

QUANTUM INDIA ESG EQUITY FUND

(An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)



Investment Objective : The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.

Scheme Features



Fund Manager & Associate Fund Manager

Mr. Chirag Mehta

Work experience: 14 years.

Ms. Sneha Joshi

Work experience: 6 years.

Both have been managing the fund since July 12, 2019.



Benchmark Index

Nifty 100 ESG Total Return Index



Minimum Application Amount (Under each Option)

Purchase: ₹500/- and in multiples of ₹1/- thereafter.

Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter.



Category of Scheme

Thematic Scheme



Inception Date (Date of Allotment)

July 12, 2019



Investment Options

Growth



Declaration of Net Asset Value (NAV)

Every Business Day



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



Entry / Sales Load

Not Applicable



Exit Load

For complete details on Exit Load please refer page no. 2



Total Expense Ratio (As on month end)

TER specified are the actual expenses charged (i.e. effective rate) as at the end of the month.

Direct Plan - Total TER = 0.82%

(Base TER 0.73 % (inclusive of 0.48% Management Fees & 0.25% Other Expenses) + 0.09% GST (18% GST on 0.48% Management Fees))

Regular Plan - Total TER = 1.32%

(Base TER 1.23 % (inclusive of 0.48% Management Fees, 0.25% Other Expenses & 0.50% Distributor Commission) + 0.09% GST (18% GST on 0.48% Management Fees))



Taxation#

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10%. Tax on Short Term Capital Gains - 15%.

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

NAV (as on September 30, 2019)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	10.2100	10.2000

AUM ₹(In Crores) (as on September 30, 2019)	
Average AUM*	Absolute AUM
11.78	12.44

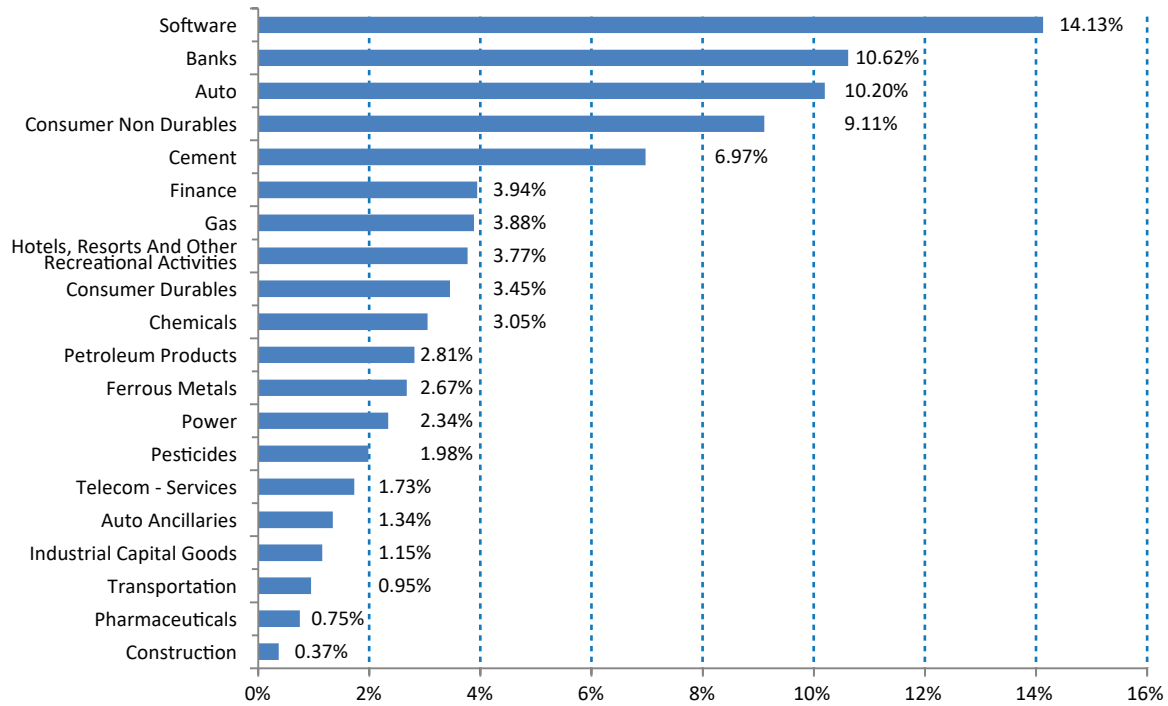
*Cumulative Daily AuM /No of days in the month

September 2019

Brokerages & Commissions Details

Brokerages on Investments for September 2019	₹ 10,497.72
Distributor Commissions for September 2019	₹ 5,911.61

Industry Allocation (% of Net Assets) as on September 30, 2019



Exit Load:

Provisions	% of Exit Load
10% of units If redeemed or switched out on or before 365 days from the date of allotment	NIL
Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment	1
If redeemed or switched out on or after 365 days from the date of allotment	NIL

Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis.

The above mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.

Performance of the Scheme

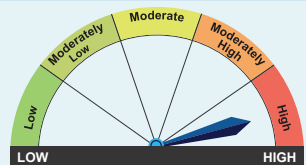
Quantum India ESG Equity Fund has launched on July 12, 2019 and not completed one year from its inception. As per SEBI Circular dated August 22, 2011, if the scheme is in existence of less than one year then past performance shall not be provided. Accordingly, the performance will be disclosed on completion of one year from its inception.

Portfolio as on September 30, 2019
QUANTUM INDIA ESG EQUITY FUND

Name of Instrument	Industry / Rating	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. HDFC Bank Limited	Banks	4,182	51.33	4.13%
2. Housing Development Finance Corporation Limited	Finance	2,480	49.03	3.94%
3. Tata Consultancy Services Limited	Software	2,259	47.42	3.81%
4. The Indian Hotels Company Limited	Hotels, Resorts And Other Recreational Activities	29,353	46.91	3.77%
5. HCL Technologies Limited	Software	4,307	46.54	3.74%
6. Shree Cement Limited	Cement	227	42.88	3.45%
7. Infosys Limited	Software	5,237	42.19	3.39%
8. TVS Motor Company Limited	Auto	9,222	38.92	3.13%
9. Tata Chemicals Limited	Chemicals	6,445	37.96	3.05%
10. Marico Limited	Consumer Non Durables	9,487	37.40	3.01%
11. Tata Steel Limited	Ferrous Metals	9,202	33.17	2.67%
12. Kotak Mahindra Bank Limited	Banks	1,843	30.31	2.44%
13. Wipro Limited	Software	12,634	30.30	2.44%
14. Power Grid Corporation of India Limited	Power	14,604	29.07	2.34%
15. IndusInd Bank Limited	Banks	2,057	28.46	2.29%
16. Ambuja Cements Limited	Cement	12,682	25.86	2.08%
17. Mahanagar Gas Limited	Gas	2,760	25.16	2.02%
18. Hindustan Unilever Limited	Consumer Non Durables	1,245	24.68	1.98%
19. Rallis India Limited	Pesticides	13,934	24.67	1.98%
20. Mahindra & Mahindra Limited	Auto	4,450	24.35	1.96%
21. Indraprastha Gas Limited	Gas	6,620	23.15	1.86%
22. Tata Motors Limited	Auto	18,822	22.11	1.78%
23. Havells India Limited	Consumer Durables	2,731	19.62	1.58%
24. Indian Oil Corporation Limited	Petroleum Products	13,294	19.60	1.58%
25. Colgate Palmolive (India) Limited	Consumer Non Durables	1,261	18.96	1.52%
26. Nestle India Limited	Consumer Non Durables	133	18.47	1.49%
27. ACC Limited	Cement	1,111	17.87	1.44%
28. Exide Industries Limited	Auto Ancillaries	8,515	16.62	1.34%
29. Bharat Petroleum Corporation Limited	Petroleum Products	3,260	15.33	1.23%
30. Axis Bank Limited	Banks	2,230	15.28	1.23%
31. Bajaj Auto Limited	Auto	503	14.80	1.19%
32. Maruti Suzuki India Limited	Auto	218	14.64	1.18%
33. Thermax Limited	Industrial Capital Goods	1,271	14.34	1.15%
34. Dabur India Limited	Consumer Non Durables	3,076	13.76	1.11%
35. Crompton Greaves Consumer Electricals Limited	Consumer Durables	4,921	12.32	0.99%
36. Hero MotoCorp Limited	Auto	443	11.98	0.96%
37. InterGlobe Aviation Limited	Transportation	623	11.77	0.95%
38. Tata Communications Limited	Telecom - Services	3,103	11.64	0.94%
39. Titan Company Limited	Consumer Durables	861	10.96	0.88%
40. Bharti Airtel Limited	Telecom - Services	2,691	9.88	0.79%
41. Syngene International Limited	Pharmaceuticals	3,022	9.37	0.75%
42. Tech Mahindra Limited	Software	1,302	9.30	0.75%
43. Yes Bank Limited	Banks	15,889	6.58	0.53%
44. Hemisphere Properties India Limited	Construction	3,103	4.61	0.37%
B) Unlisted			NIL	NIL
Total of all Equity			1,059.57	85.21%
MONEY MARKET INSTRUMENTS				
A) TREPS's*			191.78	15.42%
Net Receivable/(payable)			-7.62	-0.63%
Grand Total			1,243.73	100.00%

* Cash & Cash Equivalents

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum India ESG Equity Fund (An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme)	<ul style="list-style-type: none"> Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria. 	 <p>Investors understand that their principal will be at High Risk</p>

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

The Factsheet Published as on 11 October 2019

September 2019