

MONTHLY FACTSHEET **MARCH**2021



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

www.youtube.com/QuantumMF O www.instagram.com/quantummutualfund/

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EQUITY OUTLOOK BY Sorbh Gupta Fund Manager, Equity

Market Performance at a Glance

Index 000	YTD Returns (%)				
S&P BSE SENSEX	3.85%				
S&P BSE 200	6.76%				
S&P BSE MID CAP	12.88%				
S&P BSE SMALL CAP	14.31%				
MSCI Emerging Market Index	2.36%				
S&P 500	6.32%				

Past Performance may or may not be sustained in future *On Total Return Basis Data Source: Bloomberg

Data Source: Bloomberg

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Manufacturing PMI	55.30	54.50	51.80	27.40	30.80	47.20	46.00	52.00	56.80	58.90	56.30	56.40	57.70	57.50	
Services PMI	55.50	57.50	49.60	5.40	12.60	33.70	34.20	41.80	49.80	54.10	53.70	52.30	52.80	55.30	
IIP Growth (%)	2.2%	5.2%	-18.7%	-57.3%	-33.4%	-16.6%	-10.5%	-7.1%	1.0%	4.5%	-2.1%	1.6%	-1.6%		
Imports (%YoY)	-0.7%	3.6%	-28.0%	-59.7%	-51.0%	-48.0%	-29.6%	-25.9%	-19.5%	-11.5%	-13.3%	7.6%	2.0%	7.0%	52.9%
Exports (% YoY)	-1.5%	3.2%	-34.5%	-61.1%	-36.1%	-12.4%	-10.4%	-13.1%	5.7%	-5.4%	-9.1%	0.1%	6.2%	-0.3%	58.8%
Electricity Consumption (% YoY)	2.8%	12.2%	-7.2%	-21.4%	-15.6%	-10.6%	-2.3%	-2.7%	3.7%	10.5%	2.2%	4.2%	5.5%	-0.4%	
GST Collection (% YoY)	7.8%	8.3%	-8.4%	-71.6%	-38.2%	-9.0%	-14.3%	-12.0%	3.9%	10.2%	1.4%	11.6%	9.0%	7.2%	27.0%
E Way Bills (% YoY)	11.6%	14.2%	-26.0%	-83.6%	-53.0%	-12.6%	-7.2%	-3.4%	9.7%	21.6%	8.3%	16.1%	10.5%	11.7%	61.6%
Vehicle Registrations (% YoY)	-6.5%	3.7%	25.0%	-78.4%	-89.1%	-41.4%	-35.2%	-25.4%	-8.6%	-22.8%	-17.9%	11.6%	-9.6%	-13.2%	-28.7%
Rail Freight Traffic (% YoY)	2.8%	6.5%	-13.9%	-35.3%	-21.2%	-7.7%	-4.6%	3.9%	15.5%	15.4%	9.1%	8.7%	8.3%	5.5%	
Unemployment Rate (%)	7.2%	7.8%	8.8%	23.5%	21.7%	10.2%	7.4%	8.4%	6.7%	7.0%	6.5%	9.1%	6.5%	6.9%	6.5%
Mobility- Driving % (vs Baseline)	13.1%	20.8%	-27.1%	-81.9%	-66.0%	-43.9%	-38.3%	-22.0%	-4.8%	6.6%	27.4%	46.0%	50.4%	56.2%	38.0%

Data Source: CMIE, RBI, ewaybill.nic.in

S&P BSE Sensex appreciated by 0.85% on a total return basis in the month of March 2021. On trailing twelve month (TTM) basis the index has returned 69.82%. A favourable base of March 2020 is getting reflected in the TTM return. S&P BSE Sensex performance was worse than developed market indices such as S&P 500 & Dow Jones Industrial Average which appreciated by 3.34% & 5.71% respectively, during the month. However, the Sensex has outperformed the MSCI Emerging Market Index which fell by -2.48%.

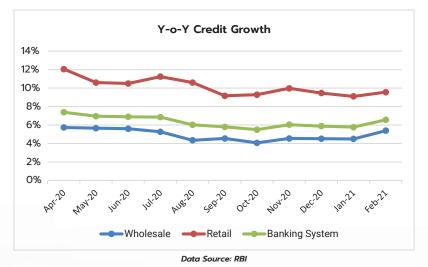
The broader market has done better than the Sensex in the month of March 2021. The S&P BSE Midcap Index appreciated by 1.20% and the S&P BSE Small-cap Index rose by 2.48%. Technology, Consumer Staples & Metals were the winning sectors for the month. The technology stocks have rallied taking cues from good results of some global technology stocks. Metal have reacted positively to the up move in global commodity prices. Banking & Real Estate stocks underperformed during the month, as resurgence of Covid-19 made investors nervous about its impact on near term business prospects.

Economic Recovery is flattening: The economic indicators continue to reflect improving economic recovery. However, some of the data indicates flattening of m-o-m recovery momentum of late. The index of industrial production (IIP) has averaged just ~0.6% YoY in past five months. Most of the macro data points & corporate earnings will look attractive from a y-o-y basis for the next few months (starting from March 2021) as the base gets favourable (last March-April was a period of strict nation-wide lockdown).

Credit growth pick up is gradual: The mid-march banking data indicates credit growth is recovering but the pick-up is gradual (6.5% YoY growth). The sectoral data indicates, credit growth is being driven by retail while the corporate loan books are flat on y-o-y basis. This clearly means the



private corporate capex cycle is yet to pick up (it remains the key for a sustainable economic recovery).



Flows: Inflows have continued in the New Year.

Indian Equities have seen \$ 2.3 bn of net buying by foreign investors in the month of March 2021. One an YTD basis FPI inflows stand at US\$ 7.4 bn. This is on the back of US\$ 23 bn of FII flows in CY2020. Dlls have turned buyers in the month of March 2021, after four months of being sellers. They have bought stocks worth US\$ 205 mn this month. Indian rupee appreciated by 0.49% during the month. India's nominal GDP growth trajectory is improving and will look better than the western world in the medium term. This makes it a sought after destination for yield & growth seeking developed world investors. This means strong FII inflows can continue.

Covid 19: Resurgence risk more apparent now. Universal immunization still some time away

The resurgence in Covid-19 cases in March poses a challenge. The state of Maharashtra is worst effected and there has been instances of weekly lockdowns & night curfews in some towns. But till now local governments have not imposed a strict lockdown akin to March-April 2020. As of Mar 27, 0.65% of population has been fully vaccinated and 3.13% of population has taken the first dose. At the current daily run rate of 2.2 mn, India would take close to three years in achieving universal immunisation. The government has set a stiff target of vaccinating 300 mn (22% of population) by August.

	Apr-30 2020	Jun-30 2020	Sep-30 2020	Dec-31 2020	Feb-28 2021	Mar-31 2021
Daily Tests	72,453	2,17,931	14,26,052	11,27,244	7,95,723	1,046,605
Daily new infections	1,901	18,522	80,472	21,822	16,752	89,129
Cumulative Cases	33,610	5,66,840	62,25,763	1,02,66,674	1,10,96,731	12,392,260
Of which -Recovered	24,162	3,34,822	51,87,825	98,60,280	1,07,75,169	11,569,241
Deaths- Cumulative	1,075	16,893	97,497	1,48,738	1,57,051	1,64,110
Vaccine Shots –Cumulative					1,43,01,497	73,041,092
Data Source: WHO, WorldOMeterinfo			· · · · · · · · · · · · · · · · · · ·			

Data Source: WHO, WorldOMeter.info

Quantum Long Term Equity Value Fund saw a 1.67% appreciation in its NAV in the month of March 2021. This compares to a 1.29% appreciation in its benchmark S&P BSE 200. Outperformance for the month was driven by holdings in IT, Materials & Metals. Cash in the scheme stood at approximately 6% at the end of March.

The two near term macro risks we have been highlighting in our previous newsletters; Covid-19 resurgence & inflation, have come to the fore. Equity markets are clearly not factoring the further worsening of both these factors. The government's fiscal expansion driven spending is focussed on capital expenditure rather than consumption boost and will not lend a helping hand to soften the near term macro headwinds. We remain constructive on Indian equities with longer-term view & recommend investors to use the near term corrections as buying opportunity to create a long term equity exposure.

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





DEBT OUTLOOK BY Pankaj Pathak

Fund Manager, Fixed Income The first quarter of 2021 was dominated by rising bond yields across major economies. This was backed by renewed optimism on economic recovery and fear of faster pick-up in global inflation. The US 10 year treasury yield surged from 0.91% at start of the year to 1.74% by end March.

In India also bonds sold off. The 10 year bond yield rose by 31 basis points since start of the year from 5.87% on December 31, 2020 to 6.18% on March 31, 2021. Selling was more pronounced in all other maturity segments both at long and the short end where yields went up by 30-50 basis points in the same period.

There was some breather in the month of March when yields came down by 5-15 basis points on government bonds and spread of State Development loans and PSUs compressed by about 30 basis points compared to the previous month. Notwithstanding the gains, market sentiment remained weak as government bond sale auctions faced repeated failures.

In the first monetary policy review in FY22, the MPC (Monetary Policy Committee) of the RBI maintained status quo. The policy repo rate was left unchanged at 4.0% and the reverse repo rate at 3.35%. The MPC also continued with its "accommodative" policy stance.

One significant change was in the nature of the forward guidance. In its monetary policy in October 2020, the RBI for the first time came up with a time based forward guidance stating they will remain accommodative...<u>"at least during the current financial year and into</u> <u>the next financial year</u>". It dropped this timing element from the forward guidance and made it contingent on the growth and inflation trajectory.

Overall, the RBI maintained it priority as reviving economic growth on durable basis while keeping inflation risks in mind. It states "...to continue with the accommodative stance as long as necessary to sustain growth on a durable basis and continue to mitigate the impact of COVID-19 on the economy, while ensuring that inflation remains within the target going forward".

The RBI raised its inflation forecast for the next year marginally and estimates the CPI to average at 5% in FY22. This suggest an implied real repo rate of -1%. Of course given that the operative rate today in 3.35% (reverse repo rate), the real rates will remain in deep negative for yet another year.

In simple terms, negative real rates discourage savings and boost consumption which may fuel more inflation and lead to even more negative real rate. It also makes domestic currency vulnerable to external shocks by making domestic assets like bonds less attractive to foreigners.



Although low interest rates are needed for the economy to revive, holding it too low for too long can have negative consequences for an emerging economy like India. Amidst resurgence of covid infections, the RBI may ignore inflationary pressures and maintain accommodative policy for some time and continue to maintain negative real rates. But, if inflationary pressures sustain, the RBI will be compelled to withdraw some of the crisis time's measures.

They have already started with the normalization of liquidity situation by the introduction of variable rate reverse repos and reversal of CRR cut announced in the last policy.

The announcement of longer term variable reverse repo is another step towards normalization. If the tenure is for more than 3 months, we can see overnight to short term rates increasing which bodes well for returns from liquid funds. Eventually, we will see a possibility of hiking reverse repo rate towards the end of this calendar year.

Increase in inflation, removal of time based forward guidance and re-introduction of variable rate term reverse repo does indicate a hawkish bias in the monetary policy. Nevertheless, the RBI maintained the critical balance by introducing a Secondary Market G-sec Acquisition program or G-SAP. Under this program (G-SAP 1.0) the RBI will purchase government bonds worth Rs. 1 trillion in the Q1 of FY22 (April – June 2021).

This commitment to purchase pre-determined amount of government bonds should bode well for long term bonds atleast in near term.

While other factors like domestic inflation, crude oil prices and global yields will continue to influence the market, we expect long term bond yields to remain range bound. With RBI interventions short term bond yields could move higher with normalization of liquidity condition.

Over medium term, inflation and potential monetary policy normalization will play more important role in shaping the interest rate trajectory. We expect market interest rates to move higher gradually over the next 1-2 years.

Interest rate on short term fixed deposits are likely to move up. So fixed deposit investor may avoid locking long term fixed deposits at this point. They can be in short term fixed deposits or liquid funds until fixed deposit rates go up. Given the high uncertainty over interest rate trajectory, it would be prudent for investors to be conservative in their fixed income allocation. Conservative investors should stick to very short maturity debt categories like liquid fund. With normalization in liquidity and short term rates, liquidity fund performance could improve going forward.

Investors with longer holding period and appetite to tolerate volatility could look at dynamic bond funds which can change the portfolio's risk profile depending on the market situation.

Investors in debt funds should lower their return expectation as potential for capital gains will be limited. We advise investors to have longer holding period to ride through any intermittent turbulence in markets.

Source: RBI

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 Gold struggled to move decisively in either direction with the metal's price moving in the \$1680-1750/ounce range for most of March. It ended the month close to \$1710/ounce with a loss of 1%.

A firm US dollar at 4-month highs and rising US Treasury yields which neared 1.8% continued to weigh on non-yielding gold. Fueled by an accelerating vaccine rollout, fresh round of spending from the Biden administration and US consumer confidence at a 12-month high, markets have priced in a swift turnaround of the US and thus world economy. Risk assets continue to climb. Investors seem to be moving away from diversifiers such as gold in search of higher yielding assets.

While some recovery is certain, new waves and variants of Covid-19 continue to take a toll on the pace of the global economic recovery. This is capping gold's decline.

Both Fed Chair Powell and US Treasury Secretary Yellen have shared their optimism about economic growth this year. This has hurt gold. Nonetheless, prices are still supported as the Federal Reserve has repeatedly assured markets of no change in its accommodative stance any time soon.

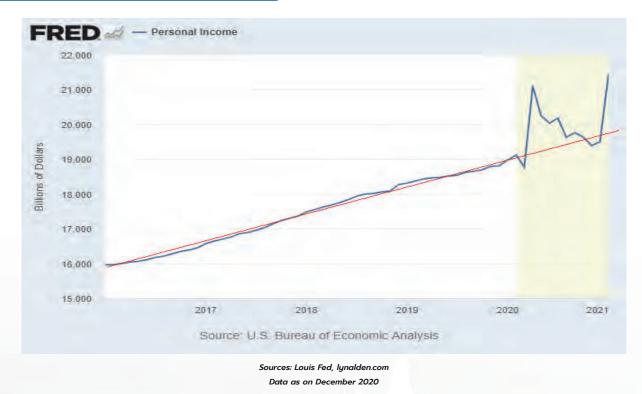
The US 10-year yield has risen sharply in a matter of two months from 1% in late January to close to 1.75%. But Powell as of now seems unmoved by the recent rally in yields. He argued that they were reflecting an improving economic outlook.

Note that the US government is so deep in debt that if yields continue to rise, the Fed would have to step in. Not doing so would mean that interest expenses would grow too much. This could create serious problems for the country. In addition, a sustained rise in yields could also hamper consumer and business borrowing. This could derail the fragile economic recovery, something the Fed would not want. So, the current bearish trend in gold may be short-lived till the market view changes or a policy action is triggered to tame surging yields.

Though higher nominal rates are creating headwinds for gold, part of this will be offset by inflation. For instance, US 10-year real yields moved up by only 8 basis points to -0.63% in March in contrast to the nominal yields which moved up by 29 basis points to 1.74%. Inflation expectations are rising with commodity prices strengthening. Historically, gold has performed well in high inflation environments.

Adding to inflationary concerns, the third round of stimulus checks in the US is set to go out. This is while the income spike from the second round of checks is still pushing personal income up. In contrast, the second round of checks didn't go out until the first round of checks and unemployment benefits wore off.





Amid these stimulus measures and prospects of a massive infrastructure spend by Biden, inflation worries are justified. And inflation could be the key driver of gold prices going forward. Rising US debt levels as a result of the unprecedented spending and stimulus will keep the dollar under pressure for the next few years. This will ease the pressure on gold. In related news, Yellen hinted that higher taxes could be needed to raise revenues for increased government spending. Tax hikes in the near future could hurt equity markets and the economy and thus support the price of gold.

Despite their recent increase, nominal interest rates remain historically low and real rates across developed markets remain negative. This means non yielding gold is a good option and has potential to perform well. This is also reshaping the traditional 60-40 equity-debt asset allocation in search for yield. And also, because bonds may be less effective as diversifiers during equity market corrections. This has led some investors to increase strategic allocations to gold.

Physical demand in the domestic markets is picking up as investors take advantage of lower prices. But rising infections and resulting restrictions in India could impact demand going forward. Prices may get a push as we step into the upcoming wedding season and with Akshaya Tritiya coming up in May. The Indian rupee which has been appreciating over the last few months is now showing signs of reversal. This could also support domestic gold prices.

Gold is currently in a consolidation phase. This is encouraging bargain hunters and long-term investors to step in and take advantage of low prices. Gold, driven by the macroeconomic developments outlined above, may soon reverse direction decisively and recover.

Source: Bloomberg, World Gold Council



QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

Ø 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

iii Inception Date (Date of Allotment)

March 13, 2006

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

State 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 1.09% (Inclusive of 1.09% Management Fees & 0.00% Other Expanses) + 0.20% GST (18% GST on 1.09% Management Fees)}

Regular Plan – Total TER = 1.79%

{Base TER 1.59% (Inclusive of 1.09% Management Fees & 0.00% Other Expanses & 0.50% Distributor Commission) + 0.20% GST (18% GST on 1.09% Management Fees)}

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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 **LUE FUND** VAI

An Open Ended Equity Scheme following a Value Investment Strategy

Key Statistics

^^Standard Deviation	21.77%
^^Beta	0.94
^^Sharpe Ratio	0.37

Brokerages & Commissions Det	ails
Brokerages on Investments for March 2021	₹90,434.72
Distributor commissions for March 2021	₹1,10,841.49
Portfolio Turnover Ratio (Last one year)	4.72%

Scheme Features

Investment Options

Growth & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend Re-investment Facility)

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TAX

🔁 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 March 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	67.38	66.28
Growth Option	66.81	65.90

AUM ₹(In Crores) (as on March 31, 2021)					
Average AUM*	Absolute AUM				
856.50	851.63				

*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

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

		eginning of a g				
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	S&P BSE 200 TRI* Returns (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	S&P BSE 200 TRI (₹)	S&P BSE Sensex TRI (₹)
Since Inception (13th Mar 2006)	13.44%	12.18%	12.16%	66,810	56,470	56,364
Mar 31, 2011 to Mar 31, 2021 (10 years)	11.42%	11.76%	11.34%	29,510	30,426	29,300
Mar 31, 2014 to Mar 31, 2021 (7 years)	12.07%	14.45%	13.49%	22,211	25,735	24,259
Mar 31, 2016 to Mar 31, 2021 (5 years)	11.67%	15.50%	15.73%	17,371	20,562	20,773
Mar 28, 2018 to Mar 31, 2021 (3 years)	9.57%	13.74%	15.81%	13,167	14,737	15,559
Mar 31, 2020 to Mar 31, 2021 (1 year)	80.91%	76.26%	69.82%	18,091	17,626	16,982

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.

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Performance of the Scheme

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

Current Value ₹10,000 Invested at the beginning of a given period

Regular Plan

		eg	nen penea			
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	S&P BSE 200 TRI* Returns (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	S&P BSE 200 TRI (₹)	S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	7.98%	13.46%	15.06%	13,596	16,578	17,535
Mar 28, 2018 to Mar 31, 2021 (3 years)	9.13%	13.74%	15.81%	13,008	14,737	15,559
Mar 31, 2020 to Mar 31, 2021 (1 year)	80.01%	76.26%	69.82%	18,001	17,626	16,982

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

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*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.



Direct Plan

Current Value ₹10,000 Invested at

SIP Performance as on March 31, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on Mar 31, 21 (₹'000)	Scheme Returns (XIRR*) (%)	S&P BSE 200 TRI Returns (XIRR*)# (%)	S&P BSE Sensex TRI Returns (XIRR*)® (%)
SIP Since Inception	1,800.00	5,228.32	13.11%	12.75%	12.44%
10 Years SIP	1,200.00	2,275.79	12.32%	14.18%	13.88%
7 Years SIP	840.00	1,238.91	10.95%	14.00%	14.13%
5 Years SIP	600.00	801.33	11.58%	15.67%	16.35%
3 Years SIP	360.00	461.69	16.98%	20.23%	19.53%
1 Year SIP	120.00	159.59	68.46%	61.76%	55.23%

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 returns from SIP are 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.

*Benchmark Returns.

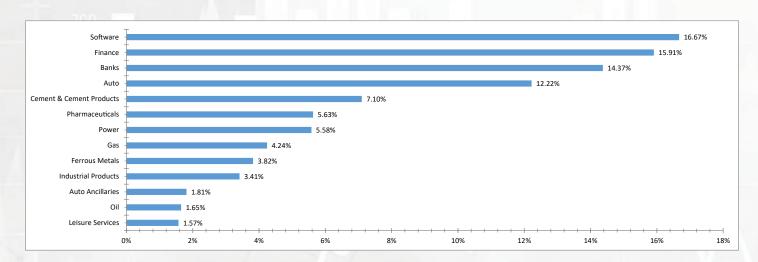
[®]Additional Benchmark Returns.

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 (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

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 March 31, 2021



ame of Instrument QUITY & EQUITY RELATED) Listed /Awaiting listing on Stock Exchanges Housing Development Finance Corporation Limited Infosys Limited HDFC Bank Limited Wipro Limited	Industry +/ Rating Finance Software	Quantity 2,95,173	Market / Fair Value (₹ in Lakhs)	% to NAV	Yield to Maturity
) Listed /Awaiting listing on Stock Exchanges Housing Development Finance Corporation Limited Infosys Limited HDFC Bank Limited Wipro Limited 		2 05 172			
Infosys Limited HDFC Bank Limited Wipro Limited		2 05 172			
HDFC Bank Limited	Software	2,95,175	7,373.72	8.66%	
Wipro Limited		4,73,036	6,471.37	7.60%	
•	Banks	3,58,422	5,353.57	6.29%	
	Software	10,19,847	4,223.70	4.96%	
Shriram Transport Finance Company Limited	Finance	2,55,264	3,630.62	4.26%	
ACC Limited	Cement & Cement Products	1,74,934	3,329.43	3.91%	
Tata Steel Limited	Ferrous Metals	4,00,600	3,252.27	3.82%	
. Mahindra & Mahindra Limited	Auto	4,05,091	3,221.49	3.78%	
ICICI Bank Limited	Banks	5,23,336	3,046.34	3.58%	
D. Hero MotoCorp Limited	Auto	1,02,505	2,986.59	3.51%	
Cummins India Limited	Industrial Products	3,15,887	2,905.05	3.41%	
2. Ambuja Cements Limited	Cement & Cement Products	8,78,475	2,713.17	3.19%	
3. State Bank of India	Banks	7,22,931	2,633.64	3.09%	
1. Lupin Limited	Pharmaceuticals	2,49,872	2,549.82	2.99%	
5. LIC Housing Finance Limited	Finance	5,95,442	2,549.68	2.99%	
5. NTPC Limited	Power	23,01,739	2,452.50	2.88%	
7. Bajaj Auto Limited	Auto	63,252	2,321.73	2.73%	
3. Power Grid Corporation of India Limited	Power	10,49,463	2,263.17	2.66%	
9. Cipla Limited	Pharmaceuticals	2,75,759	2,247.71	2.64%	
0. Tech Mahindra Limited	Software	2,13,662	2,118.35	2.49%	
1. Gujarat State Petronet Limited	Gas	6,94,031	1,897.13	2.23%	
2. Eicher Motors Limited	Auto	71,904	1,872.34	2.20%	
3. GAIL (India) Limited	Gas	12,62,947	1,711.29	2.01%	
4. Exide Industries Limited	Auto Ancillaries	8,41,527	1,545.04	1.81%	
5. Oil & Natural Gas Corporation Limited	Oil	13,73,899	1,403.44	1.65%	
6. Tata Consultancy Services Limited	Software	43,526	1,383.19	1.62%	
7. The Indian Hotels Company Limited	Leisure Services	12,04,489	1,335.18	1.57%	
8. IndusInd Bank Limited	Banks	1,25,832	1,201.00	1.41%	
9. PTC India Limited	Power	39,482	30.70	0.04%	
		-			
) Unlisted			NIL	NIL	
otal of all Equity			80,023.23	93.98%	
IONEY MARKET INSTRUMENTS					
) Treasury Bills (T-Bill)					
64 Days Tbill (MD 16/12/2021)	Sovereign	50,000	48.75	0.06%	3.619
otal of T-Bill			48.75	0.06%	
) TREPS*			4,529.21	5.32%	3.389
otal of Money Market Instruments			4,577.96	5.38%	2.00
				0.64%	
et Receivable/(payable) rand Total			562.27 85,163.46	100.00%	

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



QUANTUM TAX SAVING FUND

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

Period	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	79.86%	76.26%	9.66%	13.74%	11.79%	15.50%
Quantum Tax Saving Fund - Regular Plan - Growth Option	78.99%	76.26%	9.23%	13.74%	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	Mar 31, 2020 to		Mar 28, 2018 to		Mar 31, 2016 to	
	Mar 31, 2021 (1 year)		Mar 31, 2021 (3 years)		Mar 31, 2021 (5 years)	
	Scheme Benchmark		Scheme	Benchmark	Scheme	Benchmark
	Return (%) Return# (%)		Return (%)	Return# (%)	Return (%)	Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	24.23%	28.44%	8.89%	13.19%	9.40%	11.97%
Quantum Multi Asset Fund of Funds - Regular Plan	23.83%	28.44%	8.64%	13.19%	NA	NA

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

"Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%). 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)	 Long term capital appreciation Invests primarily in equity and equity related securities of companies in S&P BSE 200 index. 	Investors understand that their principal will be at Very High Risk

*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 March 31, 2021.

^^ Note:

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

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



Risk Free Rate assumed to be 3.50% (FBIL Overnight MIBOR for 31st March 2021) for calculating Sharpe Ratio.

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 TAX SAVING

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

Investment Objective Ø

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



Equity Linked Saving Scheme (ELSS)



Inception Date (Date of Allotment)

December 23, 2008

Declaration of Net Asset Value (NAV)

Every Business Day



S

₽. 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 1.09% (Inclusive of 1.09% Management Fees & 0.00% Other Expanses) + 0.20% GST (18% GST on 1.09% Management Fees)}

Regular Plan – Total TER = 1.79%

{Base TER 1.59% (Inclusive of 1.09% Management Fees & 0.00% Other Expanses & 0.50% Distributor Commission) + 0.20% GST (18% GST on 1.09% 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 & Dividend



QUANTUM TAX SAVING FUND

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

In Key Statistics

^^Standard Deviation	21.51%
^^Beta	0.93
^^Sharpe Ratio	0.38

Brokerages & Commissions Deta	ails
Brokerages on Investments for March 2021	₹9,505.33
Distributor commissions for March 2021	₹18,236.48
Portfolio Turnover Ratio (Last one year)	6.03%

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

Nil

TAX

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 March 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	66.35	65.44
Growth Option	66.35	65.44

AUM ₹(In (as on Marc	
Average AUM*	Absolute AUM
88.27	89.11

*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

) Invested at iven period
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	S&P BSE 200 TRI* Returns (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	S&P BSE 200 TRI (₹)	S&P BSE Sensex TRI (₹)
Since Inception (23rd Dec 2008)	16.66%	16.40%	15.78%	66,350	64,573	60,464
Mar 31, 2011 to Mar 31, 2021 (10 years)	11.45%	11.76%	11.34%	29,586	30,426	29,300
Mar 31, 2014 to Mar 31, 2021 (7 years)	12.19%	14.45%	13.49%	22,385	25,735	24,259
Mar 31, 2016 to Mar 31, 2021 (5 years)	11.79%	15.50%	15.73%	17,465	20,562	20,773
Mar 28, 2018 to Mar 31, 2021 (3 years)	9.66%	13.74%	15.81%	13,201	14,737	15,559
Mar 31, 2020 to Mar 31, 2021 (1 year)	79.86%	76.26%	69.82%	17,986	17,626	16,982

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

Quantum Tax Saving Fund - Regular Plan - Growth Option

Regular Plan

					t Value ₹10,000 eginning of a g	
	Benchmark Additional Benchmark				Benchmark	Additional Benchmark
Period	Scheme Returns (%)	S&P BSE 200 TRI* Returns (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	S&P BSE 200 TRI (₹)	S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	8.05%	13.46%	15.06%	13,633	16,578	17,535
Mar 28, 2018 to Mar 31, 2021 (3 years)	9.23%	13.74%	15.81%	13,044	14,737	15,559
Mar 31, 2020 to Mar 31, 2021 (1 year)	78.99%	76.26%	69.82%	17,899	17,626	16,982

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 March 31, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on Mar 31, 2021 (₹'000)	Scheme Returns (XIRR*) (%)	S&P BSE 200 TRI Returns (XIRR*)# (%)	S&P BSE Sensex TRI Returns (XIRR*)® (%)
SIP Since Inception	1,470.00	3,384.19	12.85%	13.66%	13.35%
10 Years SIP	1,200.00	2,282.24	12.37%	14.18%	13.88%
7 Years SIP	840.00	1,241.70	11.01%	14.00%	14.13%
5 Years SIP	600.00	802.47	11.63%	15.67%	16.35%
3 Years SIP	360.00	461.68	16.98%	20.23%	19.53%
1 Year SIP	120.00	159.06	67.47%	61.76%	55.23%

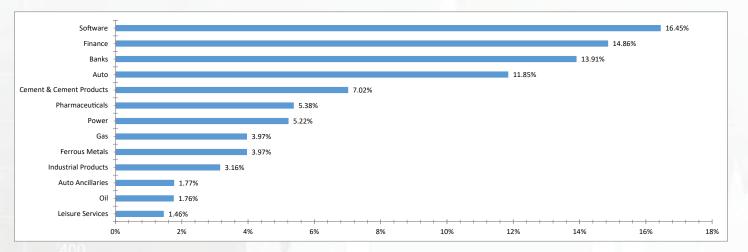
Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Tax Saving Fund - Direct plan - Growth option. Scheme performance has been calculated using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded 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.







Quantum Tax Saving Fund				
lame of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% t NA\
COUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges				
Housing Development Finance Corporation Limited	Finance	28,654	715.81	8.039
2. Infosys Limited	Software	48,941	669.54	7.51%
B. HDFC Bank Limited	Banks	35,388	528.57	5.939
. Wipro Limited	Software	1,08,856	450.83	5.069
5. Shriram Transport Finance Company Limited	Finance	25,076	356.66	4.00
. Tata Steel Limited	Ferrous Metals	43,603	353.99	3.979
. Mahindra & Mahindra Limited	Auto	43,599	346.72	3.899
ACC Limited	Cement & Cement Products	17,367	330.54	3.719
ICICI Bank Limited	Banks	53,144	309.35	3.479
0. Ambuja Cements Limited	Cement & Cement Products	95,497	294.94	3.319
1. Hero MotoCorp Limited	Auto	10,106	294.94	3.30
2. Cummins India Limited	Industrial Products		294.45	3.169
2. Cummins India Limited 3. State Bank of India		30,636	-	
	Banks	73,399	267.39	3.00
4. LIC Housing Finance Limited	Finance	58,990	252.60	2.83
5. Lupin Limited	Pharmaceuticals	24,384	248.83	2.79
5. Bajaj Auto Limited	Auto	6,348	233.01	2.619
7. Power Grid Corporation of India Limited	Power	1,07,359	231.52	2.60
B. NTPC Limited	Power	2,16,455	230.63	2.599
9. Cipla Limited	Pharmaceuticals	28,284	230.54	2.59
0. Tech Mahindra Limited	Software	21,052	208.72	2.34
1. Gujarat State Petronet Limited	Gas	69,285	189.39	2.139
2. Eicher Motors Limited	Auto	7,030	183.06	2.05
3. GAIL (India) Limited	Gas	1,21,097	164.09	1.849
4. Exide Industries Limited	Auto Ancillaries	85,824	157.57	1.779
5. Oil & Natural Gas Corporation Limited	Oil	1,53,943	157.25	1.769
6. Tata Consultancy Services Limited	Software	4,316	137.16	1.549
7. IndusInd Bank Limited	Banks	14,121	134.78	1.51%
8. The Indian Hotels Company Limited	Leisure Services	1,17,668	130.43	1.469
9. PTC India Limited	Power	3,819	2.97	0.03
) Unlisted			NIL	N
otal of all Equity			8,093.08	90.78
NONEY MARKET INSTRUMENTS				
a) TREPS*			789.61	8.86
let Receivable/(payable)		10	28.52	0.36

* 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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	80.91%	76.26%	9.57%	13.74%	11.67%	15.50%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	80.01%	76.26%	9.13%	13.74%	NA	NA

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

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	 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. 	Investors understand that their principal will be at Very High Risk

*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 March 31, 2021.

^^ Note:

Risk Free Rate assumed to be 3.50% (FBIL Overnight MIBOR for 31st March 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 F FUNDS

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

Investment Objective Ø

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



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

S. 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 0.43% (Inclusive of 0.43% Management Fees & 0.00% Other Expanses) + 0.08% GST (18% GST on 0.43% Management Fees)}

Regular Plan – Total TER = 0.75%

{Base TER 0.67% (Inclusive of 0.43% Management Fees & 0.00% Other Expanses & 0.24% Distributor Commission) + 0.08% GST (18% GST on 0.43% 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 & Dividend (Dividend Option will in turn have two Facilities, Dividend Payout Facility and Dividend **Re-investment Facility**)



QUANTUM EQUITY FUND F FUNDS

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

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.

F **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 March 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Dividend Option	44.937	44.618
Growth Option	44.937	44.618

AUM ₹(In Crores) (as on March 31, 2021)					
Average AUM*	Absolute AUM				
62.18	62.10				

*Cumulative Daily AuM / No of days in the month



21.08%

Brokerages & Commissions Deta	ils
Brokerages on Investments for March 2021	NIL
Distributor commissions for March 2021	₹13,365.25



^^Standard Deviation

Key Statistics

^^Beta

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

Regular Plan

Quantum Equity Fund of Funds - Direct Plan - Growth Option

					t Value ₹ 10,000 eginning of a g	
	Benchmark Additional Benchmark					Additional Benchmark
Period	Scheme Returns (%)	S&P BSE 200 TRI* Returns (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	S&P BSE 200 TRI (₹)	S&P BSE Sensex TRI (₹)
Since Inception (20th Jul 2009)	13.70%	12.55%	12.15%	44,937	39,900	38,264
Mar 31, 2011 to Mar 31, 2021 (10 years)	12.22%	11.76%	11.34%	31,690	30,426	29,300
Mar 31, 2014 to Mar 31, 2021 (7 years)	14.92%	14.45%	13.49%	26,483	25,735	24,259
Mar 31, 2016 to Mar 31, 2021 (5 years)	13.38%	15.50%	15.73%	18,742	20,562	20,773
Mar 28, 2018 to Mar 31, 2021 (3 years)	10.21%	13.74%	15.81%	13,399	14,737	15,559
Mar 31, 2020 to Mar 31, 2021 (1 year)	66.00%	76.26%	69.82%	16,600	17,626	16,982

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

Quantum Equity Fund of Funds - Regular Plan - Growth Option

					it Value ₹10,000 eginning of a g	
Benchmark Additional Benchmark					Benchmark	Additional Benchmark
Period	Scheme Returns (%)	S&P BSE 200 TRI* Returns (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	S&P BSE 200 TRI (₹)	S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	10.31%	13.46%	15.06%	14,812	16,578	17,535
Mar 28, 2018 to Mar 31, 2021 (3 years)	9.99%	13.74%	15.81%	13,320	14,737	15,559
Mar 31, 2020 to Mar 31, 2021 (1 year)	65.60%	76.26%	69.82%	16,560	17,626	16,982

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 March 31, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on Mar 31, 2021 (₹'000)	Scheme Returns (XIRR*) (%)	S&P BSE 200 TRI Returns (XIRR*)# (%)	S&P BSE Sensex TRI Returns (XIRR*)® (%)
SIP Since Inception	1,400.00	3,156.48	13.20%	13.28%	13.04%
10 Years SIP	1,200.00	2,463.72	13.81%	14.18%	13.88%
7 Years SIP	840.00	1,296.72	12.23%	14.00%	14.13%
5 Years SIP	600.00	827.44	12.88%	15.67%	16.35%
3 Years SIP	360.00	463.71	17.29%	20.23%	19.53%
1 Year SIP	120.00	152.24	54.96%	61.76%	55.23%

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 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 March 31, 2021 Quantum Equity Fund of Funds

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
MUTUAL FUND UNITS			
1. L&T Mid Cap Fund-Direct Plan-Growth Option	4,73,233	894.27	14.40%
2. Kotak Standard Multicap Fund-Direct Plan-Growth Option	17,78,053	866.45	13.95%
3. Invesco India Growth Opportunities Fund-Direct Plan-Growth Option	17,71,955	865.95	13.94%
4. Mirae Asset Large Cap Fund-Direct Plan-Growth Option	12,18,123	861.09	13.87%
5. Invesco India Midcap Fund - Direct Plan - Growth Option	10,87,660	855.44	13.77%
6. Canara Robeco Bluechip Equity Fund-Direct Plan-Growth Option	22,26,794	854.64	13.76%
7. Axis Bluechip Fund-Direct Plan-Growth Option	19,77,024	843.20	13.58%
Total of Mutual Fund Units		6,041.04	97.27%
MONEY MARKET INSTRUMENTS			
B) TREPS*		183.68	2.96%
Net Receivable/(payable)		-14.37	-0.23%
Grand Total		6,210.35	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	Mar 31, 2020 to		Mar 28, 2018 to		Mar 31, 2016 to	
	Mar 31, 2021 (1 year)		Mar 31, 2021 (3 years)		Mar 31, 2021 (5 years)	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return [#] (%)	Return (%)	Return [#] (%)	Return (%)	Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	24.23%	28.44%	8.89%	13.19%	9.40%	11.97%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	23.83%	28.44%	8.64%	13.19%	NA	NA

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

"Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%). 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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	80.82%	77.23%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	79.63%	77.23%	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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 2021 (5 years)	
	Scheme Domestic Return (%) Price of Gold Returns [#] (%)		Scheme Return (%)	Domestic Price of Gold Returns [#] (%)	Scheme Return (%)	Domestic Price of Gold Returns [#] (%)
Quantum Gold Fund	-0.37%	0.36%	11.44%	12.47%	7.37%	8.40%

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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 2021 (5 years)	
	Scheme Domestic Return (%) 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	-1.40%	0.36%	11.56%	12.47%	8.20%	8.40%
Quantum Gold Savings Fund - Regular Plan - Growth Option	-1.48%	0.36%	11.44%	12.47%	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	 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. 	Investors understand that their principal will be at Very High Risk

*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 February 28, 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 3.50% (FBIL Overnight MIBOR for 31st March 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

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

Investment Objective Ø

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

3 Declaration of Net Asset Value (NAV)

Every Business Day



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 = 0.90%

{Base TER 0.76% (Inclusive of 0.75% Management Fees & 0.01% Other Expanses) + 0.14% GST (18% GST on 0.75% Management Fees)}

Regular Plan – Total TER = 1.65%

{Base TER 1.51% (Inclusive of 0.75% Management Fees & 0.01% Other Expanses & 0.75% Distributor Commission) + 0.14% GST (18% GST on 0.75% 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
800 ^^Beta	NA
^^Sharpe Ratio	NA

Brokerages & Commissions Det	ails
Brokerages on Investments for March 2021	₹38,701.45
Distributor commissions for March 2021	₹53,254.61
Portfolio Turnover Ratio (Last one year):	16.01%

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	Direct Plan	Regular Plan	
(as on March 31, 2021)	(₹/Unit)	(₹/Unit)	
Growth Option	14.52	14.37	

AUM ₹(In Crores)

(as on March 31, 2021)

Average AUM*	Absolute AUM
37.02	37.75

*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	y Fund - Direct I	Plan
---------------	------------	-------------------	------

					of investment of	f Rs. 10,000@
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	NIFTY 100 ESG TRI Returns (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	NIFTY100 ESG TRI Returns (₹)	S&P BSE Sensex TRI Returns (₹)
Since Inception (12th Jul 2019)	24.16%	20.77%	16.55%	14,520	13,843	13,020
Mar 31, 2020 to Mar 31, 2021 (1 year)	80.82%	77.23%	69.82%	18,082	17,723	16,982

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

a of investment of Do 10,0000

Quantum India ESG Equity Fund - Regular Plan

					of investment o	r Rs. 10,000@
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	NIFTY 100 ESG TRI Returns (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	NIFTY100 ESG TRI Returns (₹)	S&P BSE Sensex TRI Returns (₹)
Since Inception (12th Jul 2019)	23.42%	20.77%	16.55%	14,370	13,843	13,020
Mar 31, 2020 to Mar 31, 2021 (1 year)	79.63%	77.23%	69.82%	17,963	17,723	16,982

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 March 31, 2021								
	Total Amount Invested (₹'000)	Mkt Value as on Mar 31, 2021 (₹'000)	Scheme Returns (XIRR*) (%)	NIFTY 100 ESG total return Index (XIRR*) ^{\$} (%)	S&P BSE Sensex TRI Returns (XIRR*)® (%)			
SIP Since Inception	200.00	272.96	41.31%	37.07%	31.65%			
1 Year SIP	120.00	159.35	68.02%	60.67%	55.23%			

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

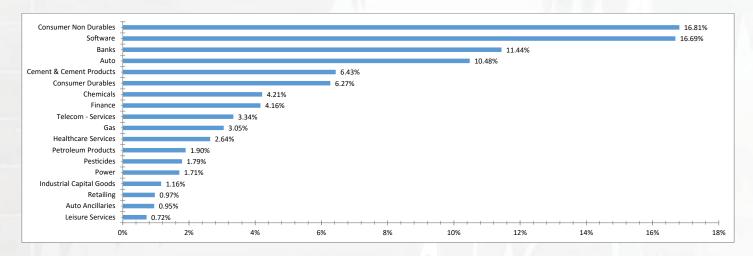
*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

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 March 31, 2021





QUANTUM INDIA ESG EQUITY FUN	ID			
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	5,381	171.00	4.53%
2. Infosys Limited	Software	11,890	162.66	4.31%
3. Housing Development Finance Corporation Limited	Finance	6,281	156.91	4.16%
4. Tata Motors Limited	Auto	44,194	133.38	3.53%
5. Tata Communications Limited	Telecom - Services	11,877	126.23	3.34%
5. HDFC Bank Limited	Banks	8,352	124.75	3.30%
7. Tata Chemicals Limited	Chemicals	16,215	121.90	3.23%
3. Tata Consumer Products Limited	Consumer Non Durables	18,949	121.07	3.21%
9. Wipro Limited	Software	28,087	116.32	3.08%
0. Marico Limited	Consumer Non Durables	27,767	114.21	3.03%
1. Hindustan Unilever Limited	Consumer Non Durables	4,407	107.16	2.84%
2. Havells India Limited	Consumer Durables	10,020	105.25	2.79%
3. Kotak Mahindra Bank Limited	Banks	5,768	101.11	2.68%
4. Axis Bank Limited	Banks	12,065	84.15	2.23%
5. Ambuja Cements Limited	Cement & Cement Products	27,010	83.42	2.21%
6. TVS Motor Company Limited	Auto	13,648	79.85	2.12%
7. Shree Cement Limited	Cement & Cement Products	271	79.85	2.12%
8. ACC Limited	Cement & Cement Products	4,161	79.19	2.10%
9. Gujarat Gas Limited	Gas	14,183	77.93	2.06%
20. Tech Mahindra Limited	Software	7,855	77.88	2.06%
21. Nestle India Limited	Consumer Non Durables	410	70.38	1.86%
22. Rallis India Limited	Pesticides	26,707	67.52	1.79%
23. Maruti Suzuki India Limited	Auto	978	67.08	1.78%
24. Power Grid Corporation of India Limited	Power	29,891	64.46	1.71%
25. IndusInd Bank Limited	Banks	6,501	62.05	1.64%
26. ICICI Bank Limited	Banks	10,332	60.14	1.59%
27. Colgate Palmolive (India) Limited	Consumer Non Durables	3,846	59.97	1.59%
28. Kansai Nerolac Paints Limited	Consumer Non Durables	9,679	58.18	1.54%
29. Mahindra & Mahindra Limited	Auto	7,243	57.60	1.53%
30. Hero MotoCorp Limited	Auto	1,972	57.46	1.52%
31. Dabur India Limited	Consumer Non Durables	10,618	57.39	1.52%
32. Syngene International Limited	Healthcare Services	10,019	54.45	1.44%
33. Voltas Limited 34. Asian Paints Limited	Consumer Durables	5,175	51.85	1.37%
	Consumer Non Durables	1,815	46.05	1.22%
35. Dr. Lal Path Labs Limited	Healthcare Services	1,670	45.21	1.20%
36. Thermax Limited	Industrial Capital Goods	3,260	43.80	1.16%
87. HCL Technologies Limited	Software Potroloum Broducts	4,365	42.89	1.14%
38. Castrol India Limited 39. MphasiS Limited	Petroleum Products Software	33,246	41.66	1.10%
		2,340	41.57	1.10%
 Crompton Greaves Consumer Electricals Limited Titan Company Limited 	Consumer Durables Consumer Durables	10,262	40.28 39.12	1.07% 1.04%
		2,511	39.12	0.99%
12. Mahanagar Gas Limited 13. Vinati Organics Limited	Gas Chemicals	3,189	37.28	0.99%
H3. Vinati Organics Limited H4. Info Edge (India) Limited	Retailing	2,656 859	37.18	0.98%
15. Bosch Limited	Auto Ancillaries	255	35.93	0.97%
 Bosch Limited Bharat Petroleum Corporation Limited 	Petroleum Products	7,020	35.93	0.95%
	Leisure Services	24,489	27.15	0.80%
The Indian Hotels Company Limited Porvictors Systems Limited	Software	919	17.66	0.72%
48. Persistent Systems Limited	Soltware	515		0.47%
b. Unlisted	1		NIL	NIL
Total of all Equity MONEY MARKET INSTRUMENTS	1		3,575.34	94.72%
a. TREPS*			231.03	6.12%
Net Receivable/(payable)			-31.12	-0.84%
Grand Total			3,775.25	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	Mar 31, 2020 to		Mar 28, 2018 to		Mar 31, 2016 to	
	Mar 31, 2021 (1 year)		Mar 31, 2021 (3 years)		Mar 31, 2021 (5 years)	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return# (%)	Return (%)	Return# (%)	Return (%)	Return [#] (%)
Quantum Multi Asset Fund of Funds - Direct Plan	24.23%	28.44%	8.89%	13.19%	9.40%	11.97%
Quantum Multi Asset Fund of Funds - Regular Plan	23.83%	28.44%	8.64%	13.19%	NA	NA

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

"Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%). 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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	66.00%	76.26%	10.21%	13.74%	13.38%	15.50%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	65.60%	76.26%	9.99%	13.74%	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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	-0.37%	0.36%	11.44%	12.47%	7.37%	8.40%

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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	-1.40%	0.36%	11.56%	12.47%	8.20%	8.40%
Quantum Gold Savings Fund - Regular Plan	-1.48%	0.36%	11.44%	12.47%	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)	 Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria. 	Investors understand that their principal will be at Very High Risk

*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 March 31, 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



Not Applicable

State In the second sec

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 0.13% (Inclusive of 0.12% Management Fees & 0.01% Other Expanses) + 0.02% GST (18% GST on 0.12% Management Fees)}

Regular Plan – Total TER = 0.25%

{Base TER 0.23% (Inclusive of 0.12% Management Fees & 0.01% Other Expanses & 0.10% Distributor Commission) + 0.02% GST (18% GST on 0.12% Management Fees)}

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Benchmark Index

Crisil Liquid Fund Index

Minimum Application Amount (Under each Option)

Growth Option: ₹5,000/-and in multiples of ₹1/- thereafter. Monthly Dividend Option: ₹10,000/- and in multiples of ₹1/thereafter.

Daily Dividend 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 Dividend Reinvestment & Monthly Dividend Option – Two facilities (I) Dividend Re - Investment Facility, (ii) Dividend Payout 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

NAV (as on March 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily Dividend Option	10.0065	10.0010
Monthly Dividend Option	10.0137	10.0107
Growth Option	27.7862	27.7098

AUM ₹(In Crores) (as on March 31, 2021)					
(as on Marc	ch 31, 2021)				
Average AUM* 598.60	Absolute AUM 567.89				

*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.



Weighted Average Maturity as on March 31, 2021

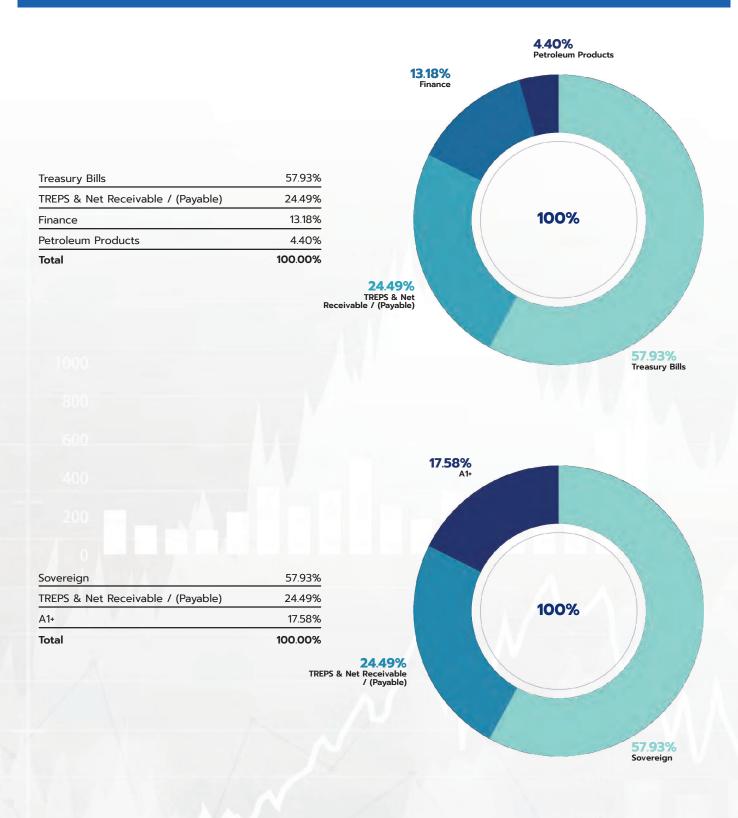
Weighted Average Maturity	Days
At the end of the month	25
Average during the month	32
Modified Duration	24
Macaulay's Duration	24

Brokerages & Commissions Details				
Brokerages on Investments for March 2021	NIL			
Distributor commissions paid during March 2021	₹45,949.88			
Portfolio yield	3.20%			

Dividend History - Monthly Dividend option	Gross Dividend per unit (Rs.)		
Record Date	Direct Plan Regular Plan		
	Individual/Non Individual	Individual/Non Individual	
25-Jan-21	0.02144023	0.02016776	
25-Feb-21	0.02692252	0.02615683	
25-Mar-21	0.02389177	0.02305539	

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

Asset Allocation & Rating Profile (% of Net Assets) as on March 31, 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. 39

Performance of the Scheme

Direct Plan

Regular Plan

Quantum Liquid Fund - Direct Plan - Growth Option

		t Value ₹10,000 eginning of a g				
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	Crisil Liquid Fund Index Returns (%)	Crisil 1 year T-bill Index Returns (%)	Scheme (₹)	Crisil Liquid Fund Index (Rs.)	Crisil 1 year T-bill Index (Rs.)
Since Inception (07th Apr 2006)	7.05%	7.16%	6.33%	27,786	28,190	25,109
Mar 31, 2011 to Mar 31, 2021 (10 years)**	7.11%	7.51%	6.96%	19,895	20,637	19,616
Mar 31, 2014 to Mar 31, 2021 (7 years)**	6.32%	7.00%	6.99%	15,366	16,059	16,051
Mar 31, 2016 to Mar 31, 2021 (5 years)**	5.61%	6.40%	6.50%	13,142	13,638	13,706
Mar 31, 2018 to Mar 31, 2021 (3 years)**	5.16%	6.01%	6.48%	11,631	11,916	12,076
Mar 31, 2020 to Mar 31, 2021 (1 year)**	3.19%	4.07%	4.66%	10,319	10,407	10,466
Feb 28, 2021 to Mar 31, 2021 (1 month)*	3.03%	3.59%	4.36%	10,026	10,030	10,037
Mar 16, 2021 to Mar 31, 2021 (15 days)*	3.42%	3.94%	4.13%	10,014	10,016	10,017
Mar 24, 2021 to Mar 31, 2021 (7 days)*	3.53%	3.69%	3.92%	10,007	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

Quantum Liquid Fund - Regular Plan - Growth Option

					Value ₹ 10,000 ginning of a gi	
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	Crisil Liquid Fund Index Returns (%)	Crisil 1 year T-bill Index Returns (%)	Scheme (₹)	Crisil Liquid Fund Index (Rs.)	Crisil 1 year T-bill Index (Rs.)
Since Inception (01st Apr 2017)	5.32%	6.22%	6.34%	12,305	12,730	12,789
Mar 31, 2018 to Mar 31, 2021 (3 years)**	5.08%	6.01%	6.48%	11,605	11,916	12,076
Mar 31, 2020 to Mar 31, 2021 (1 year)**	3.08%	4.07%	4.66%	10,308	10,407	10,466
Feb 28, 2021 to Mar 31, 2021 (1 month)*	2.93%	3.59%	4.36%	10,025	10,030	10,037
Mar 16, 2021 to Mar 31, 2021 (15 days)*	3.32%	3.94%	4.13%	10,014	10,016	10,017
Mar 24, 2021 to Mar 31, 2021 (7 days)*	3.45%	3.69%	3.92%	10,007	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.

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



^{*}Simple Annualized.

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 March 31, 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	NIL
B. Privately Placed/Unlisted		NIL	NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL	NIL
Total of Debt Instruments			0.00	0.00%	
MONEY MARKET INSTRUMENTS					
A. Treasury Bills (T-Bill)					
1. 364 Days Tbill (MD 15/04/2021)	Sovereign	15	9,988.39	17.59%	3.03%
2. 91 Days Tbill (MD 22/04/2021)	Sovereign	22	7,486.86	13.18%	3.05%
3. 91 Days Tbill (MD 29/04/2021)	Sovereign	29	4,988.33	8.78%	3.05%
4. 91 Days Tbill (MD 27/05/2021)	Sovereign	57	3,482.87	6.13%	3.20%
5. 364 Days Tbill (MD 27/05/2021)	Sovereign	57	3,482.87	6.13%	3.20%
6. 364 Days Tbill (MD 17/06/2021)	Sovereign	78	2,482.98	4.37%	3.25%
7. 182 Days Tbill (MD 17/06/2021)	Sovereign	78	993.19	1.75%	3.25%
600					
Total of T-Bill			32,905.49	57.93%	NIL
400					
B. Commercial Papers (CP)					
1. IRFC LTD CP (MD 12/04/2021)	CRISIL A1+	12	2,497.56	4.40%	3.25%
2. Indian Oil Corporation Ltd CP (MD 15/04/2021)	ICRA A1+	15	2,496.87	4.40%	3.27%
3. National Bank For Agri & Rural CP (MD 22/04/2021)	ICRA A1+	22	2,495.12	4.39%	3.40%
4. Export Import Bank of India CP (MD 14/05/2021)	CARE A1+	44	2,490.38	4.39%	3.28%
Total of CPs			9,979.93	17.58%	
C. TREPS*			13,890.08	24.46%	3.38%
Total of Money Market Instruments			56,775.50	99.97%	
Net Receivable/(payable)			13.37	0.03%	
Grand Total		Not 7V	56,788.87	100.00%	

* Cash & Cash Equivalents



GIPS Compliance

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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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	5.82%	7.69%	8.21%	8.97%	8.56%	8.61%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	5.69%	7.69%	8.08%	8.97%	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)	 Income over the short term Investments in debt / money market instruments. 	Investors understand that their principal will be at Low Risk

*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 March 31, 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



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 = 0.59%

{Base TER 0.50% (Inclusive of 0.50% Management Fees & 0.00% Other Expanses) + 0.09% GST (18% GST on 0.50% Management Fees)}

Regular Plan – Total TER = 0.71%

{Base TER 0.62% (Inclusive of 0.50% Management Fees & 0.00% Other Expanses & 0.12% Distributor Commission) + 0.09% GST (18% GST on 0.50% Management Fees)}

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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 Dividend Payout Option and Monthly Dividend Reinvestment 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 March 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly Dividend Option	10.2565	10.3414
Growth Option	16.3426	16.2699

AUM ₹(In Crores) (as on March 31, 2021)						
Average AUM*	Average AUM* Absolute AUM					
76.82 76.84						

*Cumulative Daily AUM / No of days in the month

Weighted Average as on March 31, 2021	Maturity
Weighted Average Maturity	(In years)
At the end of the month	4.27
Modified Duration	3.41
Macaulay's Duration	3.51

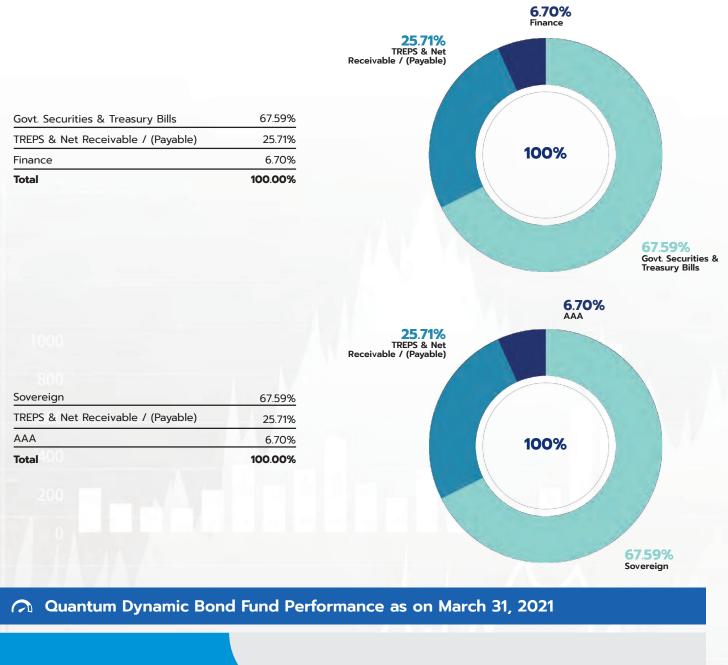
Brokerages & Commissions Deta	ils
Brokerages on Investments for March 2021	NIL
Distributor commissions paid during March 2021	₹2,772.78
Portfolio yield	5.29%



Dividend History - Monthly Dividend option	Gross Dividend per unit (Rs.)		
Record Date	Direct Plan Regular Plan		
	Individual/Non Individual	Individual/Non Individual	
25-Jan-21	0.04112847	0.04214427	
25-Feb-21	0.04041362	0.04092824	
25-Mar-21	0.06654328	0.06574871	

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

Sasset Allocation & Rating Profile (% of Net Assets) as on March 31, 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



Direct Plan

Quantum Dynamic Bond Fund - Direct Plan - Growth Option

		nt Value ₹10,000 li eginning of a give				
		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 (₹)
Since Inception (19th May 2015)	8.72%	8.67%	7.42%	16,343	16,300	15,226
Mar 31, 2016 to Mar 31, 2021 (5 years)	8.56%	8.61%	7.17%	15,083	15,117	14,141
Mar 28, 2018 to Mar 31, 2021 (3 years)	8.21%	8.97%	8.24%	12,681	12,953	12,693
Mar 31, 2020 to Mar 31, 2021 (1 year)	5.82%	7.69%	3.60%	10,582	10,769	10,360

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).

Performance of the Scheme

Regular Plan

Quantum Dynamic Bond Fund - Regular Plan - Growth Option

		nt Value ₹10,000 li eginning of a give				
	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)	7.32%	8.00%	6.02%	13,267	13,605	12,638
Mar 28, 2018 to Mar 31, 2021 (3 years)	8.08%	8.97%	8.24%	12,636	12,953	12,693
Mar 31, 2020 to Mar 31, 2021 (1 year)	5.69%	7.69%	3.60%	10,569	10,769	10,360

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 March 31, 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	514.56	6.70%	5.03%
Total of Bonds		514.56	6.70%	
ii. Government Securities				
1. 5.15% GOI (MD 09/11/2025)	Sovereign	2,444.64	31.82%	5.70%
2. 7.17% GOI (MD 08/01/2028)	Sovereign	1,674.29	21.79%	6.31%
3. 6.79% GOI (MD 26/12/2029)	Sovereign	1,021.26	13.29%	6.47%
4. 7.37% GOI (MD 16/04/2023)	Sovereign	52.75	0.69%	4.51%
Total of Government Securities		5,192.94	67.59%	
B. Privately Placed/Unlisted		NIL	NIL	NIL
C. Securitized Debt Instruments		NIL	NIL	NIL
Total of Debt Instruments		5,707.50	74.29%	1.6.7
MONEY MARKET INSTRUMENTS				
a. TREPS*		390.76	5.09%	3.38%
Net Receivable/(payable)		1,585.33	20.62%	
Grand Total		7,683.59	100.00%	





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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 31, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 2021 (5 years)	
	Scheme Crisil Liquid Return (%) Fund Index Returns# (%)		Scheme Return (%)	Crisil Liquid Fund Index Returns# (%)	Scheme Return (%)	Crisil Liquid Fund Index Returns# (%)
Quantum Liquid Fund - Direct Plan - Growth Option	3.19%	4.07%	5.16%	6.01%	5.61%	6.40%
Quantum Liquid Fund - Regular Plan - Growth Option	3.08%	4.07%	5.08%	6.01%	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)	 Regular income over short to medium term and capital appreciation Investment in Debt / Money Market Instruments / Government Securities. 	Investors understand that their principal will be at Moderate Risk

*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 March 31, 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)



₹

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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	Direct Plan	Regular Plan
(as on March 31, 2021)	(₹/Unit)	(₹/Unit)
Growth Option	17.7219	17.6424

AUM ₹(In Crores) (as on March 31, 2021)					
Average AUM* 6104	Absolute AUM				

*Cumulative Daily AuM / No of days in the month

Brokerages & Commissions Details							
Brokerages on Investments for March 2021	₹61,873.53						
Distributor commissions for March 2021	₹17,250.54						

for March 2021 ₹17,250.54 Portfolio Turnover Ratio (Last one year) 13.04%



Quantum Gold Savings Fund Performance as on March 31, 2021

The Scheme is managed by Chirag Mehta and Ghazal Jain

Units of Quantum Gold Fund (an ETF)

TREPS & Net Receivable / (Payable)

Total

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

Quantum Gold Savings Fund - Direct Plan

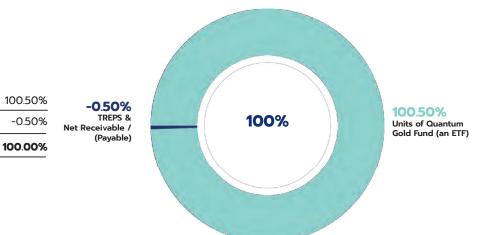
Past performance may or may not be sustained in the future.

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).

			C t	Current Value ₹10,000 Invested the beginning of a given peric		
		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 (19th May 2011)	5.96%	7.26%	7.36%	17,722	19,990	20,164
Mar 31, 2014 to Mar 31, 2021 (7 years)	5.04%	6.70%	8.31%	14,109	15,748	17,493
Mar 31, 2016 to Mar 31, 2021 (5 years)	8.20%	8.40%	7.17%	14,833	14,969	14,141
Mar 28, 2018 to Mar 31, 2021 (3 years)	11.56%	12.47%	8.24%	13,902	14,247	12,693
Mar 31, 2020 to Mar 31, 2021 (1 year)	-1.40%	0.36%	3.60%	9,860	10,036	10,360



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Direct Plan

Regular Plan

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)	9.72%	11.03%	6.02%	14,495	15,201	12,638
Mar 28, 2018 to Mar 31, 2021 (3 years)	11.44%	12.47%	8.24%	13,856	14,247	12,693
Mar 31, 2020 to Mar 31, 2021 (1 year)	-1.48%	0.36%	3.60%	9,852	10,036	10,360

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 March 31, 2021

	Total Amount Invested (₹'000)	Mkt Value as on Mar 31, 21 (₹'000)	Scheme Returns (XIRR*) (%)	Domestic Price of Gold Returns (XIRR*)#%	CRISIL 10 Year Gilt (XIRR*) (%)
SIP Since Inception	1,180.00	1,595.92	6.00%	7.17%	7.42%
7 Years SIP	840.00	1,122.17	8.17%	9.26%	7.38%
5 Years SIP	600.00	756.84	9.27%	10.25%	6.98%
3 Years SIP	360.00	414.46	9.44%	10.53%	7.77%
1 Year SIP	120.00	107.81	-18.74%	-17.72%	2.42%

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 and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the 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. *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 March 31, 2021 QUANTUM GOLD SAVINGS FUND

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
A. EXCHANGE TRADED FUND UNITS	1		
1. Quantum Gold Fund	3,12,419	5,960.95	100.50%
Total of Exchange Traded Fund Units		5,960.95	100.50%
B. MONEY MARKET INSTRUMENTS			
a. TREPS*		45.24	0.76%
Net Receivable/(payable)		-75.02	-1.26%
Grand Total		5,931.17	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	Mar 31, 2020 to		Mar 28, 2018 to		Mar 31, 2016 to	
	Mar 31, 2021 (1 year)		Mar 31, 2021 (3 years)		Mar 31, 2021 (5 years)	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return [#] (%)	Return (%)	Return [#] (%)	Return (%)	Return [#] (%)
Quantum Multi Asset Fund of Funds - Direct Plan	24.23%	28.44%	8.89%	13.19%	9.40%	11.97%
Quantum Multi Asset Fund of Funds - Regular Plan	23.83%	28.44%	8.64%	13.19%	NA	NA

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

"Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%). 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	March 31, 2020 to March 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	80.82%	77.23%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	79.63%	77.23%	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

Denemiark Retain

QUANTUM EQUITY FUND OF FUNDS

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

Period	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	66.00%	76.26%	10.21%	13.74%	13.38%	15.50%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	65.60%	76.26%	9.99%	13.74%	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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	-0.37%	0.36%	11.44%	12.47%	7.37%	8.40%

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)	 Long term returns Investments in units of Quantum Gold Fund - Exchange Traded Fund whose underlying investments are in physical gold. 	Investors understand that their principal will be at Moderately High Risk

*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 March 31, 2021.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Non Resident Firm Indians C		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 JNDS

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

Investment Objective Ø

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



Not Applicable

Z 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 (40%)+ S&P BSE SENSEX Total Return Index (40%)+ Domestic price of gold (20%)

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 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	Direct Plan	Regular Plan
(as on March 31, 2021)	(₹/Unit)	(₹/Unit)
Growth Option	21.9952	21.8306

AUM ₹(In Crores) (as on March 31, 2021)						
Average AUM*	Absolute AUM					
32.56	32.55					

*Cumulative Daily AUM / No of days in the month

III Key Statistics	
^^Standard Deviation	7.84%
^^Beta	0.82
^^Sharpe Ratio	0.69
Brokerages & Commissions Deta	ils
Brokerages on Investments for March 2021	₹4,515.22
Distributor commissions for March 2021	₹6,175.65



🔿 Quantum Multi Asset Funds of Funds Performance as on March 31, 2021

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

Regular Plan

Quantum Multi Asset Fund of Funds - Direct Plan

		nt Value ₹10,00 eginning of a g				
Period	Scheme Returns (%)	Benchmark Returns (%)#	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark Returns (₹)#	S&P BSE Sensex TRI (₹)
Since Inception (11th Jul 2012)	9.45%	10.64%	14.17%	21,995	24,169	31,790
Mar 31, 2014 to Mar 31, 2021 (7 years)	9.13%	11.03%	13.49%	18,447	20,808	24,259
Mar 31, 2016 to Mar 31, 2021 (5 years)	9.40%	11.97%	15.73%	15,676	17,608	20,773
Mar 28, 2018 to Mar 31, 2021 (3 years)	8.89%	13.19%	15.81%	12,923	14,523	15,559
Mar 31, 2020 to Mar 31, 2021 (1 year)	24.23%	28.44%	69.82%	12,423	12,844	16,982

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).

"Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%). It is a customized index and it is rebalanced daily.

Performance of the Scheme

Quantum Multi Asset Fund of Funds - Regular Plan

		t Value ₹10,000 ginning of a g				
Period	Scheme Returns (%)	Benchmark Returns (%)#	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark Returns (₹)#	S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	7.99%	12.06%	15.06%	13,603	15,771	17,535
Mar 28, 2018 to Mar 31, 2021 (3 years)	8.64%	13.19%	15.81%	12,835	14,523	15,559
Mar 31, 2020 to Mar 31, 2021 (1 year)	23.83%	28.44%	69.82%	12,383	12,844	16,982

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).

"Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%). It is a customized index and it is rebalanced daily.



🔿 SIP Performance as on March 31, 2021

	Total Amount Invested (₹'000)	Mkt Value as on Mar 31, 2021 (₹'000)	S&P BSE Sensex TRI (`'000)	Scheme Returns (XIRR*) (%)	Customised Benchmark ^{\$} Returns (XIRR*) (%)	S&P BSE Sensex TRI
SIP Since Inception	1,040.00	1,556.38	1,952.87	9.09%	11.26%	14.12%
7 Years SIP	840.00	1,148.76	1,387.65	8.83%	11.60%	14.13%
5 Years SIP	600.00	751.73	900.90	9.00%	12.66%	16.35%
3 Years SIP	360.00	419.24	478.40	10.23%	14.42%	19.53%
1 Year SIP	120.00	129.28	152.38	15.06%	17.52%	55.23%

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, 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

[§]Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE Sensex Total Return Index (40%) + Domestic price of Gold (20%). 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 March 31, 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	48,96,844	1,360.65	41.80%
2. Quantum Dynamic Bond Fund-Direct Plan-Growth Option	28,03,617	458.18	14.08%
3. Quantum Long Term Equity Value Fund-Direct Plan-Growth Option	6,59,102	440.35	13.53%
4. Quantum India ESG Equity Fund-Direct Plan-Growth Option	6,32,910	91.90	2.82%
Total of Mutual Fund Units		2,351.08	72.23%
B. EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund	25,452	485.62	14.92%
2. Quantum Nifty ETF	22,468	341.29	10.48%
Total of Exchange Traded Fund Units		826.91	25.40%
Total (A + B)		3,177.99	97.63%
MONEY MARKET INSTRUMENTS			
a. TREPS*		95.49	2.93%
Net Receivable/(payable)		-18.34	-0.56%
Grand Total		3,255.14	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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	-0.37%	0.36%	11.44%	12.47%	7.37%	8.40%

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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 2021 (5 years)	
	Scheme Domestic Return (%) Price of Gold Returns [#] (%)		Scheme Return (%)	Domestic Price of Gold Returns [#] (%)	Scheme Return (%)	Domestic Price of Gold Returns [#] (%)
Quantum Gold Savings Fund - Direct Plan	-1.40%	0.36%	11.56%	12.47%	8.20%	8.40%
Quantum Gold Savings Fund - Regular Plan	-1.48%	0.36%	11.44%	12.47%	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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	66.00%	76.26%	10.21%	13.74%	13.38%	15.50%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	65.60%	76.26%	9.99%	13.74%	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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	80.82%	77.23%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	79.63%	77.23%	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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	80.91%	76.26%	9.57%	13.74%	11.67%	15.50%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	80.01%	76.26%	9.13%	13.74%	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)	 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 	Investors understand that their principal will be at Moderately High Risk

*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 March 31, 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 3.50% (FBIL Overnight MIBOR for 31st March 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.



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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. investment in However, 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

i Inception Date (Date of Allotment)

February 22, 2008

Declaration of Net Asset Value (NAV)

Every Business Day

₽ Entry / Sales Load

Not Applicable

Z 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 = 0.78%

{Base TER 0.66% (Inclusive of 0.66% Management Fees & 0.00% Other Expanses) + 0.12% GST (18% GST on 0.66% 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 theinvestor'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 March 31, 2021)	(₹/Unit)
Growth Option	1910.4534

AUM ₹(In Crores) (as on March 31, 2021)

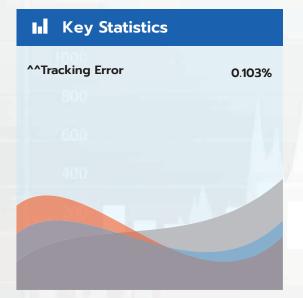
Absolute AUM 121.05

*Cumulative Daily AUM / No of days in the month

Average AUM*

122.92

Gold	No. of Bars
GOLD .995 1KG BAR at Mumbai Location	243
GOLD .999 100 Gram at Ahmedabad Location	134
GOLD .995 1KG BAR at Ahmedabad Location	14
GOLD .999 100 Gram BAR at Mumbai Location	10



Brokerages & Commissions Details	
Brokerages on Investments for March 2021	NIL
Distributor commissions for March 2021	NIL
Portfolio Turnover Ratio (Last one year)	16.43%



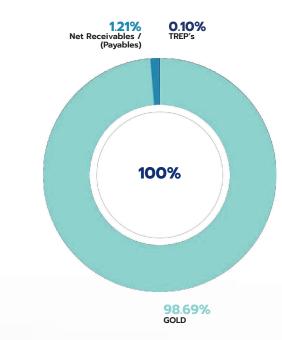
Asset Allocation (% of Net Assets) as on March 31, 2021

98.69%

1.21%

0.10%

100.00%



🔿 Quantum Gold Fund Performance as on March 31, 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

GOLD

TREPS

Total

Net Receivables/(Payables)

					rent Value ₹10,00 beginning of a	
		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)	9.33%	10.17%	6.79%	32,224	35,608	23,674
Mar 31, 2011 to Mar 31, 2021 (10 years)	6.60%	7.66%	7.03%	18,966	20,938	19,744
Mar 31, 2014 to Mar 31, 2021 (7 years)	5.65%	6.70%	8.31%	14,693	15,748	17,493
Mar 31, 2016 to Mar 31, 2021 (5 years)	7.37%	8.40%	7.17%	14,271	14,969	14,141
Mar 28, 2018 to Mar 31, 2021 (3 years)	11.44%	12.47%	8.24%	13,856	14,247	12,693
Mar 31, 2020 to Mar 31, 2021 (1 year)	-0.37%	0.36%	3.60%	9,963	10,036	10,360

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

		-
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- U	olo	

1. GOLD .995 Purity 1KG BAR at Mumbai Location	243	10,694.90	88.35%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	14	615.55	5.09%
3. GOLD .999 Purity 100 Gram at Ahmedabad Location	134	591.36	4.89%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	10	44.18	0.36%
Total of Gold		11,945.99	98.69%
MONEY MARKET INSTRUMENTS			
A. TREPS*		12.31	0.10%
Net Receivable/(payable)		146.31	1.21%
Grand Total		12,104.61	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	Mar 31, 2020 to		Mar 28, 2018 to		Mar 31, 2016 to	
	Mar 31, 2021 (1 year)		Mar 31, 2021 (3 years)		Mar 31, 2021 (5 years)	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return*	Return (%)	Return*	Return (%)	Return*
Quantum Multi Asset Fund of Funds - Direct Plan	24.23%	28.44%	8.89%	13.19%	9.40%	11.97%
Quantum Multi Asset Fund of Funds - Regular Plan	23.83%	28.44%	8.64%	13.19%	NA	NA

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

#Indicates CRISIL Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of Gold (20%). 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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	80.82%	77.23%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	79.63%	77.23%	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	Mar 31, 2020 to Mar 31, 2021 (1 year)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 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	66.00%	76.26%	10.21%	13.74%	13.38%	15.50%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	65.60%	76.26%	9.99%	13.74%	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.

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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	Mar 31, 2020 to Mar 31, 2021 (1 year) Scheme Return (%) Domestic Price of Gold Returns# (%)		Mar 28, 2018 to Mar 31, 2021 (3 years)		Mar 31, 2016 to Mar 31, 2021 (5 years)	
			Scheme Return (%) Domestic Price of Gold Returns# (%)		Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Savings Fund - Direct Plan	-1.40%	0.36%	11.56%	12.47%	8.20%	8.40%
Quantum Gold Savings Fund - Regular Plan	-1.48%	0.36%	11.44%	12.47%	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 Gold Fund (An Open Ended Scheme Replicating / Tracking Gold)	 Long term returns Investments in physical gold. 	Investors understand that their principal will be at Moderately High Risk

*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 March 31, 2021.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	Non Resident Indian Indians 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

State In the second sec

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

Scheme Features

🔁 Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where theinvestor'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.

E **Exit Load**

NIL

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

TAX

Taxation#

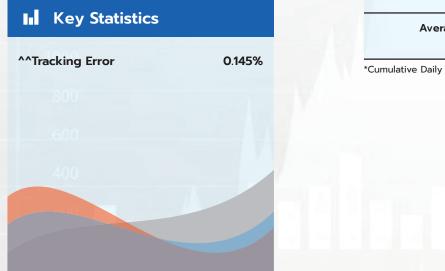
The amount of Long Term Capital Gain in excess of ₹1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

NAV (as on March 31, 2021)

Growth Option

1522.7170

(₹/Unit)



Brokerages & Commissions Deta	iils
Brokerages on Investments for March 2021	₹5,247.22
Distributor commissions for March 2021	NIL
Portfolio Turnover Ratio (Last one year)	5.66%

AUM ₹(In Crores) (as on March 31, 2021) Average AUM* 9.58

Absolute AUM 9.31

*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

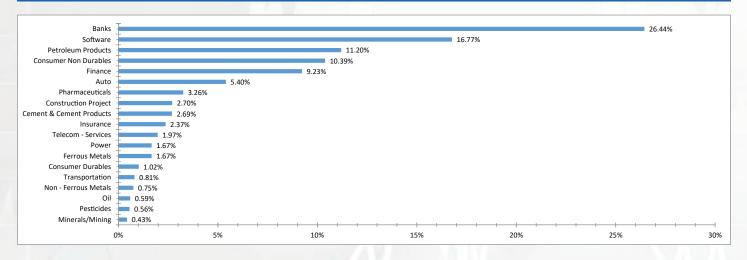
Quantum Nifty ETF

				Current Value ₹10,000 Invested at the beginning of a given period		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	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)	11.69%	11.74%	12.00%	40,869	41,105	42,342
Mar 31, 2011 to Mar 31, 2021 (10 years)	10.80%	11.03%	11.34%	27,921	28,503	29,300
Mar 31, 2014 to Mar 31, 2021 (7 years)	13.00%	13.24%	13.49%	23,538	23,898	24,259
Mar 31, 2016 to Mar 31, 2021 (5 years)	14.83%	15.12%	15.73%	19,974	20,228	20,773
Mar 28, 2018 to Mar 31, 2021 (3 years)	14.32%	14.58%	15.81%	14,963	15,064	15,559
Mar 31, 2020 to Mar 31, 2021 (1 year)	72.24%	72.54%	69.82%	17,224	17,254	16,982

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. Dividend of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of dividend amount. Refer to the section "GIPS Compliance" on Page no. 68 for GIPS related disclosure.

Industry Allocation (% of Net Assets) as on March 31, 2021





Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NA
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges				
1. HDFC Bank Limited	Banks	6,383	95.34	10.24
2. Reliance Industries Limited	Petroleum Products	4,739	94.93	10.20
B. Infosys Limited	Software	5,432	74.31	7.98
Housing Development Finance Corporation Limited	d Finance	2,640	65.95	7.08
5. ICICI Bank Limited	Banks	10,136	59.00	6.34
. Tata Consultancy Services Limited	Software	1,518	48.24	5.18
7. Kotak Mahindra Bank Limited	Banks	2,149	37.67	4.05
3. Hindustan Unilever Limited	Consumer Non Durables	1,309	31.83	3.42
). ITC Limited	Consumer Non Durables	12,809	27.99	3.01
0. Axis Bank Limited	Banks	3,682	25.68	2.76
1. Larsen & Toubro Limited	Construction Project	1,770	25.11	2.70
2. State Bank of India	Banks	5,625	20.49	2.20
3. Bajaj Finance Limited	Finance	389	20.03	2.15
4. Bharti Airtel Limited	Telecom - Services	3,542	18.32	1.97
5. Asian Paints Limited	Consumer Non Durables	661	16.77	1.80
6. HCL Technologies Limited	Software	1,591	15.63	1.68
7. Maruti Suzuki India Limited	Auto	195	13.38	1.44
8. UltraTech Cement Limited	Cement & Cement Products	5 169	11.39	1.22
9. Mahindra & Mahindra Limited	Auto	1,403	11.16	1.20
20. Titan Company Limited	Consumer Durables	612	9.54	1.02
21. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,583	9.46	1.02
22. Tech Mahindra Limited	Software	908	9.00	0.97
23. Tata Steel Limited	Ferrous Metals	1,106	8.98	0.96
24. Wipro Limited	Software	2,168	8.98	0.96
25. Nestle India Limited	Consumer Non Durables	52	8.93	0.96
26. Bajaj Finserv Limited	Insurance	89	8.61	0.92
27. HDFC Life Insurance Company Limited	Insurance	1,215	8.46	0.91
28. Grasim Industries Limited	Cement & Cement Products		8.11	0.87
29. Power Grid Corporation of India Limited	Power	3,757	8.10	0.87
30. Dr. Reddy's Laboratories Limited	Pharmaceuticals	178	8.04	0.86
31. Tata Motors Limited	Auto	2,628	7.93	0.85
32. IndusInd Bank Limited	Banks	827	7.89	0.85
33. Adani Ports and Special Economic Zone Limited	Transportation	1,072	7.53	0.81
34. NTPC Limited	Power	6,964	7.42	0.80
35. Bajaj Auto Limited	Auto	191	7.01	0.75
6. Hindalco Industries Limited	Non - Ferrous Metals	2,140	6.99	0.75
77. Divi's Laboratories Limited	Pharmaceuticals	187	6.77	0.73
38. JSW Steel Limited	Ferrous Metals	1,417	6.64	0.71
39. Britannia Industries Limited	Consumer Non Durables	173	6.27	0.67
10. Cipla Limited	Pharmaceuticals	1 267	6.07	0.65
1. Bharat Petroleum Corporation Limited	Petroleum Products	1,367	5.85	0.63
2. Shree Cement Limited	Cement & Cement Products		5.60	0.60
3. Hero MotoCorp Limited	Auto	190 E 247	5.54	0.59
4. Oil & Natural Gas Corporation Limited	Oil	5,347	5.46	0.59
15. Eicher Motors Limited	Auto	204	5.31	0.57
I6. UPL Limited	Pesticides	806	5.17	0.56
47. SBI Life Insurance Company Limited	Insurance	572	5.04	0.54
48. Tata Consumer Products Limited	Consumer Non Durables	778	4.97	0.53
49. Coal India Limited	Minerals/Mining	3,071	4.00	0.43
50. Indian Oil Corporation Limited	Petroleum Products	3,726	3.42	0.37
51. Yes Bank Limited**	Banks	2,453	0.00	0.00



B. Unlisted	NIL	NIL
Total of all Equity	930.31	99.92%
MONEY MARKET INSTRUMENTS		
A. TREPS*	0.13	0.01%
Net Receivable/(payable)	0.64	0.07%
Grand Total	931.08	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)	 Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index. 	Investors understand that their principal will be at Very High Risk

*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 March 31, 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.



Name of the Scheme	Ass	et Allocation Pat	tern	Primary Investment pattern	Differentiation	AUM ₹in Cr (As on Mar 31, 2021)	No. of Fol (As on Mar 31, 20	
	Type of Instruments	Normal Allocation (% of Net Assets)	Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)				
Quantum Long	Listed Equity & Equity Related Securities of Companies	95% to 99%	65%	99%		An Open-ended		
Term Equity		55 % 10 55 %	05%		To invest in shares of	Equity Scheme Following a Value Investment Strategy		
Value Fund	To be listed Equity & Equity Related Securities of Companies	0% to 3%	0%	5%	companies included in BSE-200 Index		851.63	28169
value runu	Money Market Instruments	1% to 5%	1%	35%				
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%				
0	Type of Instruments	Normal Al	location (% of N	let Assets)				
Quantum Liquid Fund	Money Market Instruments & other		100%		To invest in debt & Money Market Instruments	Open ended Liquid Scheme	567.89	6382
	Type of Instruments	Nermel Al	location (% of N	lat Assata)				
Quantum					To invest in	An Open Ended		
Gold Fund	Physical Gold	Min. Allocation (% of N 95%	et Assets) Max. Alloc	ation (% of Net Assets) 100%	Physical Gold	Scheme Replicating/ Tracking Gold	121.05	7622
cola rana	Money Market Instrument	0%		5%		, , , , , , , , , , , , , , , , , , ,		
			I					
	Type of Instruments	Normal Al	location (% of N	let Assets)		An		
Quantum				cation (% of Net Assets)	To invest in stocks of companies	An open ended Scheme Replicating/	9.31	376
Nifty ETF	Securities covered by the Nifty 50 Index			100%	comprising Nifty 50 Index	Tracking Nifty 50 Index	9.51	5/0
	Money Market Instrument	0%		5%		IIGEX		
Quantum Tax	Type of Instruments		location (% of N	let Assets)	To invest in	An open ended Equity linked saving	00.44	
Saving Fund	Equity & Equity-related Securities	80%	et Assets) Max. Allot	100%	Shares of Companies included in BSE-200 Index	scheme with a statutory lock in of	89.11	9839
	Debt & Money Market Instruments	0%		20%		3 yr & tax benefit		
	Turne of land more than	Newnal Al	eastion (% of b	lat Assata)				
	Type of Instruments	Normal Allocation (% of Net Assets) Min. Allocation (% of Net Assets) Max. Allocation (% of Net Assets) To invest in a Euclose						
Quantum Equity	Open-ended diversified equity	Min. Allocation (% of N	et Assets) Max. Alloc	ation (% of Net Assets)	To invest in a portfolio of open-ended	Fund of Funds scheme investing in Open-ended Diversified Equity	62.10	4481
Fund of Funds	schemes of mutual fund registered with SEBI	95%		100%	diversified equity schemes of mutual funds registered			
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%		5%	with SEBI	Schemes of Mutual Funds		
	Type of Instruments	Normal Al	location (% of N	let Assets)				
	31	Min. Allocation (% of N	et Assets) Max. Alloc	ation (% of Net Assets)		An open ended		
Quantum Gold	Units of Quantum Gold Fund	95% 100%			To invest in a	Fund of Funds scheme investing in	59.31	6429
Saving Fund	Money Market Instruments, Short-term Corporate debt securities CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%		5%	the unit of Quantum Gold Fund ETF	Quantum Gold Fund	55.51	
	Type of Instruments	Normal Al	location (% of N	let Assets)				
				let Assets) ation (% of Net Assets)				
	Units of Equity Schemes	Min. Allocation (% of N 25%		ation (% of Net Assets)	To invest in a the units of	An open ended Fund of Funds		
	Units of Equity Schemes Units of Debt/Money Market Schemes	Min. Allocation (% of N 25% 25%		ation (% of Net Assets) 65% 65%	To invest in a the units of Equity, Debt/Money Markets	Fund of Funds scheme investing in	32.55	2060
Asset Fund of	Units of Equity Schemes	Min. Allocation (% of N 25% 25% 10%		ation (% of Net Assets)	To invest in a the units of	Fund of Funds	32.55	2060
Asset Fund of	Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI- Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	Min. Allocation (% of N 25% 25% 10% 0%	et Assets) Max. Alloc	ation (% of Net Assets) 65% 65% 20% 5%	To invest in a the units of Equity, Debt/Money Markets and Gold Schemes	Fund of Funds scheme investing in schemes of Quantum Mutual	32.55	2060
Asset Fund of Funds	Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI- Party Repo, Repo/Reverse repo in	Min. Allocation (% of N 25% 25% 10% 0% Normal Al	et Assets) Max Alloc	ation (% of Net Assets) 65% 65% 20% 5%	To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund	Fund of Funds scheme investing in schemes of Quantum Mutual	32.55	2060
Asset Fund of Funds Quantum	Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI- Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	Min. Allocation (% of N 25% 25% 10% 0% Normal Al Min. Allocation (% of N	et Assets) Max Alloc	ation (% of Net Assets) 65% 65% 20% 5% let Assets) ration (% of Net Assets)	To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund	Fund of Funds scheme investing in schemes of Quantum Mutual Fund		
Asset Fund of Funds Quantum Dynamic Bond	Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI- Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only Type of Instruments	Min. Allocation (% of N 25% 25% 10% 0% Normal Al	et Assets) Max Alloc	ation (% of Net Assets) 65% 65% 20% 5%	To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of portfolio consisting of short term	Fund of Funds scheme investing in schemes of Quantum Mutual Fund An open ended Dynamic Debt Scheme Investing	32.55 76.84	
Asset Fund of Funds Quantum Dynamic Bond	Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI- Party Repo, Repo//Reverse repo in Govt. Securities & treasury bills only Type of Instruments Government Bond/Bill PSU Bond Certificate of Deposits/Commercial	Min. Allocation (% of N 25% 25% 10% 0% 0% Normal Al Min. Allocation (% of N 25% 0%	et Assets) Max Alloc	ation (% of Net Assets) 65% 65% 20% 5% let Assets) 100% 50%	To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of	Fund of Funds scheme investing in schemes of Quantum Mutual Fund An open ended Dynamic Debt		
Asset Fund of Funds Quantum Dynamic Bond	Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI- Party Repo, Repo//Reverse repo in Govt. Securities & treasury bills only Type of Instruments Government Bond/Bill PSU Bond Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	Min. Allocation (% of N 25% 25% 10% 0% 0% Normal Al Min. Allocation (% of N 25% 0%	et Assets) Max Alloc	ation (% of Net Assets) 65% 65% 20% 5% et Assets) ation (% of Net Assets) 100% 50% 75%	To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money	Fund of Funds scheme investing in schemes of Quantum Mutual Fund An open ended Dynamic Debt Scheme Investing		
Asset Fund of Funds Quantum Dynamic Bond	Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI- Party Repo, Repo//Reverse repo in Govt. Securities & treasury bills only Type of Instruments Government Bond/Bill PSU Bond Certificate of Deposits/Commercial	Min. Allocation (% of N 25% 25% 10% 0% 0% Normal Al Min. Allocation (% of N 25% 0%	et Assets) Max Alloc	ation (% of Net Assets) 65% 65% 20% 5% let Assets) 100% 50%	To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money	Fund of Funds scheme investing in schemes of Quantum Mutual Fund An open ended Dynamic Debt Scheme Investing		
Asset Fund of Funds Quantum Dynamic Bond Fund	Units of Equity Schemes Units of Debt/Money Market Schemes Units of Odd Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI- Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only Type of Instruments Government Bond/Bill PSU Bond Certificate of Deposits/Commercial Paper/Short Term Debt Instrument CBLO/Repos	Min. Allocation (% of N 25% 10% 0% Normal Al Min. Allocation (% of N 25% 0% 0%	location (% of N et Assets) Max Alloc	ation (% of Net Assets) 65% 65% 20% 5% 100% 50% 75% 100%	To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money	Fund of Funds scheme investing in schemes of Quantum Mutual Fund An open ended Dynamic Debt Scheme Investing Across Duration		
Asset Fund of Funds Quantum Dynamic Bond Fund Quantum	Units of Equity Schemes Units of Debt/Money Market Schemes Units of Gold Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI- Party Repo, Repo//Reverse repo in Govt. Securities & treasury bills only Type of Instruments Government Bond/Bill PSU Bond Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	Min. Allocation (% of N 25% 10% 0% Normal Al Min. Allocation (% of N 25% 0% 0% 0% 0%	location (% of N Max Alloc	ation (% of Net Assets) 65% 65% 20% 5% 5% let Assets) ation (% of Net Assets) 100% 50% 75% 100% let Assets)	To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	Fund of Funds scheme investing in schemes of Quantum Mutual Fund An open ended Dynamic Debt Scheme Investing Across Duration		
Quantum Multi Asset Fund of Funds Quantum Dynamic Bond Fund Quantum India ESG Equity Fund	Units of Equity Schemes Units of Debt/Money Market Schemes Units of Odd Scheme Money Market instruments, Short term Corporate debt securities, CBLO TRI- Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only Type of Instruments Government Bond/Bill PSU Bond Certificate of Deposits/Commercial Paper/Short Term Debt Instrument CBLO/Repos	Min. Allocation (% of N 25% 10% 0% Normal Al Min. Allocation (% of N 25% 0% 0% 0% 0%	location (% of N Max Alloc	ation (% of Net Assets) 65% 65% 20% 5% 100% 50% 75% 100%	To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	Fund of Funds scheme investing in schemes of Quantum Mutual Fund An open ended Dynamic Debt Scheme Investing Across Duration		2060 1725 4507



SCHEME FEATURES Scheme Features and Investment Details

DETAILS		M LONG TERM EQUITY VA	LUE FUND		AVING FIND			
Type of Scheme	An Open Ended Equit	ty Scheme following a Value Investment	Strategy	An Open Ended Equity Linked Savir of 3 years and Tax Benefit	ng Scheme with a Statutory Lock in	An Open Ended Liquid Scheme		
This Product is suitable for Investors who are seeking*	 Long term capital app Invests primarily in eq index 	preciation quity and equity related securities of com	panies in S&P BSE 2	S&P BSE 200 index and to save t	 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. 		 Income over the short term Investments in debt / money market instruments. 	
Riskometer	The I Risko	will be at Very High Risk Risk Level of the Scheme on the pole e scheme as on March 31,	in the rtfolio	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 March 31, 2021.		Investors understand that their principal will be at Low Risk The Risk Level of the Scheme in the Riskscometer is based on the portfolio of the scheme as on March 31, 2021.		
Investment Objectives	investing primarily in sh	re of the Scheme is to achieve long-term nares of companies that will typically be in position to benefit from the anticipated gr nd its markets.	cluded in the S&P BS	E appreciation by investing primarily in be included in the S&P BSE 200 Index	heme is to achieve long-term capital shares of companies that will typically and are in a position to benefit from the of the Indian economy and its markets.	The primary investment objective of th with low to moderate levels of risk investments in money market and debt	and high liquidity through judicious	
Fund Manager	Mr. Sorbh Gupta (Since Mr. Nilesh Shetty (Since			Mr. Sorbh Gupta (Since October 1,	2016)	Mr. Pankaj Pathak (Since March 1, 2	017)	
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	from the allotment Exit La R e m a i n i n g 9 0 (i) if redeemed or switche (ii) if redeemed or switch the date of allotment If units redeemed or switch	ched out after 730 days from the date of allo	nent NIL f u I : f allotment 2% I days from 1%	NIL		Investor Exit Upon Subscription Day 1 Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 Onwards	Exit Load as a % of Redemption Proceeds 0.0070% 0.0065% 0.0055% 0.0055% 0.0055% 0.0055% 0.0056% NIL	
Investment Plan	Direct Plan / Regular P	'lan						
	Investor should indicate processed for plan as u	under:		by indicating the choice in the application Plan mentioned by the investor	form. In case of valid application recei		n then the application will be	
	1	Not mentioned	N	lot mentioned	Direct Plan			
	2	Not mentioned	C	Direct	Direct Plan			
	3	Not mentioned			Dilect Fluit			
			R	tegular	Direct Plan			
Default Plan	4	Mentioned		-				
Default Plan	5	Mentioned Direct	C	-	Direct Plan Direct Plan Direct Plan			
Default Plan	5	Mentioned Direct Direct	C N R	lot mentioned	Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan			
Default Plan	5 6 7	Mentioned Direct Direct Mentioned	C N R	lirect Lot mentioned Legular Legular	Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan			
Default Plan	5 6 7 8	Mentioned Direct Direct Mentioned Mentioned	C N R	lirect Lot mentioned Legular Legular Lot mentioned	Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan	debteig the court ADM - 1 - 111 - 20	alada dage felte se 👾 fel	
Default Plan	5 6 7 8 In cases of wrong/invo	Mentioned Direct Direct Mentioned Mentioned add/incomplete ARN codes mentioned on	C N N R N the application form	lirect Lot mentioned Legular Legular	Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan Regular Plan		calendar days of the receipt of the	
Default Plan	5 6 7 8 In cases of wrong/inva application form from	Mentioned Direct Direct Mentioned Mentioned Oid/incomplete ARN codes mentioned on the investor/ distributor. In case, the corr vidend Option will in turn have two Facil	C N R R N the application form rect code is not receiv	Intect Lot mentioned Legular Legular Lot mentioned , the application shall be processed under a within 30 calendar days, the AMC shall	Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan Regular Plan Regular Plan reprocess the transaction under Direct n will in turn have two Facilities,	Plan from the date of application. Growth, Daily Dividend Reinvestmen	t & Monthly Dividend.	
	5 6 7 8 In cases of wrong/invc application form from Growth & Dividend (Div Facility and Dividend Re- Growth Option in case Gr	Mentioned Direct Direct Mentioned Mentioned Oid/incomplete ARN codes mentioned on the investor/ distributor. In case, the corr vidend Option will in turn have two Facil	C N R R R R N N N N N N N N N N N N N N	Iriect Lot mentioned Legular Legular Legular Legular Lot mentioned Attemptication shall be processed under ed within 30 calendar days, the AMC shall t Growth & Dividend (Dividend Optio Dividend Payout Facility and Divide Growth Option in case Growth Option	Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan Regular Plan Regular Plan Regular Plan Regular Plan Restrict Plan Direct Plan Regular Plan Restrict Plan Restrict Plan Restrict Plan Restrict Plan In turn have two Facilities, and Re-investment Facility or or Dividend Option is not indicated. se Dividend Reinvestment Facility or	Plan from the date of application. Growth, Daily Dividend Reinvestmen Growth Option in case Monthly Divi investment Option is not indicated.	t & Monthly Dividend. idend Option or Daily Dividend Re- n the Monthly Dividend option, where a amount as and when declared by the	
Investment Options	5 6 7 8 In cases of wrong/inv application form from Growth & Dividend (Div Facility and Dividend Re- Growth Option in case Gr Dividend Reinvestment F Facility is not indicated.	Mentioned Direct Direct Mentioned Mentioned Mentioned did/incomplete ARN codes mentioned on the investor/ distributor. In case, the con vidend Option will in turn have two Facil -investment Facility) rowth Option or Dividend Option is not indic Facility in case Dividend Reinvestment Facility	The application form rect code is not receiv ities, Dividend Payou ated.	liect lot mentioned legular legular lot mentioned legular lot mentioned lot mentioned lot mentioned lot de application shall be processed under I ed within 30 calendar days, the AMC shall t Growth & Dividend Payout Facility and Divide Growth Option in case Growth Option t	Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Direct Plan Direct Plan Regular Plan	Plan from the date of application. Growth, Daily Dividend Reinvestmen Growth Option in case Monthly Divi- investment Option is not indicated. Dividend Transfer facility is available i investors can transfer their dividend fund to any other scheme(excluding ET Growth option ₹ 5,000/-and in muli Monthly Dividend Payout option ₹10 thereafre, Daily Dividend Re-investm	t & Monthly Dividend. idend Option or Daily Dividend Re- In the Monthly Dividend option, where lamount as and when declared by the F schemes) at the applicable NAV. tiples of ₹ 1/- thereafter, 000/-ond in multiples of ₹ 1/- ent option ₹ 1,00,000/- Additional Investment - ₹ 500/- and	
Investment Options Default Option ⁵ Minimum Application Amount	5 6 7 8 In cases of wrong/inv application form from Growth & Dividend (Div Facility and Dividend Re- Growth Option in case Gr Dividend Reinvestment F Facility is not indicated.	Mentioned Direct Direct Mentioned Mentioned olid/incomplete ARN codes mentioned on the investor/ distributor. In case, the cor vidend Option will in turn have two Facil -investment Facility) rowth Option or Dividend Option is not indit Facility in case Dividend Reinvestment Facility sol₹ 1/-thereafter,	The application form rect code is not receiv ities, Dividend Payou ated.	lirect lot mentioned tegular legular lot mentioned tegular lot mentioned , the application shall be processed under ed within 30 calendar doys, the AMC shall ti Growth & Dividend (Dividend Optio Dividend Payout Facility and Divide Growth Option in case Growth Option Dividend Reinvestment Facility in ca Dividend Payout Facility is not indica ₹ 500 and in multiples of ₹ 500 th Additional Investment in all scheme	Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan Regular Plan Regular Plan Regular Plan number of the two statil contact an reprocess the transaction under Direct n will in turn have two Facilities, and Re-investment Facility) or Dividend Option is not indicated. se Dividend Reinvestment Facility or ted.	Plan from the date of application. Growth, Daily Dividend Reinvestmen Growth Option in case Monthly Divinvestment Option is not indicated. Dividend Transfer facility is available investors can transfer their dividend fund to any other scheme(excluding ET Growth option ₹ 5,000/-and in mull Monthly Dividend Payout option ₹10 thereafter, Daily Dividend Re-investm and in multiples of ₹ 1/- thereafter,	t & Monthly Dividend. idend Option or Daily Dividend Re- In the Monthly Dividend option, where amount as and when declared by the F schemes) at the applicable NAV. tiples of ₹ 1/- thereafter, 0,00/-and in multiples of ₹ 1/- ent aption ₹ 1,00,000/- Additional Investment - ₹ 500/- and	
Investment Options Default Option ⁵ Minimum Application Amount (Under each option)	5 6 7 8 In cases of wrong/invc application form from Growth & Dividend Re- Growth Option in case Gra Dividend Reinvestment IF Facility and Invident Re- 500/- and in multiples Additional Investment w	Mentioned Direct Direct Mentioned Mentioned olid/incomplete ARN codes mentioned on the investor/ distributor. In case, the cor vidend Option will in turn have two Facil -investment Facility) rowth Option or Dividend Option is not indit Facility in case Dividend Reinvestment Facility sol₹ 1/-thereafter,	The application form rect code is not receiv ities, Dividend Payou ated.	liect lot mentioned legular legular lot mentioned lot mentioned , the application shall be processed under I ed within 30 calendar days, the AMC shall tt Growth & Dividend (Dividend Optio Dividend Payout Facility and Divide Growth Option in case Growth Option Dividend Reinvestment Facility in ca Dividend Reinvestment Facility is not indica Quivelent Payout Facility is not indica Dividend Investment in all scheme in multiples of 500 thereafter	Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan Regular Plan Regular Plan Regular Plan number of the two statil contact an reprocess the transaction under Direct n will in turn have two Facilities, and Re-investment Facility) or Dividend Option is not indicated. se Dividend Reinvestment Facility or ted.	Plan from the date of application. Growth, Daily Dividend Reinvestmen Growth Option in case Monthly Divi investment Option is not indicated. Dividend Transfer facility is available i investors can transfer their dividend fund to any other scheme(excluding ET Growth option ₹ 5,000/-and in mull Monthly Dividend Payout option ₹ 10 thereafter, Daily Dividend Re-investm and in multiples of ₹ 1/- thereafter, in multiples of ₹1/- thereafter / 50 to	t & Monthly Dividend. idend Option or Daily Dividend Re- In the Monthly Dividend option, where amount as and when declared by the Fschemes) at the applicable NAV. tiples of ₹ 1/- thereafter, 0,000/-ond in multiples of ₹ 1/- ent option ₹ 1,00,000/- Additional Investment - ₹ 500/- and	

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





This Product is suitable for Investors		QUITY FUND OF FUNDS			QUANTUM GOLD SAVI	NGS FUND		
for Investors	Ended Fund of Fu of Mutual Funds	nds scheme Investing in Open Ended Diversi	fied Equity	An Op	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	
				 Inves 	 Long term returns Investments in units of Quantum Gold Fund — Exchange Traded Fund whose underlying investments are in physical gold 		 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	ny stars u wil	inderstand that their princip be at Very High Risk	al	Ir	Investors understand that their principal will be at Moderately High Risk		Investors understand that their principal will be at Moderately High Risk	
	Riskomet	Level of the Scheme in the er is based on the portfolio eme as on February 28, 202			The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 31, 2021.		The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 31, 2021.	
Investment Objectives by investing registered w	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 form following the stated investment strategy.			by pred Tracking The Per Fund an factors.	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. Chiro	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 угз		19 yrs	19 yrs / 4.1 yrs		19 yrs / 17.5 yrs		
Inception Date (Date of Allotment) July 20, 2	2009			May 19	May 19, 2011		July 11, 2012	
		ar no. SEBI/IMD/CIR No. 4/168230/09 ill be paid by the investor directly to the dis					charged to the scheme of the Mutual Fund and the upfront ributor)	
Exit Load Remaining 9 from the date	Provisions % of Exit Loa 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		_	NIL for the prospective investment made on or after December 11, 2017.		a. 1.00% if redeemed or switch out on or before 90 days from the date allotment of units. b. NIL if redeemed or switch out after 90 days from the date of allotmen of units.		
	/ Regular Plan							
Investors sho	ould indicate the Di	ect / Regular Plan for which the subscription is r	nade by indic	ating the choi	e in the application form. In case of va	lid application received without inc	dicating any choice of plan then the application will be processed for plan as under	
	Scenario	Broker Code mentioned by the inv	estor P	lan mentio	ned by the investor	Default Plan to be cap	tured	
	1	Not mentioned		ot mentioned		Direct Plan		
	2	Not mentioned	Di	rect		Direct Plan		
	3	Not mentioned	Re	egular		Direct Plan		
Default Plan	4	Mentioned	Di	rect		Direct Plan		
	5	Direct	No	ot mentioned		Direct Plan		
	6	Direct	Re	egular		Direct Plan		
	7	Mentioned	Re	egular Regular Plan		Regular Plan		
	8	Mentioned	No	ot mentioned		Regular Plan		
		RN codes mentioned on the application form, the e, the correct code is not received within 30 cale					I code within 30 calendar days of the receipt of the application form from	
	vidend (Dividend O	, ption will in turn have two Facilities, Dividend Pc		-	Option		Growth Option	
Investment Options Growth & Div	and Dividend Re-investment Facility) Growth Option in case Growth Option or Dividend Option is not indicated. Dividend Reinvestment Facility in case Dividend Reinvestment Facility or Dividend Payout							
the investor / Investment Options Growth & Div and Dividend Default Option ⁵ Growth Optio	nvestment Facility	ption or Dividend Option is not indicated. n case Dividend Reinvestment Facility or Divider	ıd Payout					
the investor / Investment Options Growth & Div and Dividend Default Option ⁵ Growth Optio Dividend Rei Facility is not	nvestment Facility t indicated.	n case Dividend Reinvestment Facility or Divider /- therefore, Additional Investment would be ₹			/- and in multiples of ₹1/- therefore, A /- and in multiples of ₹1/- thereafter ,		₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units	
the investor / Investment Options Growth & Div and Dividend Default Option ⁵ Growth Option Dividend Reit Facility is not Facility is not Minimum Application Amount ₹ 500/- and in multiples (nvestment Facility t indicated. d in multiples of ₹1	n case Dividend Reinvestment Facility or Divider /- therefore, Additional Investment would be ₹						
the investor / Investment Options Growth & Dividend Default Option ⁵ Growth Option Minimum Application Amount (Under each option) \$ 500/- and in multiples of the second option option Lock-in Period NIL	investment Facility i t indicated. d in multiples of ₹1 of ₹ 1/- thereafter	n case Dividend Reinvestment Facility or Divider /- therefore, Additional Investment would be ₹		₹ 500	/- and in multiples of ₹ 1/- thereafter ,		₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units NIL	
the investor / Investment Options Growth & Dividend Default Option ^s Growth Option Dividend Rein Facility is not Minimum Application Amount (Under each option) ₹ 500/- ond Lock-in Period NIL Net Asset Value (NAV) Every Busin	investment Facility i t indicated. d in multiples of ₹1 of ₹ 1/- thereafter	n case Dividend Reinvestment Facility or Divider /- therefore, Additional Investment would be ₹ / 50 units		₹ 500 NIL Every			₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units	

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	Q	UANTUM DYNAMIC E				FUND		
Type of Scheme	An Open I	Ended Dynamic Debt Scheme Inv	vesting Across Duration	on	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*					 Long term returns Investments in physical gold 		Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index	
Riskometer	Investors understand that their principal will be at Moderate Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on March 31, 2021.				will be at Mode The Risk Level of Riskometer is bas	d that their principal erately High Risk the Scheme in the ed on the portfolio on March 31, 2021.	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 March 31, 2021.	
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 SEB 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, 20 Ms. Ghazal Jain (Since June 2, 202		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, 1	2015			February 22, 2008		July 10, 2008	
Entry Load	dated June load charge distribution	ble* (*1n terms of SEBI circular 30, 2009 has notified that, w. ed to the schemes of the Mutual will be paid by the investor dire t of various factors including the	e.f. August 01, 2009 Fund and the upfron ctly to the distributor	7 there will be no entry at commission to r, based on his	June 30 charged will be	0, 2009 has notified that, w.e.f. Augus d to the schemes of the Mutual Fund ar	. SEBI/IMD/CIR No. 4/ 168230/09 dated t 01, 2009 there will be no entry load d the upfront commission to distribution ributor, based on his assessment of various istributor)	
Exit Load	NIL				NIL		NIL	
Investment Plan	Direct Plan /	Regular Plan			NIL		NIL	
	the choice in t	uld indicate the Direct / Regular Plan the application form. In case of valid then the application will be process	application received wi					
	Scenario	Broker Code mentioned by the investor		l Default Plan to be captured				
	1	Not mentioned	Not mentioned	Direct Plan				
Default Plan	2	Not mentioned	Direct	Direct Plan				
	3	Not mentioned	Regular	Direct Plan				
	4	Mentioned	Direct	Direct Plan		1	A	
	5	Direct	Not mentioned	Direct Plan				
	6	Direct	Regular	Direct Plan				
	/	Mentioned	Regular Not montioned	Regular Plan				
8 Mentioned Not mentioned Regular Plan 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.								
Investment Options	Growth Optio	n, Monthly Dividend Payout Option	and Monthly Dividend	Re-investment Option.	NA		NA	
Default Option ⁵	Dividend Trar transfer their ETF schemes)	nsfer facility is available in the Mon dividend amount as an when decla at the applicable NAV	thly Dividend option, v red by the fund to any	vhere investors can other scheme (excluding				
Minimum Application Amount (Under each option)		in multiples of ₹1/- therefore, Ada f ₹ 1/- thereafter / 50 units	litional Investment wo	uld be₹ 500/- and	Deposit and Cash Component in creati	rice of ½ gram of Gold quoted on the NSE.	Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV Price2000 Units and in multiples of 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 Busin	ess Day			Every Business Day		Every Business Day	
Benchmark Index		site Bond Fund Index	1		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-Investors should consult their financial advisers if in doubt about whether the product is suitable for them.





DETAILS										
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*	Long term capital appreciation Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria.									
Riskometer	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 March 31, 2021.									
Investment Objectives	The Investment Objectiv	e of the scheme is to achieve long-term capital appreciat	ion by investing in share of companies that mee	t Quantum's Environment, Social and Governance (E	56) criteria.					
Fund Manager		nd Manager (Since July 12, 2019) rciate 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 if redeemed or switched o	or switched out on or before 365 days from the date of allotn ut on or after 365 days from the date of allotment: NIL Note:	nent: NIL; Remaining 90% of units if redeemed or sw Redemptions / Switch outs of units will be done on F	ritched out on or before 365 days from the date of allotm irst In First Out (FIFO) basis.	ent: 1%.					
Investment Plan	Direct Plan / Regular Plan									
	Investor should indicate the	Direct / Regular Plan for which the subscription is made by indic	cating the choice in the application form. In case of vali	d application received without indicating any choice of plan	then the application will be processed for plan as under:					
	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						
Default Plan	3	Not mentioned	Regular	Direct Plan						
Derdale Flair	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						
	from the investor/ distribut	ncomplete ARN codes mentioned on the application form, the or. In case, the correct code is not received within 30 calendar			in 30 calendar days of the receipt of the application form					
Investment Options	Growth Option									
Default Option										
Minimum Application Amount (Under each option)	₹ 500/- and in multiples o	rf₹1/- therefore, Additional Investment would be₹500/- ar	nd in multiples of ₹ 1/- thereofter / 50 units							
Lock-in Period	NIL									
Net Asset Value (NAV)										
	Every Business Day									
Benchmark Index	Nifty 100 ESG Total Ret	ırn Index								



ID 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, its 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.

