

QUANTUM MULTI ASSET ALLOCATION FUND (QMULTI)

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



Dynamic research backed asset allocation.



Periodic rebalancing to buy low and sell high.



Potential for good risk adjusted returns.



Smarter option to a Bank Fixed Deposit.



Tax efficient rebalancing and indexation benefits.

★ Quantum Multi Asset Allocation Fund

The Quantum Multi Asset Allocation Fund aims to diversify your portfolio across three major asset classes i.e. Equity, Debt and Gold to reduce dependence on a single asset class & deliver better risk-adjusted returns over the long run. While Equity investments have the potential to generate capital appreciation over time, Debt investments add stability to your portfolio & Gold plays the role of a strategic diversifier as it generally has an inverse correlation with Equities. This Fund helps combine the benefits of 3 asset classes with 1 single investment to achieve your long-term goals with peace of mind.

Enjoy the benefits of having a Fund Manager who periodically rebalances the portfolio to capitalize on opportunities across market cycles. Investors who do not have the time or the expertise to manage a diversified portfolio on their own can take advantage of this actively managed fund.

📄 Fund Information

Category of Scheme: Multi Asset Allocation

Tier I Benchmark

NIFTY 50 TRI (40%) + CRISIL Short Duration Bond Fund All Index (45%) + Domestic Price of Gold (15%)

Current Expense Ratio
as on March 31, 2025

Direct Plan: 0.37%
Regular Plan: 1.97%

Minimum
Investment
amount

₹500

👤 Fund Managers

Work experience:

22 Years /

8 Years /

7 Years

Mr. Chirag Mehta Fund Manager managing the scheme since
March 07, 2024.

Ms. Sneha Pandey Fund Manager managing the scheme since
April 01, 2025.

Ms. Mansi Vasa Associate Fund Manager managing the scheme since
April 01, 2025.

Please note that Mr. Pankaj Pathak has ceased to be the Fund Manager of QUANTUM MULTI ASSET ALLOCATION FUND with effect from March 31st, 2025


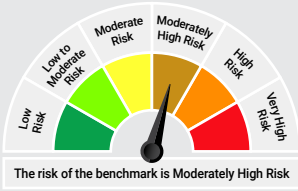
Bar Brokerages & Commissions Details

Brokerages on Investments for March 2025	8380.95
Distributor commissions paid during March 2025	1,77,356.71
Total Portfolio Turnover Ratio (Last one year) (Total Portfolio = Equity+Debt+ETF)	108.47%

Portfolio as on March 31, 2025

Name of Instrument	% to NAV
A. MUTUAL FUND UNITS	
1. HDFC Bank Ltd	3.72%
2. ICICI Prudential Life Insurance Company Ltd	2.47%
3. Infosys Ltd	1.87%
4. ICICI Bank Ltd	1.82%
5. Bharti Airtel Ltd	1.71%
6. State Bank of India	1.67%
7. Kotak Mahindra Bank Ltd	1.59%
8. Tata Consultancy Services Ltd	1.51%
9. Eicher Motors Ltd	1.48%
10. Wipro Ltd	1.44%

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 Multi Asset Allocation Fund</p> <p>(An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt & Money Market Instruments and Gold Related Instruments)</p> <p>Tier I Benchmark: NIFTY 50 TRI (40%) + CRISIL Short Duration Bond Fund All Index (45%) + Domestic Price of Gold (15%)</p>	<ul style="list-style-type: none"> 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 	 <p>The risk of the scheme is High Risk</p>	 <p>The risk of the benchmark is Moderately 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.