

<b>Scheme Name</b>	<b>Investment in Rs.</b>
Quantum Long Term Equity Value Fund	1,13,50,112
Quantum Tax Saving Fund	37,08,976
Quantum India ESG Equity Fund	18,78,399
Quantum Equity Fund of Funds	10,05,234
Quantum Dynamic Bond Fund	85,06,550
Quantum Liquid Fund	73,48,851
Quantum NIFTY 50 ETF	6,31,079
Quantum Gold Fund	90,44,703
Quantum Gold Savings Fund	19,82,519
Quantum Multi Asset Fund of Funds	5,30,677