

**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: December 2023**

<b>Scheme Name</b>	<b>ISIN</b>	<b>Company / Issuer Name</b>	<b>Security Type</b>	<b>Market Value (₹ crore)</b>	<b>Market Value as % of AUM of Scheme</b>
Quantum Small Cap Fund	NIL	NIL	NIL	NIL	NIL
Quantum Long Term Equity Value Fund	NIL	NIL	NIL	NIL	NIL
Quantum India ESG Equity Fund	NIL	NIL	NIL	NIL	NIL
Quantum ELSS Tax Saver 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