



Period	Month	Quantum Long Term Equity Value Fund	Quantum India ESG Equity Fund	Quantum Equity Fund of Funds	Quantum Liquid Fund	Quantum Multi Asset Fund of Funds	Quantum Gold Savings Fund	Quantum Gold Fund ETF	Quantum Nifty 50 ETF Fund of Fund	Quantum Small Cap Fund	Total (%)
2016 to 2017	Jun-16	57%	0%	15%	0%	10%	4%	14%	0%	0%	100%
	Sep-16	58%	0%	15%	0%	10%	3%	13%	0%	0%	100%
	Dec-16	59%	0%	15%	0%	11%	3%	12%	0%	0%	100%
	Mar-17	60%	0%	15%	0%	10%	3%	11%	0%	0%	100%
2017 to 2018	Jun-17	57%	0%	14%	0%	12%	3%	13%	0%	0%	100%
	Sep-17	58%	0%	15%	0%	12%	3%	13%	0%	0%	100%
	Dec-17	58%	0%	15%	0%	11%	3%	12%	0%	0%	100%
	Mar-18	58%	0%	8%	6%	12%	3%	13%	0%	0%	100%
2018 to 2019	Jun-18	58%	0%	8%	6%	12%	3%	13%	0%	0%	100%
	Sep-18	63%	0%	8%	4%	11%	3%	11%	0%	0%	100%
	Dec-18	58%	0%	11%	11%	9%	2%	9%	0%	0%	100%
	Mar-19	60%	0%	11%	5%	9%	5%	9%	0%	0%	100%
2019 to 2020	Jun-19	56%	0%	12%	6%	9%	6%	11%	0%	0%	100%
	Sep-19	50%	12%	11%	1%	5%	8%	14%	0%	0%	100%
	Dec-19	42%	14%	12%	2%	6%	9%	15%	0%	0%	100%
	Mar-20	25%	14%	12%	16%	5%	10%	17%	0%	0%	100%
2020 to 2021	Jun-20	27%	15%	13%	14%	5%	10%	17%	0%	0%	100%
	Sep-20	28%	15%	13%	12%	5%	9%	16%	0%	0%	100%
	Dec-20	29%	17%	14%	12%	5%	8%	15%	0%	0%	100%
	Mar-21	26%	18%	15%	17%	5%	7%	12%	0%	0%	100%
2021 to 2022	Jun-21	27%	19%	16%	13%	5%	7%	13%	0%	0%	100%
	Sep-21	28%	20%	17%	11%	5%	7%	12%	0%	0%	100%
	Dec-21	27%	20%	17%	11%	5%	7%	13%	0%	0%	100%
	Mar-22	27%	19%	16%	11%	5%	8%	14%	0%	0%	100%
2022 to 2023	Jun-22	27%	18%	16%	12%	5%	8%	14%	0%	0%	100%
	Sep-22	28%	19%	16%	7%	5%	7%	13%	4%	0%	100%
	Dec-22	27%	18%	15%	10%	5%	7%	13%	4%	0%	100%
	Mar-23	26%	18%	15%	10%	5%	8%	14%	4%	0%	100%
2023 to 2024	Jun-23	28%	19%	16%	8%	5%	7%	13%	4%	0%	100%
	Sep-23	29%	19%	16%	7%	5%	7%	13%	4%	0%	100%
	Dec-23	30%	19%	16%	2%	5%	7%	13%	4%	4%	100%