

The Journey is as Important as the Destination



Quantum Ethical Fund

(An open-ended equity scheme following an Ethical Theme)

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The Quantum Ethical Fund is an open ended Equity Fund that invests in companies meeting an Ethical Set of Principles with the objective of achieving long-term capital appreciation. Our proprietary screening framework ensures that every portfolio investment stands high on Ethical & Integrity parameters. With Quantum Ethical Fund, you can invest responsibly, where moral principles and prosperity work together for a brighter future.

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

Ethical Investment Framework

Ethical Exclusions

The scheme will avoid investing in companies that generate revenues from:

- Alcohol
- Gambling
- Tobacco
- Vulgar entertainment
- Film exhibition
- Media broadcasting and content
- Film production and distribution

Additional Exclusions

The scheme will also exclude companies involved in:

- Mainstream/conventional financial services
- Narcotic substances or anything largely harmful to society
- Leather industries
- Meat and poultry industries or any form of animal cruelty
- Animal testing (including pharmaceutical companies involved in such practices)

Financial Screening

In line with certain ethical considerations, financial screening will ensure that portfolio companies have:

- Interest-based debt is less than 25% of total assets
- Interest income is less than 4% of total income

This financial screening is separate from evaluating financial metrics to ascertain a company's financial soundness

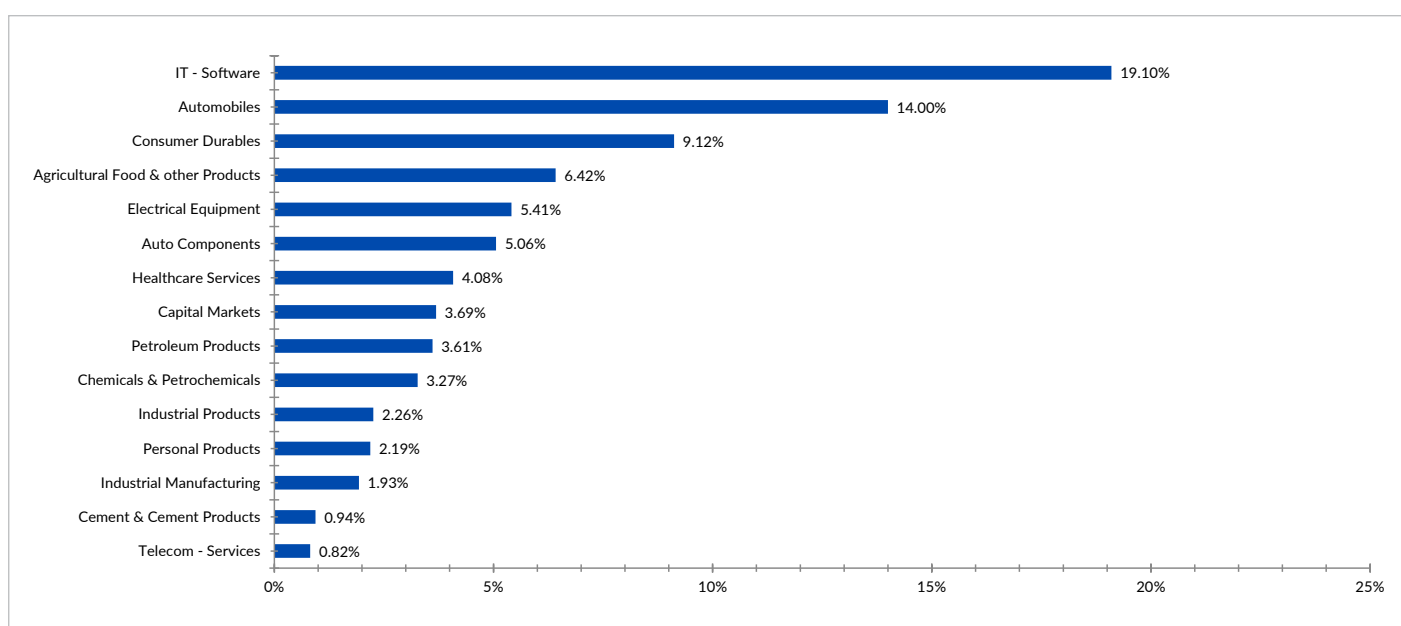
Portfolio (Top 10 holdings) as on February 28, 2025

Name of Instrument	% to NAV
1. Marico Limited	4.63%
2. Castrol India Limited	3.61%
3. Infosys Limited	3.42%
4. Wipro Limited	3.29%
5. Persistent Systems Limited	3.27%
6. Crompton Greaves Consumer Electricals Limited	3.17%
7. TVS Motor Company Limited	3.03%
8. Tata Consultancy Services Limited	2.93%
9. Havells India Limited	2.47%
10. Vinati Organics Limited	2.43%

*Cash & Cash Equivalents

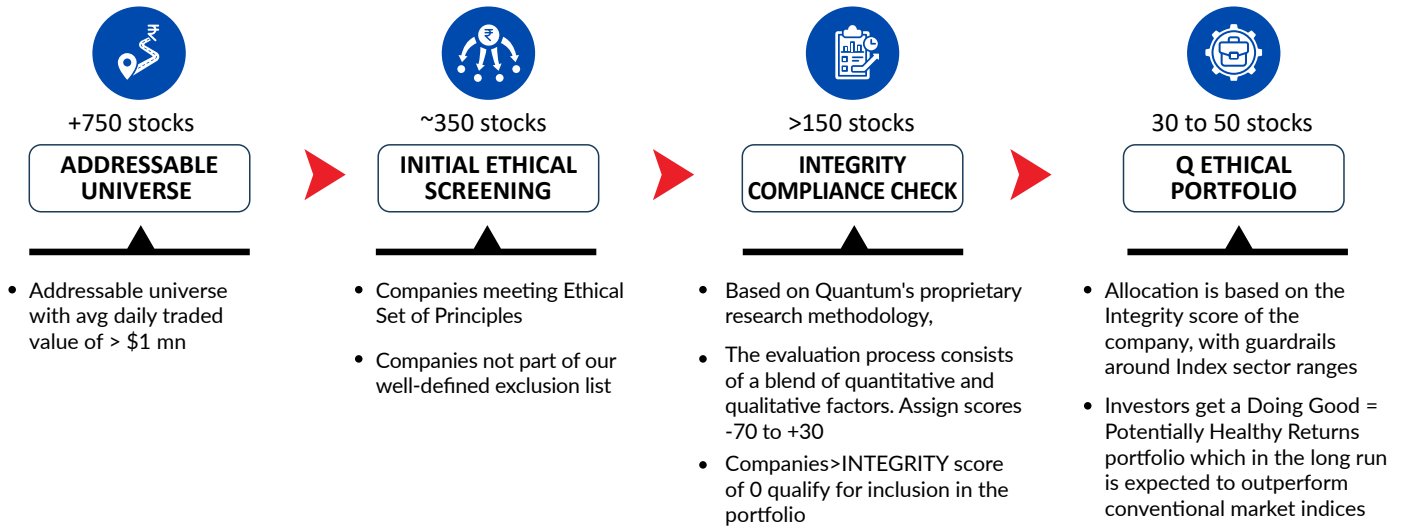
^^Note: Since the scheme has not completed 3 years data will not be available.

Industry Allocation as on February 28, 2025



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Investment Approach



The number of Stock in trading volume criteria, integrity criteria and in portfolio will be changed from time to time based on Investment Strategy of the scheme. Ethical = Form part of the ethical frameworks Shariah Compliant Universe, Jainism and such other Ethical principles. Please refer Scheme Information Document of the Scheme for complete Investment Strategy.

Fund Manager

Quantum Ethical Fund
Quantum Small Cap Fund
Quantum Equity Fund of Funds
Quantum ESG Best In Class Strategy Fund

Quantum Gold Savings Fund
Quantum Gold Fund
Quantum Multi Asset Fund of Funds
Quantum Multi Asset Allocation Fund



Chirag Mehta
CIO & Fund Manager

Fund Features



Investment Objective

The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in Equity & Equity Related Instruments of companies following an Ethical Set of Principles. There is no assurance that the investment objective of the scheme will be achieved.



Benchmark

Tier 1: NIFTY 500 Shariah Total Return Index (TRI)



Type of Scheme

An open-ended equity scheme following an Ethical Theme.



Plans Available

Direct Plan and Regular Plan with Growth option in both Plans.



Minimum Application Amount

Lumpsum - 500
SIP - 100 (Daily) & 500 (Weekly, Fortnightly, Monthly & Quarterly)

This product is suitable for investors who are seeking*

- Long term capital appreciation
- Investments in Equity & Equity Related Instruments of companies following an Ethical Set of Principles

Scheme Riskometer



Benchmark Riskometer (Tier I) - NIFTY 500 Shariah TRI



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

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