



MONTHLY FACTSHEET
JUNE 2021



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Mutual fund investments are subject to market risks, read all scheme related documents carefully.

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QUANTUM'S VIEW FOR JUNE 2021



EQUITY OUTLOOK BY

Sorbh Gupta

Fund Manager, Equity

S&P BSE SENSEX increased by 1.29% on a total return basis in the month of June-21. After a strong rally in the month of May-21, equity markets have further consolidated gains this month. Sensex has underperformed global indices such as S&P 500 & MSCI world Index that appreciated by 2.34% & 1.52%, respectively, during the month. It has, however, outperformed MSCI Emerging Market Index.

The broader market has done better than the Sensex again this month. The S&P BSE Midcap Index appreciated by 3.66%, and the S&P BSE Small-cap Index rose by 6.98%. Since May 2020, the midcap index has not given a negative monthly return (month on month basis) till-date. Even the small-cap index has given negative monthly returns only once (month on month basis) in the past thirteen months.

Quantum Long Term Equity Value Fund saw a 1.43% appreciation in its NAV in the month of June 2021 compared to a 1.63% appreciation in its benchmark S&P BSE 200. Cash in the scheme stood at approximately 8.5% at the end of June. We continue to align the portfolio towards the cyclical recovery in the economy without undermining the risk associated with pandemic-related economic upheavals.

The month of June has seen restrictions easing mobility across most states. Improvement in Covid-19 related data (daily new cases, active cases, daily fatalities all are trending

down) has given the local state governments some headroom to ease restriction and allow routine economic activity. The monthly economic indicators will show improvement from June-2021 onwards. However, since the lockdown has been less severe this time, we expect the pent-up recovery to be softer than what we witnessed after the first lockdown. Over the next 12 months, sustainability of economic activity and improvement in corporate earnings will hinge upon whether we will have a third wave of Covid-19 infections and another round of lockdown or not. If we can achieve universal vaccination sooner than later & do not encounter the third wave, we will have a faster economic rebound.

	June 20 as a % of Feb 20 (Pre covid Level)	September 20 as a % of Feb 20 (Pre covid Level)	Dec 20 as a % of Feb 20 (Pre covid Level)	Mar 21 as a % of Feb 20 (Pre covid Level)	May 21 as a % of Feb 20 (Pre covid Level)
Production Indicators					
Cement Production	85.7%	78.9%	89.5%	107.0%	78.8%
Steel Production	66.8%	90.2%	101.8%	103.8%	97.2%
Fertilizer Production	106.4%	105.4%	110.0%	86.7%	95.1%
Petroleum Refinery Products	85.8%	82.5%	98.4%	104.3%	91.3%
Electricity Generation	100.4%	107.0%	101.7%	116.1%	105.1%
Industrial Activity - Transport					
Air Cargo	60.8%	89.2%	96.1%	104.5%	88.9%
Rail Freight traffic	87.9%	96.1%	111.1%	122.5%	107.9%
Port cargo	80.4%	87.8%	103.0%	118.0%	99.1%
Way Bills Generated	74.8%	100.7%	112.4%	114.9%	70.0%
Consumption Indicators					
2 Wheeler Sales	75.3%	135.7%	93.1%	115.3%	44.3%
3 Wheeler Sales	43.1%	73.2%	72.5%	85.6%	54.6%
Passenger Car Sales	42.9%	101.7%	101.3%	108.3%	40.2%
Tractor Sales	151.9%	178.9%	110.5%	146.7%	97.5%
Petrol Consumption	86.3%	97.6%	107.5%	109.1%	79.3%
Diesel Consumption	90.8%	76.7%	100.3%	100.8%	77.2%
Consumer Spends: UPI	117.7%	147.9%	187.0%	226.9%	220.5%

Data Source: CMIE, RBI, ewaybill.nic.in Data as on June 2021



QUANTUM'S VIEW FOR JUNE 2021

Monsoons are off to a good start:

The southwest monsoon has progressed well in the month of June-21. The cumulative rainfall for the country has been 18% (169mm) higher than normal rainfall (historical average of 143mm). However, June accounts for just 16-17% of the monsoon rains. July & August are more important months (accounting for 65-70% of monsoon rainfall). The meteorological department has indicated a brief lull in monsoon progress in the first week of July. It could be crucial for Kharif sowing as rainfall distribution is as important (if not more) as the total rainfall.

FII have turned buyers:

After turning sellers for the last two months, FIIs have again turned buyers Indian Equities in June-21. They have bought US\$ 2.3 bn worth of Indian Equities this month vs. selling of \$ 388 mn in May-21. On a YTD basis, FPI inflows stand at US\$ 8.31 bn. DIIs have been buyers in the month of June-21 to the tune of US\$ 950 mn. The sharp reversal in global interest rates and recurrence of covid-19 induced uncertainty remains a risk to near-term foreign flows.

Equity Markets trading at a premium relative to history:

Indian Equity markets have welcomed the reduction in Covid-19 active caseload and moved up sharply since mid of May-21. It has continued in the month of June-21 as well. Markets are already factoring in improvement in economic data and pent-up demand. Global markets too remained resilient despite Fed commentary suggesting that rising inflation can result in rate hikes in 2023. The benchmark BSE S&P Sensex is trading close to 22.6x FY22 consensus earnings, while the long-term average PE is close to 18x. So, Sensex is trading at a premium relative to its history. The midcaps & small caps appear even more expensive.

The likelihood of a Covid-19 third wave & another economic lockdown is the most critical variable right now for market direction. Besides that, corporate earnings in the June-21 quarter and management commentary on demand & raw material inflation will also set the tone for future earnings growth trajectory for companies. Another important variable that has emerged over the last few months is inflation. Inflation reading has been higher than RBI's comfort for a couple of months now. If this high inflation seeps into manufactured goods & food prices, it will force RBI to react with rate hikes resulting in nipping the economic recovery in the bud.

Notwithstanding the market rally & economic uncertainty, equity markets are heterogeneous, allowing active managers like us to find pockets of undervaluation to create a portfolio with a reasonable margin of safety with a long-term perspective. We believe the cyclicals like financials, commodities, and consumer discretionary have the potential to see earning upgrades, in a typical economic recovery environment. Technology stocks are a good play on the global economic recovery. The business case has strengthened for them during the pandemic as technology spends have become part of business continuity plans for corporates across the globe.

Retail investors should stagger their investments to achieve the best results from their equity allocations. Specifically, midcaps & small-cap investors need to tread with abundant caution at current levels.

Data source: NSDL

Refer page no. 14 for product label of Quantum Long Term Equity Value Fund



DEBT OUTLOOK BY

Pankaj Pathak

Fund Manager,
Fixed Income

The calm in the bond market broke by a sudden jump in inflation last month. The CPI inflation for the month of May 2021 (data released on June 14, 2021) surged to 6.3% in year-on-year terms. It was meaningfully higher than the broader market forecast of about 5.4% inflation.

The price surge was across the board. It prompted a significant upward revision in the inflation estimate for the whole of FY22. Headline CPI inflation is now expected to average around 6.0% in FY22. Earlier forecasts were around 5.1%.

It also changed the market expectation of the policy normalization timeline. With acceleration in inflation momentum, the RBI may start policy normalization sooner than later. It may withdraw the excess liquidity first and then move to rate hikes.

The bond market reacted sharply to the inflation surprise. Bond yields moved up by about 10-20 basis points across the curve except for the 10-year benchmark bond that moved up by only 4-basis points. Divergence in the 10-year Gsec was primarily due to RBI's disproportionate intervention in security. As of June end, the 10-year benchmark Gsec closed at 6.05%.

The RBI continues to intervene heavily in the bond market. The monetary policy meeting at the start of the month raised the quantum of the GSAP program. In Q2 FY22, the RBI will purchase government bonds of Rs. 1.2 trillion under GSAP 2.0. Furthermore, it has been actively intervening in weekly debt auctions by devolving and canceling auctions to keep yields at lower levels.

RBI's tactical interventions and committed bond purchases under GSAP will continue to support the bond market in the near term. However, the macro backdrop has turned adverse for the bond market.

The Brent crude oil price is sustaining above USD 75 per barrel. Given the sharp pick-up in economic activity globally and the gradual opening up of economies, it may remain elevated for some time. In the near term bond market will closely follow the movement in crude oil prices.

Inflation is picking up globally. CPI inflation in the US surged to 5% in May 2021. It is the highest US CPI reading in 13 years. Many of the FOMC (US Fed policy rate setting) members are openly advocating for reducing the size of asset purchases and pursue rate increases sooner than earlier envisaged. In the June FOMC meeting, the FED acknowledged the risk of inflation picking up. It raised the dot plot (members' expectation of future policy rates) higher, implying at least ~ 2 rate hikes in 2023.



QUANTUM'S VIEW FOR JUNE 2021

There is enough evidence that the monetary policy cycle is about to turn globally. It could have a significant impact on emerging markets like India that depends on external capital flows.

Even in the domestic economy, inflation has started to feed into future inflation expectations. The household inflation expectation survey of the RBI shows that households are expecting inflation to pick up in the future. In FY22, headline CPI inflation is expected to touch the upper threshold of the RBI's inflation target.

In the August monetary policy meeting, we expect the RBI to raise its inflation forecast closer to 6% (current estimate of 5.1%) and change its forward guidance accordingly to factor in the inflation risk. It may start withdrawing the excess liquidity and hiking policy rates by the end of 2021, provided economic growth sustains the current trend.

In our opinion, inflation and monetary policy normalization will play a more crucial role in shaping the interest rate trajectory over the medium term. We also argue that bond yields have already bottomed out in this cycle and are likely to move higher over the next 2-3 years.

Given the expectation of rising interest rates, it would be prudent for investors to focus on shorter-maturity funds that impact less when yields rise. Remember bond prices and debt funds' NAV fall when market yields move up.

Conservative investors should stick to very short maturity debt categories like the liquid fund. Investors with a longer holding period and an appetite to tolerate intermittent volatility could consider dynamic bond funds. These funds can change the portfolio's risk profile depending on evolving market situations.

We also suggest investors lower their return expectation from debt funds as the potential for capital gains will be limited going forward.

Source: RBI, Worldometer.info

Refer page no. 39 & page no. 44 for product labels of Quantum Liquid Fund & Quantum Dynamic Bond Fund



Gold Outlook by

Chirag Mehta

Senior Fund Manager,
Alternative Investment

International gold prices plunged 7% in June as the Federal Reserve signaled that it plans to raise interest rates by 2023, a year earlier than planned. This announcement came on the back of an encouraging economic recovery in the US and higher than expected inflation. It raised market expectations of future interest rates. Bond yields thus increased, inflating the opportunity costs of holding non-yielding gold. The Fed's hawkish tilt also strengthened the US dollar, putting downward pressure on gold prices.

While tightening monetary conditions spells trouble for gold, the selloff seems exaggerated as the current accommodative policy persists - the Federal Reserve left its benchmark rate unchanged for now at 0% to 0.25% to continue its \$120 billion monthly asset purchases. Instead, investors seem focused on the future, even though that future is a good time away. The two proposed quarter-point interest rate hikes will come in a year and a half and will not bring real interest rates in the green as the central bank will begin catching up on inflation. And as per most market participants, tapering by the Fed is to start only in the first quarter of 2022 and will largely depend on how the economy behaves.

So, what is next for gold?

The pace and extent of policy normalization and the resulting outlook for gold will depend on whether or not the economic and market recovery continues undisturbed and whether or not inflation is transitory.

The US economy is recovering well from the Covid-19 recession, which is not good news for gold as investors increasingly prefer higher-yielding risk assets. With the amount of monetary and fiscal stimulus, the economy is sure to show traction. The question is: will the momentum sustain if the support wanes and beyond the pent-up demand we have seen so far? If there is sustainable growth and the Fed begins to tighten its monetary policy sooner, gold will struggle.

But what if the growth is not sustainable or is prone to downside risks? For instance, the softer job gains seen in recent months have kept US unemployment well above pre-pandemic levels. As such, premature tightening could at the very least throw economic recovery off track. Given the level of indebtedness in the post-pandemic world, even small increases in interest rates could be dangerous. It could trigger an Economic crisis by increasing the costs of servicing debts for businesses and governments and hitting asset prices. It would give good reason to the Fed to not pivot, keeping conditions conducive for gold prices.

New variants and outbreaks of Covid-19, inflation-related turbulence, bursting of bubbles in the stimulus-led stock or cryptocurrency markets, geopolitical and trade tensions are other threats to the economic cycle that could materialize in the future. Taking these into account, we expect to see ongoing allocations to portfolio diversifiers like gold.

To talk about inflation. On the one hand, the current high inflation - the US CPI annual rate jumping to 5% in May, can be taken with a pinch of salt due to the low base effects of April-May 2020, and we could see lower figures going forward. On the other hand, inflation may be more persistent due to structural changes. For instance, generous unemployment benefits in the US are deterring employees from returning to their jobs. Business owners are thus struggling to find workers. Thus, resulting in an increase in wages to attract employees. Moving forward, an increase in minimum wages and employers competing on wages to fill their workforce will feed into higher wage inflation which tends to be sticky



QUANTUM'S VIEW FOR JUNE 2021

and has a cascading effect on the prices and demand for goods and services.

With the background of higher growth and inflation, the Fed insists that inflation is merely transitory. If that is indeed the case, one should not expect significant hikes in interest rates as Fed would not want to risk derailing the economic recovery or increasing costs of servicing the ballooning federal debt. A more dovish Fed than is currently deemed could be good for gold.

And if higher inflation persists longer than the Fed believes, the US central bank will remain behind the curve. The delay in tightening could trigger even higher inflation, pushing real interest rates further down. In this case, gold may benefit from higher inflation and lower real interest rates.

In summary, the improved economic outlook and prospects of Central Bank tightening will prove to be headwinds for gold, limiting its price upside in the short term. But the uncertainty on the growth and inflation fronts and other tail risks to the economic cycle will generally support gold investment and hence prices over the medium term. Investors may use the price dip as an opportunity to build their allocations to this strategic asset.

Sources: World Gold Council, Bloomberg

QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme
following a Value Investment Strategy

Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

★ Scheme Features



Fund Manager

Mr. Sorbh Gupta

Work experience: 15.9 years. He has been managing the fund since December 1, 2020.

Mr. Nilesh Shetty

Work experience: 17.5 years. He has been managing the fund since March 28, 2011.



Category of Scheme

Value Fund



Inception Date (Date of Allotment)

March 13, 2006



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



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 = 1.29%

{Base TER 1.13% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses) + 0.16% GST (18% GST on 0.87% Management Fees)}

Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.87% Management Fees)}



Benchmark Index

S&P BSE 200 - 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/ 50 units

QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

Key Statistics

^^Standard Deviation 21.83%

^^Beta 0.94

^^Sharpe Ratio 0.46

Brokerages & Commissions Details

Brokerages on Investments for June 2021 ₹2,04,908.78

Distributor commissions for June 2021 ₹1,17,668.49

Portfolio Turnover Ratio (Last one year) 3.24%

★ Scheme Features



Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)



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.



Exit Load

For complete details on Exit Load please refer page no. 12



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%.

NAV (as on June 30, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	73.46	72.17
Growth Option	72.83	71.76

AUM ₹(In Crores) (as on June 30, 2021)

Average AUM*	Absolute AUM
895.36	892.07

*Cumulative Daily AUM / No of days in the month

#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.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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



The Scheme is co-managed by **Mr. Sorbh Gupta & Mr. Nilesh Shetty.**

Mr. Nilesh Shetty is the Fund Manager managing the scheme since **March 28, 2011.**

Mr. Sorbh Gupta is the Fund Manager managing the scheme since **December 1, 2020.**

For other Schemes Managed by Mr. Nilesh Shetty & Mr. Sorbh Gupta please see page no. 14



Performance of the Scheme

Direct Plan

Quantum Long Term Equity Value Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI* Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI* (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (13th Mar 2006)	13.85%	12.59%	12.42%	72,830	61,479	60,021
June 30, 2011 to June 30, 2021 (10 years)	12.64%	12.95%	12.31%	32,925	33,831	31,950
June 30, 2014 to June 30, 2021 (7 years)	10.98%	13.26%	12.35%	20,749	23,931	22,610
June 30, 2016 to June 30, 2021 (5 years)	11.47%	15.63%	15.58%	17,217	20,678	20,639
June 29, 2018 to June 30, 2021 (3 years)	11.56%	15.40%	15.32%	13,891	15,382	15,350
June 30, 2020 to June 30, 2021 (1 year)	64.14%	58.77%	52.38%	16,414	15,877	15,238

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on page no. 13 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

*with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006.



Performance of the Scheme

Regular Plan

Quantum Long Term Equity Value Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI* Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI* (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	9.67%	14.90%	15.82%	14,805	18,048	18,673
June 29, 2018 to June 30, 2021 (3 years)	11.08%	15.40%	15.32%	13,716	15,382	15,350
June 30, 2020 to June 30, 2021 (1 year)	63.35%	58.77%	52.38%	16,335	15,877	15,238

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

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SIP Performance as on June 30, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on June 30, 21 (₹ '000)	S&P BSE 200 TRI (₹ '000)	S&P BSE Sensex TRI (₹ '000)	Scheme Returns (XIRR*) (%)	S&P BSE 200 TRI Returns (XIRR*)# (%)	S&P BSE Sensex TRI Returns (XIRR*)® (%)
SIP Since Inception	1,830.00	5,731.15	5,552.29	5,290.75	13.74%	13.38%	12.83%
10 Years SIP	1,200.00	2,414.09	2,665.47	2,568.65	13.43%	15.28%	14.59%
7 Years SIP	840.00	1,311.87	1,455.09	1,434.62	12.56%	15.47%	15.07%
5 Years SIP	600.00	849.76	930.28	925.34	13.96%	17.67%	17.45%
3 Years SIP	360.00	493.32	511.30	493.68	21.76%	24.38%	21.82%
1 Year SIP	120.00	151.63	148.73	143.70	53.96%	48.72%	39.78%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value Fund - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. With effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Refer to the section "GIPS Compliance" on Page no. 13 for GIPS related disclosure.

Returns are net of total expenses

#Benchmark Returns.

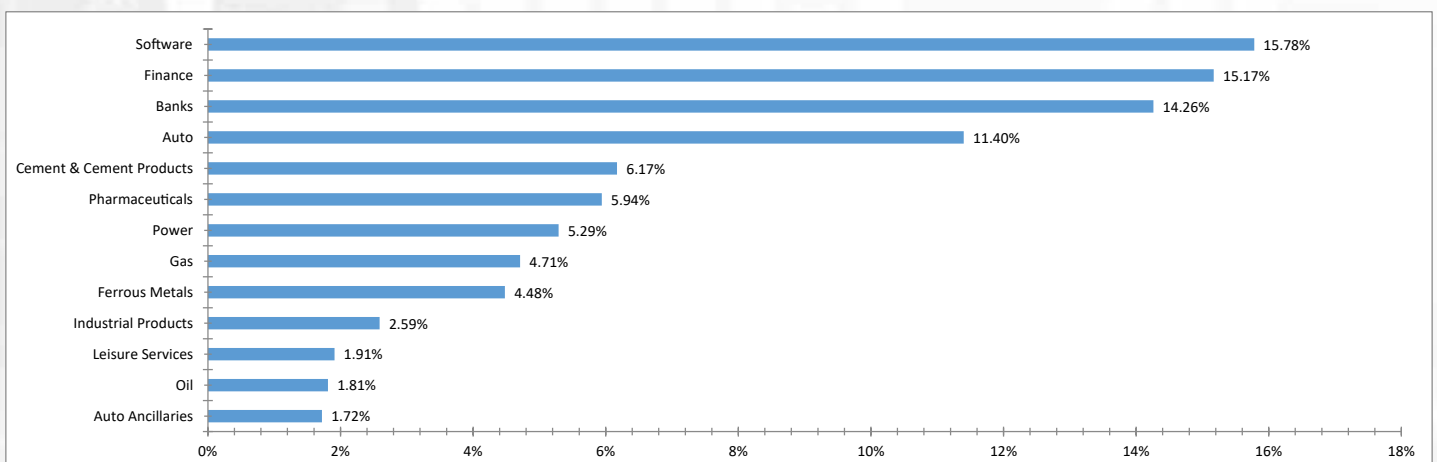
®Additional Benchmark Returns.

Exit Load:

Provisions	% of Exit Load
10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment	NIL
Remaining 90% of units in parts or full :	
(i) if redeemed or switched out on or before 365 days from the date of allotment	2%
(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment	1%
If units redeemed or switched out after 730 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 Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

Industry Allocation (% of Net Assets) as on June 30, 2021



Portfolio as on June 30, 2021
QUANTUM LONG TERM EQUITY VALUE FUND

Name of Instrument	Industry +/- Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV	Yield to Maturity
EQUITY & EQUITY RELATED					
A) Listed /Awaiting listing on Stock Exchanges					
1. Housing Development Finance Corporation Limited	Finance	2,95,173	7,306.27	8.19%	
2. Infosys Limited	Software	4,54,499	7,184.72	8.05%	
3. HDFC Bank Limited	Banks	3,58,422	5,368.80	6.02%	
4. Tata Steel Limited	Ferrous Metals	3,42,701	3,997.95	4.48%	
5. Shriram Transport Finance Company Limited	Finance	2,55,264	3,427.30	3.84%	
6. Wipro Limited	Software	5,81,747	3,174.30	3.56%	
7. Mahindra & Mahindra Limited	Auto	4,05,091	3,150.39	3.53%	
8. ACC Limited	Cement & Cement Products	1,53,174	3,086.15	3.46%	
9. ICICI Bank Limited	Banks	4,82,440	3,043.71	3.41%	
10. State Bank of India	Banks	7,22,931	3,030.53	3.40%	
11. LIC Housing Finance Limited	Finance	5,95,442	2,798.58	3.14%	
12. Lupin Limited	Pharmaceuticals	2,42,258	2,783.79	3.12%	
13. Hero MotoCorp Limited	Auto	90,434	2,624.94	2.94%	
14. Cipla Limited	Pharmaceuticals	2,58,452	2,511.89	2.82%	
15. Bajaj Auto Limited	Auto	60,089	2,483.99	2.78%	
16. Ambuja Cements Limited	Cement & Cement Products	7,09,378	2,416.50	2.71%	
17. NTPC Limited	Power	20,69,390	2,408.77	2.70%	
18. Gujarat State Petronet Limited	Gas	6,94,031	2,313.90	2.59%	
19. Cummins India Limited	Industrial Products	2,57,151	2,313.07	2.59%	
20. Power Grid Corporation of India Limited	Power	9,94,669	2,311.61	2.59%	
21. Tech Mahindra Limited	Software	2,07,036	2,267.98	2.54%	
22. Eicher Motors Limited	Auto	71,904	1,920.66	2.15%	
23. GAIL (India) Limited	Gas	12,62,947	1,890.00	2.12%	
24. The Indian Hotels Company Limited	Leisure Services	12,04,489	1,703.75	1.91%	
25. Oil & Natural Gas Corporation Limited	Oil	13,73,899	1,617.08	1.81%	
26. Exide Industries Limited	Auto Ancillaries	8,41,527	1,534.52	1.72%	
27. Tata Consultancy Services Limited	Software	43,526	1,456.27	1.63%	
28. IndusInd Bank Limited	Banks	1,25,832	1,278.89	1.43%	
B) Unlisted			NIL	NIL	
Total of all Equity			81,406.31	91.23%	
MONEY MARKET INSTRUMENTS					
A) Treasury Bills (T-Bill)					
364 Days Tbill (MD 16/12/2021)	Sovereign	50,000	49.16	0.06%	3.69%
Total of T-Bill			49.16	0.06%	
B) TREPS*			7,698.98	8.63%	3.22%
Total of Money Market Instruments			7,748.14	8.69%	
Net Receivable/(payable)			52.20	0.08%	
Grand Total			89,206.65	100.00%	

* Cash & Cash Equivalents

GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.
- C) Using Price Return for a benchmark is allowed by SEBI where the Total Return index values are not available. This requirement is different from GIPS Standards wherein the GIPS compliant firms are required to provide benchmark returns in based on Total Return Index value only



PERFORMANCE OF THE FUNDS MANAGED BY SORBH GUPTA

QUANTUM TAX SAVING FUND

Mr. Sorbh Gupta is the Fund Manager managing the scheme since October 1, 2016.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	63.17%	58.77%	11.63%	15.40%	11.60%	15.63%
Quantum Tax Saving Fund - Regular Plan - Growth Option	62.42%	58.77%	11.15%	15.40%	NA	NA

Past performance may or may not be sustained in the future.

#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Sorbh Gupta manages 2 scheme of the Quantum Mutual Fund.



PERFORMANCE OF THE FUNDS MANAGED BY NILESH SHETTY

QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	16.51%	20.36%	9.51%	12.52%	8.99%	11.11%
Quantum Multi Asset Fund of Funds - Regular Plan	16.11%	20.36%	9.24%	12.52%	NA	NA

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#Benchmark has been changed from Crisil Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of gold (20%) to CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) with effective from April 01, 2021.


It is a customized index and it is rebalanced daily.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Long Term Equity Value Fund (An Open Ended Equity Scheme following a Value Investment Strategy)	<ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index. 	 <p>Investors understand that their principal will be at Very High Risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.

^^ Note:

Risk Free Rate assumed to be 3.36% (FBIL Overnight MIBOR for 30th June 2021) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

QUANTUM TAX SAVING FUND

An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit

Investment Objective

To achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.

★ Scheme Features



Fund Manager

Mr. Sorbh Gupta

Work experience: 15.9 years. He has been managing this fund since October 1, 2016



Category of Scheme

Equity Linked Saving Scheme (ELSS)



Inception Date (Date of Allotment)

December 23, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



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 = 1.29%

{Base TER 1.13% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses) + 0.16% GST (18% GST on 0.87% Management Fees)}

Regular Plan - Total TER = 1.79%

{Base TER 1.63% (Inclusive of 0.87% Management Fees & 0.26% Other Expenses & 0.50% Distributor Commission) + 0.16% GST (18% GST on 0.87% Management Fees)}



Benchmark Index

S&P BSE 200 - Total Return Index



Minimum Application Amount (Under each Option)

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



Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW)

QUANTUM TAX SAVING FUND

An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit

Key Statistics

^^Standard Deviation 21.52%

^^Beta 0.93

^^Sharpe Ratio 0.47

Brokerages & Commissions Details

Brokerages on Investments for June 2021 ₹15,197.34

Distributor commissions for June 2021 ₹24,069.85

Portfolio Turnover Ratio (Last one year) 5.56%

★ Scheme Features



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.



Exit Load

Nil



Taxation#

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



Lock-in Period

3 years from the date of allotment of the respective Units.

NAV (as on June 30, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	72.35	71.27
Growth Option	72.35	71.27

AUM ₹(In Crores) (as on June 30, 2021)

Average AUM*	Absolute AUM
97.26	96.95

*Cumulative Daily AuM / No of days in the month

#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.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

The Scheme is managed by **Mr. Sorbh Gupta**.

Mr. Sorbh Gupta is the Fund Manager managing the scheme since **October 1, 2016**.

For other Schemes Managed by Mr. Sorbh Gupta please see page no. 20


Performance of the Scheme
Direct Plan
Quantum Tax Saving Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI* Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI* (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (23rd Dec 2008)	17.11%	16.84%	16.03%	72,350	70,300	64,387
June 30, 2011 to June 30, 2021 (10 years)	12.70%	12.95%	12.31%	33,079	33,831	31,950
June 30, 2014 to June 30, 2021 (7 years)	11.07%	13.26%	12.35%	20,862	23,931	22,610
June 30, 2016 to June 30, 2021 (5 years)	11.60%	15.63%	15.58%	17,313	20,678	20,639
June 29, 2018 to June 30, 2021 (3 years)	11.63%	15.40%	15.32%	13,919	15,382	15,350
June 30, 2020 to June 30, 2021 (1 year)	63.17%	58.77%	52.38%	16,317	15,877	15,238

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

*with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.


Performance of the Scheme
Regular Plan
Quantum Tax Saving Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI* Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI* (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	9.74%	14.90%	15.82%	14,848	18,048	18,673
June 29, 2018 to June 30, 2021 (3 years)	11.15%	15.40%	15.32%	13,740	15,382	15,350
June 30, 2020 to June 30, 2021 (1 year)	62.42%	58.77%	52.38%	16,242	15,877	15,238

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 19 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

*with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI.

SIP Performance as on June 30, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on June 30, 21 (₹ '000)	S&P BSE 200 TRI (₹ '000)	S&P BSE Sensex TRI (₹ '000)	Scheme Returns (XIRR*) (%)	S&P BSE 200 TRI Returns (XIRR*)# (%)	S&P BSE Sensex TRI Returns (XIRR*)® (%)
SIP Since Inception	1,500.00	3,721.93	3,922.85	3,759.71	13.66%	14.42%	13.81%
10 Years SIP	1,200.00	2,421.51	2,665.47	2,568.65	13.49%	15.28%	14.59%
7 Years SIP	840.00	1,314.62	1,455.09	1,434.62	12.62%	15.47%	15.07%
5 Years SIP	600.00	850.94	930.28	925.34	14.02%	17.67%	17.45%
3 Years SIP	360.00	493.38	511.30	493.68	21.77%	24.38%	21.82%
1 Year SIP	120.00	151.38	148.73	143.70	53.50%	48.72%	39.78%

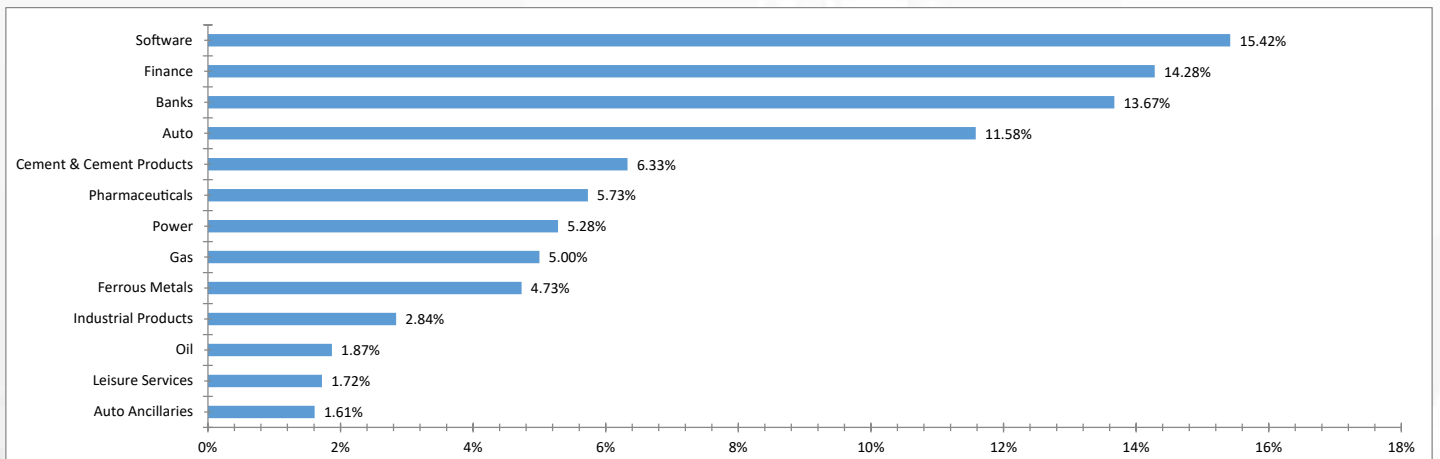
Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Tax Saving Fund - Direct plan - Growth option. Scheme performance has been calculated using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years, and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Returns are net of total expenses

#Benchmark Returns.

®Additional Benchmark Returns.

Industry Allocation (% of Net Assets) as on June 30, 2021



Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Infosys Limited	Software	48,941	773.66	7.98%
2. Housing Development Finance Corporation Limited	Finance	31,145	770.92	7.95%
3. HDFC Bank Limited	Banks	36,012	539.42	5.56%
4. Tata Steel Limited	Ferrous Metals	39,334	458.87	4.73%
5. ACC Limited	Cement & Cement Products	17,367	349.91	3.61%
6. Wipro Limited	Software	63,430	346.11	3.57%
7. Mahindra & Mahindra Limited	Auto	43,599	339.07	3.50%
8. Shriram Transport Finance Company Limited	Finance	25,076	336.68	3.47%
9. ICICI Bank Limited	Banks	53,144	335.29	3.46%
10. State Bank of India	Banks	73,399	307.69	3.17%
11. Hero MotoCorp Limited	Auto	10,106	293.34	3.03%
12. Lupin Limited	Pharmaceuticals	24,384	280.20	2.89%
13. LIC Housing Finance Limited	Finance	58,990	277.25	2.86%
14. Cummins India Limited	Industrial Products	30,636	275.57	2.84%
15. Cipla Limited	Pharmaceuticals	28,284	274.89	2.84%
16. Bajaj Auto Limited	Auto	6,594	272.59	2.81%
17. Gujarat State Petronet Limited	Gas	79,548	265.21	2.74%
18. Ambuja Cements Limited	Cement & Cement Products	77,284	263.27	2.72%
19. Power Grid Corporation of India Limited	Power	1,11,665	259.51	2.68%
20. NTPC Limited	Power	2,16,455	251.95	2.60%
21. Tech Mahindra Limited	Software	21,052	230.61	2.38%
22. GAIL (India) Limited	Gas	1,46,497	219.23	2.26%
23. Eicher Motors Limited	Auto	8,140	217.43	2.24%
24. Oil & Natural Gas Corporation Limited	Oil	1,53,943	181.19	1.87%
25. The Indian Hotels Company Limited	Leisure Services	1,17,668	166.44	1.72%
26. Exide Industries Limited	Auto Ancillaries	85,824	156.50	1.61%
27. Tata Consultancy Services Limited	Software	4,316	144.40	1.49%
28. IndusInd Bank Limited	Banks	14,121	143.52	1.48%
B) Unlisted			NIL	NIL
Total of all Equity			8,730.72	90.06%
MONEY MARKET INSTRUMENTS				
a) TREPS*			964.57	9.95%
Net Receivable/(payable)			-0.47	-0.01%
Grand Total			9,694.82	100.00%

* Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

B) Indian Rupee (INR) is the currency used to express performance and other statistics.



QUANTUM LONG TERM EQUITY VALUE FUND

Mr. Nilesh Shetty managing the scheme since March 28, 2011 and
Mr. Sorbh Gupta managing the scheme since December 1, 2020.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	64.14%	58.77%	11.56%	15.40%	11.47%	15.63%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	63.35%	58.77%	11.08%	15.40%	NA	NA

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.


#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Nilesh Shetty and Mr. Sorbh Gupta manages 2 Schemes of Quantum Mutual Fund.

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Tax Saving Fund An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit	<ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years. 	 <p>Investors understand that their principal will be at Very High Risk</p>

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

The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.

^^ Note:

Risk Free Rate assumed to be 3.36% (FBIL Overnight MIBOR for 30th June 2021) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds

Investment Objective

The investment objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.

★ Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since November 1, 2013



Category of Scheme

Fund of Funds – Domestic



Inception Date (Date of Allotment)

July 20, 2009



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



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 = 0.51%

{Base TER 0.46% (Inclusive of 0.26% Management Fees & 0.20% Other Expenses) + 0.05% GST (18% GST on 0.26% Management Fees)}

Regular Plan – Total TER = 0.75%

{Base TER 0.70% (Inclusive of 0.26% Management Fees & 0.20% Other Expenses & 0.24% Distributor Commission) + 0.05% GST (18% GST on 0.26% Management Fees)}



Benchmark Index

S&P BSE 200 - 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/ 50 units



Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)

QUANTUM EQUITY FUND OF FUNDS

An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds

Key Statistics

Standard Deviation 20.97%

Beta 0.93

Sharpe Ratio 0.54

Brokerages & Commissions Details

Brokerages on Investments for June 2021 NIL

Distributor commissions for June 2021 ₹14,183.16

★ Scheme Features



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.



Exit Load

For complete details on Exit Load please refer page no. 24



Research Services

Quantum Information Services Private Limited (QIS) which owns the website www.PersonalFN.com is the designated agency to provide a recommended list of diversified equity schemes to Quantum Equity Fund of Funds. The investments in diversified equity schemes is made by Quantum Equity Fund of Funds based on / from that recommended list of diversified equity schemes provide by QIS

NAV (as on June 30, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
	49.005	48.628
	49.005	48.628

AUM ₹(In Crores) (as on June 30, 2021)

Average AUM*	Absolute AUM
67.79	69.02

*Cumulative Daily AuM / No of days in the month

The Scheme is managed by **Mr. Chirag Mehta.**

Mr. Chirag Mehta is the Fund Manager managing the scheme since **November 01, 2013.**

For other Schemes Managed by Mr. Chirag Mehta please see page no. 25 & 26

 Performance of the Scheme

Direct Plan

Quantum Equity Fund of Funds - Direct Plan - Growth Option

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (20th Jul 2009)	14.22%	13.07%	12.47%	49,005	43,439	40,746
June 30, 2011 to June 30, 2021 (10 years)	13.26%	12.95%	12.31%	34,755	33,831	31,950
June 30, 2014 to June 30, 2021 (7 years)	12.75%	13.26%	12.35%	23,183	23,931	22,610
June 30, 2016 to June 30, 2021 (5 years)	13.44%	15.63%	15.58%	18,792	20,678	20,639
June 29, 2018 to June 30, 2021 (3 years)	13.10%	15.40%	15.32%	14,478	15,382	15,350
June 30, 2020 to June 30, 2021 (1 year)	53.42%	58.77%	52.38%	15,342	15,877	15,238

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

 Performance of the Scheme

Regular Plan

Quantum Equity Fund of Funds - Regular Plan - Growth Option

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		S&P BSE 200 TRI Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark S&P BSE 200 TRI (₹)	Additional Benchmark S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	11.92%	14.90%	15.82%	16,143	18,048	18,673
June 29, 2018 to June 30, 2021 (3 years)	12.87%	15.40%	15.32%	14,388	15,382	15,350
June 30, 2020 to June 30, 2021 (1 year)	53.03%	58.77%	52.38%	15,303	15,877	15,238

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 25 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

SIP Performance as on June 30, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on June 30, 21 (₹ '000)	S&P BSE 200 TRI (₹ '000)	S&P BSE Sensex TRI (₹ '000)	Scheme Returns (XIRR*) (%)	S&P BSE 200 TRI Returns (XIRR*)# (%)	S&P BSE Sensex TRI Returns (XIRR*)® (%)
SIP Since Inception	1,430.00	3,474.25	3,485.41	3,358.63	14.05%	14.10%	13.54%
10 Years SIP	1,200.00	2,613.88	2,665.47	2,568.65	14.92%	15.28%	14.59%
7 Years SIP	840.00	1,365.10	1,455.09	1,434.62	13.68%	15.47%	15.07%
5 Years SIP	600.00	874.14	930.28	925.34	15.12%	17.67%	17.45%
3 Years SIP	360.00	494.99	511.30	493.68	22.01%	24.38%	21.82%
1 Year SIP	120.00	147.64	148.73	143.70	46.77%	48.72%	39.78%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Equity Fund of Funds - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Returns are net of total expenses

#Benchmark Returns.

®Additional Benchmark Returns

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 allotment	1%
If redeemed or switched out of units 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 Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

Portfolio as on June 30, 2021 Quantum Equity Fund of Funds

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
MUTUAL FUND UNITS			
1. Canara Robeco Blue Chip Equity Fund - Direct Plan - Growth Option	22,26,794	926.12	13.42%
2. Invesco India Midcap Fund - Direct Plan - Growth Option	9,29,802	822.22	11.91%
3. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	9,92,043	764.95	11.08%
4. Invesco India Growth Opportunities Fund - Direct Plan - Growth Option	13,80,783	742.17	10.75%
5. Uti - Flexi Cap Fund - Direct Plan - Growth Option	3,07,792	741.47	10.74%
6. Canara Robeco Emerging Equities - Direct Plan - Growth Option	4,66,454	738.26	10.70%
7. Axis Bluechip Fund - Direct Plan - Growth Option	15,84,716	734.04	10.64%
8. Kotak Flexicap Fund - Direct Plan - Growth Option	13,85,724	730.54	10.59%
9. Principal Emerging Bluechip Fund - Direct Plan - Growth Option	2,10,136	368.35	5.34%
Total of Mutual Fund Units		6,568.12	95.17%
MONEY MARKET INSTRUMENTS			
B) TREPS*		62.70	0.91%
Net Receivable/(payable)		270.74	3.92%
Grand Total		6,901.56	100.00%

* Cash & Cash Equivalents

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

B) Indian Rupee (INR) is the currency used to express performance and other statistics.

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	16.51%	20.36%	9.51%	12.52%	8.99%	11.11%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	16.11%	20.36%	9.24%	12.52%	NA	NA

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#Benchmark has been changed from Crisil Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of gold (20%) to CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) with effective from April 01, 2021. It is a customized index and it is rebalanced daily.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	62.59%	59.90%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	61.47%	59.90%	NA	NA	NA	NA

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#Benchmark Return

QUANTUM GOLD FUND

Mr. Chirag Mehta is managing the scheme since May 01, 2009 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Fund	-5.05%	-4.32%	14.10%	15.17%	6.71%	7.74%

Past performance may or may not be sustained in the future.

#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta managing the scheme since May 19, 2011 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	-4.90%	-4.32%	14.05%	15.17%	7.78%	7.74%
Quantum Gold Savings Fund - Regular Plan - Growth Option	-4.99%	-4.32%	13.92%	15.17%	NA	NA

Past performance may or may not be sustained in the future.

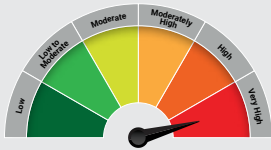
#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund.

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Equity Fund of Funds An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds	<ul style="list-style-type: none"> Long term capital appreciation Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies. 	 <p>Investors understand that their principal will be at Very High Risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#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.

The Schemes which are selected for investments in QEFOF based on QIS / PFN Research.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

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

^^ Note:

Risk Free Rate assumed to be 3.36% (FBIL Overnight MIBOR for 30th June 2021) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

QUANTUM INDIA ESG EQUITY FUND

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

Investment Objective

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

Mr. Chirag Mehta
Work experience: 19 years.

Ms. Sneha Joshi
Work experience: 8.6 years.
Both have been managing the fund since July 12, 2019.



Category of Scheme

Thematic Scheme



Inception Date (Date of Allotment)

July 12, 2019



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



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 = 0.93%

{Base TER 0.83% (Inclusive of 0.54% Management Fees & 0.29% Other Expenses) + 0.10% GST (18% GST on 0.54% Management Fees)}

Regular Plan - Total TER = 1.68%

{Base TER 1.58% (Inclusive of 0.54% Management Fees & 0.29% Other Expenses & 0.75% Distributor Commission) + 0.10% GST (18% GST on 0.54% Management Fees)}



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.



Investment Options

Growth

QUANTUM INDIA ESG EQUITY FUND

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

Key Statistics

^^Standard Deviation NA

^^Beta NA

^^Sharpe Ratio NA

Brokerages & Commissions Details

Brokerages on Investments for June 2021 ₹33,368.84

Distributor commissions for June 2021 ₹58,178.11

Portfolio Turnover Ratio (Last one year): 14.03%

★ Scheme Features



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.



Exit Load

For complete details on Exit Load please refer page no. 30



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%.

NAV (as on June 30, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	15.82	15.63

AUM ₹(In Crores)

(as on June 30, 2021)

Average AUM*	Absolute AUM
43.58	44.54

*Cumulative Daily AUM / No of days in the month

[#]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.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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



The Scheme is managed by **Mr. Chirag Mehta and Ms. Sneha Joshi**

Mr. Chirag Mehta is the Fund Manager and **Ms. Sneha Joshi** is the Associate Fund Manager managing the scheme since **July 12, 2019**.

For other Schemes Managed by Mr. Chirag Mehta please see page no. 32 & 33



Performance of the Scheme

Direct Plan

Quantum India ESG Equity Fund - Direct Plan

Period	Scheme Returns (%)	Benchmark NIFTY 100 ESG TRI Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Value of investment of Rs. 10,000@		
				Scheme (₹)	Benchmark NIFTY100 ESG TRI Returns (₹)	Additional Benchmark S&P BSE Sensex TRI Returns (₹)
Since Inception (12th Jul 2019)	26.18%	23.58%	18.02%	15,820	15,184	13,865
June 30, 2020 to June 30, 2021 (1 year)	62.59%	59.90%	52.38%	16,259	15,990	15,238

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)



Performance of the Scheme

Regular Plan

Quantum India ESG Equity Fund - Regular Plan

Period	Scheme Returns (%)	Benchmark NIFTY 100 ESG TRI Returns (%)	Additional Benchmark S&P BSE Sensex TRI Returns (%)	Value of investment of Rs. 10,000@		
				Scheme (₹)	Benchmark NIFTY100 ESG TRI Returns (₹)	Additional Benchmark S&P BSE Sensex TRI Returns (₹)
Since Inception (12th Jul 2019)	25.41%	23.58%	18.02%	15,630	15,184	13,865
June 30, 2020 to June 30, 2021 (1 year)	61.47%	59.90%	52.38%	16,147	15,990	15,238

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme returns calculation.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 32 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

SIP Performance as on June 30, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on June 30, 21 (₹ '000)	NIFTY100 ESG TRI (₹ '000)	S&P BSE Sensex TRI (₹ '000)	Scheme Returns (XIRR*) (%)	NIFTY100 ESG TRI (XIRR*)# (%)	SS&P BSE Sensex TRI (XIRR*)® (%)
SIP Since Inception	230.00	329.31	322.87	303.71	41.38%	38.83%	31.15%
1 Year SIP	120.00	150.93	149.09	143.70	52.69%	49.36%	39.78%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum India ESG Equity Fund - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP.

Returns are net of total expenses

#Benchmark Return

®Additional Benchmark Return

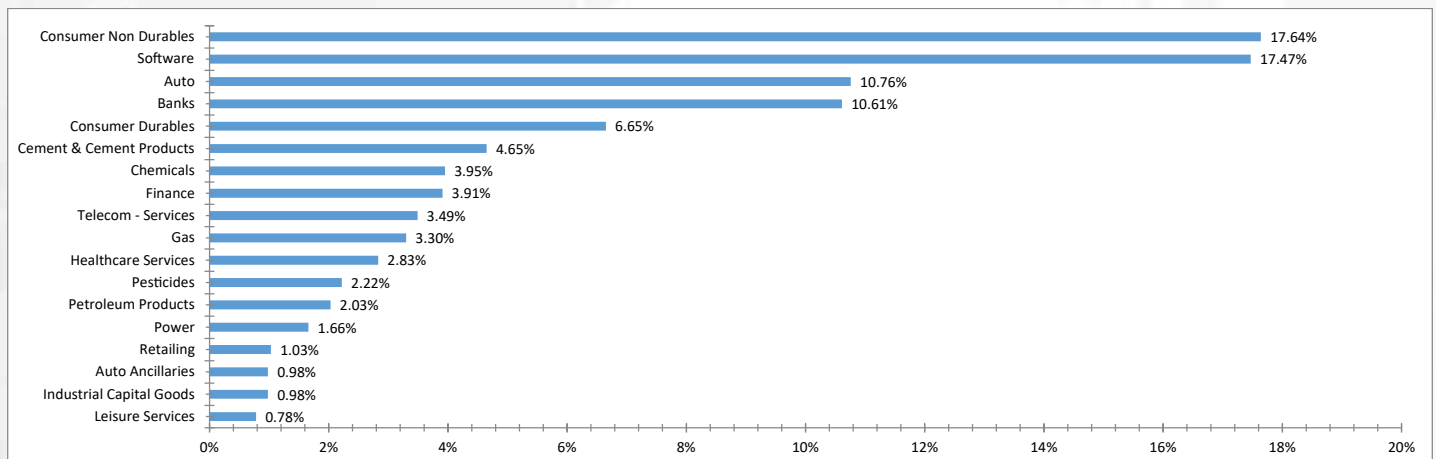
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

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.

Industry Allocation (% of Net Assets) as on June 30, 2021





Portfolio as on June 30, 2021
QUANTUM INDIA ESG EQUITY FUND

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED				
a. Listed /Awaiting listing on Stock Exchanges				
1. Tata Consultancy Services Limited	Software	6,038	202.02	4.54%
2. Infosys Limited	Software	12,770	201.87	4.53%
3. Housing Development Finance Corporation Limited	Finance	7,039	174.23	3.91%
4. Wipro Limited	Software	28,933	157.87	3.54%
5. Marico Limited	Consumer Non Durables	29,486	156.51	3.51%
6. Tata Communications Limited	Telecom - Services	12,089	155.60	3.49%
7. Tata Motors Limited	Auto	45,503	154.53	3.47%
8. Tata Consumer Products Limited	Consumer Non Durables	20,332	153.38	3.44%
9. HDFC Bank Limited	Banks	8,646	129.51	2.91%
10. Tata Chemicals Limited	Chemicals	17,590	127.32	2.86%
11. Hindustan Unilever Limited	Consumer Non Durables	4,584	113.28	2.54%
12. Kotak Mahindra Bank Limited	Banks	6,446	109.96	2.47%
13. ACC Limited	Cement & Cement Products	5,295	106.68	2.40%
14. Gujarat Gas Limited	Gas	15,908	105.11	2.36%
15. Axis Bank Limited	Banks	13,622	101.93	2.29%
16. Havells India Limited	Consumer Durables	10,288	100.84	2.26%
17. Ambuja Cements Limited	Cement & Cement Products	29,436	100.27	2.25%
18. TVS Motor Company Limited	Auto	16,025	99.44	2.23%
19. Rallis India Limited	Pesticides	30,418	98.83	2.22%
20. Voltas Limited	Consumer Durables	9,655	98.72	2.22%
21. Tech Mahindra Limited	Software	8,197	89.79	2.02%
22. Nestle India Limited	Consumer Non Durables	508	89.58	2.01%
23. Maruti Suzuki India Limited	Auto	1,033	77.64	1.74%
24. Hero MotoCorp Limited	Auto	2,656	77.09	1.73%
25. Power Grid Corporation of India Limited	Power	31,810	73.93	1.66%
26. Kansai Nerolac Paints Limited	Consumer Non Durables	12,397	71.31	1.60%
27. Mahindra & Mahindra Limited	Auto	9,079	70.61	1.59%
28. Colgate Palmolive (India) Limited	Consumer Non Durables	4,107	69.24	1.55%
29. Asian Paints Limited	Consumer Non Durables	2,299	68.80	1.54%
30. IndusInd Bank Limited	Banks	6,501	66.07	1.48%
31. Syngene International Limited	Healthcare Services	11,270	65.74	1.48%
32. ICICI Bank Limited	Banks	10,332	65.18	1.46%
33. Dabur India Limited	Consumer Non Durables	11,383	64.74	1.45%
34. Dr. Lal Path Labs Limited	Healthcare Services	1,832	59.95	1.35%
35. Castrol India Limited	Petroleum Products	38,763	55.47	1.25%
36. Mphasis Limited	Software	2,443	52.14	1.17%
37. Crompton Greaves Consumer Electricals Limited	Consumer Durables	11,927	51.83	1.16%
38. Vinati Organics Limited	Chemicals	2,656	48.60	1.09%
39. HCL Technologies Limited	Software	4,817	47.38	1.06%
40. Info Edge (India) Limited	Retailing	929	45.67	1.03%
41. Titan Company Limited	Consumer Durables	2,584	44.77	1.01%
42. Thermax Limited	Industrial Capital Goods	2,947	43.75	0.98%
43. Bosch Limited	Auto Ancillaries	291	43.72	0.98%
44. Mahanagar Gas Limited	Gas	3,697	42.02	0.94%
45. Bharat Petroleum Corporation Limited	Petroleum Products	7,421	34.74	0.78%
46. The Indian Hotels Company Limited	Leisure Services	24,489	34.64	0.78%
47. Persistent Systems Limited	Software	919	27.01	0.61%
b. Unlisted			NIL	NIL
Total of all Equity			4,229.31	94.94%
MONEY MARKET INSTRUMENTS				
a. TREPS*			242.80	5.45%
Net Receivable/(payable)			-17.90	-0.39%
Grand Total			4,454.21	100.00%

* Cash & Cash Equivalents



GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.



PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	16.51%	20.36%	9.51%	12.52%	8.99%	11.11%
Quantum Multi Asset Fund of Funds - Regular Plan	16.11%	20.36%	9.24%	12.52%	NA	NA

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#Benchmark has been changed from Crisil Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of gold (20%) to CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) with effective from April 01, 2021. It is a customized index and it is rebalanced daily.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	53.42%	58.77%	13.10%	15.40%	13.44%	15.63%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	53.03%	58.77%	12.87%	15.40%	NA	NA

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

QUANTUM GOLD FUND

Mr. Chirag Mehta is managing the scheme since May 01, 2009 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns [#] (%)	Scheme Return (%)	Domestic Price of Gold Returns [#] (%)	Scheme Return (%)	Domestic Price of Gold Returns [#] (%)
Quantum Gold Fund	-5.05%	-4.32%	14.10%	15.17%	6.71%	7.74%

Past performance may or may not be sustained in the future.

[#]Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta managing the scheme since May 19, 2011 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns [#] (%)	Scheme Return (%)	Domestic Price of Gold Returns [#] (%)	Scheme Return (%)	Domestic Price of Gold Returns [#] (%)
Quantum Gold Savings Fund - Direct Plan	-4.90%	-4.32%	14.05%	15.17%	7.78%	7.74%
Quantum Gold Savings Fund - Regular Plan	-4.99%	-4.32%	13.92%	15.17%	NA	NA

Past performance may or may not be sustained in the future.

[#]Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund.

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 Very High Risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.

^{^^} Note:

Since the scheme has not completed 3 years data will not be available.

QUANTUM LIQUID FUND

An Open Ended Liquid Scheme

Investment Objective

To provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.

★ Scheme Features



Fund Manager

Mr. Pankaj Pathak

Work experience: 11.6 years. He has been managing this fund since March 01, 2017



Category of Scheme

Liquid Fund



Inception Date (Date of Allotment)

April 07, 2006



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



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 = 0.15%

{Base TER 0.14% (Inclusive of 0.063% Management Fees & 0.077% Other Expenses) + 0.01% GST (18% GST on 0.063% Management Fees)}

Regular Plan – Total TER = 0.25%

{Base TER 0.24% (Inclusive of 0.063% Management Fees & 0.077% Other Expenses & 0.10% Distributor Commission) + 0.01% GST (18% GST on 0.063% Management Fees)}



Benchmark Index

Crisil Liquid Fund Index



Minimum Application Amount (Under each Option)

Growth Option: ₹ 5,000/- and in multiples of ₹ 1/- thereafter.
Monthly Income Distribution cum Capital Withdrawal (IDCW) Option: ₹ 10,000/- and in multiples of ₹ 1/- thereafter.
Daily Income Distribution cum Capital Withdrawal Reinvestment Option: ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter. Additional Investment: ₹ 500/- and in multiples of ₹ 1/- thereafter /50 units (For all options)

QUANTUM LIQUID FUND

An Open Ended Liquid Scheme

★ Scheme Features



Investment Options

Growth, Daily Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution Cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Facility



Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available



Exit Load

For complete details on Exit Load please refer page no. 38

Weighted Average Maturity as on June 30, 2021

Weighted Average Maturity	Days
At the end of the month	33
Average during the month	43
Modified Duration	32
Macauley's Duration	32

Brokerages & Commissions Details

Brokerages on Investments for June 2021	NIL
Distributor commissions paid during June 2021	₹22,356.24
Portfolio yield	3.33%

NAV (as on June 30, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily IDCW Option	10.0060	10.0010
Monthly IDCW Option	10.0124	10.0092
Growth Option	28.0031	27.9191

AUM ₹(In Crores)

(as on June 30, 2021)

Average AUM*	Absolute AUM
558.04	565.00

*Cumulative Daily AUM / No of days in the month

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.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

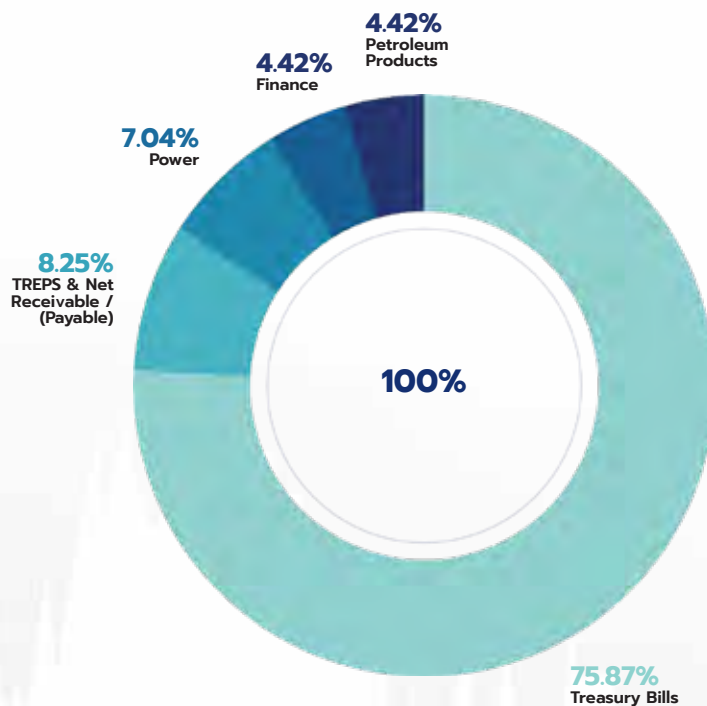
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Income Distribution History - Monthly IDCW		Gross IDCW per unit (Rs.)	
Record Date	Direct Plan	Regular Plan	
	Individual/Non Individual	Individual/Non Individual	
26-Apr-21	0.02746731	0.02659072	
25-May-21	0.02407444	0.02349935	
25-Jun-21	0.02774597	0.02682301	

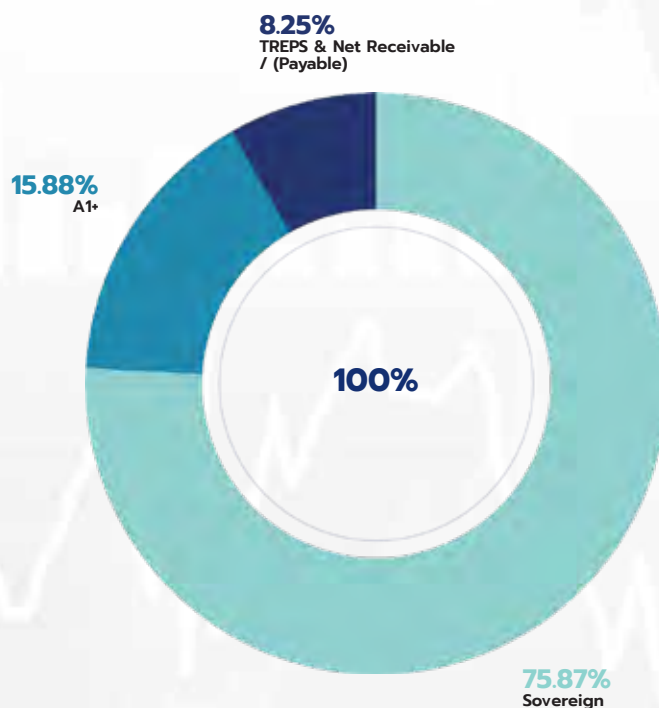
*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Asset Allocation & Rating Profile (% of Net Assets) as on June 30, 2021

Treasury Bills	75.87%
TREPS & Net Receivable / (Payable)	8.25%
Power	7.04%
Finance	4.42%
Petroleum Products	4.42%
Total	100.00%



Sovereign	75.87%
A1+	15.88%
TREPS & Net Receivable / (Payable)	8.25%
Total	100.00%



The Scheme is managed by **Mr. Pankaj Pathak**.

Mr. Pankaj Pathak is the Fund Manager managing the scheme since **March 01, 2017**.

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 39

 Performance of the Scheme

Direct Plan

Quantum Liquid Fund - Direct Plan - Growth Option

Period	Scheme Returns (%)	Benchmark Crisil Liquid Fund Index Returns (%)	Additional Benchmark Crisil 1 year T-bill Index Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	Benchmark Crisil Liquid Fund Index (Rs.)	Additional Benchmark Crisil 1 year T-bill Index (Rs.)
Since Inception (07th Apr 2006)	6.99%	7.10%	6.28%	28,003	28,440	25,322
June 30, 2011 to June 30, 2021 (10 years)**	6.97%	7.40%	6.95%	19,628	20,428	19,584
June 30, 2014 to June 30, 2021 (7 years)**	6.12%	6.80%	6.81%	15,165	15,850	15,866
June 30, 2016 to June 30, 2021 (5 years)**	5.42%	6.19%	6.30%	13,020	13,505	13,576
June 30, 2018 to June 30, 2021 (3 years)**	4.90%	5.70%	6.39%	11,544	11,811	12,045
June 30, 2020 to June 30, 2021 (1 year)**	3.09%	3.71%	3.58%	10,309	10,371	10,358
May 31, 2021 to June 30, 2021 (1 month)*	3.25%	3.57%	2.45%	10,027	10,029	10,020
June 15, 2021 to June 30, 2021 (15 days)*	3.28%	3.59%	1.36%	10,013	10,015	10,006
June 23, 2021 to June 30, 2021 (7 days)*	3.37%	3.73%	4.17%	10,006	10,007	10,008

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 39 for GIPS related disclosure.

*Simple Annualized.

**Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Returns are net of total expenses.

 Performance of the Scheme

Regular Plan

Quantum Liquid Fund - Regular Plan - Growth Option

Period	Scheme Returns (%)	Benchmark Crisil Liquid Fund Index Returns (%)	Additional Benchmark Crisil 1 year T-bill Index Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	Benchmark Crisil Liquid Fund Index (Rs.)	Additional Benchmark Crisil 1 year T-bill Index (Rs.)
Since Inception (01st Apr 2017)	5.19%	6.06%	6.17%	12,398	12,843	12,897
June 30, 2018 to June 30, 2021 (3 years)**	4.82%	5.70%	6.39%	11,517	11,811	12,045
June 30, 2020 to June 30, 2021 (1 year)**	2.99%	3.71%	3.58%	10,299	10,371	10,358
May 31, 2021 to June 30, 2021 (1 month)*	3.15%	3.57%	2.45%	10,026	10,029	10,020
June 15, 2021 to June 30, 2021 (15 days)*	3.19%	3.59%	1.36%	10,013	10,015	10,006
June 23, 2021 to June 30, 2021 (7 days)*	3.29%	3.73%	4.17%	10,006	10,007	10,008

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 39 for GIPS related disclosure.

*Simple Annualized.

**Returns for 1 year and above period are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Returns are net of total expenses.

Exit Load:

Investor Exit Upon Subscription	% of Exit Load
Day 1	0.0070%
Day 2	0.0065%
Day 3	0.0060%
Day 4	0.0055%
Day 5	0.0050%
Day 6	0.0045%
Day 7 Onwards	NIL

Note: Redemption / Switched Outs will be done on First in First out (FIFO) basis.

The above mentioned Exit Load shall be equally applicable to Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Switches including existing installment of existing SIPs/ STPs / SWPs falling due after the effective date.

However, no exit load will be charged for switching between option / plan within the scheme.

Portfolio as on June 30, 2021 QUANTUM LIQUID FUND

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Yield to Maturity
DEBT INSTRUMENTS					
A. Listed /Awaiting listing on Stock Exchanges		NIL	NIL	NIL	
B. Privately Placed/Unlisted		NIL	NIL	NIL	
C. Securitized Debt Instruments		NIL	NIL	NIL	
Total of Debt Instruments			0.00	0.00%	
MONEY MARKET INSTRUMENTS					
A. Treasury Bills (T-Bill)					
1. 91 Days Tbill (MD 29/07/2021)	Sovereign	29	9,974.75	17.65%	3.30%
2. 91 Days Tbill (MD 22/07/2021)	Sovereign	22	7,485.74	13.25%	3.31%
3. 91 Days Tbill (MD 26/08/2021)	Sovereign	57	6,964.21	12.33%	3.35%
4. 91 Days Tbill (MD 15/07/2021)	Sovereign	15	4,993.59	8.84%	3.35%
5. 91 Days Tbill (MD 05/08/2021)	Sovereign	36	4,485.59	7.94%	3.35%
6. 91 Days Tbill (MD 23/09/2021)	Sovereign	85	3,969.12	7.03%	3.38%
7. 91 Days Tbill (MD 08/07/2021)	Sovereign	8	2,498.42	4.42%	3.30%
8. 91 Days Tbill (MD 13/08/2021)	Sovereign	44	2,490.17	4.41%	3.35%
Total of T-Bill			42,861.59	75.87%	
B. Commercial Papers (CP)					
1. NTPC Ltd CP (MD 24/08/2021)	ICRA A1+	55	3,980.04	7.04%	3.39%
2. Indian Oil Corporation Ltd CP (MD 16/07/2021)	ICRA A1+	16	2,496.55	4.42%	3.36%
3. National Bank For Agri & Rural CP (MD 20/07/2021)	ICRA A1+	20	2,495.65	4.42%	3.35%
Total of CPs			8,972.24	15.88%	
C. TREPS*			4,649.47	8.23%	3.22%
Total of Money Market Instruments			56,483.30	99.98%	
Net Receivable/(payable)			16.60	0.02%	
Grand Total			56,499.90	100.00%	

* Cash & Cash Equivalents

GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.
- C) As per the SEBI Guidelines, in case of liquid fund, returns for the period of 7 days, 15 days and 1 month are to be provided using simple annualized method of calculating return. The SEBI requirements to provide such returns using simple annualized method of calculating returns are different from the GIPS requirements, which does not allow annualization of returns for periods less than one year

PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

QUANTUM DYNAMIC BOND FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Crisil Composite Bond Fund Index Returns# (%)	Scheme Return (%)	Crisil Composite Bond Fund Index Returns# (%)	Scheme Return (%)	Crisil Composite Bond Fund Index Returns# (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	4.20%	4.90%	8.60%	9.82%	8.30%	8.39%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	4.08%	4.90%	8.47%	9.82%	NA	NA

Past performance may or may not be sustained in the future.


#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Liquid Fund (An Open Ended Liquid Scheme)	<ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments. 	 <p>Investors understand that their principal will be at Low Risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#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.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

QUANTUM DYNAMIC BOND FUND

An Open Ended Dynamic Debt Scheme
Investing Across Duration

Investment Objective

To generate income and capital appreciation through active management of portfolio consisting of short term, long term debt and money market instruments.

★ Scheme Features



Fund Manager

Mr. Pankaj Pathak
Work experience: 11.6 years. He has been managing this fund since March 01, 2017



Category of Scheme

Dynamic Bond Fund



Inception Date (Date of Allotment)

May 19, 2015



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



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 = 0.60%

{Base TER 0.53% (Inclusive of 0.37% Management Fees & 0.16% Other Expenses) + 0.07% GST (18% GST on 0.37% Management Fees)}

Regular Plan - Total TER = 0.72%

{Base TER 0.65% (Inclusive of 0.37% Management Fees & 0.16% Other Expenses & 0.12% Distributor Commission) + 0.07% GST (18% GST on 0.37% Management Fees)}



Benchmark Index

CRISIL Composite Bond Fund Index



Minimum Application Amount (Under each Option)

Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units

QUANTUM DYNAMIC BOND FUND

An Open Ended Dynamic Debt Scheme
Investing Across Duration

★ Scheme Features



Investment Options

Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option



Redemption Proceeds

Processed through RTGS/NEFT mode on T+1 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+1 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

Nil

NAV (as on June 30, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.2261	10.3108
Growth Option	16.5191	16.4407

AUM ₹(In Crores) (as on June 30, 2021)

Average AUM*	Absolute AUM
80.12	80.00

*Cumulative Daily AUM / No of days in the month

Weighted Average Maturity as on June 30, 2021

Weighted Average Maturity	(In years)
At the end of the month	4.69
Modified Duration	2.53
Macaulay's Duration	2.61

Brokerages & Commissions Details

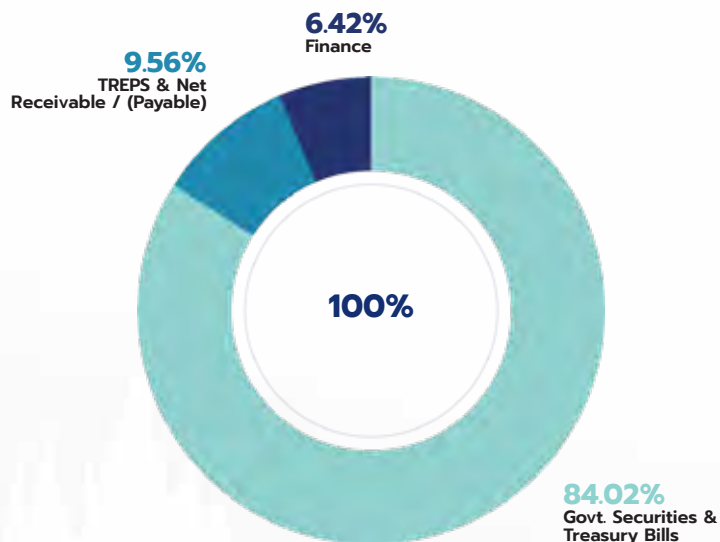
Brokerages on Investments for June 2021	NIL
Distributor commissions paid during June 2021	₹2,602.38
Portfolio yield	4.44%

Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)	
Record Date	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
26-Apr-21	0.06537403	0.06460595
25-May-21	0.04229152	0.04167498
25-Jun-21	0.03338634	0.03272850

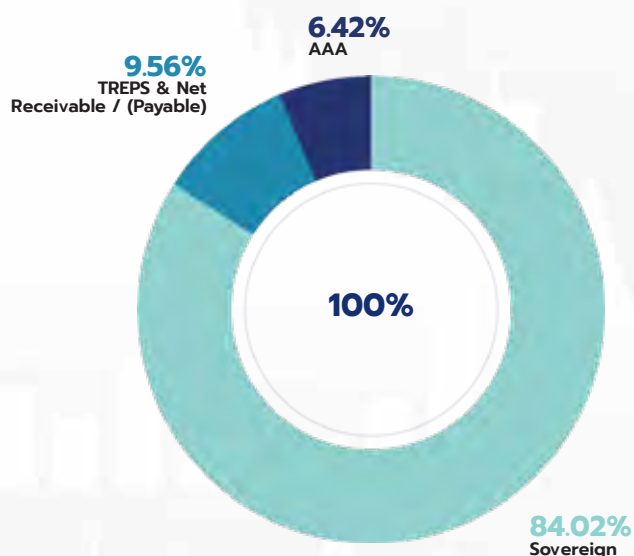
*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Asset Allocation & Rating Profile (% of Net Assets) as on June 30, 2021

Govt. Securities & Treasury Bills	84.02%
TREPS & Net Receivable / (Payable)	9.56%
Finance	6.42%
Total	100.00%



Sovereign	84.02%
TREPS & Net Receivable / (Payable)	9.56%
AAA	6.42%
Total	100.00%



Quantum Dynamic Bond Fund Performance as on June 30, 2021

The Scheme is managed by **Mr. Pankaj Pathak**.

Mr. Pankaj Pathak is the Fund Manager managing the scheme since **March 01, 2017**

For other Schemes Managed by Mr. Pankaj Pathak please see page no. 44

Quantum Dynamic Bond Fund - Direct Plan - Growth Option

				Current Value ₹10,000 Invested at the beginning of a given period		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	CRISIL Composite Bond Fund Index Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	CRISIL Composite Bond Fund Index Returns (₹)	CRISIL 10 Year Gilt Index Returns (₹)
Since Inception (19th May 2015)	8.54%	8.55%	7.50%	16,519	16,527	15,573
June 30, 2016 to June 30, 2021 (5 years)	8.30%	8.39%	7.25%	14,898	14,963	14,192
June 29, 2018 to June 30, 2021 (3 years)	8.60%	9.82%	9.61%	12,815	13,251	13,174
June 30, 2020 to June 30, 2021 (1 year)	4.20%	4.90%	4.08%	10,420	10,490	10,408

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 44 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum Dynamic Bond Fund - Regular Plan - Growth Option

				Current Value ₹10,000 Invested at the beginning of a given period		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	CRISIL Composite Bond Fund Index Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	CRISIL Composite Bond Fund Index Returns (₹)	CRISIL 10 Year Gilt Index Returns (₹)
Since Inception (01st Apr 2017)	7.14%	7.86%	6.22%	13,406	13,795	12,926
June 29, 2018 to June 30, 2021 (3 years)	8.47%	9.82%	9.61%	12,769	13,251	13,174
June 30, 2020 to June 30, 2021 (1 year)	4.08%	4.90%	4.08%	10,408	10,490	10,408

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 44 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Portfolio as on June 30, 2021
QUANTUM DYNAMIC BOND FUND

Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Yield to Maturity
DEBT INSTRUMENTS				
A) Listed /Awaiting listing on Stock Exchanges				
i. Bonds				
1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)	ICRA AAA	513.96	6.42%	4.95%
Total of Bonds		513.96	6.42%	
ii. Government Securities				
1. 6.84% GOI (MD 19/12/2022)	Sovereign	3,112.13	38.90%	4.18%
2. 6.67% GOI (MD 17/12/2050)	Sovereign	947.50	11.84%	7.10%
3. 6.97% GOI (MD 06/09/2026)	Sovereign	521.00	6.51%	6.01%
4. 7.17% GOI (MD 08/01/2028)	Sovereign	104.77	1.31%	6.27%
5. 7.37% GOI (MD 16/04/2023)	Sovereign	52.35	0.65%	4.60%
Total of Government Securities		4,737.75	59.21%	
B. Privately Placed/Unlisted		NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments		5,251.71	65.63%	
MONEY MARKET INSTRUMENTS				
A. Treasury Bills (T-Bill)				
1. 91 Days Tbill (MD 23/09/2021)	Sovereign	1,984.56	24.81%	3.38%
Total of T-Bill		1,984.56	24.81%	

TREPS	691.27	8.64%	3.22%
Total of Money Market Instruments	2,675.83	33.45%	
Net Receivable/(payable)	71.98	0.92%	
Grand Total	7,999.52	100.00%	

*Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

B) Indian Rupee (INR) is the currency used to express performance and other statistics.

PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

QUANTUM LIQUID FUND

Mr. Pankaj Pathak is the Fund Manager managing the scheme since March 01, 2017.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 30, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Crisil Liquid Fund Index Returns# (%)	Scheme Return (%)	Crisil Liquid Fund Index Returns# (%)	Scheme Return (%)	Crisil Liquid Fund Index Returns# (%)
Quantum Liquid Fund - Direct Plan - Growth Option	3.09%	3.71%	4.90%	5.70%	5.42%	6.19%
Quantum Liquid Fund - Regular Plan - Growth Option	2.99%	3.71%	4.82%	5.70%	NA	NA

Past performance may or may not be sustained in the future.

#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR)

Different Plans shall have different expense structure.

Mr. Pankaj Pathak manages 2 schemes of the Quantum Mutual Fund.

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Dynamic Bond Fund (An Open Ended Dynamic Debt Scheme Investing Across Duration)	<ul style="list-style-type: none"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities. 	<p>Investors understand that their principal will be at Low to Moderate Risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#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.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

QUANTUM GOLD SAVINGS FUND

An Open Ended Fund of Fund Scheme
Investing in Quantum Gold Fund

Investment Objective

To provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund. The performance of the Scheme may differ from that of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the Scheme will be achieved.

★ Scheme Features

Fund Manager & Associate Fund Manager

Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since May 19, 2011.

Ms. Ghazal Jain

Work experience: 4.1 years. She has been managing this fund since June 2, 2020.

Category of Scheme

Fund of Fund – Domestic

Inception Date (Date of Allotment)

May 19, 2011

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

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 - Base TER (Other Expenses) & Total TER = 0.06 %

Regular Plan – Total TER = 0.21%
(Base TER 0.21% (Inclusive 0.06% Other Expenses & 0.15% Distributor Commission))

Benchmark Index

Domestic Price of Physical Gold

Minimum Application Amount (Under each Option)

Purchase : ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter / 50 units

Investment Options

Growth

QUANTUM GOLD SAVINGS FUND

An Open Ended Fund of Fund Scheme
Investing in Quantum Gold Fund

★ Scheme Features



Redemption Proceeds

Processed through RTGS/NEFT mode on T+2 basis from the date of transaction where the investor's Bank details are available.

Processed through cheque on T+2 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

Nil

NAV (as on June 30, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	18.7006	18.6099

AUM ₹(In Crores) (as on June 30, 2021)

Average AUM*	Absolute AUM
67.53	66.13

*Cumulative Daily AuM / No of days in the month



Brokerages & Commissions Details

Brokerages on Investments
for June 2021 ₹23,587.79

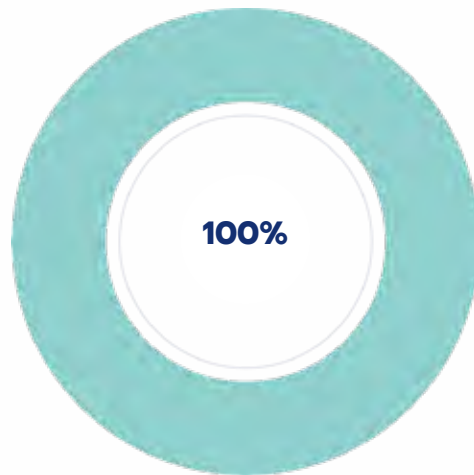
Distributor commissions
for June 2021 ₹18,008.87

Portfolio Turnover Ratio
(Last one year) 11.38%

Asset Allocation (% of Net Assets) as on June 30, 2021

Units of Quantum Gold Fund (an ETF)	100.01%
TREPS & Net Receivable / (Payable)	-0.01%
Total	100.00%

-0.01%
TREPS &
Net Receivable /
(Payable)



100.01%
Units of Quantum
Gold Fund (an ETF)

Quantum Gold Savings Fund Performance as on June 30, 2021

The Scheme is managed by **Chirag Mehta and Ghazal Jain**

Mr. Chirag Mehta is the Fund Manager managing the scheme since **May 19, 2011** and **Ms. Ghazal Jain** is the Associate Fund Manager managing the scheme since **June 2, 2020**.

For other Schemes Managed by Mr. Chirag Mehta and Ms. Ghazal Jain please see page no. 49 & 50

Performance of the Scheme

Direct Plan

Quantum Gold Savings Fund - Direct Plan

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		Domestic Price of Gold Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	Benchmark	Additional Benchmark
Since Inception (19th May 2011)	6.38%	7.64%	7.41%	18,701	21,082	20,624
June 30, 2011 to June 30, 2021 (10 years)	6.43%	7.66%	7.40%	18,654	20,939	20,437
June 30, 2014 to June 30, 2021 (7 years)	6.12%	7.39%	8.27%	15,163	16,479	17,453
June 30, 2016 to June 30, 2021 (5 years)	7.78%	7.74%	7.25%	14,550	14,517	14,192
June 29, 2018 to June 30, 2021 (3 years)	14.05%	15.17%	9.61%	14,846	15,287	13,174
June 30, 2020 to June 30, 2021 (1 year)	-4.90%	-4.32%	4.08%	9,510	9,568	10,408

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 48 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Quantum Gold Savings Fund - Regular Plan

				Value of investment of Rs. 10,000@		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	Domestic Price of Gold Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	Domestic Price of Gold Returns (₹)	CRISIL 10 Year Gilt Index (₹)
Since Inception (01st Apr 2017)	10.50%	11.74%	6.22%	15,290	16,032	12,926
June 29, 2018 to June 30, 2021 (3 years)	13.92%	15.17%	9.61%	14,796	15,287	13,174
June 30, 2020 to June 30, 2021 (1 year)	-4.99%	-4.32%	4.08%	9,501	9,568	10,408

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" please see below for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

SIP Performance as on June 30, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on June 30, 21 (₹ '000)	Domestic Price of Gold (₹ '000)	CRISIL 10 Year Gilt Index (₹ '000)	Scheme Returns (XIRR*) (%)	Domestic Price of Gold (XIRR*)# (%)	CRISIL 10 Year Gilt Index (XIRR*)® (%)
SIP Since Inception	1,210.00	1,713.93	1,816.85	1,785.85	6.73%	7.84%	7.51%
10 Years SIP	1,200.00	1,695.63	1,796.37	1,765.39	6.74%	7.84%	7.51%
7 Years SIP	840.00	1,168.83	1,209.49	1,093.28	9.32%	10.28%	7.44%
5 Years SIP	600.00	783.09	800.93	718.42	10.65%	11.56%	7.18%
3 Years SIP	360.00	423.43	428.70	404.91	10.92%	11.78%	7.85%
1 Year SIP	120.00	113.82	114.04	122.86	-9.67%	-9.32%	4.57%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Gold Savings Fund - Direct plan - Growth option. Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years, 10 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Returns are net of total expenses.

#Benchmark Returns.

Portfolio as on June 30, 2021
QUANTUM GOLD SAVINGS FUND

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
A. EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund (an ETF)	3,28,417	6,614.32	100.01%
Total of Exchange Traded Fund Units		6,614.32	100.01%
B. MONEY MARKET INSTRUMENTS			
a. TREPS*		9.86	0.15%
Net Receivable/(payable)		-10.71	-0.16%
Grand Total		6,613.47	100.00%

* Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

B) Indian Rupee (INR) is the currency used to express performance and other statistics.



QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	16.51%	20.36%	9.51%	12.52%	8.99%	11.11%
Quantum Multi Asset Fund of Funds - Regular Plan	16.11%	20.36%	9.24%	12.52%	NA	NA

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#Benchmark has been changed from Crisil Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of gold (20%) to CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) with effective from April 01, 2021.

It is a customized index and it is rebalanced daily.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)
Quantum India ESG Equity Funds - Direct Plan	62.59%	59.90%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	61.47%	59.90%	NA	NA	NA	NA

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 Schemes and Ms. Sneha Joshi manages 1 scheme of the Quantum Mutual Fund.

#Benchmark Return

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	53.42%	58.77%	13.10%	15.40%	13.44%	15.63%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	53.03%	58.77%	12.87%	15.40%	NA	NA

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.



QUANTUM GOLD FUND

Mr. Chirag Mehta is managing the scheme since May 01, 2009 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Fund	-5.05%	-4.32%	14.10%	15.17%	6.71%	7.74%

Past performance may or may not be sustained in the future.

#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Gold Savings Fund (An Open Ended Fund of Fund Scheme Investing in Quantum Gold Fund)	<ul style="list-style-type: none"> Long term returns Investments in units of Quantum Gold Fund - Exchange Traded Fund whose underlying investments are in physical gold. 	<p>Investors understand that their principal will be at Moderately High Risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#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.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

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

***Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year

QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme
Investing in schemes of Quantum
Mutual Fund

Investment Objective

The investment objective of the Scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and Gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market schemes of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise/ that prevent the Scheme from increasing investments in the schemes of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.

★ Scheme Features



Fund Manager

Mr. Chirag Mehta
Work experience: 19 years

Mr. Nilesh Shetty
Work experience: 17.5 years.
Both have been managing this fund since July 11, 2012



Category of Scheme

Fund of Funds – Domestic



Inception Date (Date of Allotment)

July 11, 2012



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



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 - Base TER (Other Expenses) & Total TER = 0.10 %

Regular Plan – Total TER = 0.47%
(Base TER 0.47% (Inclusive 0.10% Other Expenses & 0.37% Distributor Commission))



Benchmark Index

CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%)[#]



Minimum Application Amount (Under each Option)

Purchase: ₹500/- and in multiples of ₹1/- thereafter.
Additional Purchase: ₹500/- and in multiples of ₹1/- thereafter/ 50 units



Investment Options

Growth

Note: [#]Benchmark has been changed from Crisil Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of gold (20%) to CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) with effective from April 01, 2021

QUANTUM MULTI ASSET FUND OF FUNDS

An Open Ended Fund of Funds Scheme
Investing in schemes of Quantum
Mutual Fund

★ Scheme Features



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.



Exit Load

Repurchase/ Redemption/ Switch Out -

a) On or before 90 days from the date of allotment 1.00%.

b) After 90 days from the date of allotment Nil

NAV (as on June 30, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	22.7720	22.5808

AUM ₹(In Crores) (as on June 30, 2021)

Average AUM*	Absolute AUM
37.78	38.14

*Cumulative Daily AUM / No of days in the month

Key Statistics

^^Standard Deviation 7.85%

^^Beta 0.84

^^Sharpe Ratio 0.77

Brokerages & Commissions Details

Brokerages on Investments for June 2021 ₹3,672.01

Distributor commissions for June 2021 ₹5,824.74

The Scheme is co-managed by **Chirag Mehta and Nilesh Shetty.**

Mr. Chirag Mehta and Mr. Nilesh Shetty are the Fund Managers managing the scheme since **July 11, 2012**

For other Schemes Managed by Mr. Chirag Mehta and Mr. Nilesh Shetty please see page no. 55 & 56

 Performance of the Scheme

Direct Plan

Quantum Multi Asset Fund of Funds - Direct Plan

Period	Scheme Returns (%)	Benchmark Returns (%) [#]	S&P BSE Sensex TRI Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	Benchmark Returns (₹) [#]	S&P BSE Sensex TRI (₹)
Since Inception (11th Jul 2012)	9.60%	10.62%	14.55%	22,772	24,752	33,852
June 30, 2014 to June 30, 2021 (7 years)	8.68%	10.06%	12.35%	17,912	19,572	22,610
June 30, 2016 to June 30, 2021 (5 years)	8.99%	11.11%	15.58%	15,385	16,941	20,639
June 29, 2018 to June 30, 2021 (3 years)	9.51%	12.52%	15.32%	13,140	14,256	15,350
June 30, 2020 to June 30, 2021 (1 year)	16.51%	20.36%	52.38%	11,651	12,036	15,238

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

[#]Benchmark has been changed from Crisil Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of gold (20%) to CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) with effective from April 01, 2021.

It is a customized index and it is rebalanced daily.

 Performance of the Scheme

Regular Plan

Quantum Multi Asset Fund of Funds - Regular Plan

Period	Scheme Returns (%)	Benchmark Returns (%) [#]	S&P BSE Sensex TRI Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	Benchmark Returns (₹) [#]	S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	8.36%	11.72%	15.82%	14,070	16,021	18,673
June 29, 2018 to June 30, 2021 (3 years)	9.24%	12.52%	15.32%	13,042	14,256	15,350
June 30, 2020 to June 30, 2021 (1 year)	16.11%	20.36%	52.38%	11,611	12,036	15,238

Past performance may or may not be sustained in the future. Load is not taken into consideration in scheme returns calculation.

Different Plans shall have a different expense structure.

Refer to the section "GIPS Compliance" on Page no. 54 for GIPS related disclosure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

[#]Benchmark has been changed from Crisil Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of gold (20%) to CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) with effective from April 01, 2021.

It is a customized index and it is rebalanced daily.

SIP Performance as on June 30, 2021

	Total Amount Invested (₹'000)	Mkt Value as on June 30, 2021 (₹'000)	Customised Benchmark ⁵ Returns (₹'000)	S&P BSE Sensex TRI (₹'000)	Scheme Returns (XIRR*) (%)	Customised Benchmark ⁵ Returns (XIRR*) (%)	S&P BSE Sensex TRI (XIRR*) (%)
SIP Since Inception	1,070.00	1,641.84	1,775.61	2,111.17	9.37%	11.05%	14.76%
7 Years SIP	840.00	1,163.46	1,257.08	1,434.62	9.19%	11.36%	15.07%
5 Years SIP	600.00	760.89	817.23	925.34	9.49%	12.38%	17.45%
3 Years SIP	360.00	424.98	442.84	493.68	11.18%	14.05%	21.82%
1 Year SIP	120.00	127.60	129.14	143.70	12.30%	14.86%	39.78%

Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Multi Asset Fund of Funds - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded investment return for cash flows resulting out of uniform and regular monthly subscriptions as on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day) and have been worked out using the Excel spreadsheet function known as XIRR. XIRR calculates the internal rate of return for series of cash flow. Assuming ₹ 10,000 invested every month on 5th day of every month (in case 5th is a non-Business Day, then the next Business Day), the 1 year, 3 years, 5 years, 7 years and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years and since Inception.

Returns are net of total expenses

⁵Benchmark has been changed from Crisil Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of gold (20%) to CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) with effective from April 01, 2021.

It is a customized index and it is rebalanced daily.

*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Portfolio as on June 30, 2021 QUANTUM MULTI ASSET FUND OF FUNDS

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
A. MUTUAL FUND UNITS			
1. Quantum Liquid Fund - Direct Plan - Growth Option	57,13,667	1,600.00	41.95%
2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	32,16,188	531.29	13.93%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	6,59,102	480.02	12.59%
4. Quantum India ESG Equity Fund - Direct Plan - Growth Option	7,13,389	112.86	2.96%
Total of Mutual Fund Units		2,724.17	71.43%
B. EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund (an ETF)	27,382	551.47	14.46%
2. Quantum Nifty ETF	25,318	413.72	10.85%
Total of Exchange Traded Fund Units		965.19	25.31%
Total (A + B)		3,689.36	96.74%
MONEY MARKET INSTRUMENTS			
a. TREPS*		132.53	3.47%
Net Receivable/(payable)		-7.79	-0.21%
Grand Total		3,814.10	100.00%

* Cash & Cash Equivalents

GIPS Compliance

A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein

B) Indian Rupee (INR) is the currency used to express performance and other statistics.



QUANTUM GOLD FUND

Mr. Chirag Mehta is managing the scheme since May 01, 2009 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Fund	-5.05%	-4.32%	14.10%	15.17%	6.71%	7.74%

Past performance may or may not be sustained in the future.

#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta managing the scheme since May 19, 2011 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Savings Fund - Direct Plan	-4.90%	-4.32%	14.05%	15.17%	7.78%	7.74%
Quantum Gold Savings Fund - Regular Plan	-4.99%	-4.32%	13.92%	15.17%	NA	NA

Past performance may or may not be sustained in the future.

#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund.

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	53.42%	58.77%	13.10%	15.40%	13.44%	15.63%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	53.03%	58.77%	12.87%	15.40%	NA	NA

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.

QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)
Quantum India ESG Equity Funds - Direct Plan	62.59%	59.90%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	61.47%	59.90%	NA	NA	NA	NA

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 Schemes and Ms. Sneha Joshi 1 Schemes of the Quantum Mutual Fund.

#Benchmark Return



PERFORMANCE OF THE FUNDS MANAGED BY NILESH SHETTY

QUANTUM LONG TERM EQUITY VALUE FUND

Mr. Nilesh Shetty managing the scheme since March 28, 2011 and Mr. Sorbh Gupta managing the scheme since December 1, 2020.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	64.14%	58.77%	11.56%	15.40%	11.47%	15.63%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	63.35%	58.77%	11.08%	15.40%	NA	NA

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Sorbh Gupta and Mr. Nilesh Shetty manage 2 schemes of Quantum Mutual Fund



Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Multi Asset Fund of Funds (An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund)	<ul style="list-style-type: none"> Long term capital appreciation & Current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity, debt/ money market instruments and gold 	<p>Investors understand that their principal will be at Moderate Risk</p>

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

The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)	20% with Indexation	10% without Indexation (on transfer of long term capital assets being unlisted securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#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.

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act,1899

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the regular plan

^^ Note:

Risk Free Rate assumed to be 3.36% (FBIL Overnight MIBOR for 30th June 2021) for calculating Sharpe Ratio.

Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability.

Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that these security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market.

Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

QUANTUM GOLD FUND

An Open Ended Scheme Replicating/
Tracking Gold

Investment Objective

To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.

★ Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 19 years. He has been managing this fund since May 01, 2009

Ms. Ghazal Jain

Work experience: 4.1 years. She has been managing this fund since June 2, 2020



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

February 22, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



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.

Total TER = 0.77%

{Base TER 0.70% (Inclusive of 0.40% Management Fees & 0.30% Other Expenses) + 0.07% GST (18% GST on 0.40% Management Fees)}



Benchmark Index

Domestic Price of Physical Gold



Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: Approx equal to price of 1/2 gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 units and in multiples therefore.



Investment Options

Growth

QUANTUM GOLD FUND

An Open Ended Scheme Replicating/ Tracking Gold

★ Scheme Features



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.



Exit Load

Nil

(retail investor can exit the scheme only through secondary market)

NAV (as on June 30, 2021)	(₹/Unit)
Growth Option	2009.6531

AUM ₹(In Crores)

(as on June 30, 2021)

Average AUM*
134.23

Absolute AUM
130.55

*Cumulative Daily AUM / No of days in the month

Key Statistics

Tracking Error 0.111%

Brokerages & Commissions Details

Brokerages on Investments for June 2021 NIL

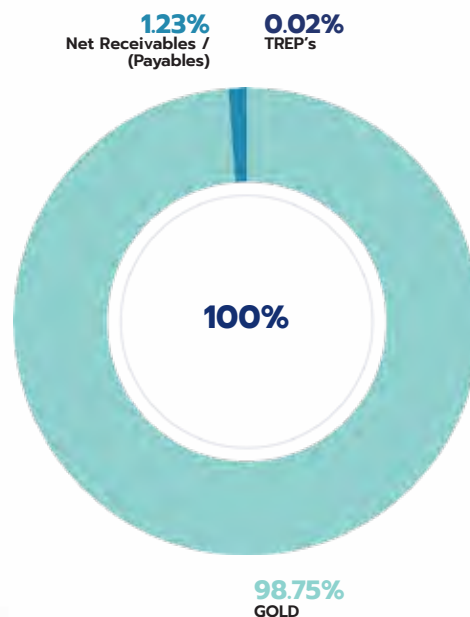
Distributor commissions for June 2021 NIL

Portfolio Turnover Ratio (Last one year) 6.28%

Gold	No. of Bars
GOLD .995 Purity 1KG BAR at Mumbai Location	250
GOLD .995 Purity 1KG BAR at Ahmedabad Location	14
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	127
GOLD .999 Purity 100 Gram BAR at Mumbai Location	10

Asset Allocation (% of Net Assets) as on June 30, 2021

GOLD	98.75%
Net Receivables/(Payables)	1.23%
TREPS	0.02%
Total	100.00%



Quantum Gold Fund Performance as on June 30, 2021

The Scheme is managed by **Chirag Mehta and Ghazal Jain.**

Mr. **Chirag Mehta** is the Fund Manager managing the scheme since **May 1, 2009** and Ms. **Ghazal Jain** is the Associate Fund Manager managing the scheme since **June 2, 2020**

For other Schemes Managed by Mr. Chirag Mehta and Ms. Ghazal Jain please see page no. 61 & 62

Performance of the Scheme

Quantum Gold Fund

				Current Value ₹10,000 Invested at the beginning of a given period		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	Domestic Price of Gold Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	Domestic Price of Gold (₹)	CRISIL 10 Year Gilt Index (₹)
Since Inception (22nd Feb 2008)	9.56%	10.41%	6.84%	33,897	37,554	24,214
June 30, 2011 to June 30, 2021 (10 years)	6.60%	7.66%	7.40%	18,964	20,939	20,437
June 30, 2014 to June 30, 2021 (7 years)	6.33%	7.39%	8.27%	15,372	16,479	17,453
June 30, 2016 to June 30, 2021 (5 years)	6.71%	7.74%	7.25%	13,836	14,517	14,192
June 29, 2018 to June 30, 2021 (3 years)	14.10%	15.17%	9.61%	14,867	15,287	13,174
June 30, 2020 to June 30, 2021 (1 year)	-5.05%	-4.32%	4.08%	9,495	9,568	10,408

Past performance may or may not be sustained in the future.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Refer to the section "GIPS Compliance" on Page no. 61 for GIPS related disclosure.

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Gold			
1. GOLD .995 Purity 1KG BAR at Mumbai Location	250	11,604.53	88.89%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	14	649.20	4.97%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	127	591.11	4.53%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	10	46.59	0.36%
Total of Gold		12,891.43	98.75%
MONEY MARKET INSTRUMENTS			
A. TREPS*		2.35	0.02%
Net Receivable/(payable)		160.91	1.23%
Grand Total		13,054.69	100.00%

* Cash & Cash Equivalents

GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

Mr. Chirag Mehta Co-managing along with Mr. Nilesh Shetty since July 11, 2012.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Benchmark Return*	Scheme Return (%)	Benchmark Return*	Scheme Return (%)	Benchmark Return*
Quantum Multi Asset Fund of Funds - Direct Plan	16.51%	20.36%	9.51%	12.52%	8.99%	11.11%
Quantum Multi Asset Fund of Funds - Regular Plan	16.11%	20.36%	9.24%	12.52%	NA	NA

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

*Benchmark has been changed from Crisil Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of gold (20%) to CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) with effective from April 01, 2021.

It is a customized index and it is rebalanced daily.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund. Mr. Nilesh Shetty manages 2 schemes of the Quantum Mutual Fund.

QUANTUM INDIA ESG EQUITY FUND

Mr. Chirag Mehta Co-managing along with Ms. Sneha Joshi since July 12, 2019.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)
Quantum India ESG Equity Funds - Direct Plan	62.59%	59.90%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	61.47%	59.90%	NA	NA	NA	NA

Past performance may or may not be sustained in the future.

Different Plans shall have a different expense structure.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Mr. Chirag Mehta manages 5 Schemes and Ms. Sneha Joshi manages 1 Scheme of the Quantum Mutual Fund.

#Benchmark Return

QUANTUM EQUITY FUND OF FUNDS

Mr. Chirag Mehta is managing the fund since November 01, 2013.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	53.42%	58.77%	13.10%	15.40%	13.44%	15.63%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	53.03%	58.77%	12.87%	15.40%	NA	NA

Past performance may or may not be sustained in the future. Load is not taken into consideration in Scheme Return Calculation.

#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund.



PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA & GHAZAL JAIN

QUANTUM GOLD SAVINGS FUND

Mr. Chirag Mehta managing the scheme since May 19, 2011 and Ms. Ghazal Jain Co-managing the scheme since June 2, 2020.

Period	June 30, 2020 to June 30, 2021 (1 year)		June 29, 2018 to June 30, 2021 (3 years)		June 30, 2016 to June 30, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Savings Fund - Direct Plan	-4.90%	-4.32%	14.05%	15.17%	7.78%	7.74%
Quantum Gold Savings Fund - Regular Plan	-4.99%	-4.32%	13.92%	15.17%	NA	NA

Past performance may or may not be sustained in the future.

#Benchmark returns.

Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

Different Plans shall have different expense structure.

Mr. Chirag Mehta manages 5 Schemes and Ms. Ghazal Jain manages 2 Schemes of the Quantum Mutual Fund.

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Gold Fund (An Open Ended Scheme Replicating / Tracking Gold)	<ul style="list-style-type: none"> Long term returns Investments in physical gold. 	<p>Investors understand that their principal will be at Moderately High Risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indians	Indian Companies	Foreign Companies
Long Term	20% with Indexation	10% without Indexation	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#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. Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received.
 TCS @ 0.075% applicable on all creation and redemption transactions till 31/03/2021. Effective 1st April, 2021 TCS rate would be 0.10 %.

^^ Note:

Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

Tracking Error: is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better

***Portfolio Turnover Ratio** is the percentage of a funds assets that have changed over the course of a year

QUANTUM NIFTY ETF

An Open Ended Scheme Replicating /
Tracking Nifty 50 Index

Investment Objective

The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.

★ Scheme Features



Fund Manager

Mr. Hitendra Parekh

Work experience: 29.5 years. He has been managing this fund since July 10, 2008



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

July 10, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



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.

Total TER = 0.094%

{Base TER 0.0914% (Inclusive of 0.0145% Management Fees & 0.0769% Other Expenses) + 0.0026% GST (18% GST on 0.0145% Management Fees)}



Benchmark Index

Nifty 50 TRI



Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.



Investment Options

Growth

QUANTUM NIFTY ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Key Statistics

Tracking Error 0.146%

Brokerages & Commissions Details

Brokerages on Investments for June 2021 183.81

Distributor commissions for June 2021 NIL

Portfolio Turnover Ratio (Last one year) 6.38%

★ Scheme Features

₹ 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.

Exit Load

NIL

(retail investor can exit the scheme only through secondary market)

TAX#

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

NAV (as on June 30, 2021)	(₹/Unit)
Growth Option	1636.5008

AUM ₹(In Crores) (as on June 30, 2021)

Average AUM*	Absolute AUM
10.66	10.66

*Cumulative Daily AuM / No of days in the month

#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.
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

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

The Scheme is managed by **Mr. Hitendra Parekh**

Mr. Hitendra Parekh is the Fund Manager managing the scheme since **July 10, 2008**.

Performance of the Scheme

Quantum Nifty ETF

Period	Scheme Returns (%)	Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		Nifty 50 Total Returns Index (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	NIFTY 50 Total Return Index (₹)	S&P BSE Sensex TRI (₹)
Since Inception (10th Jul 2008)	12.07%	12.13%	12.30%	43,923	44,193	45,089
June 30, 2011 to June 30, 2021 (10 years)	11.90%	12.14%	12.31%	30,821	31,479	31,950
June 30, 2014 to June 30, 2021 (7 years)	12.05%	12.30%	12.35%	22,185	22,532	22,610
June 30, 2016 to June 30, 2021 (5 years)	14.80%	15.08%	15.58%	19,943	20,191	20,639
June 29, 2018 to June 30, 2021 (3 years)	14.74%	15.00%	15.32%	15,117	15,220	15,350
June 30, 2020 to June 30, 2021 (1 year)	54.34%	54.58%	52.38%	15,434	15,458	15,238

Past performance may or may not be sustained in the future.

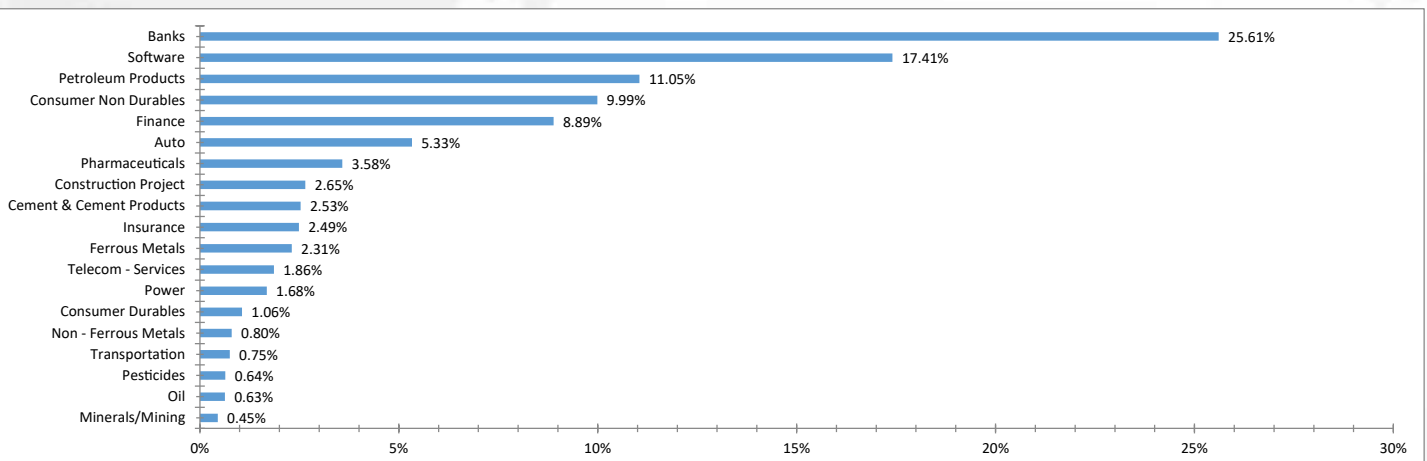
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure.

Income Distribution of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of Income Distribution amount.

Refer to the section "GIPS Compliance" on Page no. 68 for GIPS related disclosure.

Industry Allocation (% of Net Assets) as on June 30, 2021



Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV	Yield to Maturity
EQUITY & EQUITY RELATED					
A) Listed /Awaiting listing on Stock Exchanges					
1. Reliance Industries Limited	Petroleum Products	5,056	106.71	10.01%	
2. HDFC Bank Limited	Banks	6,824	102.22	9.59%	
3. Infosys Limited	Software	5,797	91.64	8.60%	
4. Housing Development Finance Corporation Limited	Finance	2,819	69.78	6.55%	
5. ICICI Bank Limited	Banks	10,836	68.36	6.41%	
6. Tata Consultancy Services Limited	Software	1,618	54.13	5.08%	
7. Kotak Mahindra Bank Limited	Banks	2,289	39.05	3.66%	
8. Hindustan Unilever Limited	Consumer Non Durables	1,395	34.47	3.23%	
9. Axis Bank Limited	Banks	3,922	29.35	2.75%	
10. Larsen & Toubro Limited	Construction Project	1,886	28.30	2.65%	
11. ITC Limited	Consumer Non Durables	13,647	27.66	2.59%	
12. State Bank of India	Banks	5,993	25.12	2.36%	
13. Bajaj Finance Limited	Finance	415	24.97	2.34%	
14. Asian Paints Limited	Consumer Non Durables	705	21.10	1.98%	
15. Bharti Airtel Limited	Telecom - Services	3,774	19.84	1.86%	
16. HCL Technologies Limited	Software	1,695	16.67	1.56%	
17. Maruti Suzuki India Limited	Auto	207	15.56	1.46%	
18. Tata Steel Limited	Ferrous Metals	1,222	14.26	1.34%	
19. Wipro Limited	Software	2,310	12.60	1.18%	
20. UltraTech Cement Limited	Cement & Cement Products	181	12.26	1.15%	
21. Mahindra & Mahindra Limited	Auto	1,495	11.63	1.09%	
22. Bajaj Finserv Limited	Insurance	95	11.50	1.08%	
23. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,687	11.39	1.07%	
24. Titan Company Limited	Consumer Durables	652	11.30	1.06%	
25. Tech Mahindra Limited	Software	968	10.60	0.99%	
26. JSW Steel Limited	Ferrous Metals	1,509	10.32	0.97%	
27. Dr. Reddy's Laboratories Limited	Pharmaceuticals	190	10.30	0.97%	
28. Nestle India Limited	Consumer Non Durables	56	9.87	0.93%	
29. Tata Motors Limited	Auto	2,800	9.51	0.89%	
30. Power Grid Corporation of India Limited	Power	4,003	9.30	0.87%	
31. IndusInd Bank Limited	Banks	881	8.95	0.84%	
32. Grasim Industries Limited	Cement & Cement Products	595	8.92	0.84%	
33. HDFC Life Insurance Company Limited	Insurance	1,295	8.89	0.83%	
34. Divi's Laboratories Limited	Pharmaceuticals	199	8.77	0.82%	
35. NTPC Limited	Power	7,420	8.64	0.81%	
36. Hindalco Industries Limited	Non - Ferrous Metals	2,280	8.48	0.80%	
37. Bajaj Auto Limited	Auto	203	8.39	0.79%	
38. Adani Ports and Special Economic Zone Limited	Transportation	1,142	8.04	0.75%	
39. Cipla Limited	Pharmaceuticals	793	7.71	0.72%	
40. Bharat Petroleum Corporation Limited	Petroleum Products	1,457	6.82	0.64%	
41. UPL Limited	Pesticides	858	6.80	0.64%	
42. Britannia Industries Limited	Consumer Non Durables	185	6.75	0.63%	
43. Tata Consumer Products Limited	Consumer Non Durables	891	6.72	0.63%	
44. Oil & Natural Gas Corporation Limited	Oil	5,697	6.71	0.63%	
45. SBI Life Insurance Company Limited	Insurance	610	6.15	0.58%	
46. Hero MotoCorp Limited	Auto	202	5.86	0.55%	
47. Eicher Motors Limited	Auto	218	5.82	0.55%	
48. Shree Cement Limited	Cement & Cement Products	21	5.78	0.54%	
49. Coal India Limited	Minerals/Mining	3,271	4.80	0.45%	
50. Indian Oil Corporation Limited	Petroleum Products	3,970	4.28	0.40%	
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%	


B. Unlisted	NIL	NIL	NIL
Total of all Equity		1,063.05	99.71%
DEBT INSTRUMENTS			
a) Listed /Awaiting listing on Stock Exchanges			
1. 5.50% Britannia Ind Ltd Bonus NCD (MD 03/06/2024) CRISIL AAA	179	0.05	0.00% 5.70%
Total of Debt Instruments		0.05	0.00%
MONEY MARKET INSTRUMENTS			
A. TREPS*		0.46	0.04%
Net Receivable/(payable)		2.55	0.25%
Grand Total		1,066.11	100.00%

**Ministry of Finance had come out with Reconstruction Plan for Yes Bank in which it was mentioned there shall be a lock-in period of 3 years from the commencement of the schem to the extent of 75% of equity shares held in Yes Bank as on 13th June 2020. Scheme had 3,269 Yes Bank shares out of which 25% of holding was sold and balance 75% of holding i.e. 2,453 shares are under lock in period for 3 years till 12th March, 2023. As approved by Valuation Committee, same will be valued at Zero price till lock in period. Post completion of 3 years period, any realisation value from the sale of 2,453 shares shall be distributed proportionately to the Unit Holder(s) as per their unit balance appearing in unit holder register/ Benpos as on 13th June 2020.
Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Nifty ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)	<ul style="list-style-type: none"> • Long term capital appreciation • Investments in equity and equity related securities of companies in Nifty 50 Index. 	 <p>Investors understand that their principal will be at Very High Risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them. The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.

^^ **Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

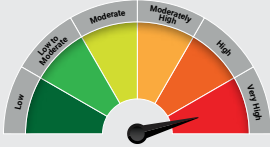
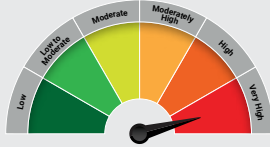
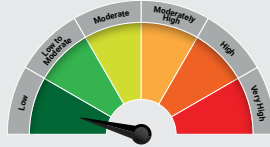
Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.

COMPARISON CHART

Name of the Scheme	Asset Allocation Pattern			Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on June 30, 2021)	No. of Folios (As on June 30, 2021)
Quantum Long Term Equity Value Fund	Type of Instruments	Normal Allocation (% of Net Assets)	Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)	To invest in shares of companies included in BSE-200 Index	892.07	27664
	Listed Equity & Equity Related Securities of Companies	95% to 99%	65%	99%			
	To be listed Equity & Equity Related Securities of Companies	0% to 3%	0%	5%			
	Money Market Instruments	1% to 5%	1%	35%			
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%			
Quantum Liquid Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in debt & Money Market Instruments	565.00	6403
	Money Market Instruments & other short term debt instruments having max. re-opening tenor of not more than 91 days in maturity	100%					
Quantum Gold Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in Physical Gold	130.55	7579
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Physical Gold	95%	100%				
	Money Market Instrument	0%	5%				
Quantum Nifty ETF	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in stocks of companies comprising Nifty 50 Index	10.66	412
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Securities covered by the Nifty 50 Index	95%	100%				
	Money Market Instrument	0%	5%				
Quantum Tax Saving Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in Shares of Companies included in BSE-200 Index	96.95	10395
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity-related Securities	80%	100%				
	Debt & Money Market Instruments	0%	20%				
Quantum Equity Fund of Funds	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI	69.02	4604
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Open-ended diversified equity schemes of mutual fund registered with SEBI	95%	100%				
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%	5%				
Quantum Gold Saving Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a the unit of Quantum Gold Fund ETF	66.13	6440
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Units of Quantum Gold Fund	95%	100%				
	Money Market Instruments, Short-term Corporate debt securities CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%	5%				
Quantum Multi Asset Fund of Funds	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund	38.14	2185
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Units of Equity Schemes	25%	65%				
	Units of Debt/Money Market Schemes	25%	65%				
	Units of Gold Scheme	10%	20%				
	Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	0%	5%				
Quantum Dynamic Bond Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	80.00	1677
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Government Bond/Bill	25%	100%				
	PSU Bond	0%	50%				
	Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	0%	75%				
	CBLO/Repos	0%	100%				
Quantum India ESG Equity Fund	Type of Instruments	Normal Allocation (% of Net Assets)			Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria	44.54	5231
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
	Equity & Equity Related Instruments of companies following ESG Criteria	80%	100%				
	Money market Instruments & Liquid Schemes of Mutual Funds	0%	20%				




★ SCHEME FEATURES

Scheme Features and Investment Details

DETAILS	QUANTUM LONG TERM EQUITY VALUE FUND	QUANTUM TAX SAVING FUND	QUANTUM LIQUID FUND																																				
Type of Scheme	An Open Ended Equity Scheme following a Value Investment Strategy	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit	An Open Ended Liquid Scheme																																				
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index 	<ul style="list-style-type: none"> Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index and to save tax u/s 80 C of the Income Tax Act. Investments in this product are subject to lock in period of 3 years. 	<ul style="list-style-type: none"> Income over the short term Investments in debt / money market instruments. 																																				
Riskometer	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.</p>	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.</p>	 <p>Investors understand that their principal will be at Low Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.</p>																																				
Investment Objectives	The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.	The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.																																				
Fund Manager	Mr. Sorbh Gupta (Since December 01, 2020) Mr. Nilesh Shetty (Since March 28, 2011)	Mr. Sorbh Gupta (Since October 1, 2016)	Mr. Pankaj Pathak (Since March 1, 2017)																																				
Fund Manager Total Experience	15.9 yrs. / 17.5 yrs.	15.9 yrs.	11.6 yrs																																				
Inception Date (Date of Allotment)	March 13, 2006	December 23, 2008	April 7, 2006																																				
Entry Load	NA* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<table border="1"> <thead> <tr> <th>Provisions</th> <th>% of Exit Load</th> </tr> </thead> <tbody> <tr> <td>10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment</td> <td>NIL</td> </tr> <tr> <td>Remaining 90% of units in parts or full : (i) if redeemed or switched out on or before 365 days from the date of allotment (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment</td> <td>2% 1%</td> </tr> <tr> <td>If units redeemed or switched out after 730 days from the date of allotment</td> <td>NIL</td> </tr> </tbody> </table>	Provisions	% of Exit Load	10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment	NIL	Remaining 90% of units in parts or full : (i) if redeemed or switched out on or before 365 days from the date of allotment (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment	2% 1%	If units redeemed or switched out after 730 days from the date of allotment	NIL	NIL	<table border="1"> <thead> <tr> <th>Investor Exit Upon Subscription</th> <th>Exit Load as a % of Redemption Proceeds</th> </tr> </thead> <tbody> <tr> <td>Day 1</td> <td>0.0070%</td> </tr> <tr> <td>Day 2</td> <td>0.0065%</td> </tr> <tr> <td>Day 3</td> <td>0.0060%</td> </tr> <tr> <td>Day 4</td> <td>0.0055%</td> </tr> <tr> <td>Day 5</td> <td>0.0050%</td> </tr> <tr> <td>Day 6</td> <td>0.0045%</td> </tr> <tr> <td>Day 7 Onwards</td> <td>NIL</td> </tr> </tbody> </table>	Investor Exit Upon Subscription	Exit Load as a % of Redemption Proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 Onwards	NIL												
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Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)	Growth & Income Distribution cum Capital Withdrawal (IDCW)	Growth, Daily Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility																																				
Default Option⁵	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.	Growth Option in case Monthly Income Distribution cum Capital Withdrawal (IDCW) Option or Daily Reinvestment of Income Distribution cum Capital Withdrawal Option is not indicated. Income Distribution cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV)																																				
Minimum Application Amount (Under each option)	₹ 500/- and in multiples of ₹ 1/- thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units	₹ 500 and in multiples of ₹ 500 thereafter, Additional Investment in all schemes would be ₹ 500 and in multiples of 500 thereafter	Growth option ₹ 5,000/- and in multiples of ₹ 1/- thereafter, Monthly Dividend Payout option ₹10,000/- and in multiples of ₹ 1/- thereafter, Daily Dividend Re-investment option ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter, Additional Investment - ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units																																				
Lock-in Period	NIL	3 years from the date of allotment of the respective Units	NIL																																				
Net Asset Value (NAV)	Every Business Day	Every Business Day	Every Calendar Day																																				
Benchmark Index	S&P BSE 200 - Total Return Index	S&P BSE 200 - Total Return Index	Crisil Liquid Fund Index																																				

⁵ Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, a separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected, the default option/ Sub option will be applicable.

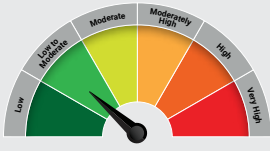

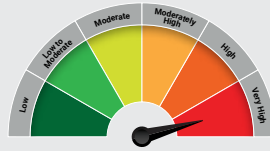
* Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

DETAILS	QUANTUM EQUITY FUND OF FUNDS	QUANTUM GOLD SAVINGS FUND	QUANTUM MULTI ASSET FUND OF FUNDS																																				
Type of Scheme	An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds	An Open Ended Fund of Funds Scheme Investing in Quantum Gold Fund	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund																																				
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> Long term capital appreciation Investments in portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI whose underlying investments are in equity and equity related securities of diversified companies 	<ul style="list-style-type: none"> Long term returns Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold 	<ul style="list-style-type: none"> Long term capital appreciation and current income Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity / debt / money market instruments and gold 																																				
Riskometer	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on May 31, 2021.</p>	 <p>Investors understand that their principal will be at Moderately High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021</p>																																				
Investment Objectives	The Investments objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity scheme of mutual funds registered with SEBI. There can be no assurance of positive returns from following the stated investment strategy.	The Investments objective of the scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund The Performance of the scheme may differ from the of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.	The Investments objective of the scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market scheme of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise / that prevent the Scheme from increasing investment in the scheme of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.																																				
Fund Manager	Mr. Chirag Mehta (Since November 1, 2013)	Mr. Chirag Mehta (Since May 19, 2011) Ms. Ghazal Jain (Since June 2, 2020)	Mr. Chirag Mehta (Since July 11, 2012) Mr. Nilesh Shetty (Since July 11, 2012)																																				
Fund Manager Total Experience	19 yrs	19 yrs / 4.1 yrs	19 yrs / 17.5 yrs																																				
Inception Date (Date of Allotment)	July 20, 2009	May 19, 2011	July 11, 2012																																				
Entry Load	NA ² (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the scheme of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
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Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)	Growth Option	Growth Option																																				
Default Option³	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.																																						
Minimum Application Amount (Under each option)	₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units	₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units	₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units																																				
Lock-in Period	NIL	NIL	NIL																																				
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Benchmark Index	S&P BSE 200 - Total Return Index	Domestic Price of Gold	[#] CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%)																																				

³ Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, a separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected, the default option/ Sub option will be applicable. * Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

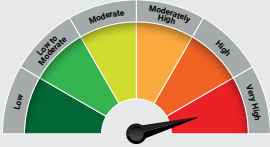
[#] Benchmark has been changed from Crisil Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of gold (20%) to CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) with effective from April 01, 2021



DETAILS	QUANTUM DYNAMIC BOND FUND	QUANTUM GOLD FUND	QUANTUM NIFTY ETF																																				
Type of Scheme	An Open Ended Dynamic Debt Scheme Investing Across Duration	An Open Ended Scheme Replicating / Tracking Gold	An Open Ended Scheme Replicating / Tracking Nifty 50 Index																																				
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities 	<ul style="list-style-type: none"> Long term returns Investments in physical gold 	<ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index 																																				
Riskometer	 <p>Investors understand that their principal will be at Low to Moderate Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.</p>	 <p>Investors understand that their principal will be at Moderately High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.</p>	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.</p>																																				
Investment Objectives	The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments	To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.																																				
Fund Manager	Mr. Pankaj Pathak (Since March 01, 2017)	Mr. Chirag Mehta (Since May 1, 2009) Ms. Ghazal Jain (Since June 2, 2020)	Mr. Hitendra Parekh (Since July 10, 2008)																																				
Fund Manager Total Experience	11.6 yrs	19 yrs / 4.1 yrs	29.5 yrs.																																				
Inception Date (Date of Allotment)	May 19, 2015	February 22, 2008	July 10, 2008																																				
Entry Load	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																				
Exit Load	NIL	NIL	NIL																																				
Investment Plan	Direct Plan / Regular Plan	NIL	NIL																																				
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan		NA
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Investment Options	Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option	NA	NA																																				
Default Option⁵	Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV)																																						
Minimum Application Amount (Under each option)	₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units	Directly with Fund: The Investors can create / redeem in exchange of portfolio Deposit and Cash Component in creation of unit size at NAV based Price. On the Exchange: Approx equal to price of ½ gram of Gold quoted on the NSE. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof.	Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV Price. -2000 Units and in multiples thereof. On the Exchange: At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.																																				
Lock-in Period	NIL	NIL	NIL																																				
Net Asset Value (NAV)	Every Business Day	Every Business Day	Every Business Day																																				
Benchmark Index	Crisil Composite Bond Fund Index	Domestic Price of Physical Gold	Nifty 50 - Total Return Index.																																				

⁵ Investors should indicate the Option for which the application is made. In case Investors wish to opt for both the Options, a separate Application form will have to be filled. In case applications are received where option/ sub-option for investment is not selected, the default option/ Sub option will be applicable.

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

DETAILS	QUANTUM INDIA ESG EQUITY FUND																																				
Type of Scheme	An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme																																				
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"> • Long term capital appreciation • Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria. 																																				
Riskometer	 <p>Investors understand that their principal will be at Very High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on June 30, 2021.</p>																																				
Investment Objectives	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.																																				
Fund Manager	Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019)																																				
Fund Manager Total Experience	Mr. Chirag Mehta - 19 yrs. / Ms. Sneha Joshi - 8.6 yrs.																																				
Inception Date (Date of Allotment)	July 12, 2019																																				
Entry Load	Not Applicable																																				
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.																																				
Investment Plan	Direct Plan / Regular Plan																																				
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1" data-bbox="343 1261 1241 1523"> <thead> <tr> <th>Scenario</th> <th>Broker Code mentioned by the investor</th> <th>Plan mentioned by the investor</th> <th>Default Plan to be captured</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Not mentioned</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>2</td> <td>Not mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>3</td> <td>Not mentioned</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>4</td> <td>Mentioned</td> <td>Direct</td> <td>Direct Plan</td> </tr> <tr> <td>5</td> <td>Direct</td> <td>Not mentioned</td> <td>Direct Plan</td> </tr> <tr> <td>6</td> <td>Direct</td> <td>Regular</td> <td>Direct Plan</td> </tr> <tr> <td>7</td> <td>Mentioned</td> <td>Regular</td> <td>Regular Plan</td> </tr> <tr> <td>8</td> <td>Mentioned</td> <td>Not mentioned</td> <td>Regular Plan</td> </tr> </tbody> </table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
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Lock-in Period	NIL																																				
Net Asset Value (NAV)	Every Business Day																																				
Benchmark Index	Nifty 100 ESG Total Return Index																																				

HOW TO READ FACTSHEET

Fund Manager

An employee of the asset management company such as a mutual fund or life insurer, who manages investments of the scheme. He is usually part of a larger team of fund managers and research analysts.

Application Amount for Fresh Subscription

This is the minimum investment amount for a new investor in a mutual fund scheme.

Minimum Additional Amount

This is the minimum investment amount for an existing investor in a mutual fund scheme.

Yield to Maturity

The Yield to Maturity or the YTM is the rate of return anticipated on a bond if held until maturity. YTM is expressed as an annual rate. The YTM factors in the bond's current market price, par value, coupon interest rate and time to maturity.

SIP

SIP or systematic investment plan works on the principle of making periodic investments of a fixed sum. It works similar to a recurring bank deposit. For instance, an investor may opt for an SIP that invests ₹ 500 every 15th of the month in an equity fund for a period of three years.

NAV

The NAV or the net asset value is the total asset value per unit of the mutual fund after deducting all related and permissible expenses. The NAV is calculated at the end of every business day. It is the value at which the investor enters or exits the mutual fund.

Benchmark

A group of securities, usually a market index, whose performance is used as a standard or benchmark to measure investment performance of mutual funds, among other investments. Some typical benchmarks include the Nifty, Sensex, BSE200, BSE500, 10-Year Gsec.

Entry Load

A mutual fund may have a sales charge or load at the time of entry and/or exit to compensate the distributor/agent. Entry load is charged at the time an investor purchases the units of a mutual fund. The entry load is added to the prevailing NAV at the time of investment. For instance, if the NAV is ₹ 100 and the entry load is 1%, the investor will enter the fund at ₹ 101.

Note

SEBI, vide circular dated June 30, 2009 has abolished entry load and mandated that the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor

Exit Load

Exit load is charged at the time an investor redeems the units of a mutual fund. The exit load is deducted from the prevailing NAV at the time of redemption. For instance, if the NAV is ₹ 100 and the exit load is 1%, the redemption price would be ₹ 99 Per Unit.

Modified Duration

Modified duration is the price sensitivity and the percentage change in price for a unit change in yield

Standard Deviation

Standard deviation is a statistical measure of the range of an investment's performance. When a mutual fund has a high standard deviation, it means its range of performance is wide, implying greater volatility.

Sharpe Ratio

The Sharpe Ratio, named after its founder, the Nobel Laureate William Sharpe, is a measure of risk-adjusted returns. It is calculated using standard deviation and excess return to determine reward per unit of risk.

Beta

Beta is a measure of an investment's volatility vis-à-vis the market. Beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 implies that the security's price will be more volatile than the market.

AUM

AUM or assets under management refers to the recent / updated cumulative market value of investments managed by a mutual fund or any investment firm.

Holdings

The holdings or the portfolio is a mutual fund's latest or updated reported statement of investments/securities. These are usually displayed in terms of percentage to net assets or the rupee value or both. The objective is to give investors an idea of where their money is being invested by the fund manager.

Nature of Scheme

The investment objective and underlying investments determine the nature of the mutual fund scheme. For instance, a mutual fund that aims at generating capital appreciation by investing in stock markets is an equity fund or growth fund. Likewise, a mutual fund that aims at capital preservation by investing in debt markets is a debt fund or income fund. Each of these categories may have sub-categories.

Rating Profile

Mutual funds invest in securities after evaluating their creditworthiness as disclosed by the ratings. A depiction of the mutual fund in various investments based on their ratings becomes the rating profile of the fund. Typically, this is a feature of debt funds.

STATUTORY DETAILS & RISK FACTORS

Disclaimer, Statutory Details & Risk Factors:

❗ Mutual fund investments are subject to market risks, read all scheme related documents carefully.





Please visit – www.Quantummf.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor : Quantum Advisors Private Limited. (liability of Sponsor limited to ₹1,00,000/-) Trustee : Quantum Trustee Company Private Limited Investment Manager : Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.

❗ Scheme Specific Risk Factors : The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund and Quantum Multi Asset Fund of Funds will bear the recurring expenses, transaction charges and loads if any of the Schemes in addition to the expenses, transaction charges and loads of the underlying Schemes.

❗ Disclaimer of NSEIL: Quantum Nifty ETF (Q NIFTY) is benchmarked to Nifty 50 TRI Index are not sponsored, endorsed, sold or promoted by National Stock Exchange Indices Limited (NSEIL). NSEIL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSEIL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index. Please refer SID of the Q NIFTY for full Disclaimer clause in relation to the "Nifty 50 TRI Index".

❗ Disclaimer of NSE: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold Fund (QGF) and Quantum Nifty ETF (Q NIFTY) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Q NIFTY for the full text of the Disclaimer clause of NSE.

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Corporate Identity Number(CIN): U65990MH2005PTC156152

The Factsheet Published as on July 09, 2021