

Investments in securities of entities that are excluded from the definition of associates (In terms of SEBI Circular dated August 25, 2022)

**Name of the Mutual Fund - Quantum Mutual
Fund Quarter Ended: September 2023**

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