

Product Label			
Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	
Quantum Value Fund An Open Ended Equity Scheme following a Value Investment Strategy	 Long term capital appreciation Invests primarily in equity and equity related securities of companies in BSE 200 index 	The risk of the scheme is Very High Risk	

^The name of Quantum Long Term Equity Value Fund has been changed to Quantum Value Fund effective from May 01, 2025. **Product Label**

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

Name of the Scheme	This product is suitable for investors who are seeking*	Schama Rickomatar	
Quantum ELSS Tax Saver Fund An Open Ended	 Long term capital appreciation Invests primarily in equity and equity 	Moderate Moderately High Risk Pish	
Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax	related securities of companies in BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in	Very High Nersk High	
Benefit	period of 3 years.	The risk of the scheme is Very High Risk	

Product Label This product is suitable for investors

who are seeking*

Scheme Riskometer

Scheme Riskometer

Scheme Riskometer

The risk of the scheme is High Risk

Scheme Riskometer

The risk of the scheme is High Risk

Scheme Riskometer

Relatively High (Class C)

Moderate Risk

Moderately High Risk

Name of the Scheme

Quantum Equity Fund of Funds An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds	 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 	The risk of the scheme is Very High Risk
*Investors should co	onsult their financial advisors if in doubt about v	whether the product is suitable for them.
Product Label		

This product is suitable for investors Name of the Scheme Scheme Riskometer who are seeking

Quantum ESG Best In Class Strategy Fund An Open-ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy	Long term capital appreciation Invests in shares of companies following Environment, Social and Governance (ESG) theme assessed through a Best In Class Strategy	The risk of the scheme is Very High Risk
*Investors should consul	t their financial advisors if in doubt about wh	ether the product is suitable for them.
Product Label		

This product is suitable for investors Name of the Scheme Scheme Riskometer who are seeking*

Quantum Nifty 50 ETF An Open Ended Scheme Replicating / Tracking Nifty 50 Index	 Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index 	The risk of the scheme is Very High Risk
*Investors should co	onsult their financial advisors if in doubt about v	whether the product is suitable for them.
Product Label		
Name of the Scheme	This product is suitable for investors	Scheme Riskometer

· Income over the short term

who are seeking*

Quantum Liquid Fund

Name of the Scheme

An Open-ended Liquid Scheme. A relatively low interest rate risk and relatively low credit risk.	Investments in debt / money market instruments	The risk of the scheme is Low Risk
*Investors should co	onsult their financial advisors if in doubt about v	whether the product is suitable for them.
Product Label		
Name of the Scheme	This product is suitable for investors	Scheme Riskometer

Quantum Dynamic Regular income over short to medium Moderate Moderately **Bond Fund** High Risk term and capital appreciation Risk

> Investment in Debt / Money Market **Instruments / Government Securities**

underlying investments are in

This product is suitable for investors

· Investments in physical gold

physical gold

who are seeking*

Long term returns

An Open-ended **Dynamic Debt Scheme**

Investing Across

Duration. A relatively high interest rate risk and relatively low credit risk.		The risk of the scheme is Moderate Risk
*Investors should co	onsult their financial advisors if in doubt about v	whether the product is suitable for them.
Product Label		
Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer
Quantum Gold Savings Fund	Long term returns	Moderate Moderately High Risk
An Open Ended Fund of Fund	 Investments in units of Quantum Gold Fund – Exchange Traded Fund whose 	Supplied Aligh

The risk of the scheme is High Risk

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Product Label Name of the Scheme

Quantum Gold Fund

Scheme Replicating / Tracking Gold

An Open Ended

Scheme Investing in

Quantum Gold Fund

*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			
Product Label			
Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer	
Quantum Multi Asset Fund of Funds An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund	 Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt / money market instruments and gold 	The risk of the scheme is High Risk	
*Investors should consult their financial advisors if in doubt about whether the product is suitable for them.			

who are seeking* **Quantum Nifty 50** · Long term capital appreciation Moderate Moderately High Risk **ETF Fund of Fund** Risk

This product is suitable for investors

· Investments in units of Quantum Nifty

50 ETF - Exchange Traded Fund

of fund scheme investing in units of

Money Market

Product Label

Instruments and Gold

Related Instruments)

Name of the Scheme

(An Open Ended-Equity **Scheme Predominantly**

Product Label

Name of the Scheme

(An open ended fund

Quantum Nifty 50 ETF)		The risk of the scheme is Very High Risk
*Investors should cons	sult their financial advisors if in doubt about wh	ether the product is suitable for them.
Product Label		
Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer
Quantum Multi Asset Allocation Fund (An Open-Ended Scheme Investing in Equity & Equity Related Instruments, Debt &	 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 	Moderate Moderately High Risk High Risk Product And Product Risk No Product Ri

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who are seeking* **Quantum Small Cap** · Long term capital appreciation Moderate Moderately High Risk **Fund** Risk

This product is suitable for investors

Investing in Small Cap Stocks)		The risk of the scheme is Very High Risk
*Investors should consu	ult their financial advisors if in doubt about w	hether the product is suitable for them.
Product Labeling		
Name of the Scheme	This product is suitable for investors who are seeking*	Scheme Riskometer#
Quantum Ethical Fund	Long term capital appreciation	Moderate Moderately Risk High Risk
(An open-ended equity scheme following an	Investments in Equity & Equity Related Instruments of companies	To de die La

Investment in Small Cap Stock

Name of the Scheme	who are seeking*	Scheme Riskometer#
Quantum Ethical Fund (An open-ended equity scheme following an Ethical Theme)	 Long term capital appreciation Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles 	The risk of the scheme is Very High Risk
*Investors should cor	nsult their financial advisors if in doubt about w	hether the product is suitable for them.

Credit Risk → Relatively Low (Class A)

A-I

A-III

Interest Rate Risk ↓ Relatively Low (Class I)

Moderate (Class II) Relatively High (Class III)

Moderate (Class II)			
Relatively High (Class III)			
Potential Risk Class Matrix - (Quantum Dynamic Bond Fund		
Credit Risk →	Relatively Low (Class A)	Moderate (Class B)	Relatively High (Class C)
Interest Rate Risk ↓	Relatively Low (Olass A)	Woderate (Olass B)	Relatively High (Glass 6)
Relatively Low (Class I)			

Moderate (Class B)