

Disclosure requirement pursuant to SEBI circular SEBI/HO/IMD/DOF2/P/CIR/2022/111 dated August 25, 2022 as on December 31, 2022.

Name of Scheme	ISIN	Company / Issuer Name	Security Type	Market Value(₹ crore)	Market Value as % of AUM of Scheme
Quantum Long Term Equity Value Fund	NIL	NIL	NIL	NIL	NIL
Quantum India ESG Equity Fund	NIL	NIL	NIL	NIL	NIL
Quantum Tax Saving Fund	NIL	NIL	NIL	NIL	NIL
Quantum Liquid Fund	NIL	NIL	NIL	NIL	NIL
Quantum Dynamic Bond Fund	NIL	NIL	NIL	NIL	NIL
Quantum Gold Fund	NIL	NIL	NIL	NIL	NIL
Quantum Nifty 50 ETF	NIL	NIL	NIL	NIL	NIL
Quantum Equity Fund of Funds	NIL	NIL	NIL	NIL	NIL
Quantum Gold Savings Fund	NIL	NIL	NIL	NIL	NIL
Quantum Multi Asset Fund of Funds	NIL	NIL	NIL	NIL	NIL
Quantum Nifty 50 ETF Fund of Fund	NIL	NIL	NIL	NIL	NIL

Disclosure requirement pursuant to SEBI circular SEBI/HO/IMD/DOF2/P/CIR/2022/111 dated August 25, 2022 as on September 30, 2022.

Sr. No	Name of company	ISIN	Value of Investment	Value as percentage of AUM of scheme
			Nil	