day at the official point(s) of Acceptance and funds for the entire amount of subscription/ purchase (Including switch-in) as per the application are credited to the bank account of the Scheme and are available for utilization before the cut-off time (3.00 p.m.), the closing NAV of the day shall be applicable;

b. In respect of valid application received after 3.00 p.m. on a Business Day at the official Point(s) of acceptance and funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on same day or before the cut-off time of the next business day i.e. funds are available for utilization before the cut-off time of next Business Day- the closing NAV of the next Business Day shall be applicable;

c. However, irrespective of the time of receipt of application at the official point(s) of acceptance, where the funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on or before the cut - off time of the subsequent Business Day i.e. funds are available for utilization before the cut-off time of subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable;

   It may be noted that in case of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Transfer of Income Distribution cum Capital Withdrawal Facility, the units will be allotted based on the funds available for utilization by the respective schemes / target schemes irrespective of the installment date of the SIP, STP or record date of income distribution.

REDEMPTIONS INCLUDING SWITCH–OUTS:

a. In respect of valid applications received up to 3 p.m. on a Business Day, the closing NAV of the day of receipt of application shall be applicable.

b. In respect of valid applications received after 3 p.m. on a Business Day, the closing NAV of the next Business Day shall be applicable.

Minimum Application Amount/ Number of Units	

Purchase	Additional Purchase	Redemption
₹500/- & in multiples of Re. 1/- thereafter	₹500/- & in multiples of Re. 1/- thereafter/50 Units	NIL

Despatch of Redemption Request

The redemption or repurchase will be paid after 1 day of payout schedule of the underlying scheme. The scheme being Domestic Fund of Fund scheme, the Scheme will receive the redemption payment within 3 working days from the underlying scheme. According, the redemption or repurchase proceed shall be credited to the registered bank account within 4 working days in case of electronic payment and in case of physical payout within 6 working days from the date of valid redemption or repurchase request in accordance with AMFI Letter No. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023 - timelines for redemption of units stipulated in SEBI Master circular of May 19, 2023 – List of exceptional situations and additional timelines for redemption payment.

Benchmark Index

Tier I Benchmark: CRISIL Dynamic Bond Fund A-III Index (20%) + CRISIL Liquid Fund A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)

Dividend/IDCW Policy

Not Available

Name of the Fund Manager

Mr. Chirag Mehta : Managing since July 11, 2012 (11 years and 10 months)

Name of the Trustee Company

Quantum Trustee Company Private Ltd.

Performance of the scheme as on May 31, 2024

Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (CRISIL Dynamic Bond Fund AIII Index (20%) + CRISIL Liquid Fund AI Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%))
1 Year*	16.34%	15.25%
3 Years**	10.07%	10.55%
5 Years**	10.41%	11.86%
7 Years**	9.24%	11.05%
10 Years**	9.43%	10.58%
Since Inception**	9.80%	10.63%

Past performance may or may not be sustained in future.

*** Annualized ** CAGR** **Date of Inception July 11, 2012.**

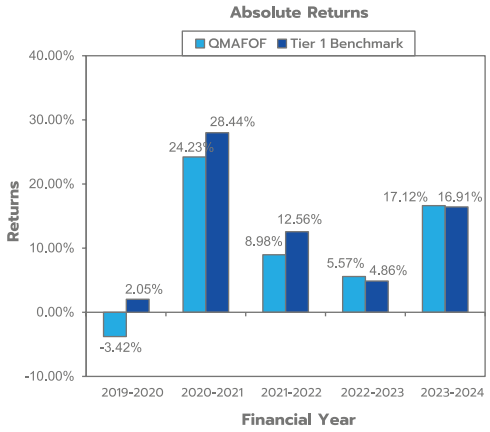
Quantum Multi Asset Fund of Funds - Regular Plan – Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (CRISIL Dynamic Bond Fund AIII Index (20%) + CRISIL Liquid Fund AI Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%))
1 Year*	15.95%	15.25%
3 Years**	9.67%	10.55%
5 Years**	10.04%	11.86%
7 Years**	8.95%	11.05%
Since Inception**	9.04%	11.19%

Past performance may or may not be sustained in future.

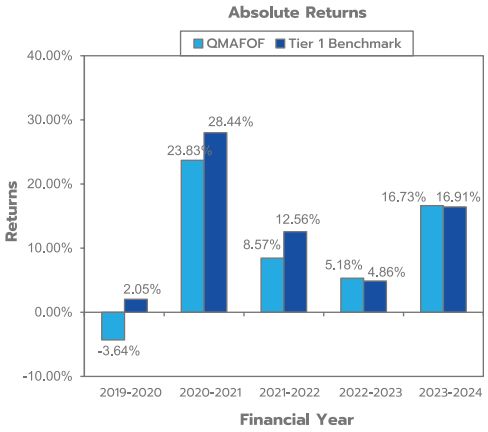
*** Annualized ** CAGR** **Date of Inception April 01, 2017.**

Absolute Returns for the last 5 Financial Years Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option



Date of Inception: July 11, 2012
Past performance may or may not be sustained in future

Absolute Returns for the last 5 Financial Years Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option



Date of Inception: April 1, 2017
Past performance may or may not be sustained in future

Additional Scheme Related Disclosures

1. Scheme's Portfolio Holdings as on May 31, 2024 – https://www.quantumamc.com/FileCDN/Pdf/Top_10_holding_and_Fund_allocation.xlsx
2. Disclosure of name and exposure to top 7 issuers, stocks, groups and sectors as a percentage of Nav of the Scheme in case of debt and equity ETFs/Index funds through a functional website link that contains detailed description – Not Applicable
3. Scheme's Portfolio Turnover Ratio: Not Applicable

Expenses of the Scheme

Load Structure

Continuous Offer

Type of Load	Load chargeable (as % of NAV)
Exit	1.00 % if redeemed or switch out on or before 90 days from the date of allotment of units. NIL if redeemed or switch out after 90 days from the date of allotment of units.

Recurring expenses

The AMC has estimated that upto 0.50% of the daily net asset of the scheme will be charged as the expense ratio to the Scheme as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996. For actual current expense being charged, the investor should refer to the website of the Mutual Fund viz. www.QuantumAMC.com. The Fund would update the current expense ratio of the scheme on the website at least three working days prior to the effective date of the change. Investor can refer https://www.quantumamc.com/total-expense-ratio for total expense ratio details. Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI (www.amfiindia.com).

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

Actual expenses for the financial year 2023-24:

Direct Plan – ₹5,10,480.80/- (0.10%)
Regular Plan – ₹1,37,187.77/- (0.47%)

Tax treatment for the Investors (Unitholders)

Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication

NAV shall be calculated and disclosed on every Business Day. AMC shall update the NAV under separate head on the website of the Fund (www.QuantumAMC.com) and on the website of Association of Mutual Funds in India www.amfiindia.com by 11.00 P.M. every business day.

For Investor Grievances please contact

Name and Address of Registrar	
Registrars & Transfer Agent: **KFin Technologies Limited** Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 - 040-23312454	Investor may contact the AMC for any Queries/Clarifications/ Complaints to Mr. Chandrasen Manjrekar - Vice President Customer Relations at Email - CustomerCare@QuantumAMC.com, Telephone number - 1800 209 3863 / 1800 22 3863 (Toll Free). **Ms. Rina Nathani -** Investor Relation Officer (IRO) can be contacted at **Quantum Asset Management Company Private Limited**, 1st Floor, Appejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email - IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation please refer the Grievance Policy available on the AMC Website https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf

Unitholders' Information

Account Statement/Allotment Confirmation:

On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS or issue units in the dematerialized form as soon as possible but not later than 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.

Thereafter, a Consolidated Account Statement for each calendar month shall be sent by mail / email on or before 15th of the succeeding month to the unit holders by the Depository for unit holders having Mutual Fund investments and holding demat account and by the AMC / Registrar for unit holders having Mutual Fund investments but do not have demat account for each calendar month in whose folios transactions have taken place during the month. The CAS shall contain details relating to all the transactions carried out by the investor / unit holder across all schemes of all mutual funds or transactions in demat account during the month and holding at the end of the month.

The CAS issued for the half year (September / March) shall include:

- The amount of actual gross commission paid to the distributors (in absolute terms) during the half-year period against the concerned investors /unit holders total investments in each scheme.
- Average Total Expense Ratio of the scheme (in percentage terms) for the half-year period for each Scheme's applicable plan (regular or direct or both) where the concerned investor / unit holder has actually invested in.

The half-yearly CAS shall not be issued to those investors who do not have any holdings in Schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

The CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by mail/ email as per the timeline specified by the SEBI from time to time i.e. on or before 21st day of succeeding month by the Depositories to all such investors / unit holders which has demat account with nil balance and no transaction in securities or in folio has taken place during the period.

The investor may request for a physical Account Statement by writing / calling to the AMC / Investor Service Center / Registrar & Transfer Agent. The AMC and Mutual Fund shall provide the physical Account Statement to the investor within 5 Business Days from the receipt of such request without any charges.

Portfolio Disclosures

The Fund will disclose portfolio (along with ISIN) in user friendly & downloadable spreadsheet format, as on the last day of the month / half year for the scheme on its website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com within 10 days from the close of each month / half year.

In case of unitholders whose email addresses are registered, the Fund will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month / half year respectively.

The Fund will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English & Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com. The Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholders.

(I) Half – Yearly Financial Results

The Fund shall within one month from the close of each half year, (i.e. March 31 and on September 30), host a soft copy of its unaudited financial results on its website www.QuantumAMC.com. Further, the Fund shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in at least one national English daily newspaper having nationwide circulation and in newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

(II) Annual Report

The AMC / Mutual Fund shall be sent the Scheme wise annual report or an abridged summary thereof within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

i. by e-mail to the investors / Unit holders whose e-mail address is available with the AMC / Fund.

ii. in physical form to the investors / Unit holders whose email address is not registered with the AMC / Fund and/or those Unit holders who have opted / requested for the same.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India.

The AMC / Mutual Fund shall publish an advertisement every year disclosing the hosting of the scheme wise annual report on their respective website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

Dated: June 26, 2024.

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

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. There is no assurance that the investment objective of the Scheme will be achieved.

Asset Allocation Pattern of the scheme

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Government Bond/Bills	25%	100%
PSU Bonds	0%	50%
Certificate of Deposits/ Commercial Paper / Short Term Debt Instruments	0%	75%
Tri-Party Repo / Repos	0%	100%

The cumulative gross exposure shall not exceed 100% of the net assets of the Scheme pursuant to para-No. 12.24 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

Indicative Table

Sr. No.	Type of Instruments	Percentage of Exposure	Circular Reference
1	Securities Lending	Nil	NA
2	Interest Rate Derivatives – interest rate futures/options/swaps	Nil	NA
3	Securitized Debt	Nil	NA
4	Structured Obligations / Credit Enhanced Debt	Nil	NA
5	Repo / Reverse Repo of Corporate Debt Securities	Nil	NA
6	Debt Instruments having Special Features	Nil	NA
7	Foreign debt Securities	Nil	NA
8	Unrated Securities	Nil	NA

Portfolio Rebalancing in case of deviation from Asset Allocation Under Defensive Consideration

The asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or Repurchase / Redemptions relative to Scheme size, or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary substantially depending upon the perception of the AMC the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and only for defensive considerations. In the event of deviations from the above asset allocation table, the Fund Manager will carry out rebalancing within 30 Calendar Days in accordance to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023. However, at all the times the portfolio will adhere to the overall investment objectives of the Scheme.

Portfolio Rebalancing in case of Passive Breach

Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19,2023 In the event of deviation from the above asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the rebalancing shall be done within 30 Business Days. In case the rebalancing is not done within 30 Business Days, then justification in writing including details of efforts taken to rebalance the portfolio shall be place before the Investment Committee. The Investment Committee, if so desires, can extend the timelines upto 60 Business Days from the date of completion of 30 Business Days rebalancing period.

In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, the AMCs shall:

i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
ii. not to levy exit load, if any, on the investors exiting from the scheme.

AMC shall report the deviation to Trustees at each stage. Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme:

1. AMCs shall immediately disclose the same to the investors through SMS and email / letter including details of portfolio not rebalanced.

2. AMCs shall also immediately communicate to investors through SMS and email / letter when the portfolio is rebalanced.

AMCs shall also disclose any deviation from the mandated asset allocation to investors along with periodic portfolio disclosures as specified by SEBI from the date of lapse of mandated plus extended rebalancing timelines.

Investment Strategy

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.

The investment objective would be achieved in the following order of priority:

- **Legality & compliance –** Ensuring that the portfolio is at all times completely compliant with all rules and regulations – internal and external.
- **Portfolio Liquidity –** Ensuring that the Portfolio can be liquidated at minimal impact cost to the investors.
- **Yield and Return Enhancement –** After meeting the above objectives, the rigorous and in-depth research and analysis of the macro economic situation and fixed income markets should provide for timely investment opportunities which would enhance the total returns for an investor – on a risk adjusted basis.
- **Capital Preservation –** Ensuring that the investments are made in a manner to minimize market risks and choosing securities which have low default/downgrade risk.

Debt markets tend to be volatile and especially so in a developing market like in India where market depth and liquidity may not be consistent. Longer tenor instruments tend to be more volatile than short term instruments. And that the interest rates and bond prices generally tend to have an inverse relationship.

Thus, when interest rates rise, the price of a bond falls; and in that the price of a bond with longer maturity falls more than the one which has a shorter maturity.

This is also true when interest rates fall, the price of the bond rises; and in that the price of a bond with longer maturity rises more than the one which has a short term maturity.

The Quantum Dynamic Bond Fund has the flexibility to invest across the maturity curve. It can invest in short term as well as long term instruments. And based on the asset allocation table provided, it can invest in government as well as corporate bonds.

The investment strategy thus is to dynamically manage only the duration of the Scheme. Thus the Scheme has the flexibility to invest in short term and long term instruments. But the Scheme has limited ability to take credit exposures. As given in the asset allocation table, despite the dynamic nature of the Scheme, it is restricted in taking exposures in corporate bonds, especially those issued by private sector and there are pre-defined limits for all instruments and investment categories. This is to ensure that the portfolio has better liquidity and is of relatively high credit quality.

The Scheme will thus be actively managed and the Fund Manager and the investment team will take an active view of the interest rate movement by keeping a close watch on various parameters of the Indian economy as well as developments in global markets.

Thus, if the Fund Manager and the Investment Team believe that long term interest rates are going to rise, the Scheme can move to instruments which have low maturity and thus low duration and help protect the Scheme's performance.

Conversely, if the Fund Manager and Investment Team believe that long term interest rates are going to fall, the Scheme can invest in longer tenor instruments and thus benefit out of the larger rise in prices of longer tenor bonds.

Given that Indian macro data points and hence interest rates tend to be volatile, the flexibility of optimal maturity management is key to superior risk adjusted performance.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Risk Factors Associated with Fixed Income and Money Market Instruments:

Interest Rate Risk/Market Risk:

Changes in interest rate may affect the Scheme's net asset value. Generally, the prices of instruments increase as interest rates decline and decrease as interest rates rise. Prices of long-term securities fluctuate more in response to such interest rate changes than short-term securities. Indian debt and government securities markets can be volatile leading to the possibility of price movements up or down in the fixed income securities and thereby to possible movements in the NAV.

Credit Risk or Default Risk:

Credit risk or Default risk refers to the risk that an issuer of a debt instrument may default (i.e. the issuer will be unable to make timely principal and interest payments on the security). Because of this risk, bonds issued by non-government agencies are sold at a higher yield above those offered on Government Securities which are sovereign obligations and free of credit risk. Normally, the value of a debt instrument will fluctuate depending upon the changes in the perceived level of credit risk as well as any actual event of default. The greater the credit risk, the greater the yield required for someone to be compensated for the increased risk.

Liquidity Risks:

This refers to the ease at which a security can be sold at or near its true value. The primary measure of liquidity risk is the spread between the bid price and the offer price quoted by a dealer. Reduced liquidity in the secondary market may have an adverse impact on market price and the Scheme's ability to dispose of particular securities, when necessary, to meet the Scheme's liquidity needs or in response to a specific economic event or even during rebalancing of the Scheme's investment portfolio.

Concentration Risk:

The Scheme will invest in certain securities of certain companies, industries, sectors, asset type etc. based on its investment objectives and policies as outlined in this Scheme Information Document. The funds invested by the Scheme in certain securities of industries, sectors, etc. may acquire a substantial portion of the Scheme's investment portfolio and collectively may constitute a risk associated with non-diversification and thus could affect the value of investments.

Settlement Risk:

Different segments of the financial markets have different settlement cycle/periods and such settlement cycle/ periods may be impacted by unforeseen circumstances, leading to Settlement Risk. The liquidity of the Scheme's investments may be inherently restricted by trading volumes, transfer procedures and settlement periods.

Re-investment Risk:

This risk refers to the interest rate levels at which cash flows received from the securities in the Scheme or from maturities in the Scheme are reinvested. The additional income from reinvestment is the "interest on interest" component. The risk refers to the fall in the rate for reinvestment of interim cash flows than earlier assumed.

Certain fixed income securities give an issuer the right to call back its securities before their maturity date, in periods of declining interest rates. The possibility of such prepayment may force the fund to reinvest the proceeds of such investments in securities offering lower yields, resulting in lower interest income for the Scheme.

For details on risk factors and risk mitigation measures, please refer SID.

Plans/Options

Plans available under the Scheme:

- Direct Plan
- Regular Plan

Options under each Plan(s):

- Growth Option
- Monthly Income Distribution Cum Capital Withdrawal Option (IDCW) Option
- Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option

(a) Growth Option:

The Income will not be declared & distributed under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.

(b) Monthly Income Distribution Cum Capital Withdrawal Option (IDCW)

In the Monthly Payout of Income Distribution cum capital withdrawal Option, the Fund will endeavour to declare regular Income Distribution on a monthly basis. Income will be declared on every 25th of the month or on the next Business Day if 25th of the month is not a Business Day. The Income declared will be paid to the Unitholders within 7 working days from the declaration of the Income Distribution. If the Income payable to the Unitholder is less than or equal to ₹100/-, then the Income will be compulsorily reinvested in the Option. Income will be distributed from the available distributable surplus after the deduction of TDS and applicable surcharge, if any.

(C) Monthly Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility

In the Monthly Re-investment of Income Distribution cum capital withdrawal Option, the Fund will endeavour to declare regular income distribution on a Monthly basis. The income distributed under this Option would be re-invested to the credit of the Unitholder's account at the ex-Dividend NAV by way of additional Units of the Scheme and no Payout of Income Distribution cum capital withdrawal Option will take place.

The amount of Re-investment of Income will be net of tax deducted at source, wherever applicable. On reinvestment of Income Distributed, the number of Units to the credit of Unitholder will increase to the extent of the Re-investment of Income based on the Applicable NAV as explained above.

Please note that the Income Distribution is subject to availability of distributable surplus, if any. There is no assurance or guarantee to Unitholders as to the rate of Income distribution nor that the Income Distributed will be regularly paid, though it is the intention of the Mutual Fund to make regular Income distribution under this Option.

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:

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

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. In case an investor submits an application with ARN number which is valid but the broker/distributor is not empaneled with the AMC, the transaction will be processed under "Direct Plan" or in the manner notified by SEBI / AMFI from time to time

all Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) or under SIPs/ STPs registered prior to the suspension period).The financial transactions# of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually unless after suspension of ARN is revoked, unitholder makes a written request to process the future installments / investments under "Regular Plan". Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.

Investors should indicate the Option for which the subscriptions are made by indicating the choice in the appropriate box provided for this purpose in the Application Form. In case of valid applications received, without indicating any choice of Option, it will be considered as opted for Growth Option and processed accordingly.

Applicable NAV

SUBSCRIPTION/PURCHASE INCLUDING SWITCH-INS:-

a. In respect of valid application received up to 3.00 p.m. on a Business Day at the official point(s) of Acceptance and funds for the entire amount of subscription/ purchase (Including switch-in) as per the application are credited to the bank account of the Scheme and are available for utilization before the cut-off time (3.00 p.m.), the closing NAV of the day shall be applicable;

b. In respect of valid application received after 3.00 p.m. on a Business Day at the official Point(s) of acceptance and funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on same day or before the cut-off time of the next business day i.e. funds are available for utilization before the cut-off time of next Business Day- the closing NAV of the next Business Day shall be applicable;

c. However, irrespective of the time of receipt of application at the official point(s) of acceptance, where the funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on or before the cut - off time of the subsequent Business Day i.e. funds are available for utilization before the cut-off time of subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable;

It may be noted that in case of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Transfer of Income Distribution cum Capital Withdrawal Facility, the units will be allotted based on the funds available for utilization by the respective schemes / target schemes irrespective of the installment date of the SIP, STP or record date of income distribution.

REDEMPTIONS INCLUDING SWITCH–OUTS:

a. In respect of valid applications received up to 3 p.m. on a Business Day, the closing NAV of the day of receipt of application shall be applicable.

b. In respect of valid applications received after 3 p.m. on a Business Day, the closing NAV of the next Business Day shall be applicable.

Minimum Application Amount/ Number of Units

Purchase	Additional Purchase	Redemption
₹500/- & in multiples of Re. 1/- thereafter	₹500/- & in multiples of Re. 1/- thereafter/50 Units	NIL

Despatch of Redemption Request

Dispatch of redemption proceeds: The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from receipt of valid redemption or repurchase request.

Dispatch of IDCW payment: The Income Distribution Cum Capital Withdrawal payment shall be dispatched to the unitholders within seven working days from the record date.

Benchmark Index

Tier I benchmark - CRISIL Dynamic Bond Fund A-III Index

Dividend/IDCW Policy

In terms of SEBI guidelines, the Trustees shall fix the quantum of income distribution and the record date (which is the date that will be considered for the purpose of determining the eligibility of investors). Income Distribution if distributed, will be paid (subject to deduction of tax at source, if any) to those Unitholders whose names appear in the Register of Unitholders on the notified record date. The AMC shall, within one calendar day of the decision by the Trustee, issue notice to the public, communicating the decision, including the record date. The record date shall be 2 working days from the date of publication in at least one English newspaper or in a newspaper published in the language of the region where the Head Office of the mutual fund is situated, whichever is issued earlier. In case of Units held in dematerialized mode, the Depositories (NSDL/ CDSL) will give the list of demat account holders and the number of Units held by them in electronic form on the Record date to the Registrars and Transfer Agent of the Mutual Fund who shall be eligible to receive the Income Distribution.

The payment of Dividend/IDCW to the unitholders shall be made within seven working days from the record date.

It must be distinctly understood that the actual income distribution and the frequency thereof will inter-alia, depend on the availability of distributable surplus as computed in accordance with SEBI Regulations. The decision of the Trustee in this regard shall be final. There is no assurance or guarantee to Unitholders as to the rate of income distribution nor will that income distribution be distributed regularly on distribution of income, the NAV will stand reduced by the amount income distributed and statutory levy, if any, at the close of business hours on record date. The Trustee / AMC reserves the rights to change the record date from time to time.

Name of the Fund Manager

Mr. Pankaj Pathak Managing since March 01, 2017 (7 years and 2 months)

Name of the Trustee Company

Quantum Trustee Company Private Ltd.

Performance of the scheme as on May 31, 2024

Quantum Dynamic Bond Fund - Direct Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (CRISIL Dynamic Bond Fund A-III Index)
1 Year*	8.53%	6.47%
3 Years**	6.29%	5.19%
5 Years**	7.09%	7.14%
7 Years**	6.78%	6.90%
Since Inception**	7.87%	7.58%

Past performance may or may not be sustained in the future.
*Annualized ** CAGR Date of Inception: May 19, 2015

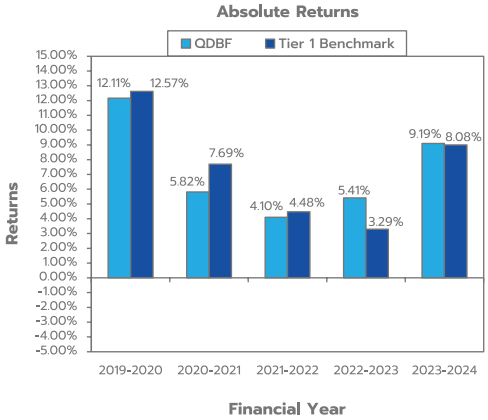
Quantum Dynamic Bond Fund - Regular Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (CRISIL Dynamic Bond A-III Index)
1 Year*	8.10%	6.47%
3 Years**	6.07%	5.19%
5 Years**	6.90%	7.14%
7 Years**	6.62%	6.90%
Since Inception**	6.78%	6.93%

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

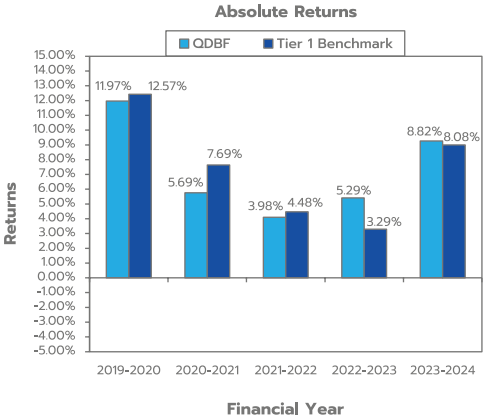
*Annualized ** CAGR Date of Inception: April 01, 2017

Absolute Returns for the last 5 Financial Years Quantum Dynamic Bond Fund - Direct Plan - Growth Option



Date of Inception: May 19, 2015
Past performance may or may not be sustained in future

Absolute Returns for the last 5 Financial Years Quantum Dynamic Bond Fund – Regular Plan - Growth Option



Date of Inception: April 1, 2017
Past performance may or may not be sustained in future

Additional Scheme Related Disclosures

1. Scheme's Portfolio Holdings as on May 31, 2024 – https://www.quantumamc.com/FileCDN/Pdf/Top_10_holding_and_Fund_allocation.xlsx
2. Disclosure of name and exposure to top 7 issuers, stocks, groups and sectors as a percentage of Nav of the Scheme in case of debt and equity ETFs/Index funds through a functional website link that contains detailed description – Not Applicable
3. Scheme's Portfolio Turnover Ratio: Not Applicable

Expenses of the Scheme Load Structure

Continuous Offer

Type of Load	Load chargeable (as % of NAV)
Exit Load/ Switch Out Load:	NIL

Recurring expenses

The AMC has estimated that upto 1.00 % of the daily net asset of the scheme will be charged as the expense ratio to the Scheme as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996. For actual current expense being charged, the investor should refer to the website of the Mutual Fund viz. www.QuantumAMC.com. The Fund would update the current expense ratio of the scheme on the website at least three working days prior to the effective date of the change. Investor can refer https://www.quantumamc.com/total-expense-ratio for total expense ratio details. Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI (www.amfiindia.com).

As per Regulation 52(6)(c) of SEBI (MF) Regulations, the total expenses of the Scheme, including Investment Management and Advisory Fees shall be subject to following limits as specified below:

Asset Under Management Slab	Total Expense Ratio % limits
On the first ₹500 Crores of the daily net assets	2.00
On the next ₹250 Crores of the daily net assets	1.75
On the next ₹1,250 Crores of the daily net assets	1.50
On the next ₹3,000 Crores of the daily net assets	1.35
On the next ₹5,000 Crores of the daily net assets	1.25
On the next ₹40,000 Crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of ₹5,000 Crores of daily net assets or part thereof
On balance of the assets	0.80

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

Actual expenses for the financial year 2023-24:

Direct Plan – ₹47,51,946.08/- (0.51%)
Regular Plan – ₹2,30,485.18/- (0.96%)

Tax treatment for the Investors (Unitholders)

Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication

NAV shall be calculated and disclosed on every Business Day. AMC shall update the NAV under separate head on the website of the Fund (www.QuantumAMC.com) and on the website of Association of Mutual Funds in India www.amfiindia.com by 11.00 P.M. every business day.

For Investor Grievances please contact

Name and Address of Registrar	
Registrars & Transfer Agent: **KFin Technologies Limited** Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 - 040-23312454	Investor may contact the AMC for any Queries/Clarifications/ Complaints to Mr. Chandrasen Manjrekar - Vice President Customer Relations at Email - CustomerCare@QuantumAMC.com, Telephone number - 1800 209 3863 / 1800 22 3863 (Toll Free). **Ms. Rina Nathani -** Investor Relation Officer (IRO) can be contacted at **Quantum Asset Management Company Private Limited**, 1st Floor, Appejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email - IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation please refer the Grievance Policy available on the AMC Website https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf

Unitholders' Information

Account Statement/Allotment Confirmation:

On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS or issue units in the dematerialized form as soon as possible but not later than 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.

Thereafter, a Consolidated Account Statement for each calendar month shall be sent by mail / email on or before 15th of the succeeding month to the unit holders by the Depository for unit holders having Mutual Fund investments and holding demat account and by the AMC / Registrar for unit holders having Mutual Fund investments but do not have demat account for each calendar month in whose folios transactions have taken place during the month. The CAS shall contain details relating to all the transactions carried out by the investor / unit holder across all schemes of all mutual funds or transactions in demat account during the month and holding at the end of the month.

The CAS issued for the half year (September / March) shall include:

- The amount of actual gross commission paid to the distributors (in absolute terms) during the half-year period against the concerned investors /unit holders total investments in each scheme.
- Average Total Expense Ratio of the scheme (in percentage terms) for the half-year period for each Scheme's applicable plan (regular or direct or both) where the concerned investor / unit holder has actually invested in.

The half-yearly CAS shall not be issued to those investors who do not have any holdings in Schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

The CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by mail/ email as per the timeline specified by the SEBI from time to time i.e. on or before 21st day of succeeding month by the Depositories to all such investors / unit holders which has demat account with nil balance and no transaction in securities or in folio has taken place during the period.

The investor may request for a physical Account Statement by writing / calling to the AMC / Investor Service Center / Registrar & Transfer Agent. The AMC and Mutual Fund shall provide the physical Account Statement to the investor within 5 Business Days from the receipt of such request without any charges.

Portfolio Disclosures

The Fund will disclose portfolio (along with ISIN) in user friendly & downloadable spreadsheet format, as on the last day of the month / half year for the scheme on its website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com within 10 days from the close of each month / half year.

In case of unitholders whose email addresses are registered, the Fund will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month / half year respectively.

The Fund will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English & Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com. The Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholders.

(I) Half – Yearly Financial Results

The Fund shall within one month from the close of each half year, (i.e. March 31 and on September 30), host a soft copy of its unaudited financial results on its website www.QuantumAMC.com. Further, the Fund shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in at least one national English daily newspaper having nationwide circulation and in newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

(II) Annual Report

The AMC / Mutual Fund shall be sent the Scheme wise annual report or an abridged summary thereof within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

i. by e-mail to the investors / Unit holders whose e-mail address is available with the AMC / Fund.

ii. in physical form to the investors / Unit holders whose email address is not registered with the AMC / Fund and/or those Unit holders who have opted / requested for the same.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India.

The AMC / Mutual Fund shall publish an advertisement every year disclosing the hosting of the scheme wise annual report on their respective website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

Dated: June 26, 2024.

Quantum ESG Best In Class Strategy Fund

An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy

Investment Objective

The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies identified based on the Environment, Social and Governance (ESG) theme following Best in Class Strategy.

There is no assurance that the Investment Objective of the Scheme will be achieved.

Asset Allocation Pattern of the scheme

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Equity & Equity Related Instruments of Companies identified based on ESG theme following Best In Class Strategy	80%	100%
Money Market Instruments and Liquid Schemes of Mutual Funds	0%	20%

The cumulative gross exposure through all permissible investments viz. Equity & Equity Related Instruments and Money Market Instruments and Liquid Schemes of Mutual Fund shall not exceed 100% of the net assets of the Scheme pursuant to para-No. 12.24 of SEBI Master Circular No. SEBI /HO/IMD/IMD-PoD-1/P/CIR/ 2023/74 dated May 19, 2023.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

Indicative Table

Sr. No.	Type of Instruments	Percentage of Exposure	Circular Reference
1	Securities Lending	50% Net Asset Subject to 5% Overall Stock Lending to any one intermediary	Para 12.11 of SEBI Master Circular No. SEBI / HO/IMD-PoD-1/ P / CIR/ 2023/74 dated May 19, 2023
2	Equity Derivatives Heding / Non – Heding Purpose	Nil	NA
3	Securitized Debt / Structured Obligations / Credit Enhanced Debt / Repo / Reverse Repo of Corporate Debt Securities / Debt Instruments having Special Features	Nil	NA
4	Overseas Securities/ADRs/GDRs	Nil	NA

Portfolio Rebalancing in case of deviation from Asset Allocation Under Defensive Consideration

The asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or Repurchase / Redemptions relative to Scheme size, or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary substantially depending upon the perception of the AMC the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and only for defensive considerations. In the event of deviations from the above asset allocation table, the Fund Manager will carry out rebalancing within 30 Calendar Days in accordance to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023. However, at all the times the portfolio will adhere to the overall investment objectives of the Scheme.

Portfolio Rebalancing in case of Passive Breach

Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19,2023 In the event of deviation from the above asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the rebalancing shall be done within 30 Business Days. In case the rebalancing is not done within 30 Business Days, then justification in writing including details of efforts taken to rebalance the portfolio shall be place before the Investment Committee. The Investment Committee, if so desires, can extend the timelines upto 60 Business Days from the date of completion of 30 Business Days rebalancing period.

In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, the AMCs shall:

i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
ii. not to levy exit load, if any, on the investors exiting from the scheme.

AMC shall report the deviation to Trustees at each stage. Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme:

1. AMCs shall immediately disclose the same to the investors through SMS and email / letter including details of portfolio not rebalanced.

2. AMCs shall also immediately communicate to investors through SMS and email / letter when the portfolio is rebalanced.

AMCs shall also disclose any deviation from the mandated asset allocation to investors along with periodic portfolio disclosures as specified by SEBI from the date of lapse of mandated plus extended rebalancing timelines.

Investment Strategy

Investment Philosophy/Strategy

India has embarked upon a national level cleanliness movement- "Swachh Bharat Abhiyan". The aim was to clean length and breadth of country, provide cleaner natural resources, improve hygiene and health and contribute towards achieving the sustainable development goal established by the United Nations in 2015.

Supporting the mass movement for cleanliness and sustainability, Quantum ESG Best In Class Strategy Fund is a step towards ensuring that investments flow into greener and cleaner business. The focus of this scheme would be on investing in businesses, which are ensuring sustainable management of natural and human resources, diversity within the organizational structure, prudent management and socially responsible framework of business. The aim of this scheme is to provide the investors an opportunity to have an exposure to sustainable investment option.

The sustainability objectives of the ESG Strategy to 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.

The investment strategy determines sector weightages to reflect that of broad well diversified indices for the Indian equity markets. Further, the strategy aims to invest in companies within each sector that stand high on the Environmental, Social and Governance parameters assessed through Quantum Best In Class Strategy.

The investment strategy of the Scheme will be to invest in a basket of stocks after intensive analysis on the environmental, social and governance aspects of the company. The aim is to follow a comprehensive 'ESG Framework' in order to develop deeper understanding into a company's management practices, sustainable businesses and risk profile, which would thereby help us in understanding the impact on long-term sustainability that drives performance.

The primary focus of the Scheme will be on companies based on two criteria. First is for selecting companies under coverage and second is for selecting companies in the portfolio. The first criteria are selecting companies generally trading with liquidity of minimum US $ 1 million on an average over the last 12 months and second criteria based on their ESG score.

Each security, which is filtered on the basis of first criteria, will be scored on ESG parameters using data sources such as sustainability reports (GRI Framework), Business Responsibility Reports (BRR) and other publicly available documents. Active weights of a security within their respective sector will be determined by a composite Best in Class ESG score. A higher ESG score of a security within the sector will have higher relative weight and vice versa. The selection process ensures eliminating exposure to companies that rank poorly on ESG criteria completely. The sum total of the weights of securities in a sector will equal to track sector weights of broad well-diversified indices subject to companies meeting our threshold Best in Class ESG score. The allocations focus on governance and sustainability; hence will be agnostic to valuations.

The investment strategy is broadly a combination of the following Best In Class ESG approach:

- The Fund uses a best-in-class screening strategy for the companies assessed based on proprietary framework on ESG metrics which generally covers more than 200 parameters which are material to the company's ESG performance. The companies meeting a threshold ESG score is considered for inclusion in the portfolio.

- The metric tracked by the fund to determine the best in class performance of investee companies is an aggregate ESG score determined through a materiality based assessment of companies E,S and G factors. Within each of the pillars there are certain materiality driven metric that would determine companies performance on each of the pillars. However, the factors chosen or its assessment may changes based on the sector or its materiality to companies operations. Examples of various metrics tracked under each pillar of ESG is given here: Emissions, carbon footprint, renewable energy mix, etc under Environment, gender diversity, gender pay parity, human rights, etc under Social and board composition and diversity, CSR spending, data privacy, etc under Governance. This is not an exhaustive list but examples to provide understanding of metrics under each E,S,G factor.

- The strategy would tend to exclude companies in the sectors like Alcohol, Gambling and Tobacco. While the ESG factors determine the quality and sustainability of potential investee companies, it would also scan for financial soundness of companies to ascertain its viability as a good investment. Along with material factors, financial filter including long term return on capital employed, leverage and growth rates are analysed to ensure the financial soundness and operational longevity of the company.

- The composite ESG score meeting our internal threshold assigned to the company on the basis of best-in-class ESG strategy is the one that broadly determines portfolio selection and corresponding weight is assigned to the company based on relative scores of companies within the respective sector, subject to investment guardrails.

The contribution to 'positive environmental change', an investor might reasonably expect:

- The Scheme fund invests in companies that meet Quantum ESG criteria and has a positive Best In Class ESG score which means the company stands relatively better as compared to other companies in their sectors on their ESG performance. While evaluating companies, the Team assess if the company has gone beyond their traditional remit and have made conscious effort to recognize the environment and society as important stake holders and have achieved a reasonable progress on their environmental footprint and social recognition and contribution. The Team also look for companies efforts in adapting and mitigating climate change and thereby reducing the carbon footprint, improving the resource efficiency, water usage and waste reduction and disposal. Similarly, on the social aspects, companies should work towards being more equitable, encourage diversity, positively contribute towards the society through judicious use of CSR, encouraging worker representation and health & safety at workplace, upholding best standards for data privacy and cyber security.

- The Team do not only measure these aspects through the ESG framework but monitor and engage companies to become better at their ESG performance. One can reasonably expect a gradual improvement and many of these material ESG measure impacting the companies' operations.

Decision-making process for Investing:

- Decision-making process for investing is based on the use of proprietary Best in Class ESG scoring methodology. The broad comparisons made by the analysts of various companies within the sector and also taking clues from global companies evolution provides great insights into any ambiguous claims made by the company being researched. The Research is not restricted We do not restrict our research to self-declared company disclosures. We try to do a 360-degree company check by talking to various stakeholders like suppliers, vendors, customers, channel checks, employees, etc. to get more information to get a granular understanding of the true state of the company's affairs. We also try to get the information is also obtained from unorthodox sources like pollution control boards, NGOs, local communities in our bid to gather more information to try and verify the sustainability claims made by the company.

Investment Portfolio

- The Scheme's investment portfolio typically will consist of investments made in shares of Indian companies listed on a stock exchange in India identified based on the Best In Class ESG Strategy. The Scheme will invest primarily in equity securities of Indian issuers listed on an Indian stock exchange.

- While the majority of the assets will be invested in the securities of Indian companies, the Scheme may also invest in money market instruments or in units of liquid schemes under the Quantum AMC or any other Mutual Fund, subject to the applicable SEBI Regulation limits, for brief periods of time pending investment in equities or other securities more generally associated with the Scheme's portfolio. The Scheme shall endeavor to have a higher proportion of the assets under the Best In Class ESG Strategy.

  Generally speaking, the portfolio will tend to include shares of all companies above a particular threshold Best In Class ESG composite score derived as a result of a thorough analysis of Best In Class Strategy assessing the Environment, Social and Governance factors relevant to the company and the sector in which it operates.

Investor can refer https://www.quantumamc.com/downloads/pdfs/Environment-Social-&-Governance-(ESG)-Policy.pdf for Environment, Social and Governance (ESG) Policy of Quantum AMC

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

(i) Greenwashing

- washing is the process of conveying a false impression or providing misleading information about how a company's business/products/services are more environmentally sound. The Team is well aware that there are many "greenwashing" incentives for companies from brand building to attracting investment flows. It is our fiduciary duty as custodians of investor capital to navigate any greenwashing attempts and endeavor to deliver investors true sustainability geared portfolio.

- ESG Audits are not yet popular in India. Therefore, companies may provide different baselines, scopes and boundaries of disclosures which make comparisons difficult. In such exceptional circumstances, the Fund may not be able to detect such practices and may buy/continue to hold such companies as part of the portfolio.

(ii) Risk of divergence in third-party rating providers' and Quantum MF's view on ESG scores/controversies etc:

The companies under ESG coverage of Quantum MF are assessed based on Quantum's Best in Class proprietary ESG framework. There is a high likelihood that the assessment provided by the third part provider and Quantum's Best in Class proprietary assessment differs materially. For instance, the depth of engagement with company, stakeholders, peers, third parties, vendors etc. would differ and that contributes to the overall ranking of the company. Therefore, it may happen that companies with low ESG score or stocks in excluded sectors as per Quantum's Best In Class assessment may go up in value and that may lead to lag in returns of the fund as compared to the market returns.

For details on risk factors and risk mitigation measures, please refer SID.

Plans/Options

Plans available under the Scheme:

- Direct Plan
- Regular Plan

Options under each Plan(s):

- Growth Option

The Income will not be declared & distributed under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.

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:

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

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. In case an investor submits an application with ARN number which is valid but the broker/distributor is not empaneled with the AMC, the transaction will be processed under "Direct Plan" or in the manner notified by SEBI / AMFI from time to time

all Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) or under SIPs/ STPs registered prior to the suspension period).The financial transactions# of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually unless after suspension of ARN is revoked, unitholder makes a written request to process the future installments / investments under "Regular Plan". Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.

Applicable NAV

SUBSCRIPTION/PURCHASE INCLUDING SWITCH-INS:-

a. In respect of valid application received up to 3.00 p.m. on a Business Day at the official point(s) of Acceptance and funds for the entire amount of subscription/ purchase (Including switch-in) as per the application are credited to the bank account of the Scheme and are available for utilization before the cut-off time (3.00 p.m.), the closing NAV of the day shall be applicable;

b. In respect of valid application received after 3.00 p.m. on a Business Day at the official Point(s) of acceptance and funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on same day or before the cut-off time of the next business day i.e. funds are available for utilization before the cut-off time of next Business Day- the closing NAV of the next Business Day shall be applicable;

c. However, irrespective of the time of receipt of application at the official point(s) of acceptance, where the funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on or before the cut - off time of the subsequent Business Day i.e. funds are available for utilization before the cut-off time of subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable;

It may be noted that in case of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Transfer of Income Distribution cum Capital Withdrawal Facility, the units will be allotted based on the funds available for utilization by the respective schemes / target schemes irrespective of the installment date of the SIP, STP or record date of income distribution.

REDEMPTIONS INCLUDING SWITCH-OUTS:

a. In respect of valid applications received up to 3 p.m. on a Business Day, the closing NAV of the day of receipt of application shall be applicable.

b. In respect of valid applications received after 3 p.m. on a Business Day, the closing NAV of the next Business Day shall be applicable.

Minimum Application Amount/ Number of Units

Purchase	Additional Purchase	Redemption
₹500/- & in multiples of Re. 1/- thereafter	₹500/- & in multiples of Re. 1/- thereafter/50 Units	NIL

Despatch of Redemption Request

Dispatch of redemption proceeds: The redemption or repurchase proceeds shall be dispatched to the unitholders within three working days from receipt of valid redemption or repurchase request.

Benchmark Index	Tier I benchmark - Nifty 100 ESG TRI
Dividend/IDCW Policy	Not Applicable
Name of the Fund Manager	Mr. Chirag Mehta Managing Since July 12, 2019 (4 Years and 10 Months) Mr. Sneha Joshi Managing Since July 12, 2019 (4 Years and 10 Months)
Name of the Trustee Company	Quantum Trustee Company Private Ltd.

Performance of the scheme as on May 31, 2024

Quantum ESG Best In Class Equity Fund - Direct Plan - Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (NIFTY100 ESG TRI)
1 Year*	24.27%	27.98%
3 Years**	13.48%	13.76%
Since Inception**	17.72%	17.34%

Past performance may or may not be sustained in future.

*** Annualized ** CAGR Date of Inception July 12, 2019.**

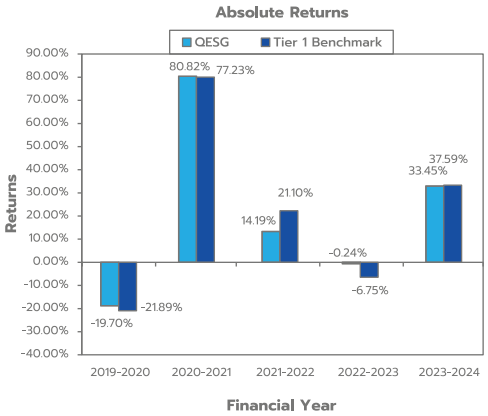
Quantum ESG Best In Class Equity Fund - Regular Plan – Growth Option

Period	Scheme Returns %	Tier – I Benchmark Returns % (NIFTY100 ESG TRI)
1 Year*	22.87%	27.98%
3 Years**	12.48%	13.76%
Since Inception**	16.80%	17.34%

Past performance may or may not be sustained in future.

*** Annualized ** CAGR Date of Inception July 12, 2019.**

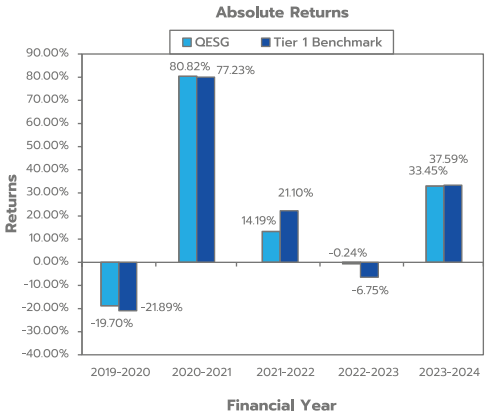
Absolute Returns for the last 5 Financial Years Quantum ESG Best In Class Equity Fund - Direct Plan - Growth Option



Date of Inception: July 12, 2019

Past performance may or may not be sustained in future

Absolute Returns for the last 5 Financial Years Quantum ESG Best In Class Equity Fund - Regular Plan - Growth Option



Date of Inception: July 12, 2019

Past performance may or may not be sustained in future

Additional Scheme Related Disclosures

1. Scheme's Portfolio Holdings as on May 31, 2024 – https://www.quantumamc.com/FileCDN/Pdf/Top_10_holding_and_Fund_allocation.xlsx
2. Disclosure of name and exposure to top 7 issuers, stocks, groups and sectors as a percentage of Nav of the Scheme in case of debt and equity ETFs/Index funds through a functional website link that contains detailed description – Not Applicable
3. Scheme's Portfolio Turnover Ratio: 127.40%

Expenses of the Scheme

Load Structure

Continuous Offer

Type of Load	Load chargeable (as % of NAV)
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 after 365 days from the date of allotment	NIL

Recurring expenses

The AMC has estimated that upto 2.25% of the daily net asset of the scheme will be charged as the expense ratio to the Scheme as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996. For actual current expense being charged, the investor should refer to the website of the Mutual Fund viz. www.QuantumAMC.com. The Fund would update the current expense ratio of the scheme on the website at least three working days prior to the effective date of the change. Investor can refer https://www.quantumamc.com/total-expense-ratio for total expense ratio details. Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI (www.amfiindia.com).

As per Regulation 52(6)(c) of SEBI (MF) Regulations, the total expenses of the Scheme, including Investment Management and Advisory Fees shall be subject to following limits as specified below:

Asset Under Management Slab	Total Expense Ratio % limits
On the first ₹500 Crores of the daily net assets	2.25
On the next ₹250 Crores of the daily net assets	2.00
On the next ₹1,250 Crores of the daily net assets	1.75
On the next ₹3,000 Crores of the daily net assets	1.60
On the next ₹5,000 Crores of the daily net assets	1.50
On the next ₹40,000 Crores of the daily net assets	Total expense ratio reduction of 0.05% for every increase of ₹5,000 Crores of daily net assets or part thereof
On balance of the assets	1.05

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

Actual expenses for the financial year 2023-24:

Direct Plan – ₹50,53,935.10 (0.84%)
Regular Plan – ₹31,10,322.43 (2.09%)

Tax treatment for the Investors (Unitholders)

Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication

NAV shall be calculated and disclosed on every Business Day. AMC shall update the NAV under separate head on the website of the Fund (www.QuantumAMC.com) and on the website of Association of Mutual Funds in India www.amfiindia.com by 11.00 P.M. every business day.

For Investor Grievances please contact

Name and Address of Registrar	
Registrars & Transfer Agent: **KFin Technologies Limited** Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 - 040-23312454	Investor may contact the AMC for any Queries/Clarifications/ Complaints to Mr. Chandrasen Manjrekar - Vice President Customer Relations at Email - CustomerCare@QuantumAMC.com, Telephone number - 1800 209 3863 / 1800 22 3863 (Toll Free). **Ms. Rina Nathani -** Investor Relation Officer (IRO) can be contacted at **Quantum Asset Management Company Private Limited**, 1st Floor, Appejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email - IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation please refer the Grievance Policy available on the AMC Website https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf

Unitholders' Information

Account Statement/Allotment Confirmation:

On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS or issue units in the dematerialized form as soon as possible but not later than 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.

Thereafter, a Consolidated Account Statement for each calendar month shall be sent by mail / email on or before 15th of the succeeding month to the unit holders by the Depository for unit holders having Mutual Fund investments and holding demat account and by the AMC / Registrar for unit holders having Mutual Fund investments but do not have demat account for each calendar month in whose folios transactions have taken place during the month. The CAS shall contain details relating to all the transactions carried out by the investor / unit holder across all schemes of all mutual funds or transactions in demat account during the month and holding at the end of the month.

The CAS issued for the half year (September / March) shall include:

- The amount of actual gross commission paid to the distributors (in absolute terms) during the half-year

period against the concerned investors /unit holders total investments in each scheme.

- Average Total Expense Ratio of the scheme (in percentage terms) for the half-year period for each Scheme's applicable plan (regular or direct or both) where the concerned investor / unit holder has actually invested in.

The half-yearly CAS shall not be issued to those investors who do not have any holdings in Schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

The CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by mail/ email as per the timeline specified by the SEBI from time to time i.e. on or before 21st day of succeeding month by the Depositories to all such investors / unit holders which has demat account with nil balance and no transaction in securities or in folio has taken place during the period.

The investor may request for a physical Account Statement by writing / calling to the AMC / Investor Service Center / Registrar & Transfer Agent. The AMC and Mutual Fund shall provide the physical Account Statement to the investor within 5 Business Days from the receipt of such request without any charges.

Portfolio Disclosures

The Fund will disclose portfolio (along with ISIN) in user friendly & downloadable spreadsheet format, as on the last day of the month / half year for the scheme on its website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com within 10 days from the close of each month / half year.

In case of unitholders whose email addresses are registered, the Fund will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month / half year respectively.

The Fund will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English & Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com. The Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholders.

(I) Half – Yearly Financial Results

The Fund shall within one month from the close of each half year, (i.e. March 31 and on September 30), host a soft copy of its unaudited financial results on its website www.QuantumAMC.com. Further, the Fund shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in at least one national English daily newspaper having nationwide circulation and in newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

(II) Annual Report

The AMC / Mutual Fund shall be sent the Scheme wise annual report or an abridged summary thereof within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

i. by e-mail to the investors / Unit holders whose e-mail address is available with the AMC / Fund.

ii. in physical form to the investors / Unit holders whose email address is not registered with the AMC / Fund and/or those Unit holders who have opted / requested for the same.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India.

The AMC / Mutual Fund shall publish an advertisement every year disclosing the hosting of the scheme wise annual report on their respective website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

Dated: June 26, 2024.

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 that the investment objective of the Scheme will be achieved.

Asset Allocation Pattern of the scheme

Instruments	Indicative allocations (% of total assets)	
	Minimum	Maximum
Units of Quantum Nifty 50 ETF	95%	100%
Government Securities & Treasury Bill Maturity upto 91 days, Tri Party Repo and Liquid Schemes of Mutual Funds	0%	5%

The cumulative gross exposure through investments in the units of underlying scheme i.e. Quantum Nifty 50 ETF and Government Securities & Treasury Bill Maturity upto 91 days, Tri Party Repo and Liquid Schemes of Mutual Funds should not exceed 100% of the net assets of the scheme.

Cash and cash equivalents as per SEBI letter no. SEBI/HO/ IMD-II/DOF3/ OW/P/ 2021/ 31487 / 1 dated November 03, 2021 which includes T-bills, Government Securities and Repo on Government Securities having residual maturity of less than 91 Days, shall not be considered for the purpose of calculating gross exposure limit.

Indicative Table

Sr. No.	Type of Instruments	Percentage of Exposure	Circular Reference
1	Securities Lending	Nil	NA
2	Equity Derivatives Heding / Non – Heding Purpose	Nil	NA
3	Securitized Debt / Structured Obligations / Credit Enhanced Debt / Repo / Reverse Repo of Corporate Debt Securities / Debt Instruments having Special Features	Nil	NA
4	Overseas Securities / ADRs / GDRs	Nil	NA

Portfolio Rebalancing in case of deviation from Asset Allocation Under Defensive Consideration

The asset allocation pattern indicated above may change from time to time, depending on liquidity considerations or on account of high levels of subscriptions or Repurchase / Redemptions relative to Scheme size, or upon various defensive considerations including market conditions, market opportunities, applicable regulations and political and economic factors. These proportions may vary substantially depending upon the perception of the AMC the intention being at all times to seek to protect the interests of the Unitholders. Such changes in the investment pattern will be for short term and only for defensive considerations. In the event of deviations from the above asset allocation table, the Fund Manager will carry out rebalancing within 30 Calendar Days in accordance to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/ IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19, 2023. However, at all the times the portfolio will adhere to the overall investment objectives of the Scheme.

Portfolio Rebalancing in case of Passive Breach

Pursuant to para-No. 2.9 of SEBI Master Circular No. SEBI /HO/IMD/ IMD-PoD-1 / P/ CIR / 2023/74 dated May 19,2023 In the event of deviation from the above asset allocation due to passive breaches (occurrence of instances not arising out of omission and commission of the AMC), the rebalancing shall be done within 30 Business Days. In case the rebalancing is not done within 30 Business Days, then justification in writing including details of efforts taken to rebalance the portfolio shall be place before the Investment Committee. The Investment Committee, if so desires, can extend the timelines upto 60 Business Days from the date of completion of 30 Business Days rebalancing period.

In case the portfolio of scheme is not rebalanced within the aforementioned mandated plus extended timelines, the AMCs shall:

i. not be permitted to launch any new scheme till the time the portfolio is rebalanced.
ii. not to levy exit load, if any, on the investors exiting from the scheme.

AMC shall report the deviation to Trustees at each stage. Further, in case the AUM of deviated portfolio is more than 10% of the AUM of main portfolio of scheme:

1. AMCs shall immediately disclose the same to the investors through SMS and email / letter including details of portfolio not rebalanced.

2. AMCs shall also immediately communicate to investors through SMS and email / letter when the portfolio is rebalanced.

AMCs shall also disclose any deviation from the mandated asset allocation to investors along with periodic portfolio disclosures as specified by SEBI from the date of lapse of mandated plus extended rebalancing timelines.

Investment Strategy

Investment Philosophy/Strategy

The AMC uses 'passive' approach to try and achieve the Scheme's investment objective. The Scheme would invest in the units of Quantum Nifty 50 ETF. The AMC does not make any judgments about the investment merit of a Quantum Nifty 50 ETF nor will it attempt to apply any economic, financial or market analysis. Passive approach eliminates active management risks in regard to over / underperformance vis-à-vis the benchmark.

The Scheme will buy / sell units from the underlying scheme i.e. Quantum Nifty 50 ETF in Creation of Unit Size or through the secondary market through stock exchange route to achieve the investment objectives. The Scheme would endeavor to stay invested in the underlying scheme practically to the maximum extent possible at all times. However, the Scheme would also maintain some funds for meeting expenses and redemption purposes, in order to meet the liquidity requirements of the Scheme as prescribed in the Asset Allocation.

The AMC shall endeavor that the returns of Quantum Nifty 50 ETF Fund of Fund will replicate the returns generated by the underlying ETF subject to tracking error and expense of the Scheme. The AMC shall endeavor to keep tracking error as low as possible following the passive approach of the scheme.

Risk Profile of the Scheme

Mutual Fund Units involve investment risks including the possible loss of principal. Please read the SID carefully for details on risk factors before investment. Scheme specific Risk Factors are summarized below:

Risk Factors related to Investments In Quantum Nifty 50 ETF

- The Scheme will invest in the units of Quantum Nifty 50 ETF (Q Nifty), a mutual fund scheme Replicating / Tracking Nifty 50 Index - in the form of an Exchange Traded Fund. The Scheme's performance may depend upon the performance of Q Nifty. Any change in the investment policy or the fundamental attributes of Q Nifty could affect the performance of the Scheme. All risks associated with underlying scheme, including performance of their underlying stocks of Nifty 50 Index, asset class risk, passive investment risk, indirect taxation risk, etc., will therefore be applicable in this Scheme. Investors who intend to invest in the Scheme are required to and deemed to have understood the risk factors of the underlying scheme.
- The Scheme's NAV will react to the stock market movements, and movements in the NAV and tracking error of Quantum Nifty 50 ETF. The investor could lose money over short periods due to fluctuation in the Scheme's NAV in response to factors such as economic and political developments, changes in interest rates and perceived trends in stock prices market movements, and over longer periods during market downturns.
- Investors will bear the recurring expenses of the Scheme in addition to the expenses of Quantum Nifty 50 ETF that means investors' are bearing expense ratio of two schemes. Thus, the Scheme returns may be lower than the returns investors may obtain by directly investing in the Quantum Nifty 50 ETF.
- The Scheme's performance may be impacted by exit loads that may be charged at the time of redemption from the Underlying Scheme.
- The Portfolio disclosure of the Scheme will be limited to providing the particulars of the Quantum Nifty 50 ETF where the Scheme has invested and will not include the investments made by Quantum Nifty 50 ETF.

For details on risk factors and risk mitigation measures, please refer SID.

Plans/Options

Plans available under the Scheme:

- Direct Plan
- Regular Plan

Options under each Plan(s):

- Growth Option

The Income will not be declared & distributed under this Option. The income attributable to Units under this Option will continue to remain invested and will be reflected in the Net Asset Value of Units under this Option.

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:

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

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. In case an investor submits an application with ARN

number which is valid but the broker/distributor is not empaneled with the AMC, the transaction will be processed under "Direct Plan" or in the manner notified by SEBI / AMFI from time to time

all Purchase / Switch requests (including under fresh registrations of Systematic Investment Plan (SIP) / Systematic Transfer Plan (STP) or under SIPs/ STPs registered prior to the suspension period).The financial transactions# of an investor where his distributor's AMFI Registration Number (ARN) has been suspended temporarily or terminated permanently received during the suspension period shall be processed under "Direct Plan" and continue to be processed under "Direct Plan" perpetually unless after suspension of ARN is revoked, unitholder makes a written request to process the future installments / investments under "Regular Plan". Any financial transactions requests received through the stock exchange platform, from any distributor whose ARN has been suspended, shall be rejected.

Applicable NAV

SUBSCRIPTION/PURCHASE INCLUDING SWITCH-INS:-

a. In respect of valid application received up to 3.00 p.m. on a Business Day at the official point(s) of Acceptance and funds for the entire amount of subscription/ purchase (Including switch-in) as per the application are credited to the bank account of the Scheme and are available for utilization before the cut-off time (3.00 p.m.), the closing NAV of the day shall be applicable;

b. In respect of valid application received after 3.00 p.m. on a Business Day at the official Point(s) of acceptance and funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on same day or before the cut-off time of the next business day i.e. funds are available for utilization before the cut-off time of next Business Day- the closing NAV of the next Business Day shall be applicable;

c. However, irrespective of the time of receipt of application at the official point(s) of acceptance, where the funds for the entire amount of subscription / purchase (including switch-in) as per the application are credited to the bank account of the Scheme on or before the cut - off time of the subsequent Business Day i.e. funds are available for utilization before the cut-off time of subsequent Business Day - the closing NAV of such subsequent Business Day shall be applicable;

It may be noted that in case of Systematic Investment Plan (SIP), Systematic Transfer Plan (STP), Transfer of Income Distribution cum Capital Withdrawal Facility, the units will be allotted based on the funds available for utilization by the respective schemes / target schemes irrespective of the installment date of the SIP, STP or record date of income distribution.

REDEMPTIONS INCLUDING SWITCH–OUTS:

a. In respect of valid applications received up to 3 p.m. on a Business Day, the closing NAV of the day of receipt of application shall be applicable.

b. In respect of valid applications received after 3 p.m. on a Business Day, the closing NAV of the next Business Day shall be applicable.

Minimum Application Amount/ Number of Units

Purchase	Additional Purchase	Redemption
₹500/- & in multiples of Re. 1/- thereafter	₹500/- & in multiples of Re. 1/- thereafter/50 Units	NIL

Despatch of Redemption Request

The redemption or repurchase will be paid after 1 day of payout schedule of the underlying scheme. The scheme being Domestic Fund of Fund scheme, the Scheme will receive the redemption payment within 3 working days from the underlying scheme. According, the redemption or repurchase proceed shall be credited to the registered bank account within 4 working days in case of electronic payment and in case of physical payout within 6 working days from the date of valid redemption or repurchase request in accordance with AMFI Letter No. AMFI/ 35P/ MEM-COR/ 74 / 2022-23 dated January 16, 2023 - timelines for redemption of units stipulated in SEBI Master circular of May 19, 2023 – List of exceptional situations and additional timelines for redemption payment.

Benchmark Index

Tier I Benchmark: NIFTY 50 TRI

Dividend/IDCW Policy

Not Available

Name of the Fund Manager

Mr. Hitendra Parekh: Managing since August 05, 2022 (1 Year 9 Months)

Name of the Trustee Company

Quantum Trustee Company Private Ltd.

Performance of the scheme as on May 31, 2024

Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option

Period	Scheme Returns %	Tier 1 – Benchmark (NIFTY 50 TRI)# Returns (%)
May 31, 2023 to May 31, 2024 (1 year)	22.64%	22.95%
Since Inception*	16.11%	16.44%

Past performance may or may not be sustained in future.

*** Annualized Date of Inception August 05, 2022.**

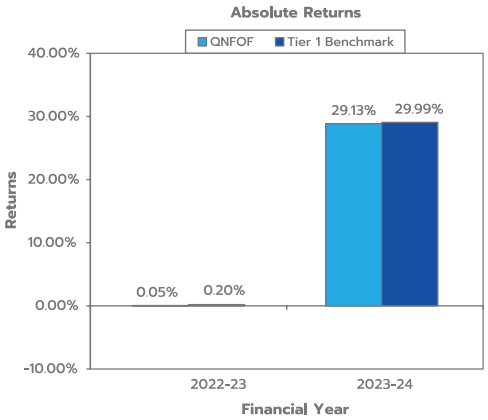
Quantum Nifty 50 ETF Fund of Fund - Regular Plan – Growth Option

Period	Scheme Returns %	Tier 1 - Benchmark (NIFTY 50 TRI) # Returns (%)
May 31, 2023 to May 31, 2024 (1 year)	22.48%	22.95%
Since Inception*	15.97%	16.44%

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

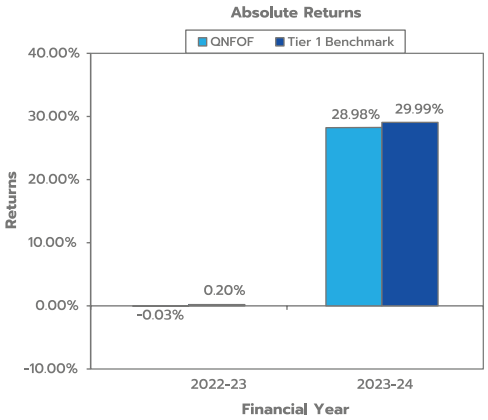
* Annualized Date of Inception August 05, 2022.

Absolute Returns from August 05, 2022 to September 30, 2023. Quantum Nifty 50 ETF Fund of Fund - Direct Plan - Growth Option



Date of Inception: August 05, 2022
Past performance may or may not be sustained in future

Absolute Returns from August 05, 2022 to September 30, 2023. Quantum Nifty 50 ETF Fund of Fund - Regular Plan - Growth Option



Date of Inception: August 05, 2022
Past performance may or may not be sustained in future

Additional Scheme Related Disclosures

1. Scheme's Portfolio Holdings as on May 31, 2024 – https://www.quantumamc.com/FileCDN/Pdf/Top_10_holding_and_Fund_allocation.xlsx
2. Disclosure of name and exposure to top 7 issuers, stocks, groups and sectors as a percentage of Nav of the Scheme in case of debt and equity ETFs/Index funds through a functional website link that contains detailed description – Not Applicable
3. Scheme's Portfolio Turnover Ratio: Not Applicable

Expenses of the Scheme

Load Structure

Continuous Offer

Type of Load	Load chargeable (as % of NAV)
Exit Load	NIL

Recurring expenses

The AMC has estimated that upto 1.00% of the daily net asset of the scheme will be charged as the expense ratio to the Scheme as permitted under Regulation 52 of SEBI (Mutual Funds) Regulations, 1996. For actual current expense being charged, the investor should refer to the website of the Mutual Fund viz. www.QuantumAMC.com. The Fund would update the current expense ratio of the scheme on the website at least three working days prior to the effective date of the change. Investor can refer https://www.quantumamc.com/total-expense-ratio for total expense ratio details. Additionally, the Fund will disclose the Total Expense Ratio (TER) of the Scheme on daily basis on the website of AMFI (www.amfiindia.com).

The maximum limit of recurring expenses that can be charged to the Scheme would be as per Regulation 52 of the SEBI (MF) Regulation, 1996. Investors are requested to read "Section- Annual Scheme Recurring Expenses" in the SID.

Actual expenses for the financial year 2023-24:

Direct Plan – ₹1,13,747.98/- (0.06%)
Regular Plan – ₹17,224.20/- (0.18%)

Tax treatment for the Investors (Unitholders)

Investor will be advised to refer to the details in the Statement of Additional Information and also independently refer to his tax advisor.

Daily Net Asset Value (NAV) Publication

NAV shall be calculated and disclosed on every Business Day. AMC shall update the NAV under separate head on the website of the Fund (www.QuantumAMC.com) and on the website of Association of Mutual Funds in India www.amfiindia.com by 10.00 A.M. every business day.

For Investor Grievances please contact

Name and Address of Registrar	
Registrars & Transfer Agent: **KFin Technologies Limited** Unit: Quantum Mutual Fund, Selenium Tower B, Plot number 31 & 32, Financial District, Nanakramguda Serilingampally Mandal, Hyderabad - 500032, Phone: +91 - 040-23312454	Investor may contact the AMC for any Queries/Clarifications/ Complaints to Mr. Chandrasen Manjrekar - Vice President Customer Relations at Email - CustomerCare@QuantumAMC.com, Telephone number - 1800 209 3863 / 1800 22 3863 (Toll Free). **Ms. Rina Nathani -** Investor Relation Officer (IRO) can be contacted at **Quantum Asset Management Company Private Limited**, 1st Floor, Appejay House, 3 Dinshaw Vachha Road, Churchgate, Mumbai - 400020, Telephone Number 022-61447800, Email - IRO@Quantumamc.com For any grievances with respect to transactions through Stock Exchange Platform for Mutual Funds, the investors should approach either the stockbroker or the investor grievance cell of the respective stock exchange. For further details / escalation please refer the Grievance Policy available on the AMC Website https://www.quantumamc.com/downloads/pdfs/grievance_report.pdf

Unitholders' Information

Account Statement/Allotment Confirmation:

On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS or issue units in the dematerialized form as soon as possible but not later than 5 Business Days from the date of receipt of transaction request. The allotment confirmation will be sent to the applicant's registered e-mail address and/or mobile number. Investors / unit holders are therefore requested to provide their email id and mobile number in the application form at the time of subscription.

Thereafter, a Consolidated Account Statement for each calendar month shall be sent by mail / email on or before 15th of the succeeding month to the unit holders by the Depository for unit holders having Mutual Fund investments and holding demat account and by the AMC / Registrar for unit holders having Mutual Fund investments but do not have demat account for each calendar month in whose folios transactions have taken place during the month. The CAS shall contain details relating to all the transactions carried out by the investor / unit holder across all schemes of all mutual funds or transactions in demat account during the month and holding at the end of the month.

The CAS issued for the half year (September / March) shall include:

- The amount of actual gross commission paid to the distributors (in absolute terms) during the half-year period against the concerned investors /unit holders total investments in each scheme.
- Average Total Expense Ratio of the scheme (in percentage terms) for the half-year period for each Scheme's applicable plan (regular or direct or both) where the concerned investor / unit holder has actually invested in.

The half-yearly CAS shall not be issued to those investors who do not have any holdings in Schemes and where no commission against their investment has been paid to distributors, during the concerned half-year period.

The CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September / March), shall be sent by mail/ email as per the timeline specified by the SEBI from time to time i.e. on or before 21st day of succeeding month by the Depositories to all such investors / unit holders which has demat account with nil balance and no transaction in securities or in folio has taken place during the period.

The investor may request for a physical Account Statement by writing / calling to the AMC / Investor Service Center / Registrar & Transfer Agent. The AMC and Mutual Fund shall provide the physical Account Statement to the investor within 5 Business Days from the receipt of such request without any charges.

Portfolio Disclosures

The Fund will disclose portfolio (along with ISIN) in user friendly & downloadable spreadsheet format, as on the last day of the month / half year for the scheme on its website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com within 10 days from the close of each month / half year.

In case of unitholders whose email addresses are registered, the Fund will send via email both the monthly and half yearly statement of scheme portfolio within 10 days from the close of each month / half year respectively.

The Fund will publish an advertisement every half-year in the all India edition of at least two daily newspapers, one each in English & Hindi, disclosing the hosting of the half yearly statement of the scheme's portfolio on the AMC's website www.QuantumAMC.com & on the website of AMFI www.amfiindia.com. The Fund will provide physical copy of the statement of scheme portfolio without any cost, on specific request received from a unitholders.

(I) Half – Yearly Financial Results

The Fund shall within one month from the close of each half year, (i.e. March 31 and on September 30), host a soft copy of its unaudited financial results on its website www.QuantumAMC.com. Further, the Fund shall publish an advertisement disclosing the hosting of such unaudited half yearly financial results on their website, in at least one national English daily newspaper having nationwide circulation and in newspaper having wide circulation published in the language of the region where the Head Office of the Mutual Fund is situated.

(II) Annual Report

The AMC / Mutual Fund shall be sent the Scheme wise annual report or an abridged summary thereof within four months from the date of closure of the relevant accounting year i.e. March 31 each year to all investors / unit holders as per the following mode:

i. by e-mail to the investors / Unit holders whose e-mail address is available with the AMC / Fund.

ii. in physical form to the investors / Unit holders whose email address is not registered with the AMC / Fund and/or those Unit holders who have opted / requested for the same.

The physical copies of the scheme wise annual report or abridged summary shall be made available to the investors / unit holders at the registered office of the AMC.

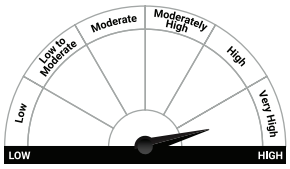
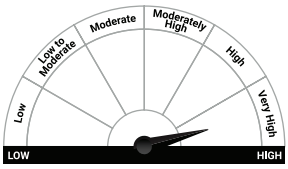
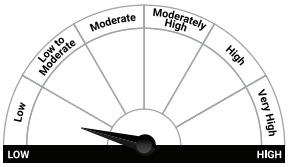
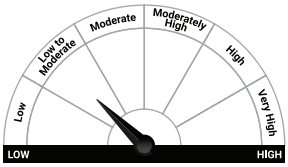
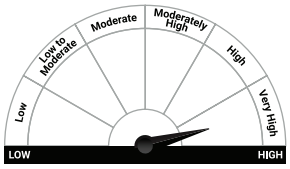
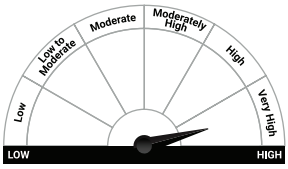
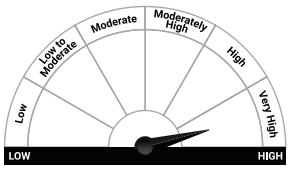
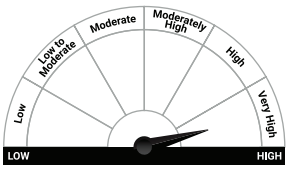
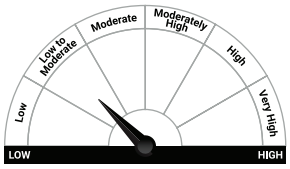
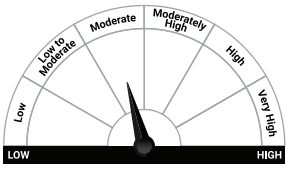
A link of the scheme annual report or abridged summary thereof shall be displayed prominently on the website of the Fund and shall also be displayed on the website of Association of Mutual Funds in India.

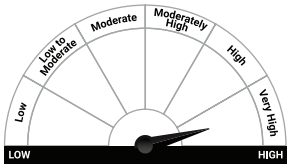
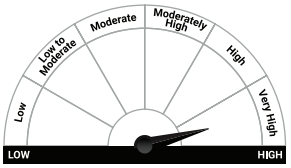
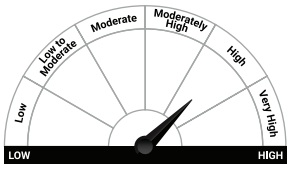
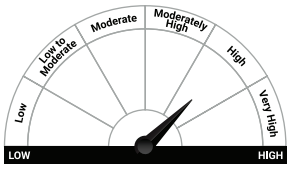
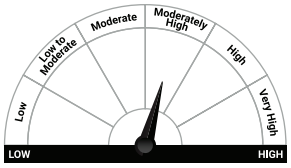
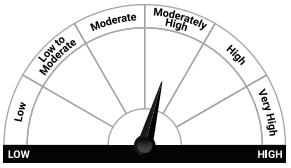
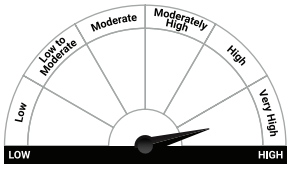
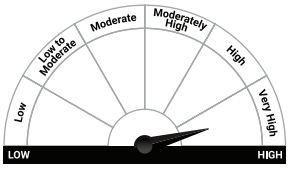
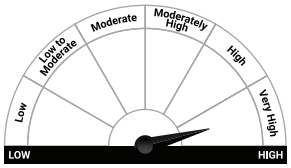
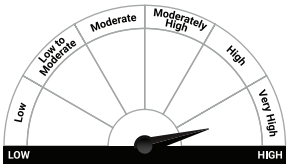
The AMC / Mutual Fund shall publish an advertisement every year disclosing the hosting of the scheme wise annual report on their respective website and on the website of AMFI and the modes such as SMS, telephone, email or written request (letter), etc. through which unitholders can submit a request for a physical or electronic copy of the scheme wise annual report or abridged summary thereof. Such advertisement shall be published in the all India edition of at least two daily newspapers, one each in English and Hindi.

Dated: June 26, 2024.

INSTRUCTIONS FOR FILLING UP THE APPLICATION FORM

1. Scheme features and investment details

QUANTUM LONG TERM EQUITY VALUE FUND **An Open Ended Equity Scheme following a Value Investment Strategy** This product is suitable for investors who are seeking* • Long term capital appreciation • Invests primarily in equity and equity related securities of companies in BSE 200 index **Tier I Benchmark: BSE 500 TRI** **Tier II Benchmark: BSE 200 TRI**	SCHEME RISK-O-METER  Investors understand that their principal will be at Very High Risk	BENCHMARK RISK-O-METER (TIER I AND TIER II) 
QUANTUM LIQUID FUND **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* • Income over the short term • Investments in debt / money market instruments **Tier I Benchmark: CRISIL Liquid Debt A-I Index**	SCHEME RISK-O-METER  Investors understand that their principal will be at Low Risk	BENCHMARK RISK-O-METER (TIER I) 
QUANTUM ELSS TAX SAVER FUND **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* • Long term capital appreciation • Invests primarily in equity and equity related securities of companies in 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 **Tier I Benchmark: BSE 500 TRI** **Tier II Benchmark: BSE 200 TRI**	SCHEME RISK-O-METER  Investors understand that their principal will be at Very High Risk	BENCHMARK RISK-O-METER (TIER I AND TIER II) 
QUANTUM EQUITY FUND OF FUNDS **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* • 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 **Tier I Benchmark: S&P BSE 200 TRI**	SCHEME RISK-O-METER  Investors understand that their principal will be at Very High Risk	BENCHMARK RISK-O-METER (TIER I) 
QUANTUM DYNAMIC BOND FUND **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* • Regular income over short to medium term and capital appreciation • Investment in Debt / Money Market Instruments / Government Securities **Tier I Benchmark: CRISIL Dynamic Bond A-III Index**	SCHEME RISK-O-METER  Investors understand that their principal will be at Low to Moderate Risk	BENCHMARK RISK-O-METER (TIER I) 

QUANTUM SMALL CAP FUND **An Open-Ended Equity Scheme Predominantly Investing in Small Cap Stocks** This product is suitable for investors who are seeking* • Long term capital appreciation • Investment in Small Cap Stock **Tier I Benchmark: BSE 250 Small Cap TRI**	SCHEME RISK-O-METER  Investors understand that their principal will be at Very High Risk	BENCHMARK RISK-O-METER (TIER I) 
QUANTUM GOLD SAVINGS FUND **An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund** This product is suitable for investors who are seeking* • Long term returns • Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold **Tier I Benchmark: Domestic Price of Physical Gold.**	RISK-O-METER OF SCHEME  Investors understand that their principal will be at High Risk	RISK-O-METER OF TIER I BENCHMARK 
QUANTUM MULTI ASSET FUND OF FUNDS **An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund** This product is suitable for investors who are seeking* • 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 **Tier I Benchmark: CRISIL Dynamic Bond A-III Index (20%) + CRISIL Liquid Debt A-I Index (25%) + Nifty 50 TRI (40%) + Domestic price of Gold (15%)**	RISK-O-METER OF SCHEME  Investors understand that their principal will be at Moderately High Risk	RISK-O-METER OF TIER I BENCHMARK 
QUANTUM ESG BEST IN CLASS STRATEGY FUND **(An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy)** This product is suitable for investors who are seeking* • Long term capital appreciation • Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria **Tier I Benchmark: NIFTY100 ESG TRI**	RISK-O-METER OF SCHEME  Investors understand that their principal will be at Very High Risk	RISK-O-METER OF TIER I BENCHMARK 
QUANTUM NIFTY 50 ETF FUND OF FUND **(An Open Ended Fund of Fund Scheme Investing in units of Quantum Nifty 50 ETF)** This product is suitable for investors who are seeking* • Long term capital appreciation • Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund **Tier I Benchmark: Nifty 50 TRI**	RISK-O-METER OF SCHEME  Investors understand that their principal will be at Very High Risk	RISK-O-METER OF BENCHMARK 

QUANTUM MULTI ASSET ALLOCATION FUND

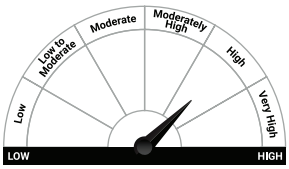
(An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments)

This product is suitable for investors who are seeking*

- Long term capital appreciation and current income
- Investment in a Diversified Portfolio of Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments

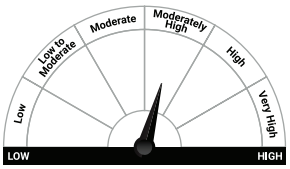
Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Duration Debt A-II Index (45%) + Domestic Price of Gold (15%)

SCHEME RISK-O-METER



Investors understand that their principal will be at High Risk

BENCHMARK RISK-O-METER (TIER I)



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

Potential Risk Class Matrix - Quantum Liquid Fund

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

Potential Risk Class Matrix - Quantum Dynamic Bond Fund

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

2. General Instructions

a) Please read the Key Information Memorandum, Scheme Information Document (SID) of the respective scheme(s) and Statement of Additional Information (SAI) containing the terms of offer carefully before investing.

b) Please Tick (✓) in the appropriate box (☐), where boxes have been provided.

c) Application Form should be filled legibly in ENGLISH in BLOCK letters using Black or Dark Blue ink. Incomplete application forms are liable to be rejected. Please refer to the checklist at the end of the application form to ensure that the requisite details and documents have been provided in order to avoid unnecessary delays and / or rejection of your application.

d) Please strike out any section that is not applicable. Correction/Cancellation on any of the information should be countersigned by the investor.

e) All applicants are deemed to have accepted the terms subject to which the offer is being made and bind themselves to the terms upon signing the Application Form and tendering the payment.

f) In case of applications under Power of Attorney or by a Limited Company or by a Corporate Body or Eligible Institution or a Registered Society or a Trust or a Fund the original Power of Attorney or the certified copy thereof duly notarised and the relevant resolution or authority to make the application, as the case may be including authority granted in favour of the officials signing the application and their specimen signature etc., or duly certified copy thereof alongwith a certified copy of the Memorandum and Articles of Association and/or bye-laws and/or trust deed and/ or partnership deed and certificate of registration must be lodged at the office of the Registrar, quoting the serial number of application simultaneously with the submission of the Application Form, failing which the application is liable to be rejected.

g) All communications and payments will be made to the sole/first applicant.

h) While processing the redemption/switch out request in case Quantum AMC/Registrar come across a signature mismatch, then Quantum AMC/Registrar reserves the right to process the redemption/switch only on the basis of supporting documents confirming the identity of the investors. List of such documents would be notified by Quantum AMC from time to time.

i) Investors who wish to make Systematic Investment Plan (SIP) will need to complete and submit the Application Form along with the SIP Application Form.

j) Quantum Mutual Fund does not levy any transaction charges to pay to the distributors.

k) Direct Plan: An investor who has made the investment directly from the Mutual Fund or through RIA (mentioned RIA code) needs to select the Plan as 'Direct'.

Regular Plan: Any investment made through a distributor by mentioning valid distributor details, need to select the Plan as 'Regular'. The AMC will be paying commission to the distributor for such transactions.

Investors are requested to note that, under the Income Distribution cum Capital Withdrawal Option/ Facility, the amounts can be distributed out of investors capital (Equalization Reserve), which is part of sale price that represents realized gains.

3. Existing Unitholder Information

An existing investor should mention the correct Folio Number & go directly to Section (Investment Details). Investors should note that there will be no change to the existing Investor Profile Details mentioned in the Existing Folio.

4. A) Permanent Account Number (PAN)

Permanent Account Number (PAN) issued by the Income Tax Authorities has been made mandatory for all the applications received in the Scheme , irrespective of the amount of transaction (except MICRO Investments). Accordingly it is mandatory for investor's to provide their PAN along with self-attested copy of PAN Card while making an application for Purchase of Units. In case of joint holding, PAN details of all holders should be submitted. In case the application is on behalf of minor /PoA holder, PAN details of the Guardian/ PoA holder must be submitted. PAN is not mandatory in the case of applicant resident is in the State of Sikkim, Central Government, State Government entities and the officials appointed by the courts e.g. Official liquidator, Court receiver etc (under the category of Government); however sufficient documentary evidence shall have to be submitted for verifying that they are residents of the State of Sikkim. Applications without the aforesaid details are liable to be rejected without any reference to the investors. The PAN Exempt KYC Registration Number (PEKRN) needs to be provided in case of PAN exempt cases.

B) Know Your Customer (KYC)

According to SEBI Guidelines under 'The Prevention of Money Laundering Act, 2002, Mutual Funds are required to follow enhanced Know Your Customer (KYC) norms. Accordingly, it will be mandatory for all categories of investors to be KYC Compliant, irrespective of the amount of investment. Categories include:

i. Individual investors.

ii. Non-individual investors such as Companies, Body Corporates, Association of Persons, Banks, Financial Institutions, Funds, Trusts, Societies, Hindu Undivided Family (HUF), Partnership Firms, Foreign Institutional Investors, Limited Liability Partnerships etc.

iii. Non-Resident Investors (NRIs), including Persons of Indian Origin (PIOs).

The above category of investors for the purpose of KYC compliance shall include their constituted Power of Attorney (POA) holder, in case of investment through a POA and each of the applicants, in case of application in joint names and also the guardian in case of a minor. Investors investing through Micro Investments investors residing in the state of Sikkim or UN entities/multilateral agencies exempt from paying taxes/filing tax returns in India or in case of transactions undertaken on behalf of Central Government and/or State Government and by officials appointed by Courts e.g. Official liquidator, Court receiver etc. are exempt from the mandatory requirement of PAN proof submission, however they are required to mandatorily submit KYC Acknowledgment copy while making an investment in Quantum Mutual Fund. Please refer to our website www.QuantumAMC.com and AMFI website www.amfiindia.com and SEBI registered intermediaries for KYC compliance where the completed forms and the relevant documents are to be submitted. Applications for subscriptions without a valid KYC Compliance for the relevant category of investors may be rejected.

In case during first time purchase the investor's KYC verification/ Compliance is under process, subsequent purchase shall not be permitted till the investor is KYC Compliant.

In the event of non compliance of KYC requirements, Quantum AMC reserves the right to freeze the folio of the investor(s) for any kind of transactions or affect mandatory redemption of unit holdings of the investors at the Applicable NAV, subject to payment of exit load, if any. Investors, who have obtained MIN allotment letter by submitting the PAN copy, are deemed to be KYC compliant. Investors should note that on completion of KYC Compliance address details of the investor in the Mutual Fund records will be replaced by the details as given in KYC Application Form by the investor to the KRA. Any change in this details like change of Name / Address /Status, etc. should be given by Investor directly to KRA in the prescribed Change request form quoting PAN number. Quantum AMC reserves the right to call for any additional information from the investors/ applicant/ reject applications/subsequent application in order to fulfill the requirements of PMLA norms prescribed by SEBI/PMLA Regulations from time to time.

Quantum AMC further reserves the right to source data/ documents/ information/ specimen signature from third party/ KRA and that Quantum AMC has the right to use the same/ specimen signature for validation to process any future transactions that are submitted by the investor.

5. Employee Unique Identification Number (EUIN)

Investor investing through Intermediary shall mandatorily mention the EUIN on the application form, irrespective whether he/she has been advised by Sales person/ Employee/ Relationship manager of the Intermediary or not. However, in case of any exception cases, where there is no interaction by Sales person / Employee / Relationship manager of the intermediary with respect to the investment / transaction, the EUIN box may be left blank. If left blank, However, in case of any exceptional cases where there is no interaction by the employee/sales person/ relationship manager of the distributor/sub broker with respect to the transaction, investors are required to provide a duly signed declaration to this effect, as given in the Form.

It is mandatory to obtain EUIN for every Sales person / Employee / Relationship manager of the Intermediary for dealing (irrespective whether transactions are in the nature of execution or advisory) in mutual fund products. EUIN will assist in tackling the problem of mis-selling even if the employee/relationship manager/ sales person leaves the employment of the ARN holder / sub broker.

6. Applicant Information

a. Name should be given in full without any abbreviations. Preferably write exactly as it appears in your Bank Account & KYC records or as it appears in the incorporation document or demat account as the case may be.

b. Name, Date of birth of the Minor, Name of Parent/Guardian and relationship with minor is mandatory for investment on behalf of a Minor applicant, proof of date of birth and relationship proof is mandatory.

c. Name of the Contact Person, email and Telephone no. should be mentioned in case of investments by Company, Body Corporate, Trust, Society, FII and other non-individual applicants.

d. The signature should be in English or in any of the Indian languages. Thumb Impressions must be attested by a magistrate or a notary public or a special executive magistrate under his/her official seal. Application by minor should be signed by the guardian. In case of H. U. F., the Karta should sign on behalf of the H. U.F.

e. The designated Investor Service Center/ Official Point of Acceptance will affix time stamp/manual stamp and return the acknowledgement slip from the application form, to acknowledge receipt of the application. No separate receipt will be issued for the application money.

f. Please fill in all the fields to prevent rejection of your Application Form. Please refer to the checklist provided at the end of the Application Form to ensure that the necessary details and attachments are made available. The application complete in all respects along with the cheque/ fund transfer instructions must be submitted to the nearest designated Investor Service Center. Official Points of Acceptance Applications which are incomplete, invalid in any respect or not accompanied by cheque or fund transfer instructions for the amount payable are liable to be rejected.

g Investors must write the Application Form number / Folio number on the reverse of the cheques accompanying the Application Form.

h. Name and address must be given in full (P.O. Box Address alone is not sufficient).
In case of NRIs/FIIs 'Overseas Address' should also be provided failing which application may be rejected. In addition, Indian address should be stated for correspondence.

i. Differently abled here refers to people with Blindness, Low vision, Leprosy-cured, Hearing impairment, Loco motor disability, Mental retardation, Mental illness etc. as defined under the Persons with Disabilities Act, 1995, which ensures Participation and Equality of the People with Disabilities. This is as per the definition laid down by the Department of Empowerment of Persons with Disabilities, Government of India. https://thenationaltrust.gov.in/upload/uploadfiles/files/Persons%20with%20Disability%20Act%201995.pdf

j. Some additional details are required for validating and identifying for certain transactions / Communications. Hence please fill annual income, mobile number and email id in case of all applicants.

k. Please provide email ID & Mobile Number, this will help us send investment / product related communication and resolve any queries more promptly. This is compulsory for all electronic/telecommunication facilities available now and to be introduced in future. Please declare if the Email Id and Mobile Number of the respective applicants belongs to Self / Spouse / Dependent Children / Dependent siblings / Dependent Parents / Guardian

l. In the event the application has more than one investor and the mode of holding is not specified in the application form, the default option for holding would be considered to be "anyone or survivor". However, in all such cases, communications, proceeds of all income distribution/redemption will be paid to the first named holder.

m. The minor shall be the first and the sole holder in an account. There shall not be any joint accounts with minor as the first or joint holder. Investments shall be accepted from the bank account of the minor, parent or legal guardian of the minor, or from a joint account of the minor with parent or legal guardian. For existing folios needs to Change of Pay-out Bank mandate before redemption is processed. Irrespective of the source of payment for subscription, all redemption proceeds shall be credited only in the verified bank account of the minor, i.e. the account the minor may hold with the parent/ legal guardian after completing all KYC formalities.

n. Date of birth of the minor along with photocopy of supporting documents as enumerated below shall be mandatory while opening the account on behalf of minor:

   1. Birth certificate of the minor, or 2. School leaving certificate / Mark sheet issued by Higher Secondary Board of respective states, ICSE, CBSE etc., or 3. Passport of the minor, or 4. Any other suitable proof evidencing the date of birth of the minor.

o. Guardian in the folio on behalf of the minor should either be a natural guardian (i.e. father or mother) or a court appointed legal guardian.

p. If guardian is a legal guardian then a court order duly notarized copy is to be attached along with the application.

7. Power Of Attorney

Applicants intending to apply for units through a Power of Attorney (POA) must ensure that the issuer of the POA and the holder of the POA must attach proof of KYC Compliance to be provided at the time of investment.

8. Online / Telephonic PIN

An online PIN is generated at the time of the online transaction for a new investment from our website / mobile application which is sent to the email id furnished while investing. It is used for making online transactions from our website like Insta-Redemption, Multiple Bank Account Registration, Nomination, and Folio Consolidation. You can also map your offline folio online using a PIN. It can be also generated online through our website, in case you are unable to recollect. There is a "TPIN" that can be used to know the folio details in the IVR.

9. Electronic/ Telecommunication Facility

Electronic communication will be sent to folios where email id is available. Newsletters, addenda and other general information will be sent to you via email only. Physical copies of the same will not be sent. As per SEBI guidelines, Annual Report will be forwarded to the registered email id i.e. registered with the AMC. In case unitholder desires to receive physical copy of the same you need to tick on the box accordingly.

10. Bank Account Details

SEBI Regulations have made it mandatory for investors to mention the Bank Name & address of branch and Bank Account Number in their Investment application form in order to protect the interest of investors from fraudulent encashment of cheques. For registering multiple bank accounts please fill separate Form for Registering/ Adding/cancellation of Multiple Bank Accounts. Individuals / HUF can register upto 5 bank accounts and Non Individuals upto 10 bank accounts.

Please attach either a Cancelled Cheque with first applicant name and account number pre-printed on the face of the cheque or a Bank Statement/ Certified bank passbook with current entries not older than 3 months or a Bank Letter/Certificate duly signed by Bank Branch Manager/Authorized Personnel. If photocopy of any document is submitted, the copy should be certified by the Bank Manager or self attested copy along with Original documents for verification.

Additionally the AMC may call for any additional documents, wherever required on case to case basis."
In case the investor is a minor, the bank account details for redemption purpose should be of the minor i.e. the minor should be an account holder in the bank account.

PAYMENT OF REDEMPTION /INCOME DISTRIBUTION:

In case of receipt of redemption request with new bank account there will be a cooling period of 10 calendar days for validation of new Bank mandate and dispatch of redemption proceeds shall be completed within 10 business days. In case the bank change request received along with the redemption request is invalid, then the change of bank will not be processed and redemption/income distribution proceeds, if any, will be processed as per the last registered Bank account in the folio.

In the case of NRIs, payments shall be:

(i) Credited only to NRE account of the NRI investor where the payment for purchase of Units repurchased/ redeemed was made out of funds held in NRE account or

(ii) Credited, at the NRI investor's option, to his/her NRO account, where the payment for the purchase of the Units repurchased /redeemed was made out of funds held in NRO account or

(iii) Remitted abroad or at the NRI investor's option, credited to his/ its NRE/FCNR/NRO account, where the Units were purchased on repatriation basis and the payment for the purchase of Units repurchased / redeemed was made by inward remittance through normal banking channels or out of funds held in NRE/FCNR account.

Investors are requested to provide the following details along with the mandatory requirement of bank account details (bank, branch address, and account type and account no.) in the application form for electronic fund transfer (EFT) of income distribution / redemption amount to the unit holders bank account. Quantum AMC will automatically extend this facility to all unit holders in case the bank account as communicated by the unit holder is with any of the bank providing EFT facility.

The 11 digit IFSC (Indian Financial System Code) is to be mandatorily given.

Based on the above information AMC will enable secure transfer of redemption and income distribution via the various electronic modes of transfers (RTGS /NEFT / Direct Credit mode that are available in the banking system).

This facility of EFT is safe and fast and eliminates the potential risk of loss of instruments in transit through physical mode. The Mutual Fund, however, reserves the right to issue a cheque / demand draft to unit holders where this facility is not available. "If the remittance is delayed or not affected for reasons of incomplete or incorrect information, Quantum AMC cannot be held responsible". For validation of IFSC, investor shall attach the cancelled cheque/ copy of cheque. If these documents are not provided the fund will not be responsible for consequent delay in receipt of payment. Fund is also not responsible for bankers delay.

11. Mode Of Payment

1. Quantum Mutual Fund shall not accept applications for subscriptions with third party payment instruments.

2. Investors may make payment by single Cheque/ DD payable locally in the city where the application form is submitted at Quantum AMC/ K-Fin Technologies Collection Centers or electronic mode such as RTGS/NEFT directly to Mutual Fund Collection account.

3. The cheque should be drawn on any bank which is situated at and is a member/sub member of the bankers clearing house. Cheque drawn on the bank not participating in the clearing house will not be accepted.

4. Payment through Stock invest, outstation cheques and cash will not be accepted.

5. The cheque should be drawn in favor of "Quantum Mutual Fund A/c PAN (number)" or Quantum_(Scheme name) A/c PAN (number)" and crossed 'Account Payee Only'.

6. Returned cheques will not be presented again for collection and the accompanying application will be rejected.

7. Single cheque for investments in multiple schemes and multiple cheques for investments in Single Scheme will not be accepted.

8. If the income distribution amount under Payout of IDCW Facility/ Option in QLF and QDBF is less than or equal to ₹500/- and ₹100/-respectively the same will be reinvested.

10. **If paid by RTGS, Bank Account-to-Account Transfer, NEFT, ECS etc.:** Investors should attach to the purchase application form, an acknowledged copy of the instruction to the bank also stating the account number debited. The account number mentioned on the transfer instruction copy should be a registered bank account or the first named applicant/investor should be one of the account holders to the bank account. debited for such electronic transfer of funds.

11. **On Repatriation Basis:** In the case of NRIs including PIOs, payment may be made either by inward remittance through normal banking channels or out of funds held in his Non - Resident (External) Rupee Account (NRE) Foreign Currency (Non- Resident) Account (FCNR). In case Indian rupee drafts are purchased abroad or from Foreign Currency Accounts or Non-resident Rupee Accounts an account debit certificate from the Bank issuing the draft confirming the debit shall also be enclosed. FIIs shall pay their subscription either by inward remittance through normal banking channels or out of funds held in Foreign Currency Account or Non- Resident Rupee Account maintained by the FII with a designated branch of an authorized dealer in accordance with the relevant exchange management regulations.

    On non-repatriation basis: NRIs or person of Indian origin residing abroad investing on a non-repatriable basis may do so by issuing cheques/demand drafts drawn on Non-Resident Ordinary (NRO) account payable at the cities where the Official Points of Acceptance are location.

12 A. Payment through electronic mode RTGS/NEFT:

    i. For purchase through RTGS / NEFT, the investor needs to first complete the fund transfer formalities with the Bank.

    Please note the Quantum Mutual Fund account details for the RTGS / NEFT:(Other Bank Investors)

Bank Name	HDFC Bank
Bank A/c Type	Current A/C
Beneficiary Account Number (QUANTUM and PAN Details)	QUANTUMABCDE1234F
Beneficiary Name	QUANTUM MUTUAL FUND
Branch Address	Sandoz Branch
IFSC Code	HDFC0000240

    ii. After completing the fund transfer through RTGS / NEFT mode, the investor needs to mention the payment reference number under the section 'Payment Details' in the main application form.

    iii. Enclose the fund transfer proof alongwith the application form.

    13. Please register additional banks through which you want to invest by filling and submitting Multiple Bank Mandate along with supporting documents

CHECKLIST (Please submit the following documents with your application (where applicable). For Investors other than Individuals please also submit declaration of Beneficial Ownership (as applicable) as per format available on www.QuantumAMC.com All documents should be original/true copies certified by a Director/Trustee /Company Secretary /Authorised signatory / Notary Public.)

Documents	Individual	Minor	NRI	Investment through POA	Sole Proprietorship	HUF	Companies / LLP	Societies	Partnership Firms	Trusts	FII's*	PIO	FPI#
Self Certified PAN Card copy	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
KYC Compliance acknowledgement	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Declaration under FATCA	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Resolution/ Authorization to invest							✓	✓	✓	✓	✓		✓
"List of authorized signatories with specimen signatures"				✓			✓	✓	✓	✓	✓		✓
Memorandum & Articles of Association							✓						
Trust Deed										✓			
Declaration of Ultimate Beneficial Ownership						✓	✓	✓	✓	✓	✓		✓
Bye-laws								✓					
Partnership Deed									✓				
Certificate of Registration											✓		✓
Notarized POA				✓									
Proof of Date of Birth		✓											
Proof of Relationship		✓											
PIO card												✓	
Foreign Inward Remittance Certificate												✓	
NPO Declaration								✓		✓			

*For FII's copy of SEBI registration certificate should be provided. #Certificate of registration granted by designated depository participants on behalf of SEBI.

12. Nomination Details

Individual Investors while applying for Units singly mandatory make or declaration at the time of initial investment or during subsequent investments.

1. The nomination can be made only by individuals applying for /holding units on their own singly or jointly. Nonindividuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney, and folios held by minor cannot nominate. If the units are held jointly, all joint holders will have to sign the nomination form.

2. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the Unit Holder. Nomination can also be made in favor of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.

3. A Non-Resident Indian can be a Nominee subject to the exchange control regulations in force, from time to time.

4. Nomination in respect of the units stands rescinded upon the redemption/ transfer/ transmission of units.

5. Transmission of units in favour of a Nominee shall be a valid discharge by the Asset ManagementCompany (AMC) against the legal heir.

6. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and Quantum AMC/ Fund/ Trustees shall not be under any obligation to transmit the units in favour of the Nominee.

7. In case investor do not wish to nominate then needs to select nomination OPT-OUT section with declaration.

13. Demat Account

The unit holders would have an option to hold the units in dematerialized form. The applicant intending to hold units in dematerialized form will be required to have a beneficiary account with a Depository Participant (DP) of the NSDL/CDSL and will be required to mention in the application form DP ID, DP Name and Beneficiary Account No. with the DP name at the time of subscribing to the units of the Scheme.

Investors have to ensure that the sequence of names as mentioned in the application form matches with that of the account held with the Depository Participant. If the details mentioned in the application are incomplete/ incorrect, not matching with the Depository data, then Units will be issued in Physical mode and Statement of Account will be issued to the Unit holder.

For units held in demat form, the KYC performed by the Depository Participant of the applicants will be considered as KYC verification done by the Trustee/AMC.

In case of holding in demat account the bank mandate, mode of holding, nominee details, contact details etc. will be as per the details stated in the demat account and not as per this application.

In case an investor desires to redeem , the redemption request can be placed through Depository Participants and Exchanges specified intermediaries where NSE MFSS/ BSE StAR MF platform is available for redeeming of Mutual Fund Units.

Kindly note that facility to subscribe/ hold units in demat form is not available for Quantum Liquid Fund - Reinvestment of Daily IDCW Facility, Switches and STP investments.

In case of Unit holders holding units in demat (electronic) mode, a demat statement will be sent by Depository Participant to the Unit holders.

14. List Of Documents

You are requested to enclose the relevant documents as listed in the check list of accompanying documents depending on the applicant's status and tick in the box against the document.

15. FATCA and CRS Details

FATCA is a tax reporting regime that obligates all financial institutions to report information to the relevant tax authorities about U.S reportable persons and certain entities in which U.S. persons hold a substantial ownership interest. India signed the Inter-Governmental Agreement (IGA) with the U.S. on July 9, 2015.

CRS is the OECD' & G-20's Model Competent Authority Agreement for multilateral tax information sharing. It enables automatic exchange of tax information based on the Standard through bilateral tax treaty networks. India signed the CRS Agreement on June 3, 2015. The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which requires Indian financial institutions to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. For meeting compliance requirements, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. If there is any change in the information provided, kindly intimate the same to us within 30 days.

COMMON APPLICATION FORM

(Continuous Offer of units at Applicable NAV)

1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020 | www.QuantumAMC.com

Application No: QMFP

1. INTERMEDIARY INFORMATION

Name & ARN Code	Sub - Broker Code	EUIN	RIA Code	E-Code / RM Code

☐ I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/relationship manager/sales person of the distributor/sub broker.

(All sections to be filled in English and in BLOCK LETTERS). Fields marked with (*) are mandatory.

2. EXISTING UNIT HOLDER INFORMATION (Please note that Applicant details & mode of holding will be as per existing Folio Number)

Folio No. _____ Name of First Applicant _____

3.	*PAN/PEKRN	Date of Birth (Mandatory)	CKYC Details (KIN Number, if any)
1st Applicant/Minor		D D M M Y Y Y Y	
2nd Applicant		D D M M Y Y Y Y	
3rd Applicant		D D M M Y Y Y Y	
Guardian		D D M M Y Y Y Y	

4. *APPLICANT INFORMATION (TO BE FILLED IN BLOCK LETTERS)

Mode of Holding ☐ Single ☐ Joint ☐ Any one or survivor(s) (Default option in case of more than one applicant)

Name of Sole/ 1st Applicant Mr./Ms./M/s. ☐ Other Please Specify _____

Gender ☐ Male ☐ Female ☐ Transgender

Proof of DOB (Incase of Minor) ☐ Birth Certificate ☐ School leaving Certificate ☐ Passport ☐ Other _____

Guardian/Authorised Person - (In case of Minor)/Authorised Person (In case of non individual applicant) _____

Relationship with Minor ☐ Father ☐ Mother ☐ Legal Guardian Note: If Guardian is a Legal Gaurdian, please submit duly notorised copy of court order along with application.

Relationship Proof (With specified Guardian) ☐ Birth Certificate ☐ Passport ☐ Other _____

If the sole/first applicant is differently abled; then please tick the prefered mode of communication: ☐ Email & SMS ☐ Voice ☐ Both

LEI code _____ valid up to D D M M Y Y Y Y

Legal Entity Identifier Number is Mandatory for transaction value of INR 50 crore and above for non-Individual investors.

Address: Mailing Address of Sole/First Applicant (P.O Box alone may not be sufficient) This address will be replaced with the address as per your KYC records on validation of your KYC data. Overseas Investor must provide Indian Address

City _____ State _____ Country _____ Pin code _____

Contact Details of Sole/First Applicant Mobile No. _____ Email ID _____

This Email ID belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian

This Mobile No. belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian

Tel No - STD Code _____ Res. _____ Off. _____ Fax _____

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Application No: QMFP

Quantum Mutual Fund - 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020. www.QuantumAMC.com

Please scan this code, and fill in your details. Our representative will get in touch with you.

Date D D M M Y Y Y Y Received from: Mr./Ms./M/s _____

An application for purchase units of _____

along with cheque / DD as detailed overleaf. Cheques / Drafts are subject to realisation.

_____

Collection Center's Stamp & Receipt Date and Time	

Please note: All purchases are subject to realization of cheques (please refer Scheme Information Document)

Overseas Address (mandatory for NRI/FII applicant). Applications from investors residing in USA or Canada shall not be accepted Address for correspondence (for NRI Applicants) ☐ Indian ☐ Overseas

City _____ Country _____ Zip code _____

Note: The address provided by you above will be replicated with the address as per KYC record

Name of the 2nd Applicant Mr./Ms./M/s. _____

Mobile No. ☐☐☐☐☐☐☐☐☐☐ Email ID _____

This Email ID belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian

This Mobile No. belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian

Name of the 3rd Applicant Mr./Ms./M/s. _____

Mobile No. ☐☐☐☐☐☐☐☐☐☐ Email ID _____

This Email ID belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian

This Mobile No. belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian

5. Tax Status (Applicable for First/Sole Applicant)

☐ Resident Individual ☐ FIIs ☐ NRI-NRO ☐ HUF ☐ Society ☐ Company ☐ Body Corporate ☐ Club/Society ☐ PIO
☐ Minor ☐ Government Body ☐ Trust ☐ NRI-NRE ☐ Bank & FI ☐ Proprietorship Firm ☐ Partnership Firm ☐ QFI
☐ Provident Fund ☐ NRI minor with gaurdian ☐ Others _____

Additional KYC Details

Occupation	Professional	Agriculturist	Housewife	Retired	Government Service/ Public Sector	Business	Forex Dealer	Student	Private Sector Service	Others
1st Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐ _____
2nd Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐ _____
3rd Applicant	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐ _____
Guardian	☐	☐	☐	☐	☐	☐	☐	☐	☐	☐ _____

Gross Annual Income Details	Below 1 Lac	1-5 Lacs	5-10 Lacs	10-25 Lacs	25 Lacs-1 Crore	>1 Crore	Net-worth in Rs.	Date
1st Applicant	☐	☐	☐	☐	☐	☐	(Net worth should	DD/MM/YYYY
2nd Applicant	☐	☐	☐	☐	☐	☐	not be older	DD/MM/YYYY
3rd Applicant	☐	☐	☐	☐	☐	☐	than 1 year)	DD/MM/YYYY
Guardian	☐	☐	☐	☐	☐	☐		DD/MM/YYYY

PEP Details	1st Applicant	2nd Applicant	3rd Applicant	Guardian
Are you a Politically Exposed Person (PEP)	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No
Are you related to a Politically Exposed Person (PEP)	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No	☐ Yes ☐ No

For Non-Individual Investors (Please ✓)

Is the company a Listed Company or Subsidiary of Listed Company or Controlled by a Listed Company: ☐ Yes ☐ No (if No, Mandatory to provide the UBO declaration)

☐ Yes ☐ No **Foreign Exchange/Money Charger Services** ☐ Yes ☐ No **Gaming/Gambling/Lottery/Casino Services** ☐ Yes ☐ No **Money Lending/Pawning**

6. POWER OF ATTORNEY (POA) (Refer Instruction Nos. 2 (f) & 7)

POA Name Mr./Ms. _____

If investment is being made by a Constitutional Attorney, please submit notarised copy of POA

ACKNOWLEDGEMENT SLIP (To be continued)

Application No: QMFP

Quantum Mutual Fund - 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020. www.QuantumAMC.com

INVESTMENT DETAILS/ Payment Details (Please ✓) Choice of Scheme/Option/Facility

Separate cheque / demand draft must be issued for each investment, drawn in favour of respective scheme name. Please write appropriate scheme name as well as the Plan / Option /Sub Option.

Sr. No.	Scheme Name	Plan	Option	Amount Invested (₹)	Payment Details	
					Cheque/DDNo./UTR No. (Incase of NEFT/RTGS)	Bank & Branch
1.		☐ Direct ☐ Regular	☐ Growth ☐ IDCW (Payout) ☐ IDCW (Reinvestment) #IDCW frequency _____		DD/MM/YYYY	
2.		☐ Direct ☐ Regular	☐ Growth ☐ IDCW (Payout) ☐ IDCW (Reinvestment)#IDCW frequency _____		DD/MM/YYYY	
3.		☐ Direct ☐ Regular	☐ Growth ☐ IDCW (Payout) ☐ IDCW (Reinvestment) #IDCW frequency _____		DD/MM/YYYY	

#Applicable for Quantum Liquid Fund & Quantum Dynamic Bond Fund.

7. *BANK ACCOUNT DETAILS (Refer Instruction No. 10)

A/c Type [please ✓] ☐ SB ☐ Current ☐ NRO ☐ NRE ☐ FCNR

Bank Name _____ IFSC _____ MICR Code _____

Account No _____ Branch _____ City _____ Pin Code _____

*Mandatory - Please attach either a Cancelled Cheque with first applicant name and account number pre-printed on the face of the cheque or a Bank statement/certified bank passbook with current entries not older than 3 months or a bank letter/Certificate duly signed by Bank Branch Manager/ Authorized Personnel.

8. *INVESTMENT DETAILS/ Payment Details (Please ✓) Choice of Scheme/Option/Facility

Separate cheque / demand draft must be issued for each investment, drawn in favour of respective scheme name. Please write appropriate scheme name as well as the Plan / Option /Sub Option.

Sr. No.	Scheme Name	Plan	Option	Amount Invested (₹)	Cheque/DDNo./ UTR No. (Incase of NEFT/RTGS)	Bank Branch, Account Type & Account Number
1.		☐ Direct ☐ Regular	☐ Growth ☐ IDCW (Payout) ☐ IDCW (Reinvestment) #IDCW frequency _____		DD/MM/YYYY	
2.		☐ Direct ☐ Regular	☐ Growth ☐ IDCW (Payout) ☐ IDCW (Reinvestment) #IDCW frequency _____		DD/MM/YYYY	
3.		☐ Direct ☐ Regular	☐ Growth ☐ IDCW (Payout) ☐ IDCW (Reinvestment) #IDCW frequency _____		DD/MM/YYYY	

#Applicable only Quantum Liquid Fund and Quantum Dynamic Bond Fund.
Applicable to minor (incase payment done other than the minor account)

Payment/ bank account holder name _____ relationship with minor ☐ Father ☐ Mother ☐ Legal Guardian
Note: (1) Relationship proof with minor required (2) If payment done by Legal Guardian, please submit duly notarized copy of court order along with application.

9. FATCA and CRS DETAILS For Individuals (Mandatory) Non Individual Investors should mandatorily fill separate FATCA/CRS details Form

Please indicate all Countries in which you are a resident for tax purpose, associated Tax payer Identification Number and it's Identification type eg. TIN etc.

Sole/First Applicant/Guardian			2nd Applicant			3rd Applicant		
Country#	Tax Payer Ref ID No	Identification Type (TIN or other, please specify)	Country#	Tax Payer Ref ID No	Identification Type (TIN or other, please specify)	Country#	Tax Payer Ref ID No	Identification Type (TIN or other, please specify)
1.								
2.								
3.								
Country of Birth			Country of Birth			Country of Birth		
Country of Nationality			Country of Nationality			Country of Nationality		

In case Country of Tax Residence is only India then details of Country of Birth & Nationality need not be provided. In case Tax Identification Number is not available, kindly provide its functional equivalent

#Please indicate all countries, other than India, in which your are a resident for tax purpose, assoicated Taxpayer Identification Number & Its Indentification type e.g: TIN etc

10. *NOMINATION DETAILS	1st Nominee	2nd Nominee	3rd Nominee
NName of the Nominee(s) (as in PAN card/KYC records)			
Date of Birth			
Relationship with Investor			
Address			
Guardian Name (in case Nominee is a Minor)			
Guardian's relationship with minor	☐ Father ☐ Mother ☐ Legal Guardian	☐ Father ☐ Mother ☐ Legal Guardian	☐ Father ☐ Mother ☐ Legal Guardian
Share of Nominee Allocation % (Total to be 100%)			
Mobile / Telephone no. of Nominee(s) / Guardian in case of minnor			
Email Id of Nominee(s) / Guardian in case of minnor			

OR I do not wish to Nominate

☐ I / We hereby confirm that I / We do not wish to appoint any nominee(s) in my / our MF Folio and understand the issues involved in non-appointment of nominee(s) and further are aware that in case of death of all the account holder(s), my / our legal heirs would need to submit all the requisite documents / information for claiming of assets held in my / our MF Folio, which may also include documents issued by Court or other such competent authority, based on the value of assets held in the MF Folio.

11. DEMAT ACCOUNT DETAILS
(Please ✓) (Please refer Instruction no. 13)

☐ NSDL ☐ CDSL

I would like to be allotted units in DEMAT mode. ☐ Yes ☐ No (Please ✓) (Non - ticking of this box would result in allotment of units in physical form).

Please ensure that the name of the investor in the application form matches with the account held with the depository participant.

NSDL | I | N | BENEFICIARY Account No. (NSDL Only)

CDSL

Enclose: ☐ Client Master List ☐ Transaction/Holding Statement ☐ DIS Copy

12. PHYSICAL COPY OF ANNUAL REPORT

☐ Opt In to receive the physical copy of Annual Report

13 NPO DECLARATION (Mandatory for Trust and Society)

☐ I/We hereby confirm that above stated entity / organization is falling under "Non-profit organization" [NPO] which has been constituted for religious or charitable purposes referred to in clause (15) of section 2 of the Income-tax Act, 1961 (43 of 1961), and is registered as a trust or a society under the Societies Registration Act, 1860 (21 of 1860) or any similar State legislation or a Company registered under the section 8 of the Companies Act, 2013 (18 of 2013).

☐ Enclosed relevant documentary proof evidencing the above definition.

I/We further confirm that we have registered with DARPAN Portal of NITI Aayog as NPO and registration details are as follows:

Registration Number of DARPAN portal

If not, please register immediately and confirm with the above information. In absence of receipt of the Darpan portal registration details, MF/AMC/RTA will be required to register your entity on the said portal and/or report to the relevant authorities as applicable.

☐ I/We hereby confirm that the above stated entity / organization is **NOT** falling under Non-profit organization as defined above or in PMLA Act/Rules thereof.

Declaration and Signature(s)

I/We read and understood the contents of the Scheme Information Document and Statement of Additional Information and subsequent amendments thereto including the section on who cannot invest, "Prevention of Money Laundering" and "Know Your Customer", I/We hereby apply to Quantum Mutual fund for units of the Scheme as indicated above and agree to abide by the terms and conditions, rules and regulations of the Scheme. I/We further declare, I am / we are authorised to invest the amount & that the amount invested by me/us in the above mentioned Scheme(s) is derived through legitimate sources and is not held or designed for the purpose of contravention of any acts, rules, regulations or any statute or legislation or any other applicable laws or notifications, directions issued by the governmental or statutory authority from time to time. It is expressly understood that I/We have the express authority from our constitutional documents to invest in the units of the Scheme(s) and the AMC/Trustee/Fund would not be responsible if the investment is ultra vires thereto and the investment is contrary to the relevant constitutional documents.

Applicable to NRI only: I/We confirm that I am / we are Non-Resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels from funds in my/our Non-Resident External/Ordinary Account/FCNR Account. Please (ü) (Including amount of Additional Purchase Transaction made in future)

Signature(s) Date D D M M Y Y Y Y Place _____

Sole/1st Applicant/Guardian/Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

APPLICATION FORM FOR REGISTRATION OF SYSTEMATIC INVESTMENT PLAN (SIP)

Distributor ARN	Sub Distributor ARN	Internal sub Code/Sol ID	Employee Code	EUIN	Serial No./Date, Time & Stamp

"I/We, have invested in the scheme(s) of Quantum Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all schemes of Quantum Mutual Fund, to the above mentioned SEBI Registered Investment Adviser:"

☐ EUIN Declaration	I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/ relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/ relationship manager/sales person of the distributor/sub broker. (All sections to be filled in English and in BLOCK LETTERS). Fields marked with (*) are mandatory.

1. INVESTOR AND INVESTMENT DETAILS Please ✓ wherever applicable.

Sole/First Investor Name _____ (as appearing in ID proof)

PAN No. ☐☐☐☐☐☐☐☐☐☐ Folio No. (For Existing Investor) ☐☐☐☐☐☐☐☐☐☐

2. INVESTMENT DETAILS/ Payment Details (Please ✓) Choice of Scheme/Option/Facility

Separate cheque / demand draft must be issued for each investment, drawn in favour of respective scheme name. Please write appropriate scheme name as well as the Plan / Option /Sub Option.

Sr. No.	Scheme Name	Plan	Option	Amount Invested (₹)	Frequency Details (Select any one frequency)
1.		☐ Direct ☐ Regular	☐ Growth ☐ IDCW (Payout) ☐ IDCW (Reinvestment) #IDCW frequency _____		☐ Daily ☐ Weekly _____ (Any week - Monday to Friday) ☐ Fortnightly _____ (Any day of alternative Week) ☐ Monthly D D ☐ Quarterly D D
2.		☐ Direct ☐ Regular	☐ Growth ☐ IDCW (Payout) ☐ IDCW (Reinvestment) #IDCW frequency _____		☐ Daily ☐ Weekly _____ (Any Day - Monday to Friday) ☐ Fortnightly _____ (Any day of alternative Week) ☐ Monthly D D ☐ Quarterly D D
3.		☐ Direct ☐ Regular	☐ Growth ☐ IDCW (Payout) ☐ IDCW (Reinvestment) #IDCW frequency _____		☐ Daily ☐ Weekly _____ (Any Day - Monday to Friday) ☐ Fortnightly _____ (Any day of alternative Week) ☐ Monthly D D ☐ Quarterly D D

#Applicable for Quantum Liquid Fund & Quantum Dynamic Bond Fund.

3. Payment Details

Sr. No.	Scheme Name	Cheque Amount (₹)	Cheque / DDNo.	Bank Name	Account Number
1.					
2.					
3.					

4. SIP PERIOD

From M M Y Y Y Y To M M Y Y Y Y **OR** No. of installments _____

5. DECLARATION

I/We hereby, declare that the particulars given above are correct and express my willingness to make payments referred above through participation in National Automated Clearing House (NACH)/Auto Debit. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information I/We would not hold Quantum Mutual Fund/Quantum Asset Management Company Pvt. Ltd responsible. I/We will also inform Quantum Mutual Fund about any changes in my bank account. I/We have read and agreed to the terms and conditions mentioned overleaf. This is to inform that I/We have registered for Auto Debit Facility and that my payment towards my investment in Quantum Mutual Fund shall be made from my/our bank account registered with Quantum Mutual Fund. I/We authorize Quantum Mutual Fund/Quantum Asset Management Company Pvt Ltd/representative of Quantum Asset Management Company Pvt Ltd carrying this Form to debit my bank account as per instructions given above.

First Account Holders Signature	Second Account Holders Signature	Third Account Holders Signature

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Application No: QMFP

Quantum Mutual Fund - 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020. www.QuantumAMC.com

Date D D M M Y Y Y Y Received from: Mr./Ms./M/s _____

An SIP application for purchase of units in _____ along with cheque / DD as detailed overleaf. Cheques / Drafts are subject to realisation.

Collection Center's Stamp & Receipt Date and Time	

Please note: All purchases are subject to realization of cheques (please refer Scheme Information Document)

SYSTEMATIC INVESTMENT FORM

TERMS & CONDITIONS

Systematic Investment Plan (SIP)

This mandate registration form will be submitted through National Automated Clearing House (NACH).

1. This SIP facility is offered to investors having bank accounts in select banks mentioned in the link http://www.npci.org.in/. The banks in the list may be modified /updated /changed/removed at any time in future entirely at the discretion of National Payments Corporation of India without assigning any reasons or prior notice. Standing instructions for investors in such Banks will be discontinued. We will inform you on such discontinuation.
2. Investor/Unitholder(s) should submit original Cancelled Cheque (or a copy) along with mandate form with name and account number pre-printed of the bank account to be registered or bank account verification letter for registration of the mandate failing which registration may not be accepted.
3. The Unitholder(s) cheque/bank account details are subject to third party verification.
4. SIP is offered on daily, weekly, fortnight, monthly and quarterly frequency.
5. Investor/ Unit holders can opt to invest on any day in daily frequency any week in weekly and fortnight frequency (for fortnight alternative week transaction will be processed example If investor selected as Monday the SIP will be processed alternative Monday) and any day in monthly and quarterly frequency.
6. In case the end date is not specified, the SIP will be registered for **40 years**.
7. Minimum installments and frequency wise minimum amount can be referred below table.

Systematic Investment Plan (SIP)

Frequency of SIP	Eligible dates for effect	Minimum amount per Instalment	Minimum term/duration applicable
Daily	All Business days	₹100 and in multiple of ₹1 thereafter (for ELSS minimum ₹500 and multiple of ₹500)	30 Business days
Weekly	Any day of the week	₹500 and in multiple of ₹1 thereafter (for ELSS multiple of ₹500)	10 instalments
Fortnightly	Any day of alternative Week	₹500 and in multiple of ₹1 thereafter (for ELSS multiple of ₹500)	10 instalments
Monthly	Any date (except 29, 30, 31st)	₹500 and in multiple of ₹1 thereafter (for ELSS multiple of ₹500)	12 instalments
Quarterly	Any date (Any date (except 29, 30, 31st)	₹500 and in multiple of ₹1 thereafter (for ELSS multiple of ₹500)	12 instalments

8. In case the frequency is not specified / ambiguity, in the application/enrolment form, it will be deemed as an application for monthly frequency and will be processed accordingly. In case the SIP date is not specified or in case of ambiguity for monthly or quarterly frequency, the SIP transaction will be processed as of 10th of every month/ first month of every quarter default day for weekly/ fortnight will be Tuesday.
9. The units will be allotted to the investor at applicable NAV of the respective business day on which the investment is sought to be made as per the applicable cut-off timing subject to the funds available for utilization.
10. The request for enrollment of SIP in the prescribed form should be received at any official point of acceptance / Investor service center at least 21 Calendar Days in advance before the execution / commencement date.
11. The request for discontinuation of SIP in the prescribed form should be received at any official point of acceptance / Investor Service Center at least 10 Calendar days in advance before the execution / commencement date.
12. SIP enrolment automatically terminated in below scenario:
    a. Two for quarterly frequency and three for other than quarterly frequency consecutive payment instructions on submitted by Unit holder is not honored by banker.
    b. Upon receipt of intimation of death of the Unit holder/ 1st Unit holder.
    c. As a result of a stop payment instruction issued by the investor/unitholder.
    d. Bank account closed by investor.
13. Quantum Mutual Fund will not be liable for any transaction failures due to rejection by the investor's bank/branch.
14. The investor agrees to abide by the terms and conditions of NACH facility of NPCI.
15. Investor will not hold Quantum Mutual Fund and its service providers responsible if the transaction is delayed or not effected by the Investor's Bank or if debited in advance or after the specific date due to various reasons or for any bank charges debited by his banker in his account towards NACH Registration/Cancellation/Rejections.
16. Investors are required to ensure adequate funds in their bank account on opted date. Quantum Mutual Fund will endeavor to debit the investor bank account on opted date, however if there is any delay all such transactions are debited subsequently. Quantum Mutual Fund/Sponsor Bank/NPCI are not liable for the bank charges, if any debited from investor's bank account by the destination bank, on account of payment through NACH.
17. If any chosen day/date falls on a non-business day, the next business day/date will be considered as the transaction date.
18. In case of investments in the name of a minor, no new transactions / standing instructions / SIP / STP / SWP or cancellation of such requests will be allowed by the guardian from the date of minor attaining majority till instruction from the major is received by the AMC/Mutual Fund along with the prescribed documents for change of account status from minor to major.

Additional for MICRO Systematic Investment Plans (MICRO SIPs)

As per SEBI guidelines, Lumpsum and SIP investments in mutual funds upto Rs. 50,000 per year, per investor, per mutual fund shall be exempted from the requirement of PAN subject to other operational guidelines. Any investment, lumpsum or through Systematic Investment Plans (SIPs) by investors, where aggregate of investments/instalments in a rolling 12-month period, does not exceed Rs. 50,000/- per investor will be treated as Micro investments for the above purpose. Micro investments will be accepted subject to PAN exemption in KYC process. This exemption will be applicable ONLY to investments by individuals (not NRI & PIOs), Minors and Sole proprietary firms. HUFs and other categories will not be eligible for Micro Investments. The exemption is applicable to joint holders also. In case under MICRO SIP, the first SIP Instalment is processed (as the cheque may be banked), and the application is found to be defective, the Micro SIP registration will cease for future instalments. No refund to be made for the units already allotted. However, redemptions will be allowed based on the submission of normal prescribed Redemption Transaction Slip. Investors may submit any one of the PHOTO IDENTIFICATION documents (please refer paragraph titled PAN under the General instructions) along with KYC form and proof of address (self-attested). No separate address proof is required if Photo ID with address mentioned on it is submitted. The photo identification documents have to be current and valid and also to be either self -attested. All the applicants including second and third applicant (if any) is mandated to submit any of the above documents.

Systematic Investment Plan for Corporate Employees: In this case, the concerned employer is required to forward to the AMC the Scheme application cum SIP registration mandate form of the corporate employee who desires to invest in the Scheme. The application amount for the corporate employees would also be forwarded by the employer on specific request from the concerned employee. The concerned employee has to authorize the employer to deduct the application amount from his salary and remit the same to the Fund at regular intervals to ensure receipt of funds by the AMC on or before the next due date. This facility allows Unitholders to transfer specified fixed sums on periodic basis from one scheme to other schemes launched by the Mutual Fund from time to time by giving a single instruction. A Unitholder may effect a Systematic Transfer Plan (STP) by redeeming units of the transfer-out (transferor) Scheme at the prevailing NAV, subject to Exit Load, if any and investing the same amount in the transfer-in (transferee) scheme at prevailing NAV of the transfer-in Scheme. To seamlessly facilitate STP between two Schemes of the Mutual Fund, the Unitholder must comply with the redemption requirements of the transferor scheme and subscription requirements of the transferee scheme.

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

ACKNOWLEDGEMENT SLIP (To be continued)

Application No: QMFP

Quantum Mutual Fund - 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020. www.QuantumAMC.com

INVESTMENT DETAILS/ Payment Details (Please ✓) Choice of Scheme/Option/Facility

Separate cheque / demand draft must be issued for each investment, drawn in favour of respective scheme name. Please write appropriate scheme name as well as the Plan / Option /Sub Option.

Sr. No.	Scheme Name	Cheque Amount (₹)	Cheque / DDNo.	Bank Name	Account Number
1.					
2.					
3.					

ONE TIME MANDATE FORM

Quantum MUTUAL FUND FOR THOUGHTFUL INVESTORS

UMRN: _____ Date: D D M M Y Y Y Y

Utility Code: (Office use only) Create: ☑ Modify: ☒ Cancel: ☒

Sponsor Bank Code: (Office use only) I/We authorize: QUANTUM MUTUAL FUND

To debit (Tick ✓) **SB/ CA/ CC/ SB-NRE / SB-NRO/ Other** Bank A/C number: _____

With Bank: _____ IFSC/ MICR: _____

an amount of Rupees _____ (in words) ₹ _____

Debit Type: ☒ Fixed Amount ☑ Maximum Amount Frequency: ☒ Mthly ☒ Qtly ☒ H-yrly ☒ Yrly ☑ As & when presented

Reference 1: _____ Reference 2: _____

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank. This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the user entity/corporate to debit my account, based on the instruction as agreed and signed by me. I have understood that I am authorized to cancel/amend this mandate by appropriately communicating the cancellation/amendment request to the user entity / corporate or the bank where I have authorized the debit.

From D D M M Y Y Y Y **Maximum period of validity of this mandate is 40 years only**

To D D M M Y Y Y Y

Phone No. _____

Signature of 1st Account Holder _____ Signature of 2nd Account Holder _____ Signature of 3rd Account Holder _____

1 Name as in bank records _____ 2 Name as in bank records _____ 3 Name as in bank records _____

ADDITIONAL TRANSACTION AND SERVICE REQUEST SLIP

Folio No.	Scheme	Option/Facility

First Unit Holder Name		Advisor / RIA Name	
Second Unit Holder Name		Advisor / RIA Code	
Third Unit Holder Name		Sub Advisor Code	
Mode of Holding		EUIN No.	
Status		E-Code / RM Code	

☐ ADDITIONAL PURCHASE REQUEST

Investment Amount (Rs.) _____

Cheque No. _____

Dated D D M M Y Y Y Y

Drawn on Bank _____

Branch & City _____

☐ REDEMPTION REQUEST

I/We would like to redeem from the above mentioned Scheme/Option ☐ All Units OR No. Of Units _____

OR Amount (Rs.) (in figure) _____ Amount/units (in words) _____

☐ Redemption Proceeds should not be Credited to my Default Bank A/C but be Credited to A/C No.:

_____ with _____ Bank which is already registered with Quantum Mutual Fund.

☐ SWITCH REQUEST

I/We would like to switch ☐ All Units OR ☐ No. Of Units _____ OR Amount (Rs.) (in figure) _____

Amount / Units (in words) _____ from the above mentioned Scheme

to Scheme _____ Option _____

☐ Change Mobile No. Old Mobile No.: _____ New Mobile No.: _____

This Mobile No. belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian

☐ Change Email ID Old Email No.: _____ New Email No.: _____

This Email ID belongs to (Mandatory Please ✓): ☐ Self ☐ Spouse ☐ Dependent Children ☐ Dependent Siblings ☐ Dependent Parents ☐ Guardian

I/We have read and understood the contents of the Statement of Additional Information/Scheme Information Document/Key Information Memorandum of the Scheme and Addenda issued till date. I/We have neither received nor been induced by any rebate or gifts, directly in making this transaction. I/We hereby apply to the Trustee of Quantum Mutual Fund for allotment of Unit(s) of the scheme(s) of Quantum Mutual Fund and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s) (**To be signed by all Unit Holders if mode of holding is Joint**). "In case if there is any change in your KYC information please update the same by using the prescribed 'KYC Change Request Form' and submit the same at the Point of Service of any KYC Registration Agency".

Signature(s) Date D D M M Y Y Y Y Place _____

Sole / 1st Applicant / Authorised Signatory	2nd Applicant / Authorised Signatory	3rd Applicant / Authorised Signatory

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Application No: QMFP

Quantum Mutual Fund - 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 4000201. www.QuantumAMC.com

Date D D M M Y Y Y Y Received from: Mr./Ms./M/s _____

An application for _____ under the Folio No. _____

Collection Center's Stamp & Receipt Date and Time	

SYSTEMATIC TRANSFER PLAN (STP) AND SYSTEMATIC WITHDRAWAL PLAN (SWP)

Distributor ARN	Sub Distributor ARN	Internal sub Code/Sol ID	Employee Code	EUIN	Serial No./Date, Time & Stamp

"I/We, have invested in the scheme(s) of Quantum Mutual Fund under Direct Plan. I/We hereby give my/our consent to share/provide the transactions data feed/portfolio holdings/NAV etc. in respect of my/our investments under Direct Plan of all schemes of Quantum Mutual Fund, to the above mentioned SEBI Registered Investment Adviser:"

☐ EUIN Declaration	I/We hereby confirm that the EUIN box has been intentionally left blank by me/us as this transaction is executed without any interaction or advice by the employee/ relationship manager/sales person of the above distributor/sub broker or notwithstanding the advice of in-appropriateness, if any, provided by the employee/ relationship manager/sales person of the distributor/sub broker. (All sections to be filled in English and in BLOCK LETTERS). Fields marked with (*) are mandatory.

1. INVESTOR AND INVESTMENT DETAILS (Please ✓ wherever applicable)

Sole/First Investor Name _____ (as appearing in ID proof)

PAN No. ☐☐☐☐☐☐☐☐☐☐ Folio No. (For Existing Investor) ☐☐☐☐☐☐☐☐☐☐

2. SYSTEMATIC TRANSFER PLAN (STP)

Source Scheme: _____ Plan: _____ Option: _____

3. Target Scheme (Please ✓) Choice of Scheme/Option/Facility

Separate cheque / demand draft must be issued for each investment, drawn in favour of respective scheme name. Please write appropriate scheme name as well as the Plan / Option /Sub Option.

Sr. No.	Target Scheme	Plan	Option	STP Amount (₹)	Frequency Details (Select any one frequency)
1.		☐ Direct ☐ Regular	☐ Growth ☐ IDCW (Payout) ☐ IDCW (Reinvestment) #IDCW frequency _____		☐ Daily ☐ Weekly _____ (Any Day - Monday to Friday) ☐ Fortnightly _____ (Any day of alternative Week) ☐ Monthly D D ☐ Quarterly D D
2.		☐ Direct ☐ Regular	☐ Growth ☐ IDCW (Payout) ☐ IDCW (Reinvestment) #IDCW frequency _____		☐ Daily ☐ Weekly _____ (Any Day - Monday to Friday) ☐ Fortnightly _____ (Any day of alternative Week) ☐ Monthly D D ☐ Quarterly D D
3.		☐ Direct ☐ Regular	☐ Growth ☐ IDCW (Payout) ☐ IDCW (Reinvestment) #IDCW frequency _____		☐ Daily ☐ Weekly _____ (Any Day - Monday to Friday) ☐ Fortnightly _____ (Any day of alternative Week) ☐ Monthly D D ☐ Quarterly D D

#Applicable only Quantum Liquid Fund and Quantum Dynamic Bond Fund.

4. STP PERIOD

From M M Y Y Y Y To M M Y Y Y Y **OR** No. of installments _____

5. SYSTEMATIC WITHDRAWAL PLAN (SWP)

Scheme: _____ Plan: _____ Option: _____

Frequency Details (Please ✓)	☐ Weekly	☐ Fortnightly	☐ Monthly	☐ Quarterly	SWP Period
Amount (₹): _____	_____ (Any Day - Monday to Friday)	_____ (Any Day - Monday to Friday)	D D	D D	From MMYY To MMYY OR No. installment _____

#Applicable only Quantum Liquid Fund and Quantum Dynamic Bond Fund.

6. DECLARATION

I/We have read and understood the contents of the Scheme Information Document(s)/Key Information Memorandum(s) & Statement of Additional Information(s) of the Scheme(s) and agree to abide by the terms, conditions, rules and regulations of the Scheme(s) as on the date of this transaction. I/We hereby declare that I am/we are not US Person(s).

First Account Holders Signature (As per bank records)	Second Account Holders Signature (As per bank records)	Third Account Holders Signature (As per bank records)

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

Application No: QMFP

Quantum Mutual Fund - 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020. www.QuantumAMC.com

Date D D M M Y Y Y Y Received from: Mr./Ms./M/s _____

An application for STP/SWP under the Folio No. ☐☐☐☐☐☐☐☐☐☐

Collection Center's Stamp & Receipt Date and Time	

SYSTEMATIC TRANSACTION FORM

TERMS & CONDITIONS

Systematic Transfer Plan (STP)

STP facility is offered subject to following terms & conditions:

1. Minimum balance in the source (transferor) Scheme should be Rs.5,000/- at the time of enrolment for STP.
2. In case the Unitholder purchases additional units in the transferor scheme, the STP facility would be extended to such additional units also.
3. Units marked under lien or pledge in the source Scheme will not be eligible for STP.
4. In case the unit balance in the transferor scheme is lesser than amount specified by the Unitholders for STP, the AMC will transfer remaining unit balance to transferee scheme.
6. The facility will be automatically terminated if the units under the transferor scheme are pledged or upon receipt of intimation of death of the Unitholder.
7. Minimum installments and frequency wise details provided in below table:

Systematic Transfer Plan (STP)			
Frequency of SIP	Eligible dates for effect	Minimum amount per Instalment	Minimum term/duration applicable
Daily	All Business days	₹100 and in multiple of ₹1 thereafter (for ELSS ₹500 and multiple of ₹500).	30 Business days
Weekly	Any day of the week	₹500 and in multiple of ₹1 thereafter (for ELSS multiple of ₹500).	10 instalments
Fortnightly	Any day of alternative Week	₹500 and in multiple of ₹1 thereafter (for ELSS multiple of ₹500).	10 instalments
Monthly	Any date (except 29, 30, 31st)	₹500 and in multiple of ₹1 thereafter (for ELSS multiple of ₹500).	12 instalments
Quarterly	Any date (except 29, 30, 31st)	₹500 and in multiple of ₹1 thereafter (for ELSS multiple of ₹500).	12 instalments
Minimum balance to start STP : ₹5000/-			

8. In case the frequency is not specified, it will be considered as application for monthly frequency and will be processed accordingly. In case the STP date is not specified or in case of ambiguity, the STP transaction will be processed for weekly/fortnightly "Tuesday" and 10th of month/quarter. In case the end date is not specified, STP will continue till cancelation request received from the Unitholder or till unit balance become nil in the source scheme or expiry of the enrolment period whichever is earlier.
9. The application for start of STP should be submitted to Official Point(s) of Acceptance at least 5 business days before the date of commencement/start date of STP. Unitholder may change the amount/ frequency by giving written notice to any of the Official Point(s) of Acceptance at least 5 business days prior to next transfer/STP execution date.
10. Unitholder can discontinue STP facility at any time by sending a written notice to any of the Official Point(s) of Acceptance, at least 5 business days prior to next transfer/ STP execution date.
11. If STP date is a Non-Business Day, then the next Business Day shall be the STP date and the same will be considered for the purpose of determining the applicability of NAV.

Systematic Withdrawal Plan (SWP)

1. Minimum balance in the scheme should be Rs.5,000/- at the time of enrolment for SWP.
2. Minimum installments and frequency wise details provided in below table:

Systematic Withdrawal Plan (SWP)			
Frequency of SIP	Eligible dates for effect	Minimum amount per Instalment	Minimum term/duration applicable
Weekly	Any day of the week	₹500 and in multiple of ₹1 thereafter	10 instalments
Fortnightly	Any day of alternative Week	₹500 and in multiple of ₹1 thereafter	10 instalments
Monthly	Any date	₹500 and in multiple of ₹1 thereafter	10 instalments
Quarterly	Any date	₹500 and in multiple of ₹1 thereafter	10 instalments
Minimum balance to start SWP : ₹5000/-			

3. The facility will be automatically terminated if the units in the Scheme are pledged or upon receipt of intimation of death of the Unitholder.
4. The SWP will be subject to applicable Exit load if any.
5. The application for start of SWP should be submitted to Official Point(s) of Acceptance at least 5 business days before the date of commencement/start date of SWP.
6. Unitholder may change the amount/frequency by giving written notice to any of the Official Point(s) of Acceptance at least 5 business days prior to next SWP execution date.
7. Unitholder can discontinue SWP facility by sending a written notice to any of the Official Point(s) of Acceptance, at least 5 business days prior to next SWP execution date.
8. SWP will be terminated automatically in case of a Zero balance in the respective Scheme-Folio on the run-date or expiry of the enrolment period whichever is earlier.
9. In case the unit balance in the scheme is lesser than amount specified by the Unitholders for SWP, the AMC will redeem remaining unit balance in the scheme.

Note: Name of Quantum India ESG Equity Fund has been changed to Quantum ESG Best In Class Strategy Fund effective from 1st February, 2024.

FATCA CRS FORM

(for non Individual/legal entity)

1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay
Reclamation, Churchgate, Mumbai - 400020 | www.QuantumAMC.com

Applicant/Investor details:			
Name of the Entity			
Type of address given at KRA	☐ Residential or Business ☐ Residential ☐ Business ☐ Registered Office		
PAN		Date of Incorporation	D D M M Y Y Y Y
City of incorporation		Country of incorporation	

1. Is "Entity" a tax resident of any country other than India Please ✓ the applicable tax resident declaration

☐ Yes ☐ No (If yes, please provide country/ies in which the entity is a resident for tax purposes and the associated Tax ID number below.)

Country	Tax Identification Number %	Identification Type *(TIN or Other, please specify)*

%In case Tax Identification Number is not available, kindly provide its functional equivalent .
In case TIN or its functional equivalent is not available, please provide Company Identification number or Global Entity Identification Number or GIIN, etc.

In case the Entity's Country of Incorporation / Tax residence is U.S. but Entity is not a Specified U.S. Person, mention Entity's exemption code here

Please refer to para 3(vii) Exemption code for U.S. persons under Part D of FATCA instructions & Definitions

FATCA & CRS DECLARATION (Please consult your professional tax advisor for further guidance on FATCA & CRS classification)

PART A (to be filled by Financial Institutions or Direct Reporting NFEs)

Sr No.	Information	Additional Information to be provided
1.	We are a financial institution [including an FFI] [Refer instructions a]	☐ Yes ☐ No *If yes, please provide the following information:* GIIN: _____ *(Global Intermediary Identification Number)* If GIIN not available [tick any one]: ☐ Applied for on ☐ Not required to apply (please describe) _____ ☐ Not obtained
2.	We are a listed company [whose shares are regularly traded on a recognized stock exchange]	☐ Yes ☐ No *If Yes, specify the name of any one Stock Exchange where it is traded regularly:* 1. BSE/NSE/Other _____ (please specify)
3.	We are 'Related Entity' of a listed company [Refer instructions b]	☐ Yes ☐ No *If Yes, specify the name of the listed company* _____ Specify the name of any one Stock Exchange where it is traded regularly: 1. BSE/NSE/Other _____ (please specify)
4.	We are an Active NFFE [Refer instructions c & d] Note: Details of Controlling Persons will for FATCA purpose not be considered	☐ Yes ☐ No *If Yes, specify the nature of business* Please specify the category of Active NFFE _____ _____ (Mention code – refer instructions)
5.	We are an Passive NFFE [Refer instructions f and g] Note: Details of Controlling Persons will be FATCA purpose considered for	☐ Yes ☐ No *If Yes, please provide:* 1. Nature of business _____ 2. For all Controlling Persons who are tax residents (including US citizens and green card holders) of countries other than India, please provide the necessary details including Taxpayer Identification Number (TIN) in the UBO form.

#IF PASSIVE NFFE, PLEASE PROVIDE BELOW ADDITIONAL DETAILS FOR EACH OF CONTROLLING PERSON. (Please attach additional sheets if necessary)

Name and PAN / Any other identification Number
(PAN, Aadhar, Passport, Election ID, Govt ID, Driving Licence, NREGA Job Card, Others)
City of Birth - Country of Birth

Occupation Type - Service, Business, Others
Nationality
Father's Name - Mandatory if PAN is not applicable.

DOB - Date of Birth
Gender - Male, Female, Other

1. Name
PAN
City of Birth
Country of Birth
Occupation Type
Nationality
Father's Name
DOB D D M M Y Y Y Y
Gender ☐ Male ☐ Female ☐ Others

1. Name
PAN
City of Birth
Country of Birth
Occupation Type
Nationality
Father's Name
DOB D D M M Y Y Y Y
Gender ☐ Male ☐ Female ☐ Others

1. Name
PAN
City of Birth
Country of Birth
Occupation Type
Nationality
Father's Name
DOB D D M M Y Y Y Y
Gender ☐ Male ☐ Female ☐ Others

#Additional details to be filled by controlling persons with tax residency / permanent residency / citizenship / Green Card in any country other than India:

*To include US, where controlling person is a US citizen or green card holder

%In case Tax Identification Number is not available, kindly provide functional equivalent

The Central Board of Direct Taxes has notified Rules 114F to 114H, as part of the Income-tax Rules, 1962, which Rules require Indian financial institutions such as the Bank to seek additional personal, tax and beneficial owner information and certain certifications and documentation from all our account holders. In relevant cases, information will have to be reported to tax authorities/ appointed agencies. Towards compliance, we may also be required to provide information to any institutions such as withholding agents for the purpose of ensuring appropriate withholding from the account or any proceeds in relation thereto. Should there be any change in any information provided by you, please ensure you advise us promptly, i.e., within 30 days. If any controlling person of the entity is a US citizen or resident or green card holder, please include United States in the foreign country information field along with the US Tax Identification Number. $It is mandatory to supply a TIN or functional equivalent if the country in which you are tax resident issues such identifiers. If no TIN is yet available or has not yet been issued, please provide an explanation and attach this to the form.

I/We hereby acknowledge and confirm that the information provided hereinabove is/are true and correct to the best of my knowledge and belief. I/We further agree and acknowledge that in the event, the above information and/or any part of it is/are found to be false/untrue/misleading, I/We will be liable for the consequences arising therefrom. I/We hereby authorize you to disclose, share, remit in any form/manner/mode the above information and/or any part of it including the changes/updates that may be provided by me/us to Mutual Fund, its Sponsor/s, Trustees, Asset Management Company, its employees, SEBI registered intermediaries for single updation/submission , any Indian or foreign statutory, regulatory, judicial, quasi- judicial authorities/ agencies including but not limited to Financial Intelligence Unit-India (FIU-IND) etc without any intimation/advice to me/us. I/We further agree to promptly intimate you in writing regarding any change/modification to the above information and/or provide additional/further information as and when required by you.

Signature with relevant seal:

Authorised Signatory	Authorised Signatory	Authorised Signatory

Date: D D M M Y Y Y Y

Place: _____

Instructions

a. Foreign Financial Institution [FFI] – Means any non-US financial institutions that is a – (1) Depository institution – accepts deposits in the ordinary course of banking or similar business; (2) Custodian institution - as a substantial portion of its business, hold financial assets for the accounts of others; (3) Investment entity – conducts a business or operates for or on behalf of a customer for any of the activities like trading in money market instruments, foreign exchange, foreign currency, etc. or individual or collective portfolio management or investing, administering or managing funds, money or financial assets on behalf of other persons; or an entity managed by this type of entity; or (4) Insurance company – entity issuing insurance products i.e. life insurance; (5) Holding or Treasury company – entity that is part of an expanded affiliate group that includes a depository, custodian, specified insurance company or investment entity

b. Related Entity - an entity is a "Related Entity" of another entity if one controls the other, or the two entities are under common control (where control means direct or indirect ownership of more than 50% of the vote or value in an entity)

c. Non-financial foreign entity [NFFE] – Non-US entity that is not a financial institution [including a territory NFFE]. Following NFFEs are excluded from FATCA reporting – (a) Publicly traded corporation / listed companies; (b) Related Entity of a listed company; and (c) Active NFFE

d. Active NFFE – Any one of the following -

Code	Sub-category
1.	Less than 50 percent of the NFFE's gross income for the preceding calendar year or other appropriate reporting period is passive income and less than 50 percent of the assets held by the NFFE during the preceding calendar year or other appropriate reporting period are assets that produce or are held for the production of passive income
2.	The NFFE is organized in a U.S. Territory and all of the owners of the payee are bona fide residents of that U.S. Territory
3.	The NFFE is a government (other than the U.S. government), a political subdivision of such government (which, for the avoidance of doubt, includes a state, province, county, or municipality), or a public body performing a function of such government or a political subdivision thereof, a government of a U.S. Territory, an international organization, a non-U.S. central bank of issue, or an Entity wholly owned by one or more of the foregoing
4.	Substantially all of the activities of the NFFE consist of holding (in whole or in part) the outstanding stock of, or providing financing and services to, one or more subsidiaries that engage in trades or businesses other than the business of a Financial Institution, except that an entity shall not qualify for NFFE status if the entity functions (or holds itself out) as an investment fund, such as a private equity fund, venture capital fund, leveraged buyout fund, or any investment vehicle whose purpose is to acquire or fund companies and then hold interests in those companies as capital assets for investment purposes
5.	The NFFE is not yet operating a business and has no prior operating history, but is investing capital into assets with the intent to operate a business other than that of a Financial Institution, provided that the NFFE shall not qualify for this exception after the date that is 24 months after the date of the initial organization of the NFFE
6.	The NFFE was not a Financial Institution in the past five years, and is in the process of liquidating its assets or is reorganizing with the intent to continue or recommence operations in a business other than that of a Financial Institution
7.	The NFFE primarily engages in financing and hedging transactions with, or for, Related Entities that are not Financial Institutions, and does not provide financing or hedging services to any Entity that is not a Related Entity, provided that the group of any such Related Entities is primarily engaged in a business other than that of a Financial Institution
8.	Any NFFE is a 'non for profit' organization which meets all of the following requirements: It is established and operated in its jurisdiction of residence exclusively for religious, charitable, scientific, artistic, cultural, athletic, or educational purposes; or it is established and operated in its jurisdiction of residence and it is a professional organization, business league, chamber of commerce, labor organization, agricultural or horticultural organization, civic league or an organization operated exclusively for the promotion of social welfare; It is exempt from income tax in its jurisdiction of residence; It has no shareholders or members who have a proprietary or beneficial interest in its income or assets; The applicable laws of the NFFE's jurisdiction of residence or the NFFE's formation documents do not permit any income or assets of the NFFE to be distributed to, or applied for the benefit of, a private person or noncharitable Entity other than pursuant to the conduct of the NFFE's charitable activities, or as payment of reasonable compensation for services rendered, or as payment representing the fair market value of property which the NFFE has purchased; and The applicable laws of the NFFE's jurisdiction of residence or the NFFE's formation documents require that, upon the NFFE's liquidation or dissolution, all of its assets be distributed to a governmental entity or other non-profit organization, or escheat to the government of the NFFE's jurisdiction of residence or any political subdivision thereoff.

e. Expanded affiliated group – One or more chains of members connected through ownership (50% or more, by vote or value) by a common parent entity if the common parent entity owns stock or other equity interests meeting the requirements in atleast one of the other members

f. Passive NFFE - means any NFFE that is not (i) an Active NFFE, or (ii) a withholding foreign partnership or withholding foreign trust pursuant to relevant U.S. Treasury Regulationsg. Passive Income – portion of gross income that consists of Income Distribution interest, rents and loyalties (other than rents and loyalties derived in the active conduct of a trade or business conducted, at least in part, by employees of the NFFE), income equivalent to interest / amount received from pool of insurance contracts, annuities, excess of gains over losses from the sale or exchange of property / from transactions (including futures, forwards or similar transactions) in any commodities but not including (i) any commodity hedging transaction, determined by treating the entity as a controlled foreign corporation or (ii) active business gains or losses from the sale of commodities but only if substantially all the foreign entity's commodities are property, excess of foreign currency gains over losses, net income from notional principal contracts, amounts received under cash value insurance contracts, amounts earned by insurance company in connection with its reserves for insurance and annuity contracts

h. Controlling Persons - means the natural persons who exercise control over an entity. In the case of a trust, such term means the settlor, the trustees, the protector (if any), the beneficiaries or class of beneficiaries, and any other natural person exercising ultimate effective control over the trust, and in the case of a legal arrangement other than a trust, such term means persons in equivalent or similar positions. The term "Controlling Persons" shall be interpreted in a manner consistent with the Financial Action Task Force Recommendations.

DECLARATION FORM OF ULTIMATE BENEFICIAL OWNERSHIP [UBO] / CONTROLLING PERSONS

(Mandatory for Non-individual Investors)

I: Investor details:

Investor Name	
PAN*	

** If PAN is not available, specify Folio No. (s)*

II: Category

☐ Our company is a Listed Company on a recognized stock exchange in India / Subsidiary of a or Controlled by a Listed Company *[If this category is selected, no need to provide UBO details].*

Name of the Stock Exchange where it is listed#. ----------

Security ISIN# ----------

Name of the Listed Company (applicable if the investor is subsidiary/associate):

#mandatory in case of Listed company or subsidiary of the Listed Company

☐ Unlisted Company ☐ Partnership Firm / LLP ☐ Unincorporated association / body of individuals

☐ Public Charitable Trust ☐ Private Trust ☐ Religious Trust ☐ Trust created by a Will.

☐ Others *[please specify]* ----------

UBO / Controlling Person(s) details.

Does your company/entity have any individual person(s) who holds direct / indirect controlling ownership above the prescribed threshold limit? ☐ Yes ☐ No

If 'YES' - We hereby declare that the following individual person holds directly / indirectly controlling ownership in our entity above the prescribed threshold limit. Details of such individual(s) are given below.

If 'NO' - declare that no individual person (directly / indirectly) holds controlling ownership in our entity above the prescribed threshold limit. Details of the individual who holds the position of Senior Managing Official (SMO) are provided below.

	UBO-1 / Senior Managing Official (SMO)	UBO-2	UBO-3
Name of the UBO/ SMO#.			
UBO / SMO PAN#. For Foreign National, TIN to be provided]			
% of beneficial interest#.	>10% controlling interest. ☐ >15% controlling interest. ☐ >25% controlling interest. ☐ NA. (for SMO) ☐	>10% controlling interest. ☐ >15% controlling interest. ☐ >25% controlling interest. ☐ NA. (for SMO) ☐	>10% controlling interest. ☐ >15% controlling interest. ☐ >25% controlling interest. ☐ NA. (for SMO) ☐
UBO / SMO Country of Tax Residency#.			

UBO / SMO Taxpayer Identification Number / Equivalent ID Number#.			
UBO / SMO Identity Type			
UBO / SMO Place & Country of Birth#	Place of Birth _____ Country of Birth _____	Place of Birth _____ Country of Birth _____	Place of Birth _____ Country of Birth _____
UBO / SMO Nationality			
UBO / SMO Date of Birth [dd-mmm-yyyy] #			
UBO / SMO PEP#	Yes – PEP. ☐ Yes – Related to PEP. ☐ N – Not a PEP. ☐	Yes – PEP. ☐ Yes – Related to PEP. ☐ N – Not a PEP. ☐	Yes – PEP. ☐ Yes – Related to PEP. ☐ N – Not a PEP. ☐
UBO / SMO Address [include City, Pincode, State, Country]	Address: City: Pincode: State: Country:	Address: City: Pincode: State: Country:	Address: City: Pincode: State: Country:
UBO / SMO Address Type	Residence ☐ Business ☐ Registered Office ☐	Residence ☐ Business ☐ Registered Office ☐	Residence ☐ Business ☐ Registered Office ☐
UBO / SMO Email			
UBO / SMO Mobile			
UBO / SMO Gender	Male ☐ Female ☐ Others ☐	Male ☐ Female ☐ Others ☐	Male ☐ Female ☐ Others ☐
UBO / SMO Father's Name			
UBO / SMO Occupation	Public Service ☐ Private Service ☐ Business ☐ Others ☐	Public Service ☐ Private Service ☐ Business ☐ Others ☐	Public Service ☐ Private Service ☐ Business ☐ Others ☐
SMO Designation#			

UBO / SMO KYC Complied?	☐ Yes / ☐ No. If 'Yes,' please attach the KYC acknowledgement. If 'No,' complete the KYC and confirm the status	☐ Yes / ☐ No. If 'Yes,' please attach the KYC acknowledgement. If No, complete the KYC and confirm the status.	☐ Yes / ☐ No. If 'Yes,' please attach the KYC acknowledgement. If No, complete the KYC and confirm the status.

 # Mandatory column.
Note: If the given columns are not sufficient, required information in the given format can be enclosed as additional sheet(s) duly signed by Authorized Signatory.
** Participating Mutual Fund(s) / RTA may call for additional information/documentation wherever required or if the given information is not clear / incomplete / correct and you may provide the same as and when solicited.*

Declaration

I/We acknowledge and confirm that the information provided above is true and correct to the best of my/our knowledge and belief. In case any of the above specified information is found to be false, untrue, misleading, or misrepresenting, I/We am/are aware that I/We may be liable for it including any penalty levied by the statutory/legal/regulatory authority. I/We hereby confirm the above beneficial interest after perusing all applicable shareholding pattern and MF/RTA/other registered intermediaries can make reliance on the same. I/We hereby authorize you [RTA/Fund/AMC/Other participating entities] to disclose, share, rely, remit in any form, mode or manner, all / any of the information provided by me, including all changes, updates to such information as and when provided by me to any of the Mutual Fund, its Sponsor, Asset Management Company, trustees, their employees / RTAs ('the Authorized Parties') or any Indian or foreign governmental or statutory or judicial authorities / agencies including but not limited to the Financial Intelligence Unit-India (FIU-IND), the tax / revenue authorities in India or outside India wherever it is legally required and other investigation agencies without any obligation of advising me/us of the same. Further, I/We authorize to share the given information to other SEBI Registered Intermediaries /or any regulated intermediaries registered with SEBI / RBI / IRDA / PFRDA to facilitate single submission / update & for other relevant purposes. I/We also undertake to keep you informed in writing about any changes / modification to the above information in future within 30 days of such changes and undertake to provide any other additional information as may be required at your / Fund's end or by domestic or overseas regulators/ tax authorities.

Signature with relevant seal:

Authorized Signatory	Authorized Signatory	Authorized Signatory
Name:	Name:	Name:
Designation:	Designation:	Designation:

Place: _____

Date: __/ ___/ ____

Instructions on Controlling Persons / Ultimate Beneficial Owner

As per PMLA guidelines and relevant SEBI circulars issued from time to time, non-individuals and trusts are required to provide details of controlling persons [CP] / ultimate beneficiary owner [UBO] and submit appropriate proof of identity of such CPs/ UBOs. The beneficial owner has been defined in the circular as the natural person or persons, who ultimately own, control or influence a client and/or persons on whose behalf a transaction is being conducted and includes a person who exercises ultimate effective control over a legal person or arrangement.

A. For Investors other than individuals or trusts:

(i) The identity of the natural person, who, whether acting alone or together, or through one or more juridical person, exercises control through ownership or who ultimately has a controlling ownership interest. Controlling ownership interest means ownership of/entitlement to:
- more than 10% of shares or capital or profits of the juridical person, where the juridical person is a company.
- more than 15% of the capital or profits of the juridical person, where the juridical person is a partnership.
- more than 15% of the property or capital or profits of the juridical person, where the juridical person is an unincorporated association or body of individuals.

(ii) In cases where there exists doubt under clause (i) above as to whether the person with the controlling ownership interest is the beneficial owner or where no natural person exerts control through ownership interests, the identity of the natural person exercising control over the juridical person through other means like through voting rights, agreement, arrangements or in any other manner.
(iii) Where no natural person is identified under clauses (i) or (ii) above, the identity of the relevant natural person who holds the position of senior managing official.

B. For Investors which is a trust:

The identity of the settler of the trust, the trustee, the protector, the beneficiaries with 10% or more interest in the trust and any other natural person exercising ultimate effective control over the trust through a chain of control or ownership.

C. Exemption in case of listed companies / foreign investors

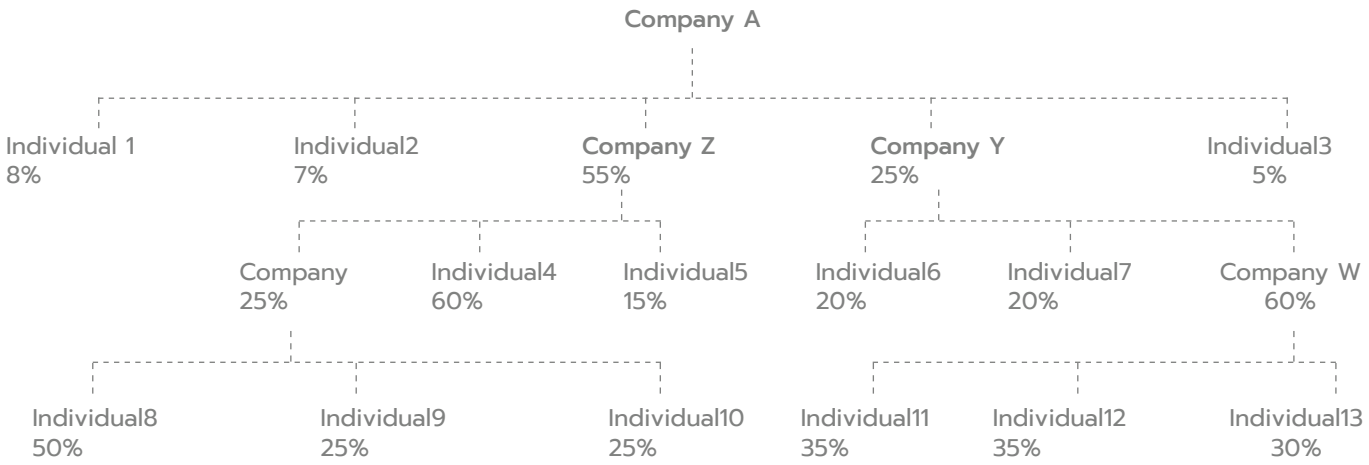
The client or the owner of the controlling interest is a company listed on a stock exchange or is a majority-owned subsidiary of such a company, there is no need for identification and verification of the identity of any shareholder or beneficial owner of such companies and hence exempted from UBO declaration provided other requisite information is provided. Intermediaries dealing with foreign investors' viz., Foreign Institutional Investors, Sub Accounts and Qualified Foreign Investors, may be guided by the clarifications issued vide SEBI circular CIR/MIRSD/11/2012 dated September 5, 2012 and other circulars issued from time to time, for the purpose of identification of beneficial ownership of the client.

D. KYC requirements

Beneficial Owner(s) / Senior Managing Official (SMO) is/are required to comply with the prescribed KYC process as stipulated by SEBI from time to time with any one of the KRA & submit the same to AMC. KYC acknowledgement proof is to be submitted for all the UBO(s) / SMO(s).

Sample Illustrations for ascertaining beneficial ownership:

Illustration No. 1 – Company A

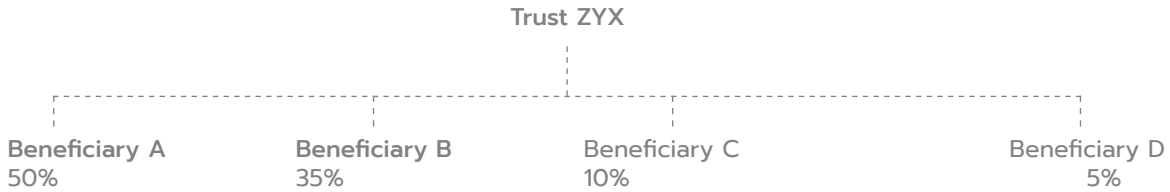


For Applicant A, Individual 4 is considered as UBO as it holds effective ownership of 33% in Company A. Hence details of Individual 4 must be provided with KYC proof, Shareholding pattern of Company A, Z & Y to be provided along with details of persons of Company Y who are senior managing officials and those exercising control.

Illustration No. 2 – Partner ABC

For Partnership Firm ABC, Partners 1, 2 and 5 are considered as UBO as each of them holds >=15% of capital. KYC proof of these partners needs to be submitted including shareholding

Illustration No. 3 – Trustee ZYX



For Trust ZYX, Beneficiaries A, B and C are considered as UBO as they are entitled to get benefitted for >10% of funds used. KYC proof for these beneficiaries needs to be submitted. Additionally, if they have nominated any person or group of persons as Settlor of Trust / Protector of Trust, relevant information to be provided along with the proof indicated.

INVESTOR SERVICE CENTERS/ OFFICIAL POINT OF ACCEPTANCE

Quantum Asset Management Company Pvt. Ltd. Mumbai: 1st Floor, Apeejay House, 3 Dinshaw Vachha Road, Backbay Reclamation, Churchgate, Mumbai - 400020

K-Fin Technologies Collection Centers

SL. No	Branch Name	Address
1	Agartala	KFIn Technologies Ltd. OLS RMS CHOWMUHANI,MANTRI BARI ROAD 1ST FLOOR NEAR Jana Sevak Saloon Building TRAFFIC POINT Agartala, Tripura West, Pin-799001
2	Agra	KFIn Technologies Ltd. House No. 17/2/4, 2nd Floor Deepak Wasan Plaza, Behind Hotel Holiday INN, Sanjay Place Agra -282002 (U.P)
3	Ahmedabad	KFIn Technologies Ltd. Office No. 401, 4th Floor ABC-I, Off. C.G. Road Ahmedabad-380 009
4	Ajmer	KFIn Technologies Ltd. 302, 3rd Floor,Ajmer Auto Building Opposite City Power House,Jaipur Road Ajmer - 305 001
5	Akola	KFIn Technologies Ltd. Shop No 25, Ground Floor Yamuna tarang complex Murtizapur Road N.H. No- 6 Opp Radhakrishna Talkies
6	Aligarh	KFIn Technologies Ltd. 1st Floor Sevti Complex Near Jain Temple,Samad Road Aligarh - 202001, Uttar Pradesh
7	Allahabad	KFIn Technologies Ltd. Meena Bazar,2nd Floor, 10 S.P. Marg Civil Lines,Subhash Chauraha, Prayagraj Allahabad - 211001
8	Alwar	KFIn Technologies Ltd. 137, First Floor, Jai Complex Road No - 2 Alwar-301001
9	Amaravathi	KFIn Technologies Ltd. Shop No. 21, 2nd Floor Gulshan Tower, Near Panchsheel Talkies, Jaistambh Square,
10	Ambala	KFIn Technologies Ltd. 6349,2nd Floor, Nicholson Road, Adjacent Kos Hospital, Ambala Cant, Ambala - 133001
11	Amritsar	KFIn Technologies Ltd. SCO 5 , 2nd Floor,District Shopping Complex Ranjit Avenue Amritsar - 143 001
12	Anand	KFIn Technologies Ltd. B-42 Vaibhav Commercial Center Nr Tvs Down Town Shrow Room, Grid Char Rasta Anand - 388 001
13	Ananthapur	KFIn Technologies Ltd. #13/4, Vishnupriya Complex, Beside SBI Bank, Near Tower Clock Anantapur - 515 001
14	Asansol	KFIn Technologies Ltd. 1st Floor, 112/N, G. T. ROAD BHANGA PACHIL, Paschim Bardhaman Asansol - 713303, West Bengal
15	Aurangabad	KFIn Technologies Ltd. Shop no B 38,Motiwala Trade Center Nirala Bazar Aurangabad-431001
16	Azamgarh	KFIn Technologies Ltd. Shop no. 18 Gr. Floor Nagarpalika, Infront of Tresery office Azamgarh-276 001
17	Balasore	KFIn Technologies Ltd. 1-B. 1st Floor, Kalinga Hotel Lane Baleshwar, Baleshwar Sadar Balasore - 756001, Orissa
18	Bangalore	KFIn Technologies Ltd. OLD NO : 35 , NEW NO-59, 1st Floor KAMALA NIVAS PUTTANNA ROAD Basavanagudi
19	Bankura	KFIn Technologies Ltd. Plot nos- 80/1/ANATUNCHATI MAHALLA 3rd floor Ward No 24 Opp to PC Chandra, Bankura - 722101
20	Bareilly	KFIn Technologies Ltd. 1ST FLOOR REAR SIDE A -SQUARE BUILDING 54-CIVIL LINES, Ayub Khan Chauraha BAREILLY - 243 001
21	Baroda	KFIn Technologies Ltd. 1st Floor 125 Kanha Capital Opp. Express Hotel, R C Dutt Road, Alkapuri Vadodara - 390007.
22	Begusarai	KFIn Technologies Ltd. SRI RAM MARKET KALI ASTHAN CHOWK, MATIHANI ROAD Begusarai - 851101, Bihar
23	Belgaum	KFIn Technologies Ltd. Premises No 101 CTS NO 1893 Shree Guru Darshani Tower, Anandwadi Hindwadi
24	Bellary	KFIn Technologies Ltd. GROUND FLOOR,3RD OFFICE, NEAR WOMENS COLLEGE ROAD BESIDE AMRUTH DIAGNOSTIC SHANTHI ARCHADE Bellary 583103
25	Berhampur (Or)	KFIn Technologies Ltd. Opp –Divya Nandan Kalyan Mandap 3rd Lane Dharam Nagar, Near Lohiya Motor Berhampur-760001
26	Bhagalpur	KFIn Technologies Ltd. 2nd Floor, Chandralok Complex, Near Ghantaghar, Radha Rani Sinha Road, Bhagalpur - 812001
27	Bharuch	KFIn Technologies Ltd. 123 Nexus business Hub,Near Gangotri Hotel B/s Rajeshwari Petroleum, Makampur Road Bharuch - 392 001
28	Bhatinda	KFIn Technologies Ltd. SECOND FLOOR, MCB -Z-3-01043 GONIANA ROAD OPPOSITE NIPPON INDIA MF, GT ROAD NEAR HANUMAN CHOWK
29	Bhavnagar	KFIn Technologies Ltd. 303, STERLING POINT, WAGHAWADI ROAD, BHAVNAGAR - 364001
30	Bhilai	KFIn Technologies Ltd. Office No.2, 1st Floor Plot No. 9/6, Nehru Nagar [East] Bhilai,Durg
31	Bhilwara	KFIn Technologies Ltd. Office No. 14 B, Prem Bhawan, Pur Road Gandhi Nagar, Near CanaraBank Bhilwara-311001
32	Bhopal	KFIn Technologies Ltd. SF-13 Gurukripa Plaza, Plot No. 48A Opposite City Hospital, zone-2,M P Nagar Bhopal-462011
33	Bhubaneswar	KFIn Technologies Ltd. A/181 Back Side Of Shivam Honda Show Room Saheed Nagar Bhubaneswar-751007
34	Bikaner	KFIn Technologies Ltd. H.No. 10, Himtasar House Museum circle, Civil line Bikaner-334001
35	Bilaspur	KFIn Technologies Ltd. ANANDAM PLAZA, Shop.No.306 3rd Floor, Vyapar Vihar Main Road Bilaspur-495001
36	Bokaro	KFIn Technologies Ltd. CITY CENTRE, PLOT NO. HE-07,SECTOR-IV BOKARO STEEL CITY Bokaro Steel City - 827 004
37	Burdwan	KFIn Technologies Ltd. Saluja Complex; 846, Laxmipur G T Road, Burdwan; PS: BURDWAN & DIST: BURDWAN-EAST Burdwan - 713101, West Bengal
38	Calicut	KFIn Technologies Ltd. Second Floor, Manimuriyil Centre Bank Road, Kasaba Village Calicut - 673 001
39	Chandigarh	KFIn Technologies Ltd. First floor, SCO 2469-70 Sector 22-C Chandigarh - 160022
40	Chennai	KFIn Technologies Ltd. 9th Floor, Capital Towers 180,Kodambakkam High Road Nungambakkam
41	Chinsura	KFIn Technologies Ltd. 96, DOCTORS LANE PO:CHINSURAH, DT: HOOGHLY Chinsura - 712101
42	Cochin	KFIn Technologies Ltd. Door No:61/2784, Second floor Sreelakshmi Tower Chittoor Road, Ravipuram
43	Coimbatore	KFIn Technologies Ltd. 3rd Floor,1057 Jaya Enclave, Avanashi Road Coimbatore- 641018
44	Cuttack	KFIn Technologies Ltd. SHOP NO-45,2ND FLOOR, NETAJI SUBAS BOSE ARCADE BIG BAZAR BUILDING, ADJACENT TO RELIANCE TRENDS DARGHA BAZAR
45	Darbhanga	KFIn Technologies Ltd. H No-185, Ward No-13, National Statistical office Campus, Kathalbari, Bhandar Chowk Darbhanga-846 004
46	Davangere	KFIn Technologies Ltd. D.No 162/6 , 1st Floor, 3rd Main, P J Extension Davangere taluk, Davangere Mandal Davangere : 577002
47	Dehradun	KFIn Technologies Ltd. Shop No-809/799 , Street No-2 A Rajendra Nagar Near Sheesha Lounge, Kaulagarh Road Dehradun - 248 001
48	Deoria	KFIn Technologies Ltd. K. K. Plaza, Above Apurwa Sweets Civil Lines Road Deoria- 274001
49	Dhanbad	KFIn Technologies Ltd. 208, New Market, 2Nd Floor, Katras Road, Bank More, Dhanbad - 826001
50	Dhule	KFIn Technologies Ltd. Ground Floor Ideal Laundry, Lane No 4 Khol Galli, Near Muthoot Finance Opp Bhavasar General Store
51	Durgapur	KFIn Technologies Ltd. MWAV-16 Bengal Ambuja 2ndFloor, City Centre, Dist: Burdwan Durgapur- 713216
52	Eluru	KFIn Technologies Ltd. DNO-23A-7-72/73K K S PLAZA MUNUKUTLA VARI STREET,OPP ANDHRA HOSPITALS,R R PETA ELURU-534 002
53	Erode	KFIn Technologies Ltd. No 38/1 Ground Floor,Sathy Road,(VCTV Main Road) Sorna Krishna Complex Erode - 638 003
54	Faridabad	KFIn Technologies Ltd. A-2B, 3rd Floor, Nehru Ground, Neelam Bata Road, Nit, Peer Ki Mazar, Faridabad - 121 001
55	Ferozpur	KFIn Technologies Ltd. The Mall Road, Chawla Bulding, Ist Floor, Opp. Centrail Jail, Near Hanuman Mandir Ferozpur City -152002
56	Gandhidham	KFIn Technologies Ltd. Shop # 12, Shree Ambica Arcade, Plot # 300 Ward 12. Opp. CG High School, Near HDFC Bank Gandhidham - 370201
57	Gandhinagar	KFIn Technologies Ltd. 138 - Suyesh solitaire Nr. Podar International School Kudasan
58	Gaya	KFIn Technologies Ltd. Property No 711045129, Ground Floor, Hotel Skylark, Swaraipuri Road, Gaya-823001, Bihar
59	Ghaziabad	KFIn Technologies Ltd. FF - 31, Konark Building Rajnagar Ghaziabad - 201003
60	Ghazipur	KFIn Technologies Ltd. House No. 148/19,Mahua Bagh Raini Katra Ghazipur-233 001
61	Gonda	KFIn Technologies Ltd. House No. 782, Shiv Sadan, ITI Road Near Raghukul Vidya Peeth, Civil Lines Gonda-271 001
62	Gorakhpur	KFIn Technologies Ltd. Shop No. 8-9 , 4th floor Cross Mall Gorakpur - 273 001
63	Gulbarga	KFIn Technologies Ltd. H NO 2-231,KRISHNA COMPLEX 2ND FLOOR Opp. Municipal corporation Office, Jagat Station Main Road, Kalaburagi
64	Guntur	KFIn Technologies Ltd. 2nd Shatter, 1st Floor Hno. 6-14-48, 14/2 Lane,Arundal Pet Guntur -522002
65	Gurgaon	KFIn Technologies Ltd. 2nd Floor, Vipul Agora M. G. Road Gurgaon - 122001
66	Guwahati	KFIn Technologies Ltd. Ganapati Enclave, 4th Floor Opposite Bora service, Ullubari Guwahati - 781007
67	Gwalior	KFIn Technologies Ltd. City Centre Near Axis Bank Gwalior - 474 011
68	Haldwani	KFIn Technologies Ltd. Shop No. 5, KMVN Shoping Complex Haldwani - 263139
69	Haridwar	KFIn Technologies Ltd. Shop No. - 17, Bhatia Complex Near Jamuna Palace Haridwar-249 410
70	Hassan	KFIn Technologies Ltd. HEMADRI ARCADE, 2ND MAIN ROAD SALGAME ROAD NEAR BRAHMINS BOYS HOSTEL Hassan - 573201
71	Hissar	KFIn Technologies Ltd. Shop No. 20, Ground Floor, R D City Centre, Railway Road, Hissar - 125001
72	Hoshiarpur	KFIn Technologies Ltd. The Mall Complex Unit # SF-6,2nd Floor Opposite Kapila Hospital Sutheri Road
73	Hubli	KFIn Technologies Ltd. R R MAHALAXMI MANSION, ABOVE INDUSIND BANK 2ND FLOOR, DESAI CROSS, PINTO ROAD HUBLI - 580029
74	Hyderabad	KFIn Technologies Ltd. No:303, Vamsee Estates Opp: Bigbazaar, Ameerpet Hyderabad - 500 016
75	Indore	KFIn Technologies Ltd. 101,Diamond Trade centre 3-4 Diamond Colony, New Palasia, Above khurana Bakery Indore – 452001
76	Jabalpur	KFIn Technologies Ltd. 2nd Floor, 290/1 (615-New) Near Bhavartal Garden Jabalpur - 482001
77	Jaipur	KFIn Technologies Ltd. Office no 101, 1st Floor, Okay Plus Tower Next to Kalyan Jewellers, Government Hostel Circle Ajmer Road
78	Jalandhar	KFIn Technologies Ltd. Office No 7, 3rd Floor City Square building ,E-H197 Civil Lines Jalandhar - 144 001
79	Jalgaon	KFIn Technologies Ltd. 3rd floor,269 JAEE Plaza Baliram Peth near Kishore Agencies Jalgaon - 425 001
80	Jalpaiguri	KFIn Technologies Ltd. D.B.C. Raod, Near Rupasree Cinema Hall, Opp to Nirala Hotel, Beside Kalamandir, Po & Dist Jalapiguri Jalpaiguri - 735101
81	Jammu	KFIn Technologies Ltd. 1D/D Extension 2 Valmiki Chowk, Gandhi Nagar Jammu - 180004
82	Jamnagar	KFIn Technologies Ltd. Office No 131, 1st Floor Madhav Plazza Opp SBI Bank, Nr. LAL Bunglow Jamnagar - 361001
83	Jamshedpur	KFIn Technologies Ltd. Madhukunj, 3rd Floor Q Road, Sakchi, Bistupur Jamshedpur - 831 001
84	Jhansi	KFIn Technologies Ltd. 1st Floor, Puja Tower, Near 48 Chambers ELITE Crossing Jhansi - 284 001
85	Jodhpur	KFIn Technologies Ltd. Shop No. 6, GROUND FLOOR, GANG TOWER OPPOSITE ARORA MOTER SERVICE CENTRE, NEAR BOMBAY MOTER CIRCLE Jodhpur - 342 003
86	Junagadh	KFIn Technologies Ltd. Shop No. 201, 2nd Floor, V-ARCADE Complex Near vanzari chowk,M.G. Road Junagadh - 362001
87	Kannur	KFIn Technologies Ltd. 2ND FLOOR, GLOBAL VILLAGE BANK ROAD KANNUR - 670001
88	Kanpur	KFIn Technologies Ltd. 15/46,Ground Floor, Opp: Muir Mills, Civil Lines, Kanpur - 208001
89	Karimnagar	KFIn Technologies Ltd. 2nd Shutter, HNo. 7-2-607 Sri Matha Complex Mankammathota Karimnagar-505001
90	Karnal	KFIn Technologies Ltd. 3 Randhir Colony Near Doctor J.C.Bathla Hospital Karnal-132001
91	Karur	KFIn Technologies Ltd. No 88/11, BB plaza NRMP street, K S Mess Back side Karur - 639002
92	Kharagpur	KFIn Technologies Ltd. Holding No 254/220, SBI BUILDING Malancha Road, Ward No.16, PO: Kharagpur, PS: Kharagpur Dist: Paschim Medinipur
93	Kolhapur	KFIn Technologies Ltd. 605/1/4 E Ward, Near Sultane Chambers, Shahupuri 2nd Lane, Lakshmi Niwas
94	Kolkata	KFIn Technologies Ltd. 2/1 Russel Street 4th Floor, Kankaria Centre Kolkata-700071 , West Bengal ,India
95	Kollam	KFIn Technologies Ltd. SREE VIGNESWARA BHAVAN SHASTRI JUNCTION KOLLAM - 691001
96	Kota	KFIn Technologies Ltd. D-8, SHRI RAM COMPLEX OPPOSITE MULTI PURPOSE SCHOOL, GUMANPURA Kota - 324007
97	Kottayam	KFIn Technologies Ltd. 1St Floor Csiascension Square Railway Station Road Collectorate P O
98	Kurnool	KFIn Technologies Ltd. Shop No:47, 2nd Floor S komda Shoping mall Kurnool-518 001
99	Lucknow	KFIn Technologies Ltd. Ist Floor,A. A. Complex 5 Park Road, Hazratganj, Thaper House Lucknow - 226001
100	Ludhiana	KFIn Technologies Ltd. Second floor, SCO 122, Above Hdfc Mutual fund , Feroze Gandhi Market Ludhiana - 141001
101	Madurai	KFIn Technologies Ltd. No. G-16/17,AR Plaza, 1st floor North Veli Street Madurai - 625001
102	Malda	KFIn Technologies Ltd. RAM KRISHNA PALLY; GROUND FLOOR ENGLISH BAZAR MALDA - 732101
103	Mangalore	KFIn Technologies Ltd. SHOP NO - 305, MARIAN PARADISE PLAZA 3RD FLOOR, BUNTS HOSTEL ROAD MANGALORE - 575003
104	Margao	KFIn Technologies Ltd. SHOP NO 21, OSIA MALL, 1ST FLOOR NEAR KTC BUS STAND, SGDPA MARKET COMPLEX Margao-Goa -403601
105	Mathura	KFIn Technologies Ltd. Shop No. 9, Ground Floor Vihari Lal Plaza, Opposite Brijwasi Centrum Near New Bus Stand
106	Meerut	KFIn Technologies Ltd. Shop No:- 111, First Floor, Shivam Plaza Near Canara Bank,Opposite Eves Petrol Pump Meerut - 250 001
107	Mehsana	KFIn Technologies Ltd. FF-21, Someshwar Shopping Mall, Modhera Char Rasta,

108	Mirzapur	KFIn Technologies Ltd. Triveni Campus, Near SBI Life Ratanganj Mirzapur-231001
109	Moga	KFIn Technologies Ltd. 1St Floor,Dutt Road, Mandir Wali Gali Civil Lines, Barat Ghar Moga-142001
110	Moradabad	KFIn Technologies Ltd. Chadha Complex, G. M. D. Road Near Tadi Khana, Chowk Moradabad - 244 001
111	Morena	KFIn Technologies Ltd. House No. HIG 959, Near Court Front of Dr. Lal Lab, Old Housing Board Colony Morena -476 001
112	Mumbai	KFIn Technologies Ltd. 6/8 Ground Floor, Crossely House Near BSE (Bombay Stoch Exchange) Next Union Bank , Fort
113	Muzaffarpur	KFIn Technologies Ltd. First Floor Saroj Complex Diwam Road, Near Kalyani Chowk Muzaffarpur-842001
114	Mysore	KFIn Technologies Ltd. NO 2924, 2ND FLOOR, 1ST MAIN, 5TH CROSS SARASWATHI PURAM Mysore - 570 009
115	Nadiad	KFIn Technologies Ltd. 311-3rd Floor City Center Near Paras Circle Nadiad - 387001
116	Nagerkoil	KFIn Technologies Ltd. HNO 45, 1st Floor East Car Street, Nagarcoil - 629001
117	Nagpur	KFIn Technologies Ltd. Block No. B / 1 & 2 , Shree Apratment Plot No. 2 , Khare Town Mata Mandir Road, Dharampeth
118	Nanded	KFIn Technologies Ltd. Shop No. 4, First Floor, Opp.Bank Of India Santkrupa Market, Gurudwara Road Nanded-431601
119	Nasik	KFIn Technologies Ltd. S-9, Second Floor, Suyojit Sankul, Sharanpur Road, Nasik, Maharashtra – 422002
120	Navsari	KFIn Technologies Ltd. 103 , 1ST FLOOR LANDMARK MALL NEAR SAYAJI LIBRARY , Navsari - 396 445
121	New Delhi	KFIn Technologies Ltd. 305 New Delhi House 27 Barakhamba Road New Delhi-110 001
122	Noida	KFIn Technologies Ltd. F-21,2nd Floor,Near Kalyan Jewelers Sector-18 Noida - 201301(U.P)
123	Palghat	KFIn Technologies Ltd. No.20 & 21, Metro Complex, Head Post Office Road, Sultanpet, Palghat - 678001
124	Panipat	KFIn Technologies Ltd. Shop No. 20, 1st Floor BMK Market, Behind HIVE Hotel G.T. Road
125	Panjim	KFIn Technologies Ltd. H. No: T-9, T-10, Affran plaza 3rd Floor Near Don Bosco High School
126	Pathankot	KFIn Technologies Ltd. 2nd Floor, Sahni Arcade Complex Adj.Indra colony Gate Railway Road, Pathankot - 145001
127	Patiala	KFIn Technologies Ltd. B- 17/423 Opp Modi College, Lower Mall Patiala - 147 001
128	Patna	KFIn Technologies Ltd. Flat No.- 102, 2BHK Maa Bhawani Shardalay Exhibition Road Patna - 800001
129	Pondicherry	KFIn Technologies Ltd. No 122(10b) Muthumariamman koil street Pondicherry - 605 001
130	Pune	KFIn Technologies Ltd. Office no 207-210, 2nd Floor Kamla Arcade, Jangli Maharaj Road Opposite Balgandharva, Shivaji Nagar
131	Raipur	KFIn Technologies Ltd. Office No.S-13 Second Floor, Raheja Tower Fafadih Chowk, Jail Road
132	Rajahmundry	KFIn Technologies Ltd. D.No: 6-7-7, Sri Venkata Satya Nilayam,1st Floor, Vadrevu vari Veedhi, T - Nagar, Rajahmundry - 533101
133	Rajkot	KFIn Technologies Ltd. 302 Metro Plaza Near Moti Tanki Chowk Rajkot - 360 001
134	Ranchi	KFIn Technologies Ltd. Room no 103, 1st Floor, Commerce Tower Beside Mahabir Tower Main Road
135	Renukoot	KFIn Technologies Ltd. C/o Mallick Medical Store Bangali Katra Main Road, Renukoot Dist. Sonebhadra (U.P.)-231 217
136	Rewa	KFIn Technologies Ltd. Shop No. 2, Shree Sai Anmol Complex,Ground Floor,Opp Teerth Memorial Hospital Rewa-486 001
137	Rohtak	KFIn Technologies Ltd. Office No:- 61, First Floor Ashoka Plaza, Delhi Road Rohtak - 124001
138	Roorkee	KFIn Technologies Ltd. Near Shri Dwarkadhish Dharm Shala Ramnagar Roorkee - 247 667
139	Rourkela	KFIn Technologies Ltd. 2nd Floor, Main Road UDIT NAGAR Rourkela - 769 012
140	Sagar	KFIn Technologies Ltd. II floor ,Above shiva kanch mandir 5 civil lines Sagar-470002
141	Salem	KFIn Technologies Ltd. No.6 NS Complex Omalur Main Road Salem-636009
142	Sambalpur	KFIn Technologies Ltd. SAHEJ PLAZA; First Floor; Shop No. 219 Golebazar Sambalpur-768001
143	Satna	KFIn Technologies Ltd. 1St Floor Gopal Complex Near Bus Stand Rewa Road Satna (M.P) -485 001
144	Shillong	KFIn Technologies Ltd. Annex Mani Bhawan Lower Thana Road,Near R K M Lp School Shillong - 793 001
145	Shimla	KFIn Technologies Ltd. 1st Floor, Hills View Complex Near Tara Hall Shimla - 171 001
146	Shimoga	KFIn Technologies Ltd. JAYARAMA NILAYA, 2ND CORSS MISSION COMPOUND Shimoga - 577201
147	Shivpuri	KFIn Technologies Ltd. Near Hotel Vanasthali, In Front of Sawarkar Park, A. B. Road, Shivpuri Shivpuri-473 551
148	Sikar	KFIn Technologies Ltd. 1St Floor, Super Towers, Near Taparya Bagichi Behind Ram Mandir, Station Road Sikar-332001
149	Silchar	KFIn Technologies Ltd. 1St Floor, Chowchakra Complex, N N Dutta Road, Premtala Silchar - 788001

150	Siliguri	KFIn Technologies Ltd. 2nd Floor, Nanak Complex Sevoke Road, Siliguri - 734001
151	Sitapur	KFIn Technologies Ltd. 12/12, Surya Complex Station Road Sitapur - 261001
152	Solan	KFIn Technologies Ltd. Disha Complex, 1St Floor Above Axis Bank, Rajgarh Road Solan-173 212
153	Solapur	KFIn Technologies Ltd. Shop No 106. Krishna complex 477 Dakshin Kasaba, Datta Chowk Solapur-413 007
154	Sonepat	KFIn Technologies Ltd. Shop no. 205 PP Tower Opp income tax office,Subhash chowk Sonepat-131001
155	Sri Ganganagar	KFIn Technologies Ltd. Shop No. 5, Opposite Bihani Petrol Pump NH - 15, near Baba Ramdev Mandir Sri Ganga Nagar - 335001
156	Sultanpur	KFIn Technologies Ltd. 1st Floor, Ramashanker Market Civil Line Sultanpur-228 001
157	Surat	KFIn Technologies Ltd. Ground Floor, Empire State building, Near Udhna Darwaja, Ring Road, Surat-395002
158	Tirunelveli	KFIn Technologies Ltd. Jeney Building, 55/18, S N Road, 2nd Floor Near Arvind Eye Hospital Tirunelveli - 627 001
159	Tirupathi	KFIn Technologies Ltd. Shop No:18-1-421/f1 CITY Center, K.T.Road, Airtel Backside office Tirupati - 517501
160	Tiruvalla	KFIn Technologies Ltd. 2nd Floor, Erinjery Complex, Opp Axis Bank, Near Kotak Securites, Ramanchira Tiruvalla - 689107
161	Trichur	KFIn Technologies Ltd. 4TH FLOOR, CROWN TOWER SHAKTHAN NAGAR OPP. HEAD POST OFFICE
162	Trichy	KFIn Technologies Ltd. No 23C/1 E V R road, Near Vekkaliamman Kalyana Mandapam Putthur Trichy - 620 017
163	Trivandrum	KFIn Technologies Ltd. 3rdFloor, No- 3B TC-82/3417, CAPITOL CENTER, OPP SECRETARIAT, MG ROAD , Trivandrum - 695 001.
164	Tuticorin	KFIn Technologies Ltd. No 4B/A-34, Mani nagar Mangal Mall Palayamkottai Road
165	Udaipur	KFIn Technologies Ltd. Shop No. 202, 2nd Floor business centre 1C Madhuvan, Opp G P O Chetak Circle Udaipur-313001
166	Ujjain	KFIn Technologies Ltd. Heritage Shop No. 227,87 Vishvavidhyalaya Marg Station Road,Near ICICI bank Above Vishal Megha Mart Ujjain-456001
167	Valsad	KFIn Technologies Ltd. 406 Dreamland Arcade Opp Jade Blue, Tithal Road Valsad - 396001
168	Vapi	KFIn Technologies Ltd. A-8, Second Floor, Solitaire Business Center, Opp DCB Bank, GIDC Char rastha, Silvassa Road, Vapi - 396191
169	Varanasi	KFIn Technologies Ltd. D.64 / 52, G – 4 Arihant Complex , Second Floor Madhopur, Shivpurva Sigra ,Near Petrol Pump Varanasi - 221 010
170	Vellore	KFIn Technologies Ltd. No 2/19, 1st floor Vellore city centre, Anna salai Vellore – 632001
171	Vijayawada	KFIn Technologies Ltd. Hno 26-23, 1st Floor Sundarammastreet, GandhiNagar Vijayawada - 520 003
172	Visakhapatnam	KFIn Technologies Ltd. D NO : 48-10-40, GROUND FLOOR, SURYA RATNA ARCADE, SRINAGAR OPP ROAD TO LALITHA JEWELLER SHOWROOM, BESIDE TAJ HOTEL LADGE VISAKHAPATNAM - 530 016
173	Warangal	KFIn Technologies Ltd. Shop No22 , Ground Floor Warangal City Center,15-1-237 Mulugu Road Junction
174	Yamuna Nagar	KFIn Technologies Ltd. B-V, 185/A, 2nd Floor, Jagadri Road, Near DAV Girls College, (UCO Bank Building) Pyara Chowk Yamuna Nagar-135 001
175	Vashi	KFIn Technologies Ltd Vashi Plaza,Shop no. 324,C Wing 1st Floor,Sector 17,Vashi Mumbai - 400705
176	Vile Parle	KFIn Technologies Ltd Office No 103, 1st Floor, MTR Cabin-1, Vertex, Navkar Complex, M .V .Road, Andheri East , Opp Andheri Court
177	Borivali	KFIn Technologies Ltd Gomati Smuti, Ground Floor, Jambli Gully, Near Railway Station, Borivali (West), Mumbai – 400 092
178	Thane	KFIn Technologies Ltd Room No. 302 3rd Floor, Ganga Prasad Near RBL Bank Ltd,Ram Maruti Cross Road, Naupada Thane West Mumbai - 400602
179	Hyderabad (Gachibowli)	KFIn Technologies Ltd Selenium, Plot No: 31 & 32, Tower B, Survey No.115/22, 115/24, 115/25 Financial District, Gachibowli, Nanakramguda, Serilimgampally Mandal Hyderabad - 500032
180	Srikakulam	KFIn Technologies Ltd. D No: 158, Shop No#3 Kaki Street Opp Tulasi Das Hospital, CB Road Srikakulam - 532001
181	Ghatkopar	KFIn Technologies Limited 11/ Platinum Mall, Jawahar Road, Ghatkopar (East) Mumbai - 400 077
182	Satara	KFIn Technologies Limited G7, 465, A Govind Park Sadar Bazaar, Satara - 415001
183	Ahmednagar	KFIn Technologies Limited Shop no 2, Plot no 17, S.No 322 Near Ganesh Colony Savedi Ahmednagar - 414001
184	Nellore	KFIn Technologies Limited 24-6-326/1 Ibaco Building 4th Floor, Grand Truck Road Beside Hotel Minerva, Saraswathi Nagar, Dargamitta
185	Kalyan	KFIn Technologies Limited Seasons Business Centre 104 / 1st Floor, Shivaji Chowk Opposite KDMC (Kalyan Dombivali Mahanagar Corporation)
186	Korba	KFIn Technologies Limited Office No 202, 2nd Floor, QUBE 97, ICRC Transport Nagar Korba - 495677
187	Ratlam	KFIn Technologies Limited 106 Rajaswa Colony Near Sailana Bus Stand Ratlam - 457001

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