

QUANTUM ESG BEST IN CLASS STRATEGY FUND (QESG)

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



The key parameters under which E – Environment, S – Social & G – Governance have been classified:



Environment

- Climate Change
- GHG Emissions
- Water Stewardship
- Renewable Energy
- Waste Management
- Green Buildings



Social

- Labor Practices
- Corporate Social Responsibilities
- Stakeholders opposition
- Product Liability
- Privacy and Data Security



Governance

- Minority shareholder treatment
- Board Independence
- Executive Compensation
- Corruption
- Business ethics and fraudulency cases



Offers a solution for investing in businesses where sustainable practices drive long term performance.



Provides exposure to good quality sustainable companies with low volatility and downside risk.



Invests after comprehensive research on Environmental, Social and Governance or ESG factors.



Well diversified portfolio that follows a disciplined investment process.



Follows risk and liquidity controls on investing.

★ Quantum ESG Best In Class Strategy Fund

The Quantum ESG Best In Class Strategy Fund invests in companies that are focused on conserving the environment, on positively impacting communities that they operate in, and conducting business ethically. These sustainable businesses are not only environmentally and socially responsible but also make great sense as investments as you look to build wealth over the long term.

📄 Fund Information

Category of Scheme: Thematic Scheme

Tier I Benchmark

Nifty 100 ESG TRI

Current Expense Ratio as on March 31, 2025

Direct Plan: 0.74%
Regular Plan: 2.09%

Minimum Investment amount

₹500

👤 Fund Manager & Associate Fund Manager

Work experience:
22 Years / 3.5 years

Mr. Chirag Mehta is the Fund Manager managing the scheme since **July 12, 2019**.

Mr. Rajorshi Palit is the Associate Fund Manager the scheme since **Nov 4, 2024**.

Key Statistics

Standard Deviation **13.76%**

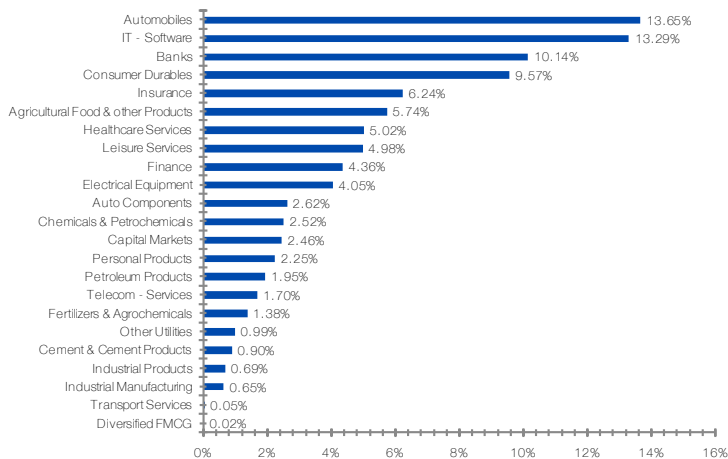
Beta **0.87**

Sharpe Ratio **0.39**

Weighted Average ESG Score of the Scheme **73.52**

SEBI Registered ESG Rating Provider (ERP)
Name is Stakeholders Empowerment Services (SES)

Industry Allocation as on March 31, 2025



Portfolio as on March 31, 2025

% to NAV

Name of Instrument

1. The Indian Hotels Company Ltd	4.98%
2. TVS Motor Company Ltd	4.82%
3. HDFC Bank Ltd	3.59%
4. Persistent Systems Ltd	2.98%
5. Marico Ltd	2.64%
6. ICICI Lombard General Insurance Company Ltd	2.51%
7. ICICI Bank Ltd	2.49%
8. Bajaj Finance Ltd	2.33%
9. Tata Consumer Products Ltd	2.20%
10. Kotak Mahindra Bank Ltd	2.20%

*Cash & Cash Equivalents

Product Labeling

Name of the Scheme & Benchmark	This product is suitable for investors who are seeking*	Risk-o-meter of Scheme	Risk-o-meter of Tier I Benchmark
<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> <p>Tier I Benchmark: NIFTY100 ESG TRI</p>	<ul style="list-style-type: none"> Long term capital appreciation Invests in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy 	<p>The risk of the scheme is Very High Risk</p>	<p>The risk of the benchmark is Very High Risk</p>

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

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