

Quantum Asset Management Co. Pvt. Ltd Investment as on 31st March 2025	
Scheme Name	Investment in Rs.
Quantum Long Term Equity Value Fund	1,87,14,107.89
Quantum ELSS Tax Saver Fund	61,19,610.38
Quantum Equity Fund of Funds	9,62,680.60
Quantum ESG Best In Class Strategy Fund	26,58,987.91
Quantum NIFTY 50 ETF	8,78,233.55
Quantum Gold Fund - ETF	1,53,30,647.25
Quantum Gold Savings Fund	33,30,404.21
Quantum Multi Asset Fund of Funds	7,32,215.29
Quantum Dynamic Bond Fund	12,23,46,541.51
Quantum Liquid Fund	18,69,54,637.51
Quantum Small Cap Fund	11,26,638.47
Quantum Multi Asset Allocation Fund	3,27,746.12
Quantum Ethical Fund	4,62,976.85
	35,99,45,427.56

Note: We have made additional investment in the below Schemes as on 9th April 2025	
Scheme	Rs.
Quantum Small Cap Fund	250000.00
Quantum Multi Asset Allocation Fund	20000.00
Quantum Ethical Fund	150000.00