



Quantum
MUTUAL FUND
FOR THOUGHTFUL INVESTORS

12^{Months}
Expense
DEBT

80%
EQUITY

20%
GOLD

Achieve your Financial Objectives with Quantum's

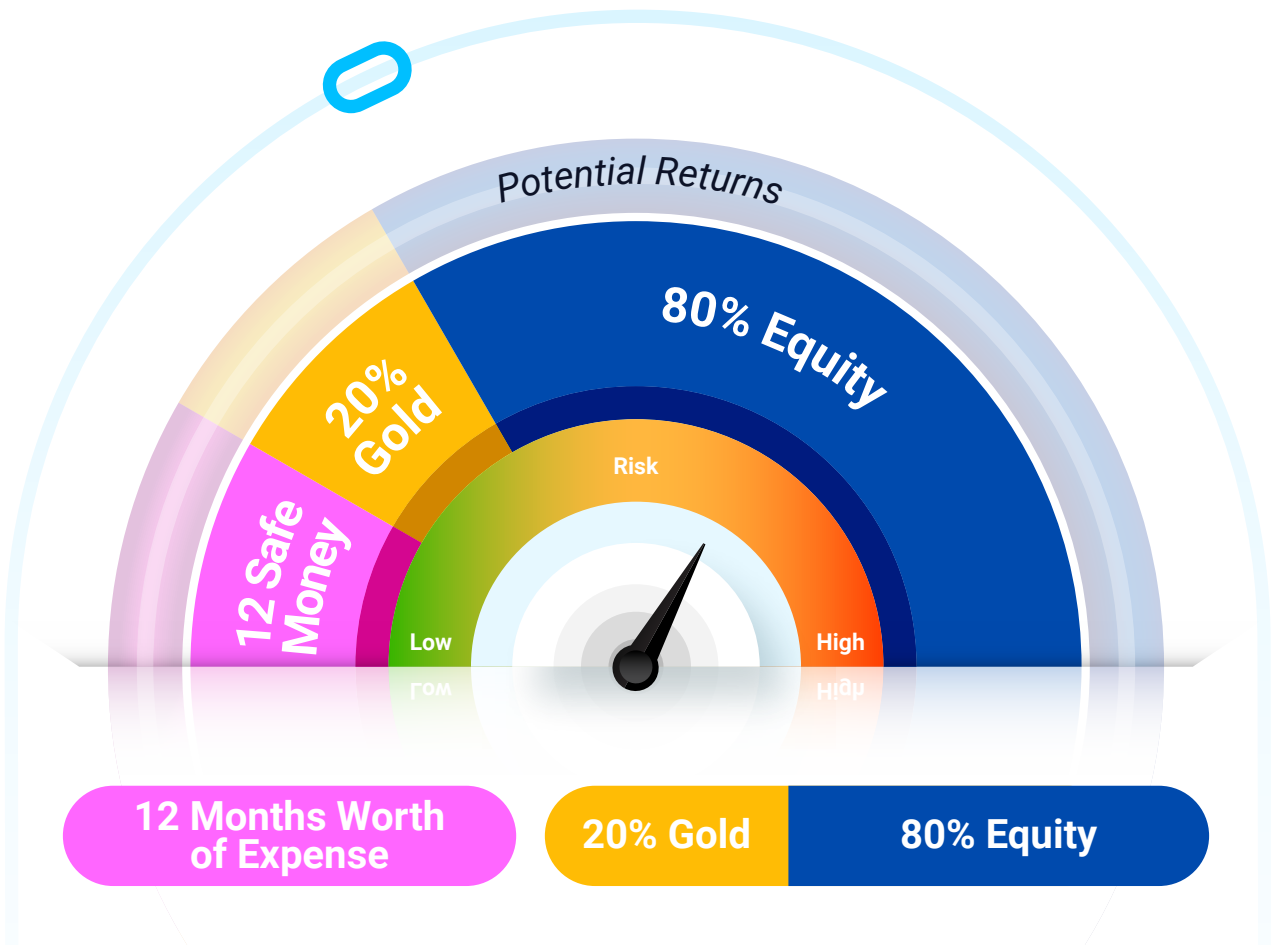
12|20:80

(Barah-Bees-Assi)

Asset Allocation Approach

**Diversify your investments
with our easy**

12|20:80

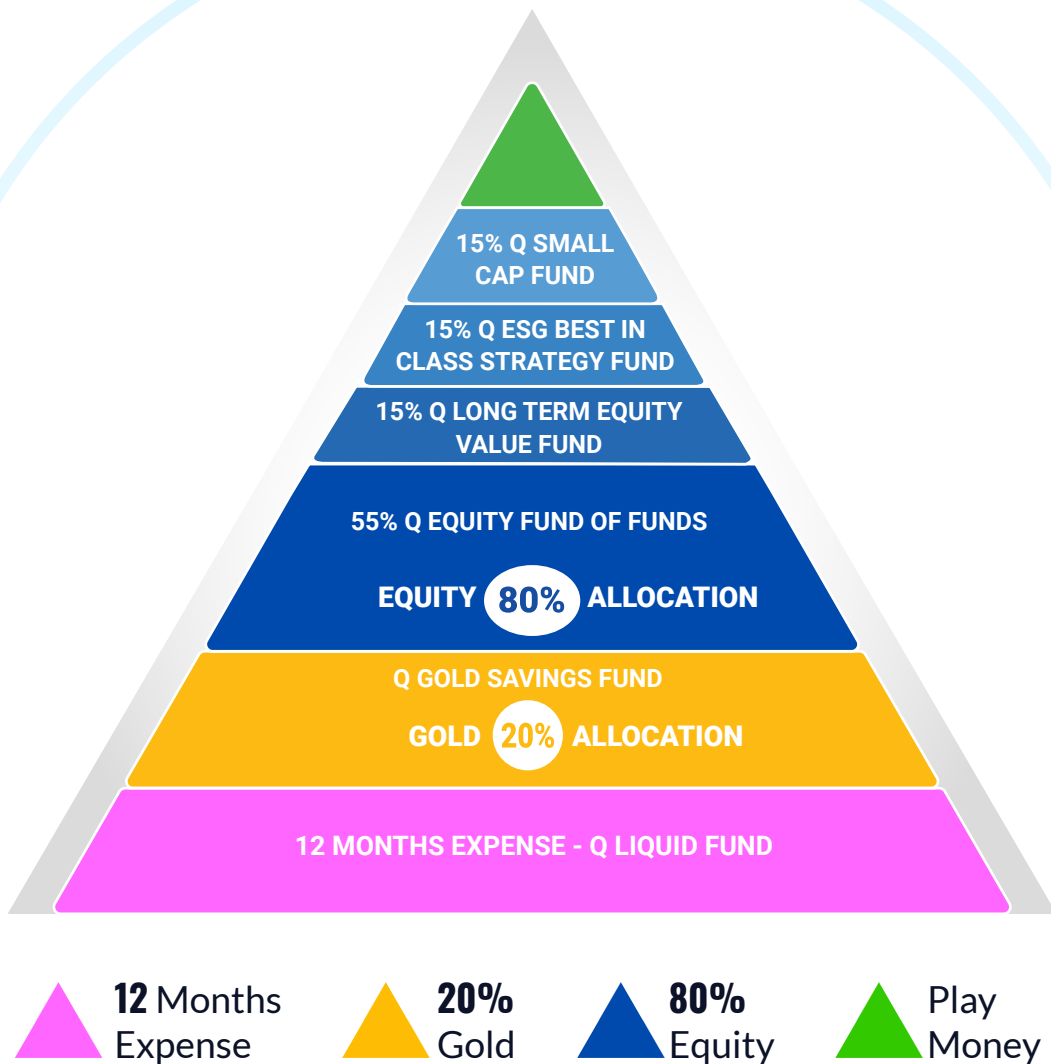


Asset Allocation Approach

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

A Balanced Portfolio of Debt, Gold and Equity

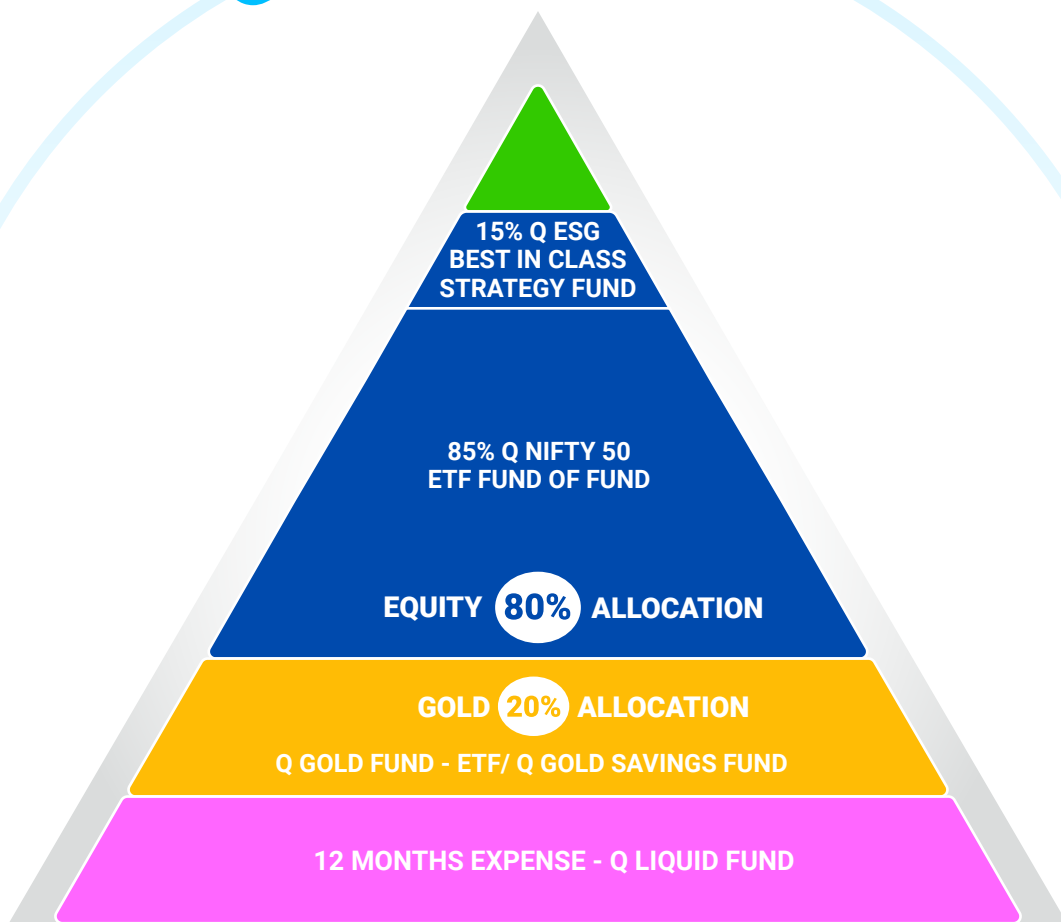
Active



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A Balanced Portfolio of Debt, Gold and Equity

Passive



 **12 Months**
Expense

 **20%**
Gold

 **80%**
Equity

 **Play**
Money

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Quantum Liquid Fund



Ensures Safety & Liquidity over Returns



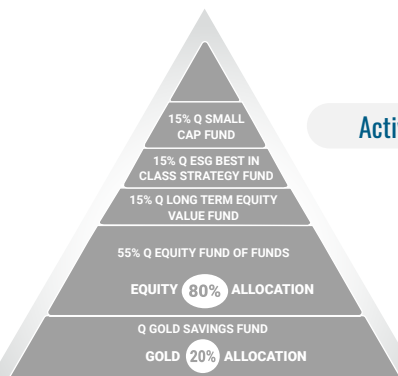
Insta redemption facility upto ₹50,000



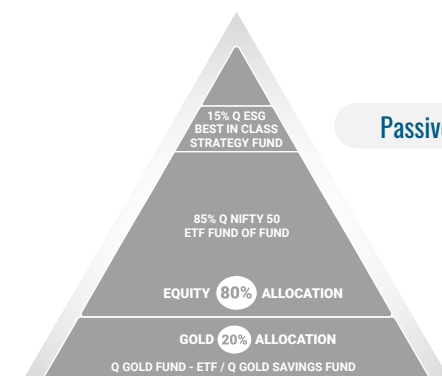
Low Credit Default Risk

12 MONTHS

SAFE MONEY



12 MONTHS EXPENSE - Q LIQUID FUND



12 MONTHS EXPENSE - Q LIQUID FUND

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Quantum Gold Savings Fund



Invest using
SIP or STP of
₹500/month

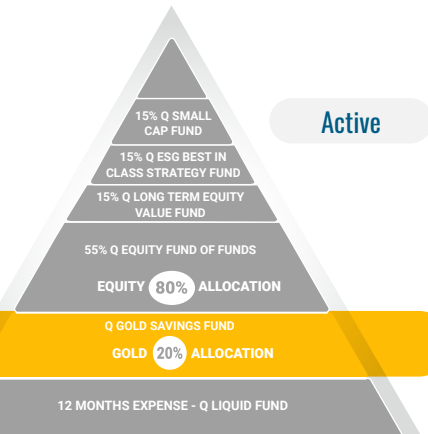


No Demat
Account Required



Fund takes
Care of Storage
& Safety

20%



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Quantum Gold Fund - ETF



Backed by Physical Gold of Highest Purity



Independent Purity Test for all Gold Bars Held in the ETF Fund



Each unit of Gold ETF = 1/100th of 1 gram of Gold

20%



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Quantum Equity Fund of Funds



Basket of 5-10 well researched diversified equity schemes



Only one NAV to track.



Diversification with limited capital

55%

Active

15% Q SMALL CAP FUND
15% Q ESG BEST IN CLASS STRATEGY FUND
15% Q LONG TERM EQUITY VALUE FUND

55% Q EQUITY FUND OF FUNDS

EQUITY 80% ALLOCATION

Q GOLD SAVINGS FUND

GOLD 20% ALLOCATION

12 MONTHS EXPENSE - Q LIQUID FUND

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Quantum Long Term Equity Value Fund



Unique Upside Potential Chart to Provide Predictable Outcomes over Longer Periods



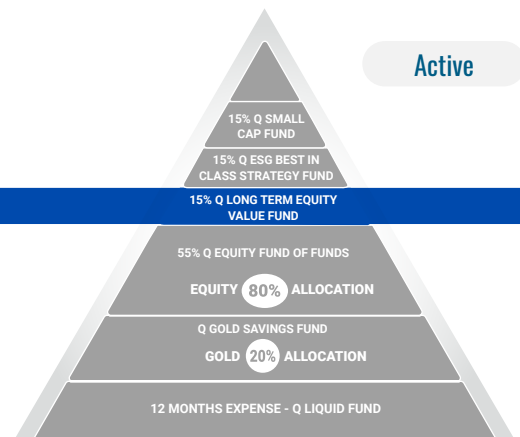
Well Diversified Equity Portfolio typically 25 to 40 Stocks, across Sectors



Low Portfolio Turnover Buy after Conviction & Hold for Long

15%

Active



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Quantum Nifty 50 ETF Fund of Fund



First of its kind
Nifty 50 ETF wrapper
fund

NIFTY
50

A Fund of Fund
that Invests in
Quantum Nifty
50 ETF



SIP Option Available
Start with ₹500

85%

Passive

15% Q ESG
BEST IN CLASS
STRATEGY FUND

85% Q NIFTY 50
ETF FUND OF FUND

EQUITY 80% ALLOCATION

GOLD 20% ALLOCATION

Q GOLD FUND - ETF / Q GOLD SAVINGS FUND

12 MONTHS EXPENSE - Q LIQUID FUND

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Quantum ESG Best In Class Strategy Fund



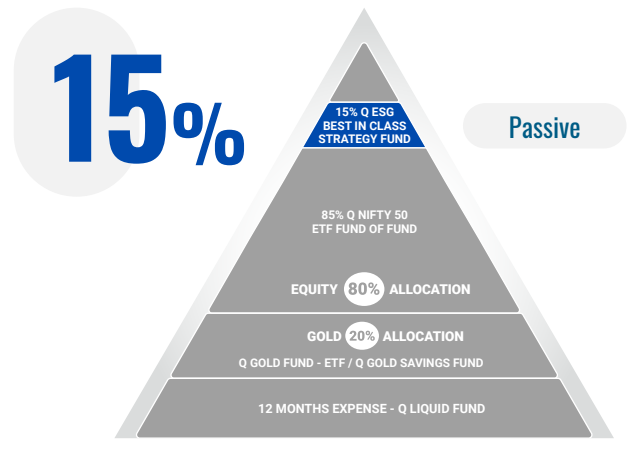
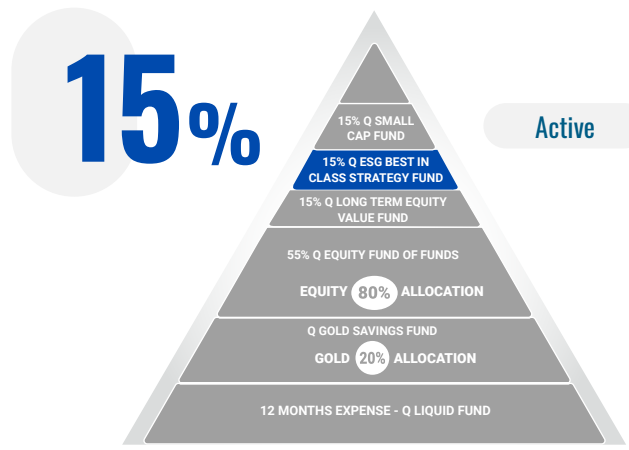
Exposure to Quality Sustainable Companies



Well-diversified Equity Portfolio



Good for the Planet, Good for your Portfolio



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Quantum Small Cap Fund



True to Label - Disciplined about Fund Capacity

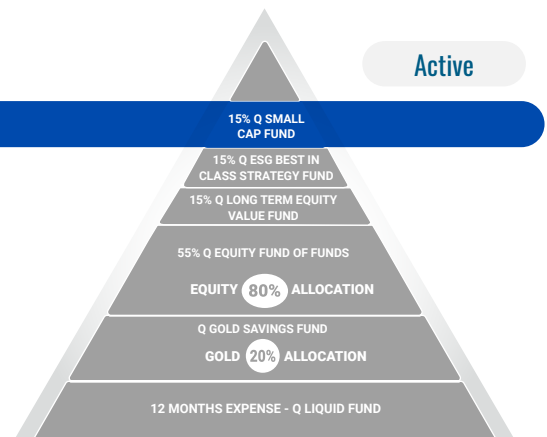


Prioritizes Liquidity
Minimum ₹2CR
Average Value per day in all Stocks


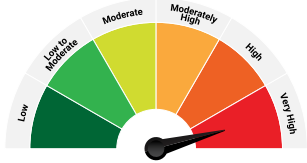
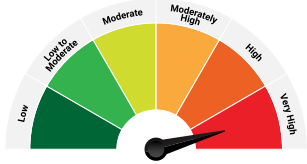




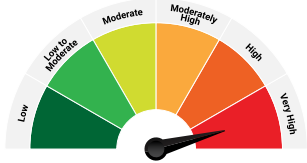


High-Conviction Portfolio of 25 to 60 Stocks for Optimal Diversification

15%



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Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
<p>Quantum Long Term Equity Value Fund</p> <p>An Open Ended Equity Scheme following a Value Investment Strategy</p>	<ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in BSE 200 index 	 <p>Investors understand that their principal will be at Very High Risk</p>
<p>Quantum ESG Best In Class Strategy Fund</p> <p>An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy</p>	<ul style="list-style-type: none"> Long term capital appreciation An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy 	 <p>Investors understand that their principal will be at Very High Risk</p>
<p>Quantum Small Cap Fund</p> <p>(An Open Ended-Equity Scheme Predominantly Investing in Small Cap Stocks)</p>	<ul style="list-style-type: none"> Long term capital appreciation Investment in Small Cap Stock 	 <p>Investors understand that their principal will be at Very High Risk</p>
<p>Quantum Nifty 50 ETF Fund of Fund</p> <p>(An open ended fund of fund scheme investing in units of Quantum Nifty 50 ETF)</p>	<ul style="list-style-type: none"> Long term capital appreciation Investments in units of Quantum Nifty 50 ETF – Exchange Traded Fund 	 <p>Investors understand that their principal will be at Very High Risk</p>
<p>Quantum Gold Savings Fund</p> <p>An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund</p>	<ul style="list-style-type: none"> Long term returns Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold 	 <p>Investors understand that their principal will be at High Risk</p>
<p>Quantum Gold Fund</p> <p>An Open Ended Scheme Replicating / Tracking Gold</p>	<ul style="list-style-type: none"> Long term returns Investments in physical gold 	 <p>Investors understand that their principal will be at High Risk</p>
<p>Quantum Liquid Fund</p> <p>An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.</p>	<ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments 	 <p>Investors understand that their principal will be at Low Risk</p>
<p>Quantum Equity Fund of Funds</p> <p>An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds</p>	<ul style="list-style-type: none"> Long term capital appreciation Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies 	 <p>Investors understand that their principal will be at Very High Risk</p>

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them. Riskometer as on date August 31st, 2024. Investors may please note that they will be bearing the recurring expenses of this Scheme in addition to the expenses of the underlying Schemes. Note: Name of "Quantum India ESG Equity Fund" has been changed to "Quantum ESG Best In Class Strategy Fund" effective from 1st February, 2024.

PRC Matrix – Quantum Liquid Fund

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

**Start your journey
as a thoughtful investor**

With Us

Visit www.QuantumAMC.com for more information.

Contact us



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Please note that the asset allocation suggested in this guide is not to be considered as investment advice or recommendations.

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