

Index

Contents	Page No.
Quantum's View	03
Quantum Long Term Equity Value Fund - QLTEVF	09
Quantum Tax Saving Fund - QTSF	15
Quantum Equity Fund Of Funds - QEFOF	21
Quantum India ESG Equity Fund - QESG	27
Quantum Liquid Fund - QLF	34
Quantum Dynamic Bond Fund - QDBF	40
Quantum Gold Savings Fund - QGSF	45
Quantum Multi Asset Fund Of Funds - QMAFOF	51
Quantum Gold Fund - QGF	58
Quantum Nifty ETF - QNIFTY	64
Comparison Chart	69
Scheme Features	70
How To Read The Factsheet	74
Statutory Details & Risk Factors	75
Contact Us	75





EQUITY OUTLOOK BY Sorbh Gupta Fund Manager, Equity

S&P BSE SENSEX increased by 0.36% on a total return basis in the month of July-21. After a strong rally in the months of May & June, 2021 equity markets have further added to gains this month. Sensex has underperformed in the developed market indices such as S&P 500 & Dow Jones Industrial Average Index which appreciated by 2.37% & 1.33% respectively, during the month. It has, however, had a large outperformance vs MSCI Emerging Market Index. The latter was impacted by a slump in Chinese stocks.

The broader market continued its outperformance vs. Sensex, again this month. The S&P BSE Midcap Index appreciated by 2.54% and the S&P BSE Smallcap Index rose by 6.30%. With this month's performance, the Midcap & the Smallcap index have given the return of 29.4% & 48.6%. on a YTD basis.

Quantum Long Term Equity Value Fund saw a 1.61% appreciation in its NAV in July 2021. This compares to a 0.98% appreciation in its benchmark S&P BSE 200. Cash in the scheme stood at approximately 8.3% at the end of July. Our portfolio bets continue to be skewed towards cyclicals like large financials, select commodities, mobility focussed consumer discretionary, and utilities as they benefit the most from the economic rebound tailwind. We are sticking to names that are market leaders in their respective domains, have capable management & strong balance sheets. Technology stocks owned by us are seeing earning upgrades despite elevated expectations demonstrating their ability to benefit from a strong demand tailwind for their services.

Economic activity has continued to improve in June & July (the unlocking began in the first week of June 2021). However, most indicators are soft as compared to March 2021 (before the 2nd wave lockdown). In the near term, recovery should continue as companies rebuilt channel inventories for the festive season. However, while the macroeconomic indicators are improving, credit demand in the economy, especially for a business loan is still lacklustre. The business loans have grown at anaemic levels of 1% y-o-y in July. The pickup in demand for term loans by corporates for fresh investments in capacity creation will be the key to the sustainable economic rebound. It has remained elusive for the past five years as Indian corporates have focussed on deleveraging their balance sheets rather than investing in newer capacities.



	June 20 as a % of Feb 20 (Pre covid Level)	September 20 as a % of Feb 20 (Pre covid Level)	Mar 21 as a % of Feb 20 (Pre covid Level)	June 21 as a % of Feb 20 (Pre covid Level)
Production Indicators				
Cement Production	85.7%	78.9%	107.0%	89.2%
Steel Production	66.8%	90.2%	103.8%	99.2%
Fertilizer Production	106.4%	105.4%	86.7%	108.4%
Coal Production	61.1%	61.8%	95.8%	65.5%
Electricity Generation	100.4%	107.0%	116.1%	108.6%
Industrial Activity - Transport				
Rail Freight traffic	87.9%	96.1%	122.5%	105.9%
Port cargo	80.4%	87.8%	118.0%	96.1%
Eway Bills Generated	74.8%	100.7%	114.9%	95.8%
Deposit and Credit Indicators				
Bank Credit	101.8%	105.4%	107.8%	107.1%
Bank credit to Industry	103.0%	102.3%	104.5%	102.7%
Retail credit	98.4%	99.4%	111.1%	110.0%
Consumption Indicators				
2-Wheeler Sales	75.3%	135.7%	115.3%	87.3%
Passenger Car Sales	42.9%	101.7%	108.3%	93.2%
Diesel Consumption	90.8%	76.7%	100.8%	86.6%
Domestic Air Passenger Traffic	16.0%	32.4%	63.7%	24.9%

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

Monsoons have recovered after a brief lull:

The southwest monsoon had started well in the month of June-21. However, there was a lull in the progress of the monsoon in the first two weeks of July. It has picked up again & sowing acreage has started improving. The second wave of covid-19 had hit rural India hard, therefore a good monsoon & Kharif harvest is important for rejuvenation of the rural & semi-urban economy.

FPIs have been sellers but domestic MFs have been buyers:

FPIs have turned sellers of Indian Equities in July-21. They have sold US\$ 1.5 bn worth of Indian Equities this month. On a YTD basis, FPI inflows stand at US\$ 6.54 bn. DIIs have been buyers in the month of July-21 to the tune of US\$ 2.08 bn. With nominal GDP growth improving & much of the developed world still grappling with near-zero interest rates, India will attract its fair share of foreign flows.

Larger companies better placed in covid-19 induced macro uncertainty

Macro-economic shocks over the last few years like demonetisation, hastily implemented GST, IL&FS crisis & Covid-19 induced lockdowns have helped the large companies become larger & stronger, helped by scale & balance sheet strength. The smaller companies however have weakened & lost market share. In this backdrop, as Covid-19 related uncertainty still lingers on, the midcap valuations are at close to all-time highs. Markets are choosing to ignore the risks associated with investing in smaller companies, but this could reverse quickly if global liquidity dries up or we face a Covid-19 third wave. We would like to reiterate our stance to tread with caution in the midcap & small-cap space. Retail investors should stagger their investments and diversify their equity allocation among different styles & caps for optimum results from their long-term equity allocation.

Data source: NSDL

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







DEBT OUTLOOK BY Pankaj Pathak Fund Manager, Fixed Income

July was a mixed month for the bond market. The old 10-year benchmark bond sold off by about 18 basis points to end the month at 6.23% compared to 6.05% at the end of June 2021. Part of this selling in the 10-year bond was due to the issuance of a new benchmark paper.

The issuance yield (coupon rate) on the new 10-year benchmark bond was set at 6.10% and it moved up in the latter part of the month to close at 6.20% on July 30, 2021.

Other long-term bond yields also moved up by about 5-10 basis points during the month due to rising inflation risk and supply pressure. While the yield on the shorter-maturity segment (up to 3-year maturity) came down by about 20-30 basis points following an increase in surplus liquidity.

The RBI continued its market interventions as it conducted two OMOs of Rs. 200 billion each under the GSAP 2.0 and purchased government bonds worth Rs. 67.7 billion in the secondary market between 1st to 23rd July 2021. It also devolved cumulative Rs. 291 billion of government bonds on primary dealers in the weekly auctions in July 2021 to set cutoffs at a lower yield.

CPI inflation though softened marginally compared to the previous month, remained close to 6.3%, which is above the RBI's upper tolerance band of 4%+/-2%. Inflationary pressure was seen across all major components, except for housing which remained below the 4% mark since April 2020. Headline CPI inflation is expected to average between 5.5%-6.0% in FY22.

In the monetary policy review announced on August 6, 2021, the Monetary Policy Committee (MPC) of the RBI left the policy reporate unchanged at 4.0% and the reverse repo rate at 3.35%. It also maintained the forward guidance to keep an 'accommodative stance' as long as necessary to revive and sustain growth on a durable basis while ensuring that inflation remains within the target going forward. However, the MPC split on the 'accommodative stance' to 5-1 vote first time since the onset of the Coivd-19 pandemic.

The governor in his statement characterised the recent jump in inflation as 'transitory'; however, the RBI revised its CPI inflation forecast significantly higher. The RBI now expects the headline CPI inflation to average at 5.7% in FY22 compared to 5.1% in the last policy meeting.

The RBI also announced a phased increase in the amount under Variable Rate Reverse Repo auctions (VRRR) from current Rs. 2 trillion to Rs. 4 trillion by the next month. This seems like a nascent attempt by the Reserve Bank of India to take steps to 'normalise' the monetary policy operations.



Over the next six months, we would expect RBI to reduce the excess liquidity in the banking system. We would expect an increase in the reverse repo rate from 3.35% to 3.75%, and as growth stabilises, a subtle move away from the accommodative stance and then to a gradual beginning of rate hikes.

Higher Variable Rate Reverse Repo Auction (VRRR) should lead to an increase in overnight to short-term rates. This should bode well for liquid and money market funds in comparison to bank savings account rates.

As the market factors in a change in the policy stance going ahead, we should expect an increase in bond yields, particularly in the short to medium term segment, but the RBIs G-SAP operations will smoothen the impact. The above 10-year segment of the bond market will also rise but it has already priced in inflation risks and we do not expect a large increase in yields in that space for now.

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

On the positive side, the central government tax collections have been significantly higher than budget estimates in April-June 2021 quarter. The government cash balance has risen to over Rs. 4.5 trillion July 23, 2021. If the trend sustains, there is a possibility of a significant reduction in the government's borrowing program. If this happens, it will be a big positive for the bond market.

There is still very high uncertainty on the future trajectory of interest rates. Thus, for long-term asset allocation in fixed income space, investors should go with dynamic bond funds over longer duration funds. Dynamic bond fund gives flexibility to the fund manager to change the portfolio positioning depending on the evolving market condition.

However, for any such allocation, investors should be prepared to hold for a longer time horizon while also tolerate some volatility in the intermittent period.

Conservative investors should stick to categories like money market or liquid funds that invest in very short maturity debt instruments and tends to benefit from rising interest rates.

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

Source: RBI, Worldometer.info

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





Chirag Mehta
Senior Fund Manager,
Alternative Investment

Progress on the vaccination front and improving macroeconomic situation has favored risk assets and left gold sidelined despite favorable fundamentals. Talks of monetary tightening by the Federal Reserve in June knocked gold even lower to mid-\$1700 levels. The sell-off was unwarranted as interest rates in the US are set to stay at near-zero levels till the end of 2022 and any stimulus tapering would depend on how the economy behaves. The metal struggled for most of July but regained those losses by the end of the month. Gold moved up by ~2% to \$1815 levels with the backdrop of a dovish FOMC statement and weaker-than-expected US economic data taking a toll on the dollar. US GDP expanded at a 6.5% annual pace in the second quarter, well below market expectations.

Fed in no hurry to taper

In its latest monetary policy announcement in July, the central bank left its benchmark rate unchanged in the range of 0% to 0.25% as was expected and would continue its \$120 billion monthly bond purchases. The Fed indicated that "substantial further progress" towards stable prices and maximum employment is warranted before they start tapering asset purchases. Thus, no concrete timeline for tapering was declared, but markets are pricing it to happen in the first quarter of 2022.

Referring to the millions still unemployed, Chairman Powell stressed that the economy still needs to cover more ground on the labour market. The unemployment rate, although

improved, is still elevated at 5.9% (vs 3.5% in Feb'20). The labour force participation rate too is lower at 61.6% vs ~63% pre-pandemic.

Powell acknowledged that inflation is higher than expected but again insisted that price pressures are temporary. Although the Fed downplayed the impact of the Delta variant, it believes that it would be premature to declare victory on the pandemic as new mutants are emerging and the vaccination drive has slowed down in the US.

The takeaway for investors was that risks to the economic outlook remain and the US economy still needs the central bank's support, hurting the dollar and giving a boost to gold.

Delta could prompt central banks to loosen up

Amid growing fears of the next wave of infections, the ECB announced that it would keep its policy rates at ultra-low levels for longer than previously declared, as it does not want to tighten prematurely. The ECB has also decided to increase the pace of its asset purchases under the Pandemic Emergency Purchase Programme in the current quarter. So, the ECB has become even more accommodative.

The Reserve Bank of Australia had planned to begin asset tapering in September. But it is now expected to delay that. Extended lockdowns in the country's most populous city Sydney led by a fast-spreading COVID-19 outbreak of the highly transmissible Delta variant is expected to take a toll on the economic recovery.

The Center for Diseases Control and Prevention in the US changed its guidance to advise even vaccinated people to wear a mask in certain indoor settings. This is a step back in the trend of economic reopening and relaxing social distancing rules, which could have an impact on US economic recovery.

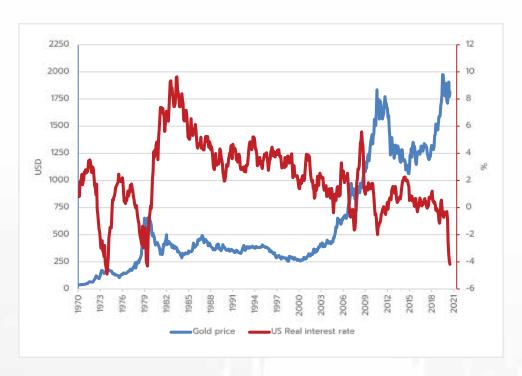
These developments have investors speculating that the Fed could also loosen its stance if the Delta variant spreads rapidly in the US. This is because protecting and reviving their economies is still central banks' priority. This continued monetary support will prove to be conducive for gold.



Real rates on the decline

Long-term bond yields in the US have been in a downward trend.10-year Treasury yields in the US have moved down from 1.5% to 1.25% in July despite rising inflation and talks of tapering, taking the 10-year real Treasury yield to -1.15%.

The price of gold has lagged in this drop in the real interest rates. So, gold seems undervalued from the fundamental point of view.



Real interest rate represents 10-year US Treasury yields minus CPI inflation rates Source: Bloomberg Data as of July 2021

Lower bond yields may be suggesting that inflation will only be temporary. In that case, real yields will go up later in the year as inflation evaporates and the monetary tightening comes into play, hurting gold. If inflation is stickier than perceived, then the Fed and bond markets may simply be lagging, keeping real rates in the red till they catch up, benefitting gold. A decline in yields may also indicate expectations of slower economic growth as pent-up demand fizzles out and unemployment benefits in the US come to an end. Combined with high inflation, it could result in stagflation, a conducive environment for gold.

Effectiveness of vaccines in question again

Some research studies in the UK have recently claimed that antibody levels start to reduce six weeks after complete vaccination in the case of Pfizer and AstraZeneca vaccines and can reduce by more than 50% over 10 weeks. This has raised concerns that the protection provided by the vaccines may begin to wear off, particularly against new variants. The world thus remains susceptible to a prolonged health crisis, which could support investment demand for gold.

In an ideal scenario, the Fed would taper asset purchases and hike rates at the right time to keep inflation controlled while helping economic growth remain stable and robust. But that isn't going to be easy to achieve. It's more likely that the Fed will land up doing too much, too early, or too little, too late. In the first scenario, the economic recovery is negatively impacted. In the second, inflation worries come to the forefront. In both these scenarios, gold is set to benefit.

While fundamentals remain constructive, conflicting macroeconomic developments will keep gold prices range-bound in the near term. Investors should avoid going overboard and gradually build and maintain a 10-15% exposure to the strategic asset class.

Sources: World Gold Council, Bloomberg



QUANTUM LONG TERM LUE FUND

An Open Ended Equity Scheme following a Value Investment Strategy

Investment Objective

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

Scheme Features



Fund Manager

Mr. Sorbh Gupta

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

Mr. Nilesh Shetty

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

Category of Scheme

Value Fund



Inception Date (Date of Allotment)

March 13, 2006



Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 1.29%

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

Regular Plan - Total TER = 1.79%

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

Benchmark Index

S&P BSE 200 - Total Return Index



Minimum Application Amount (Under each Option)

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



QUANTUM LONG TERM EQUITY VALUE FUND An Open Ended Equity Scheme following a Value Investment Strategy

^^Standard Deviation 21.82% ^^Beta 0.95 ^^Sharpe Ratio 0.45

Brokerages & Commissions Details				
Brokerages on Investments for July 2021	₹27,996.46			
Distributor commissions for July 2021	₹1,23,148.69			
Portfolio Turnover Ratio (Last one year)	3.17%			

Scheme Features

Investment Options

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

Redemption Proceeds

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

Exit Load

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

Taxation#

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

NAV (as on July 30, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	74.63	73.29
Growth Option	74.00	72.87

AUM ₹(In Crores) (as on July 31, 2021)					
Absolute AUM					
896.16 898.74					

^{*}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.



Quantum Long Term Equity Value Fund Performance as on July 30, 2021

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

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

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

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

Performance of the Scheme

Direct Plan

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

					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 (13th Mar 2006)	13.88%	12.59%	12.37%	74,000	62,082	60,236
July 29, 2011 to July 30, 2021 (10 years)	12.97%	13.32%	12.72%	33,914	34,969	33,143
July 31, 2014 to July 30, 2021 (7 years)	11.32%	13.26%	12.05%	21,191	23,919	22,180
July 29, 2016 to July 30, 2021 (5 years)	10.94%	14.66%	14.73%	16,814	19,836	19,896
July 31, 2018 to July 30, 2021 (3 years)	11.21%	13.60%	13.14%	13,755	14,661	14,484
July 31, 2020 to July 30, 2021 (1 year)	55.45%	49.77%	41.55%	15,527	14,960	14,141

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

Different Plans shall have a different expense structure.

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

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

*with effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI. As TRI data is not available since inception

of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and

TRI Value since August 1, 2006.

Performance of the Scheme

Regular Plan

Current Value ₹10,000 Invested at

Quantum Long Term Equity Value Fund - Regular 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 (O1st Apr 2017)	9.86%	14.85%	15.59%	15,034	18,225	18,740
July 31, 2018 to July 30, 2021 (3 years)	10.72%	13.60%	13.14%	13,575	14,661	14,484
July 31, 2020 to July 30, 2021 (1 year)	54.67%	49.77%	41.55%	15,448	14,960	14,141

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

Different Plans shall have a different expense structure.

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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.



SIP Performance as on July 30, 2021 S&P BSE S&P BSE Total Amount Mkt Value as Scheme S&P BSE S&P BSE Sensex Invested on July 30, 21 200 TRI Sensex Returns 200 TRI Returns TRI Returns (₹'000) (₹'000) (XIRR*)@ (%) (₹ '000) TRI (₹'000) (XIRR*) (%) (XIRR*)# (%) SIP Since Inception 1,840.00 5,833.33 5,616.79 5,319.68 13.80% 12.76% 13.37% 10 Years SIP 1,200.00 2,429.85 2,667.61 2,555.55 13.55% 15.30% 14.50% 7 Years SIP 840.00 1,322.29 1,455.81 1,427.63 12.79% 15.49% 14.94% 5 Years SIP 600.00 856.13 928.74 918.01 14.27% 17.61% 17.13% 3 Years SIP 360.00 497.28 510.85 490.05 22.36% 24 34% 2130% 1 Year SIP 120.00 148.02 144.83 139.60 47.56% 41.85% 32.67%

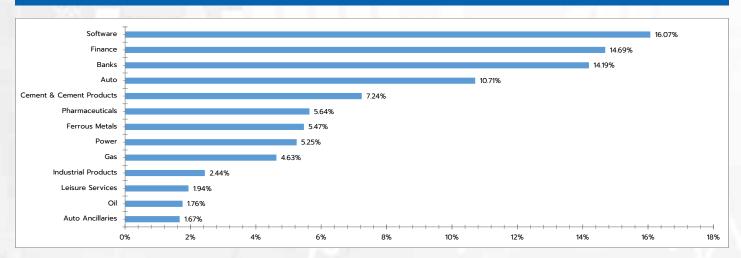
Past performance may or may not be sustained in the future. The above SIP performance is for Quantum Long Term Equity Value Fund - Direct plan - Growth option. Load is not taken into consideration using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and 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 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, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments. With effect from February 01, 2020 benchmark has been changed from S&P Sensex TRI to S&P BSE 200 TRI. As TRI data is not available since inception of the scheme, benchmark performance is calculated using composite CAGR S&P BSE 200 index PRI Value from March 13, 2006 to July 31, 2006 and TRI Value since August 1, 2006. Refer to the section "GIPS Compliance" on Page no. 13 for GIPS related disclosure.

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 July 31, 2021





[&]quot;Benchmark Returns.

[®]Additional Benchmark Returns.



Portfolio as on July 31, 2021 QUANTUM LONG TERM EQUITY VALUE FUND

Name of Instrument	Industry +/ Rating	Quantity	Market / Fair Value (₹ in Lakhs)		Yield to Maturity
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges					
1. Infosys Limited	Software	4,54,499	7,319.71	8.14%	
2. Housing Development Finance Corporation Limited	Finance	2,95,173	7,205.62	8.02%	
3. HDFC Bank Limited	Banks	3,58,422	5,112.71	5.69%	
4. Tata Steel Limited	Ferrous Metals	3,42,701	4,915.36	5.47%	
5. ACC Limited	Cement & Cement Products	1,53,174	3,667.14	4.08%	
6. Shriram Transport Finance Company Limited	Finance	2,55,264	3,548.42	3.95%	
7. ICICI Bank Limited	Banks	4,82,440	3,292.65	3.66%	
8. Wipro Limited	Software	5,52,279	3,242.71	3.61%	
9. State Bank of India	Banks	7,22,931	3,121.62	3.47%	
10. Mahindra & Mahindra Limited	Auto	4,05,091	3,010.23	3.35%	
11. Ambuja Cements Limited	Cement & Cement Products	6,90,711	2,839.86	3.16%	
12. Lupin Limited	Pharmaceuticals	2,42,258	2,682.77	2.99%	
13. Tech Mahindra Limited	Software	2,07,036	2,504.20	2.79%	
14. Hero MotoCorp Limited	Auto	90,434	2,498.96	2.78%	
15. NTPC Limited	Power	20,69,390	2,446.02	2.72%	
16. LIC Housing Finance Limited	Finance	5,95,442	2,443.99	2.72%	
17. Gujarat State Petronet Limited	Gas	6,94,031	2,402.04	2.67%	
18. Cipla Limited	Pharmaceuticals	2,58,452	2,377.89	2.65%	
19. Bajaj Auto Limited	Auto	60,089	2,301.17	2.56%	
20. Power Grid Corporation of India Limited	Power	13,26,225	2,269.83	2.53%	
21. Cummins India Limited	Industrial Products	2,57,151	2,191.96	2.44%	
22. Eicher Motors Limited	Auto	71,904	1,819.35	2.02%	
23. GAIL (India) Limited	Gas	12,62,947	1,762.44	1.96%	
24. The Indian Hotels Company Limited	Leisure Services	12,04,489	1,747.71	1.94%	
25. Oil & Natural Gas Corporation Limited	Oil	13,73,899	1,584.11	1.76%	
26. Exide Industries Limited	Auto Ancillaries	8,41,527	1,503.39	1.67%	
27. Tata Consultancy Services Limited	Software	43,526	1,378.66	1.53%	
28. IndusInd Bank Limited	Banks	1,25,832	1,234.41	1.37%	
B) Unlisted			NIL	NIL	
Total of all Equity			82,424.93	91.70%	
MONEY MARKET INSTRUMENTS					
Abo					
A) Treasury Bills (T-Bill)					
1. 364 Days Tbill (MD 16/12/2021)	Sovereign	50,000	49.35	0.05%	3.51%
Total of T-Bill	3		49.35	0.05%	
B) TREPS*			7,397.91		2 210
·				8.23%	3.21%
Total of Money Market Instruments			7,447.26	8.28%	
Net Receivable/(payable)			2.11	0.02%	
Grand Total			89,874.30	100.00%	

^{*} Cash & Cash Equivalents



GIPS Compliance

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



PERFORMANCE OF THE FUNDS MANAGED BY SORBH GUPTA

QUANTUM TAX SAVING FUND

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

Period	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	54.83%	49.77%	11.26%	13.60%	11.08%	14.66%
Quantum Tax Saving Fund - Regular Plan - Growth Option	54.08%	49.77%	10.77%	13.60%	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	July 31, 2020 to		July 31, 2018 to		July 29, 2016 to	
	July 30, 2021 (1 year)		July 30, 2021 (3 years)		July 30, 2021 (5 years)	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return# (%)	Return (%)	Return# (%)	Return (%)	Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	12.78%	15.59%	9.61%	11.95%	8.66%	10.80%
Quantum Multi Asset Fund of Funds - Regular Plan	12.38%	15.59%	9.33%	11.95%	NA	NA

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

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

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure.

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

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Ouantum 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 July 31, 2021.

Risk Free Rate assumed to be 3.40% (FBIL Overnight MIBOR for 30th July 2021) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market. Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

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



QUANTUM TAX SAVING FUND

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

Investment Objective

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

Scheme Features



Fund Manager

Mr. Sorbh Gupta

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

Category of Scheme

Equity Linked Saving Scheme (ELSS)

Inception Date (Date of Allotment)

December 23, 2008

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

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 = 1.29%

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

Regular Plan - Total TER = 1.79%

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

Benchmark Index

S&P BSE 200 - Total Return Index

Minimum Application Amount (Under each Option)

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

Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW)



QUANTUM TAX SAVING FUND

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

^^Standard Deviation 21.50% ^^Beta 0.94 ^^Sharpe Ratio 0.45

Brokerages & Commissions Deta	nils
Brokerages on Investments for July 2021	₹2,961.71
Distributor commissions for July 2021	₹26,175.31
Portfolio Turnover Ratio (Last one year)	5.39%

★ Scheme Features

Redemption Proceeds

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

Exit Load

Nil

Taxation#

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

Lock-in Period

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

NAV (as on July 30, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)		
IDCW Option	73.58	72.44		
Growth Option	73.58	72.44		

AUM ₹(In Crores) (as on July 31, 2021)			
Average AUM*	Absolute AUM		
97.53	98.17		

^{*}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.

Additional

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

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

			Delicilliark			Delicilliark
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)	17.15%	16.81%	15.95%	73,580	70,990	64,618
July 29, 2011 to July 30, 2021 (10 years)	13.04%	13.32%	12.72%	34,112	34,969	33,143
July 31, 2014 to July 30, 2021 (7 years)	11.45%	13.26%	12.05%	21,365	23,919	22,180
July 29, 2016 to July 30, 2021 (5 years)	11.08%	14.66%	14.73%	16,919	19,836	19,896
July 31, 2018 to July 30, 2021 (3 years)	11.26%	13.60%	13.14%	13,774	14,661	14,484
July 31, 2020 to July 30, 2021 (1 year)	54.83%	49.77%	41.55%	15,464	14,960	14,141

Benchmark

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

Different Plans shall have a different expense structure.

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

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

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

Performance of the Scheme

Regular Plan

Quantum Tax Saving Fund - Regular Plan - Growth Option

					it 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 (01st Apr 2017)	9.96%	14.85%	15.59%	15,092	18,225	18,740
July 31, 2018 to July 30, 2021 (3 years)	10.77%	13.60%	13.14%	13,591	14,661	14,484
July 31, 2020 to July 30, 2021 (1 year)	54.08%	49.77%	41.55%	15,390	14,960	14,141

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 July 30, 2021

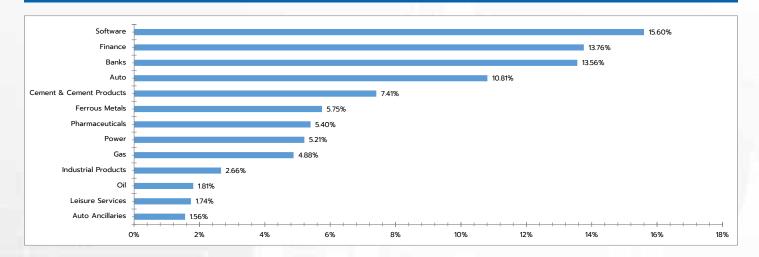
	Total Amount Invested (₹'000)	Mkt Value as on July 30, 21 (₹'000)	S&P BSE 200 TRI (₹'000)	S&P BSE Sensex TRI (₹'000)	Scheme Returns (XIRR*) (%)	S&P BSE 200 TRI Returns (XIRR*)# (%)	S&P BSE Sensex TRI Returns (XIRR*) [®] (%)
SIP Since Inception	1,510.00	3,795.34	3,971.37	3,783.14	13.75%	14.40%	13.71%
10 Years SIP	1,200.00	2,439.48	2,667.61	2,555.55	13.63%	15.30%	14.50%
7 Years SIP	840.00	1,326.25	1,455.81	1,427.63	12.87%	15.49%	14.94%
5 Years SIP	600.00	858.02	928.74	918.01	14.36%	17.61%	17.13%
3 Years SIP	360.00	497.77	510.85	490.05	22.44%	24.34%	21.30%
1 Year SIP	120.00	147.98	144.83	139.60	47.49%	41.85%	32.67%

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, 7 years, 7 years, 10 years, and since inception returns from SIP are annualized and compounded investment return computed on the assumption that SIP installments were received across the time periods from the start date of SIP from the end of the relevant period viz. 1 year, 3 years, 5 years, 7 years, 10 years and since Inception. *XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

Returns are net of total expenses

- #Benchmark Returns
- [®]Additional Benchmark Returns.

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





Portfolio as on July 31, 2021 Quantum Tax Saving Fund

Name of Instrument	ne of Instrument Industry		Market / Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges				
1. Infosys Limited	Software	48,941	788.19	8.03%
2. Housing Development Finance Corporation Limited	Finance	31,145	760.30	7.74%
3. Tata Steel Limited	Ferrous Metals	39,334	564.17	5.75%
4. HDFC Bank Limited	Banks	36,012	513.69	5.23%
5. ACC Limited	Cement & Cement Products	17,367	415.78	4.24%
6. ICICI Bank Limited	Banks	53,144	362.71	3.69%
7. Wipro Limited	Software	60,048	352.57	3.59%
8. Shriram Transport Finance Company Limited	Finance	25,076	348.58	3.55%
9. Mahindra & Mahindra Limited	Auto	43,599	323.98	3.30%
10. State Bank of India	of India Banks		316.94	3.23%
11. Ambuja Cements Limited	uja Cements Limited Cement & Cement Products		311.17	3.17%
12. Hero MotoCorp Limited	Auto		279.26	2.84%
13. Gujarat State Petronet Limited	Gas		275.32	2.809
14. Lupin Limited	Pharmaceuticals	79,548 24,384	270.03	2.75%
15. Cummins India Limited	Industrial Products	30,636	261.14	2.669
16. Cipla Limited	Pharmaceuticals	28,284	260.23	2.659
17. NTPC Limited	Power	2,16,455	255.85	2.61%
18. Power Grid Corporation of India Limited	Power	1,48,886	254.82	2.609
19. Tech Mahindra Limited	Software	21,052	254.63	2.599
20. Bajaj Auto Limited	Auto	6,594	252.52	2.57%
21. LIC Housing Finance Limited	Finance	58,990	242.12	2.479
22. Eicher Motors Limited	Auto	8,140	205.96	2.10%
23. GAIL (India) Limited	Gas	1,46,497	204.44	2.089
24. Oil & Natural Gas Corporation Limited	Oil	1,53,943	177.50	1.81%
25. The Indian Hotels Company Limited	Leisure Services	1,17,668	170.74	1.74%
26. Exide Industries Limited	Auto Ancillaries	85,824	153.32	1.56%
27. IndusInd Bank Limited	Banks	14,121	138.53	1.41%
28. Tata Consultancy Services Limited	Software	4,316	136.71	1.39%
B) Unlisted			NIL	NI
Total of all Equity			8,851.20	90.159
MONEY MARKET INSTRUMENTS				
a) TREPS*			958.52	9.769
N. 2			= 45	0.000
Net Receivable/(payable)			7.15	0.099
Grand Total			9,816.87	100.009

^{*} 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 SORBH GUPTA

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	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Return (%) S&P BSE 200 TRI Returns# (%)		Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	55.45%	49.77%	11.21%	13.60%	10.94%	14.66%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	54.67%	49.77%	10.72%	13.60%	NA	NA

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

#Benchmark returns

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

Different Plans shall have different expense structure.

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



Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Tax Saving Fund An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit	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 July 31, 2021.

Risk Free Rate assumed to be 3.40% (FBIL Overnight MIBOR for 30th July 2021) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability. Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market. Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.

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



QUANTUM EQUITY FUND OF FUNDS

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

Investment Objective

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

★ Scheme Features



Fund Manager

Mr. Chirag Mehta

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

Category of Scheme

Fund of Funds - Domestic

Inception Date (Date of Allotment)

July 20, 2009

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 0.51%

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

Regular Plan - Total TER = 0.75%

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

*

Benchmark Index

S&P BSE 200 - Total Return Index

₹

Minimum Application Amount (Under each Option)

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



Investment Options

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



QUANTUM EQUITY FUND OF FUNDS

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

^^Standard Deviation 20.93% ^^Beta 0.93 ^^Sharpe Ratio 0.52



Scheme Features

Redemption Proceeds

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

Exit Load

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

Research Services

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

NAV (as on July 30, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	50.445	50.048
Growth Option	50.445	50.048

AUM ₹(In Crores) (as on July 31, 2021)			
Average AUM*	Absolute AUM		
71.06	72.56		

^{*}Cumulative Daily AuM / No of days in the month





The Scheme is managed by Mr. Chirag Mehta.

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

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

Performance of the Scheme

Direct Plan

Quantum Equity Fund of Funds - Direct Plan - Growth Option

Current Value ₹ 10,000 Invested at the beginning of a given 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 (20th Jul 2009)	14.39%	13.07%	12.41%	50,445	43,865	40,892
July 29, 2011 to July 30, 2021 (10 years)	13.67%	13.32%	12.72%	36,050	34,969	33,143
July 31, 2014 to July 30, 2021 (7 years)	13.40%	13.26%	12.05%	24,127	23,919	22,180
July 29, 2016 to July 30, 2021 (5 years)	13.04%	14.66%	14.73%	18,468	19,836	19,896
July 31, 2018 to July 30, 2021 (3 years)	12.76%	13.60%	13.14%	14,337	14,661	14,484
July 31, 2020 to July 30, 2021 (1 year)	50.18%	49.77%	41.55%	15,001	14,960	14,141

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

Different Plans shall have a different expense structure.

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

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

Performance of the Scheme

Regular Plan

Quantum Equity Fund of Funds - Regular Plan - Growth Option

Current Value ₹10,000 Invested at

					eginning of a g	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 (01st Apr 2017)	12.43%	14.85%	15.59%	16,615	18,225	18,740
July 31, 2018 to July 30, 2021 (3 years)	12.52%	13.60%	13.14%	14,247	14,661	14,484
July 31, 2020 to July 30, 2021 (1 year)	49.81%	49.77%	41.55%	14,964	14,960	14,141

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 July 30, 2021 S&P BSE S&P BSE S&P BSE Sensex Total Amount Mkt Value as Scheme S&P BSE Invested on July 30, 21 200 TRI Sensex Returns 200 TRI Returns TRI Returns (₹'000) (₹'000) (XIRR*)@ (%) (₹ '000) TRI (₹'000) (XIRR*) (%) (XIRR*)# (%) 1,440.00 3,586.51 3,529.63 3,380.62 14.33% 14.09% 13.43% SIP Since Inception 1,200.00 2,665.24 2,667.61 2,555.55 15.28% 15.30% 14.50% 10 Years SIP 840.00 1,392.04 1,455.81 1,427.63 14.23% 15.49% 14.94% 7 Years SIP 600.00 890.84 928.74 918.01 15.90% 17.61% 17.13% 5 Years SIP 360.00 504.78 510.85 490.05 23.46% 24 34% 2130% 3 Years SIP 120.00 146.86 144.83 139.60 45.47% 41.85% 32.67% 1 Year SIP

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

Portfolio as on July 31, 2021

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.

Quantum Equity Fund of Funds Market / Fair Value % to Net Name of Instrument Quantity Assets (₹ in Lakhs) MUTUAL FUND UNITS 1. Invesco India Midcap Fund - Direct Plan - Growth Option 871.60 9,29,802 12 01% 2. Kotak Flexicap Fund - Direct Plan - Growth Option 777.26 14,39,325 10.71% 10.71% 3. Mirae Asset Large Cap Fund - Direct Plan - Growth Option 9,91,837 776 96 4. Canara Robeco Blue Chip Equity Fund - Direct Plan - Growth Option 18,33,207 773.98 10.67% 5. Invesco India Growth Opportunities Fund - Direct Plan - Growth Option 13,80,783 772.69 10.65% 6. Axis Bluechip Fund - Direct Plan - Growth Option 16,45,907 772.10 10.64% 7. UTI - Flexi Cap Fund - Direct Plan - Growth Option 3,07,792 771.26 10.63% 8. Canara Robeco Emerging Equities - Direct Plan - Growth Option 4,66,454 767.18 10.57% 9. Principal Emerging Bluechip Fund - Direct Plan - Growth Option 4,25,296 766.00 10.56% 7,049.03 97.15% **Total of Mutual Fund Units** MONEY MARKET INSTRUMENTS B) TREPS* 209.43 2.89%

Grand Total

Net Receivable/(payable)



-0.04%

100.00%

-2.49

7,255.97

[#]Benchmark Returns

[®]Additional Benchmark Returns

^{*} 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.

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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	July 31, 2020 to		July 31, 2018 to		July 29, 2016 to	
	July 30, 2021 (1 year)		July 30, 2021 (3 years)		July 30, 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	12.78%	15.59%	9.61%	11.95%	8.66%	10.80%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	12.38%	15.59%	9.33%	11.95%	NA	NA

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

"Benchmark has been changed from Crisil Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of gold (20%) to CRISIL Composite

Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) with effective from April 01, 2021.

It is a customized index and it is rebalanced daily

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

Different Plans shall have different expense structure.

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

QUANTUM INDIA ESG EQUITY FUND

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

Period	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	56.41%	50.36%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	55.13%	50.36%	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	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Fund	-10.23%	-9.59%	16.62%	17.72%	7.49%	8.53%

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	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	-11.24%	-9.59%	16.21%	17.72%	8.23%	8.53%
Quantum Gold Savings Fund - Regular Plan - Growth Option	-11.33%	-9.59%	16.08%	17.72%	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 July 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. 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 3.40% (FBIL Overnight MIBOR for 30th July 2021) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Standard deviation measures historical volatility. A high standard deviation suggests high volatility, while lower standard deviation would refer to more stability. Beta is the tendency of a fund's returns to respond to market swings. A beta of 1 indicates that the fund price will move with the market. A beta of less than 1 means that the security will be less volatile than the market. A beta of greater than 1 indicates that the security's price will be more volatile than the market. Sharpe Ratio is used to characterise how well the return of an asset compensates the investor for the risk taken. The greater a portfolio's Sharpe ratio, the better its risk-adjusted performance has been.



QUANTUM INDIA ESG EQUITY FUND

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

Investment Objective

To achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.

Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 19 years.

Ms. Sneha Joshi

Work experience: 8.6 years.

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

Category of Scheme

Thematic Scheme

Inception Date (Date of Allotment)

July 12, 2019

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 0.93%

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

Regular Plan - Total TER = 1.68%

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

Benchmark Index

Nifty 100 ESG Total Return Index

Minimum Application Amount(Under each Option)

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

Investment Options

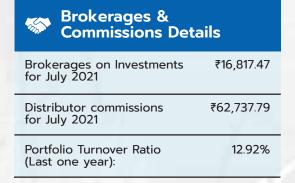
Growth



QUANTUM INDIA ESG EQUITY FUND

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

**Standard Deviation NA **Beta NA **Sharpe Ratio NA



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 July 30, 2021)	(₹/Unit)	(₹/Unit)
Growth Option	16.20	15.99

AUM ₹(In Crores)

(as on July 31, 2021)

Average AUM*	Absolute AUM
45.96	47.11

^{*}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.



Quantum India ESG Equity Fund Performance as on July 30, 2021

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 P	lan	
Quantum India ESG Equity Fund - Direct 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)	26.46%	23.57%	17.44%	16,200	15,447	13,915	
July 31, 2020 to July 30, 2021 (1 year)	56.41%	50.36%	41.55%	15,622	15,019	14,141	

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 Scho		Regular	Plan					
Quantum India ESG Equity Fund - Regular Plan								
					of investment o	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)	25.66%	23.57%	17.44%	15,990	15,447	13,915		
July 31, 2020 to July 30, 2021 (1 year)	55.13%	50.36%	41.55%	15,494	15,019	14,141		

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 July 30, 2021 NIFTY100 S&P BSE **Total Amount** Mkt Value as Scheme NIFTY100 SS&P BSE Invested on July 30, 21 **ESG TRI** Sensex TRI Returns ESG TRI Sensex TRI (₹'000) (₹'000) (XIRR*)# (%) (XIRR*)@ (%) (₹ '000) (₹'000) (XIRR*) (%) SIP Since Inception 240.00 347.34 338.57 314.75 40.76% 37.63% 28.94% 1 Year SIP 120.00 148.52 146.14 139.60 48.45% 44.18% 32.67%

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.

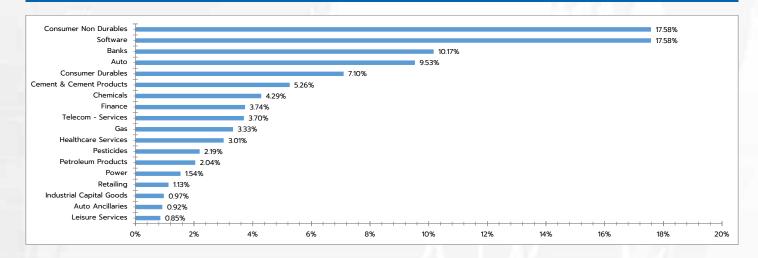
Returns are net of total expenses

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 July 31, 2021





[§]Benchmark Return

[®]Additional Benchmark Return

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



Portfolio as on July 31, 2021 QUANTUM INDIA ESG EQUITY FUND

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
EQUITY & EQUITY RELATED				
a. Listed /Awaiting listing on Stock Exchanges	C 0	42.770	205.66	4.270/
1. Infosys Limited	Software	12,770	205.66	4.37%
2. Tata Consultancy Services Limited	Software	6,328	200.44	4.25%
3. Housing Development Finance Corporation Limited	Finance	7,219	176.23	3.74%
4. Tata Communications Limited	Telecom - Services	12,089	174.37	3.70%
5. Wipro Limited	Software	28,933	169.88	3.61%
5. Marico Limited	Consumer Non Durables	30,363	165.99	3.52%
7. Tata Consumer Products Limited	Consumer Non Durables	20,332	153.76	3.26%
3. Tata Chemicals Limited	Chemicals	18,312	139.75	2.97%
7. Tata Motors Limited	Auto	47,137	138.56	2.94%
IO. HDFC Bank Limited	Banks	8,973	128.00	2.72%
1. ACC Limited	Cement & Cement Products Consumer Durables	5,295	126.77	2.69%
2. Havells India Limited		10,680	125.35	2.66%
3. Ambuja Cements Limited	Cement & Cement Products	29,436	121.03	2.57%
4. Gujarat Gas Limited	Gas	15,908	113.73	2.41%
5. Hindustan Unilever Limited	Consumer Non Durables	4,782	111.58	2.37%
6. Kotak Mahindra Bank Limited	Banks	6,727	111.32	2.36%
7. Tech Mahindra Limited	Software	8,610	104.14	2.21%
8. Rallis India Limited	Pesticides	31,843	103.28	2.19%
9. Voltas Limited	Consumer Durables	9,655	102.27	2.17%
20. Axis Bank Limited	Banks	14,240	100.95	2.14%
21. Nestle India Limited	Consumer Non Durables	533	94.36	2.009
22. TVS Motor Company Limited	Auto	16,025	92.83	1.97%
3. Kansai Nerolac Paints Limited	Consumer Non Durables	13,162	82.39	1.75%
24. Hero MotoCorp Limited	Auto	2,823	78.01	1.66%
25. Syngene International Limited	Healthcare Services	12,022	76.80	1.63%
26. ICICI Bank Limited	Banks	11,017	75.19	1.60%
27. Colgate Palmolive (India) Limited	Consumer Non Durables	4,382	74.69	1.59%
28. Dabur India Limited	Consumer Non Durables	12,172	73.12	1.55%
29. Power Grid Corporation of India Limited	Power	42,413	72.59	1.54%
30. Asian Paints Limited	Consumer Non Durables	2,447	72.39	1.54%
31. Maruti Suzuki India Limited	Auto	1,033	72.08	1.53%
32. Mahindra & Mahindra Limited	Auto	9,079	67.47	1.43%
33. Dr. Lal Path Labs Limited	Healthcare Services	1,832	65.15	1.38%
34. IndusInd Bank Limited	Banks	6,501	63.77	1.35%
35. MphasiS Limited	Software	2,443	63.51	1.35%
6. Vinati Organics Limited	Chemicals	3,141	62.17	1.32%
87. Castrol India Limited	Petroleum Products	42,589	58.94	1.25%
88. Crompton Greaves Consumer Electricals Limited	Consumer Durables	11,927	58.10	1.23%
89. Info Edge (India) Limited	Retailing	1,021	53.24	1.13%
10. HCL Technologies Limited	Software	4,817	49.37	1.05%
11. Titan Company Limited	Consumer Durables	2,860	49.04	1.04%
12. Thermax Limited	Industrial Capital Goods	3,224	45.73	0.97%
43. Bosch Limited	Auto Ancillaries	291	43.56	0.92%
14. Mahanagar Gas Limited	Gas	3,697	43.16	0.92%
45. The Indian Hotels Company Limited	Leisure Services	27,667	40.14	0.85%
46. Bharat Petroleum Corporation Limited	Petroleum Products	8,397	37.41	0.79%
17. Persistent Systems Limited	Software	1,108	34.83	0.74%
o. Unlisted	AU VIII		NIL	NII
Total of all Equity			4,473.10	94.93%
MONEY MARKET INSTRUMENTS				
a. TREPS*			253.91	5.39%
Net Receivable/(payable)			-15.64	-0.32%
Grand Total			4,711.37	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 CHIRAG MEHTA

QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	July 31, 2020 to		July 31, 2018 to		July 29, 2016 to	
	July 30, 2021 (1 year)		July 30, 2021 (3 years)		July 30, 2021 (5 years)	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return# (%)	Return (%)	Return# (%)	Return (%)	Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	12.78%	15.59%	9.61%	11.95%	8.66%	10.80%
Quantum Multi Asset Fund of Funds - Regular Plan	12.38%	15.59%	9.33%	11.95%	NA	NA

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

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

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

Different Plans shall have different expense structure.

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

QUANTUM EQUITY FUND OF FUNDS

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

Period	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	50.18%	49.77%	12.76%	13.60%	13.04%	14.66%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	49.81%	49.77%	12.52%	13.60%	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	July 31, 2020 to July 30, 2021 (1 year)				July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Fund	-10.23%	-9.59%	16.62%	17.72%	7.49%	8.53%

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		July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	
Quantum Gold Savings Fund - Direct Pla	n -11.24%	-9.59%	16.21%	17.72%	8.23%	8.53%	
Quantum Gold Savings Fund - Regular F	Plan -11.33%	-9.59%	16.08%	17.72%	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 July 31, 2021.

^^ Note

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



QUANTUM LIQUID FUND An Open Ended Liquid Scheme

Marie 1 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



Liquid Fund



Inception Date (Date of Allotment)

April 07, 2006



Declaration of Net Asset Value (NAV)

Every Business Day

₹

Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Direct Plan: Total TER = 0.15%

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

Regular Plan - Total TER = 0.25%

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



Benchmark Index

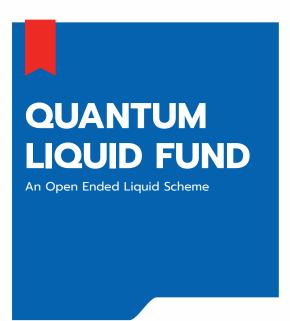
Crisil Liquid Fund Index



Minimum Application Amount (Under each Option)

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





Weighted Average Maturity as on July 31, 2021

Weighted Average Maturity	Days
At the end of the month	44
Average during the month	37
Modified Duration	43
Macaulay's Duration	43

Brokerages & Commissions Details					
Brokerages on Investments for July 2021	NIL				
Distributor commissions paid during July 2021	₹21,446.64				
Portfolio yield	3.33%				

Scheme Features



Investment Options

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

Redemption Proceeds

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

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

Exit Load

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

NAV (as on July 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily IDCW Option	10.0061	10.0010
Monthly IDCW Option	10.0125	10.0093
Growth Option	28.0795	27.9929

AUM ₹(In Crores)

(as on July 31, 2021)

Average AUM*	Absolute AUM
555.89	559.92

*Cumulative Daily AUM / No of days in the month

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

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

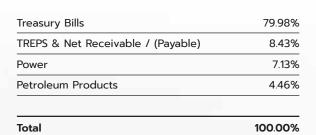
TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

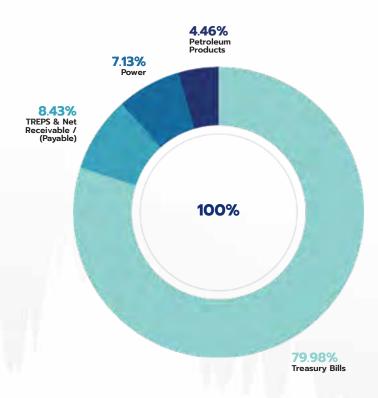


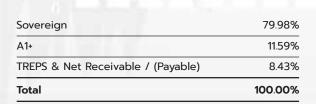
Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)		
Record Date	Direct Plan Regular Plan		
	Individual/Non Individual	Individual/Non Individual	
25-May-21	0.02407444	0.02349935	
25-Jun-21	0.02774597	0.02682301	
26-Jul-21	0.02718723	0.02632397	

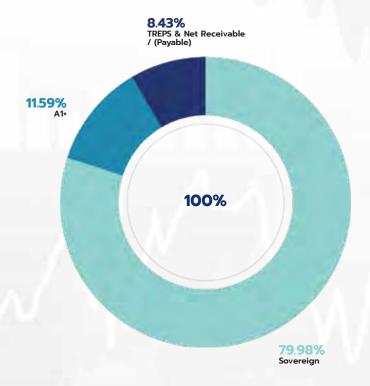
^{*}Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Asset Allocation & Rating Profile (% of Net Assets) as on July 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

Quantum Liquid Fund - Direct Plan - Growth Option

Current Value ₹10,000 Invested at

					eginning of a g	iven period
		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)	6.97%	7.08%	6.28%	28,080	28,526	25,447
July 31, 2011 to July 31, 2021 (10 years)**	6.92%	7.37%	6.95%	19,542	20,372	19,593
July 31, 2014 to July 31, 2021 (7 years)**	6.06%	6.73%	6.79%	15,102	15,784	15,843
July 31, 2016 to July 31, 2021 (5 years)**	5.36%	6.12%	6.26%	12,985	13,461	13,552
July 31, 2018 to July 31, 2021 (3 years)**	4.81%	5.60%	6.41%	11,515	11,776	12,049
July 31, 2020 to July 31, 2021 (1 year)**	3.13%	3.68%	3.78%	10,313	10,368	10,378
June 30, 2021 to July 31, 2021 (1 month)*	3.21%	3.56%	5.81%	10,027	10,030	10,049
July 16, 2021 to July 31, 2021 (15 days)*	3.25%	3.58%	6.85%	10,013	10,015	10,028
July 24, 2021 to July 31, 2021 (7 days)*	3.10%	3.51%	6.77%	10,006	10,007	10,013

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 are net of total expenses.

Performance of the Scheme

Regular Plan

Quantum Liquid Fund - Regular Plan - Growth Option

Current Value ₹ 10,000 Invested at

					girining or a gr	ven penoa
		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)	5.15%	6.01%	6.16%	12,431	12,882	12,961
July 31, 2018 to July 31, 2021 (3 years)**	4.73%	5.60%	6.41%	11,487	11,776	12,049
July 31, 2020 to July 31, 2021 (1 year)**	3.03%	3.68%	3.78%	10,303	10,368	10,378
June 30, 2021 to July 31, 2021 (1 month)*	3.11%	3.56%	5.81%	10,026	10,030	10,049
July 16, 2021 to July 31, 2021 (15 days)*	3.15%	3.58%	6.85%	10,013	10,015	10,028
July 24, 2021 to July 31, 2021 (7 days)*	3.02%	3.51%	6.77%	10,006	10,007	10,013

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.



^{*}Simple Annualized.

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

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.

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Yield to Maturity
DEBT INSTRUMENTS					
A. Listed /Awaiting listing on Stock Exchanges		NIL	NIL	NIL	
B. Privately Placed/Unlisted		NIL	NIL	NIL	
C. Securitized Debt Instruments		NIL	NIL	NIL	
Total of Debt Instruments			0.00	0.00%	
MONEY MARKET INSTRUMENTS					
A. Treasury Bills (T-Bill)					
1. 91 Days Tbill (MD 14/10/2021)	Sovereign	75	9,931.34	17.74%	3.41%
2. 91 Days Tbill (MD 07/10/2021)	Sovereign	68	7,950.96	14.20%	3.36%
3. 91 Days Tbill (MD 26/08/2021)	Sovereign	26	6,984.29	12.47%	3.29%
4. 91 Days Tbill (MD 28/10/2021)	Sovereign	89	4,959.65	8.86%	3.38%
5. 91 Days Tbill (MD 05/08/2021)	Sovereign	5	4,498.35	8.03%	3.35%
6. 91 Days Tbill (MD 23/09/2021)	Sovereign	54	3,980.84	7.11%	3.31%
7. 91 Days Tbill (MD 13/08/2021)	Sovereign	13	2,497.29	4.46%	3.30%
8. 91 Days Tbill (MD 02/09/2021)	Sovereign	33	2,492.77	4.45%	3.31%
9. 91 Days Tbill (MD 30/09/2021)	Sovereign	61	1,491.89	2.66%	3.31%
Total of T-Bill			44,787.38	79.98%	
B. Commercial Papers (CP)					
1. NTPC Ltd CP (MD 24/08/2021)	ICRA A1+	24	3,991.65	7.13%	3.32%
2. Indian Oil Corporation Ltd CP (MD 12/08/2021)	CRISIL A1+	12	2,497.50	4.46%	3.32%
Total of CPs			6.489.15	11.59%	
iour or or s			0,703.13	11.3376	
C. TREPS*			4,704.49	8.40%	3.21%
Total of Money Market Instruments			55,981.02	99.97%	
Net Receivable/(payable)			10.88	0.03%	
Grand Total			55,991.90	100.00%	

^{*} Cash & Cash Equivalents



GIPS Compliance

- A) Quantum Asset Management Company Pvt. Ltd. claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
- B) Indian Rupee (INR) is the currency used to express performance and other statistics.
- 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	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Return (%)	Crisil Composite Bond Fund Index Returns# (%)	Scheme Return (%)	Crisil Composite Bond Fund Index Returns# (%)	Scheme Return (%)	Crisil Composite Bond Fund Index Returns# (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	4.28%	3.81%	8.51%	9.54%	7.69%	7.96%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	4.16%	3.81%	8.38%	9.54%	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 July 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

Category of Scheme

Dynamic Bond Fund

Inception Date (Date of Allotment)

May 19, 2015

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

Direct Plan - Total TER = 0.60%

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

Regular Plan - Total TER = 0.72%

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

Benchmark Index

CRISIL Composite Bond Fund Index

Minimum Application Amount(Under each Option)

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





An Open Ended Dynamic Debt Scheme Investing Across Duration

Weighted Average Maturity as on July 31, 2021

Weighted Average Maturity	(In years)
At the end of the month	7.98
Modified Duration	4.24
Macaulay's Duration	4.38

Brokerages & Commissions Details					
Brokerages on Investments for July 2021	NIL				
Distributor commissions paid during July 2021	₹2,645.64				
Portfolio yield	4.98%				

Scheme Features



Investment Options

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

Redemption Proceeds

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

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

Exit Load

Nil

NAV (as on July 30, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.2303	10.3142
Growth Option	16.5829	16.5027

AUM ₹(In Crores) (as on July 31, 2021)					
Average AUM*	Absolute AUM				
79.81	80.10				

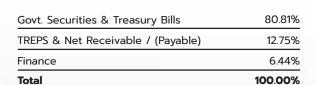
^{*}Cumulative Daily AUM / No of days in the month

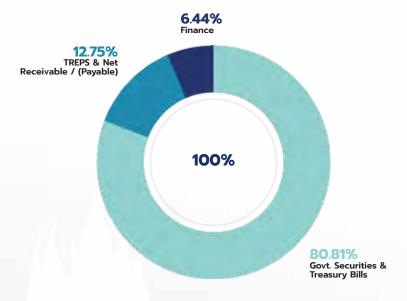


Income Distribution History - Monthly IDCW	Gross IDCW per unit (Rs.)		
Record Date	Direct Plan Regular Plan		
	Individual/Non Individual	Individual/Non Individual	
25-May-21	0.04229152	0.04167498	
25-Jun-21	0.03338634	0.03272850	
26-Jul-21	0.03535209	0.03547996	

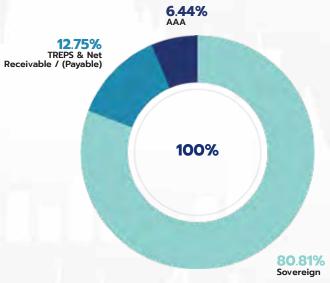
^{*}Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

Asset Allocation & Rating Profile (% of Net Assets) as on July 31, 2021





.00%
.44%
2.75%
0.81%



Quantum Dynamic Bond Fund Performance as on July 30, 2021

The Scheme is managed by Mr. Pankaj Pathak.

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

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



Performance of the **Scheme**

Quantum Dynamic Bond Fund - Direct Plan - Growth Option

		nt Value ₹10,000 li peginning 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)	8.49%	8.49%	7.23%	16,583	16,581	15,420
July 29, 2016 to July 30, 2021 (5 years)	7.69%	7.96%	6.50%	14,487	14,669	13,708
July 31, 2018 to July 30, 2021 (3 years)	8.51%	9.54%	8.71%	12,775	13,142	12,847
July 31, 2020 to July 30, 2021 (1 year)	4.28%	3.81%	2.23%	10,427	10,380	10,223

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

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

	the b	eginning of a give	en period			
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	CRISIL Composite Bond Fund Index Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	CRISIL Composite Bond Fund Index Returns (₹)	CRISIL 10 Year Gilt Index Returns (₹)
Since Inception (01st Apr 2017)	7.09%	7.79%	5.86%	13,457	13,840	12,799
July 31, 2018 to July 30, 2021 (3 years)	8.38%	9.54%	8.71%	12,730	13,142	12,847
July 31, 2020 to July 30, 2021 (1 year)	4.16%	3.81%	2.23%	10,415	10,380	10,223

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 July 31, 2021 QUANTUM DYNAMIC BOND FUND Market Value % to Net Yield to Rating Name of Instrument ₹ in Lakhs Asset 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 516.04 6.44% 4.68% **Total of Bonds** 516.04 6.44% ii. Government Securities 3,425.85 42.77% 3.97% 1. 6.84% GOI (MD 19/12/2022) Sovereign 2. 6.67% GOI (MD 17/12/2050) Sovereign 1,409.33 17.59% 7.16% 3. 6.64% GOI (MD 16/06/2035) Sovereign 983.23 12.27% 6.83% 4. 5.63% GOI (MD 12/04/2026) Sovereign 497.73 6.21% 5.74% 5. 7.17% GOI (MD 08/01/2028) Sovereign 104.74 1.31% 6.26% 6. 7.37% GOI (MD 16/04/2023) 4.23% 52.55 0.66% **Total of Government Securities** 6,473.43 80.81% B. Privately Placed/Unlisted NIL NIL NIL C. Securitized Debt Instruments NII NIL NII **Total of Debt Instruments** 6,989.47 87.25% MONEY MARKET INSTRUMENTS a. TREPS 1,410.31 17.61% 3.21% -4.86% Net Receivable/(payable) -389.41 8,010.37 100.00% **Grand Total**



^{*}Cash & Cash Equivalents



GIPS Compliance

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

PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

QUANTUM LIQUID FUND

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

Period	July 31, 2020 to July 31, 2021 (1 year)			2018 to 21 (3 years)	July 31, 2016 to July 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	3.13%	3.68%	4.81%	5.60%	5.36%	6.12%
Quantum Liquid Fund - Regular Plan - Growth Option	3.03%	3.68%	4.73%	5.60%	NA	NA

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)

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 July 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

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 - Base TER (Other Expenses) & Total TER = 0.06 % **Regular Plan -** Total TER = 0.21%

(Base TER 0.21% (Inclusive 0.06% Other Expenses & 0.15% Distributor Commission)

Benchmark Index

Domestic Price of Physical Gold

Minimum Application Amount (Under each Option)

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

Investment Options

Growth



QUANTUM GOLD SAVINGS FUND

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

Scheme Features

Redemption Proceeds

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

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

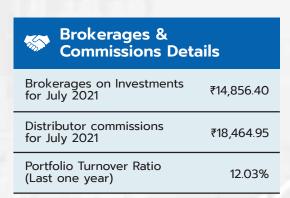
Exit Load

Nil

NAV	Direct Plan	Regular Plan
(as on July 30, 2021)	(₹/Unit)	(₹/Unit)
Growth Option	19.3293	19.2332

AUM ₹(In Crores) (as on July 31, 2021)							
Ave	erage AUM*	Absolute AUM					
	67.94	68.41					

^{*}Cumulative Daily AuM / No of days in the month

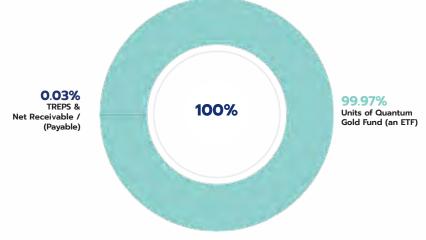




Asset Allocation (% of Net Assets) as on July 31, 2021



Units of Quantum Gold Fund (an ETF) 99.97% TREPS & Net Receivable / (Payable) 0.03% Total 100.00%



Quantum Gold Savings Fund Performance as on July 30, 2021

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

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

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

Performance of the Scheme

Direct Plan

Q	luan	tum	Gold	Savings	Fund	- L	Direct P	lan
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				C t	urrent Value ₹10,000 he beginning of a g	O Invested at given period
	Benchmark	Additional Benchmark		Benchmark	Additional Benchmark	
Period	Scheme Returns (%)	Domestic Price of Gold Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	Domestic Price of Gold Returns (₹)	CRISIL 10 Year Gilt Index (₹)
Since Inception (19th May 2011)	6.67%	8.01%	7.24%	19,329	21,967	20,421
July 29, 2011 to July 30, 2021 (10 years)	6.27%	7.52%	7.31%	18,382	20,667	20,271
July 31, 2014 to July 30, 2021 (7 years)	7.01%	8.14%	7.99%	16,068	17,302	17,133
July 29, 2016 to July 30, 2021 (5 years)	8.23%	8.53%	6.50%	14,859	15,064	13,708
July 31, 2018 to July 30, 2021 (3 years)	16.21%	17.72%	8.71%	15,693	16,315	12,847
July 31, 2020 to July 30, 2021 (1 year)	-11.24%	-9.59%	2.23%	8,879	9,043	10,223

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).



Performance of the Scheme

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)	11.13%	12.57%	5.86%	15,802	16,704	12,799
July 31, 2018 to July 30, 2021 (3 years)	16.08%	17.72%	8.71%	15,640	16,315	12,847
July 31, 2020 to July 30, 2021 (1 year)	-11.33%	-9.59%	2.23%	8,870	9,043	10,223

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 July 30, 2021 CRISIL 10 Year Total Amount Mkt Value as Domestic CRISII 10 Year Scheme Domestic Invested on July 30, 21 Price of Gilt Index Returns Price of Gold Gilt Index (₹'000) (₹'000) Gold (₹'000) (₹'000) (XIRR*)@ (%) (XIRR*) (%) (XIRR*)# (%) 1,220.00 1,781.70 1,903.30 1,778.21 7.25% 8.49% SIP Since Inception 7.21% 7.27% 1,200.00 1,743.24 1,859.91 1,737.71 8.51% 7.21% 10 Years SIP 7 Years SIP 840.00 1,202.22 1,253.31 1,075.25 10.11% 11.28% 6.97% 5 Years SIP 600.00 804.67 829.87 707.29 11.75% 13.01% 6.55% 360.00 432.59 441.04 12 42% 3 Years SIP 397.82 13.77% 6.66% 1 Year SIP 120.00 117.91 118.99 121.31 -3.32% -1.60% 2.09%

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

Returns are net of total expenses.

Portfolio as on July 31, 2021 QUANTUM GOLD SAVINGS FUND

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
A. EXCHANGE TRADED FUND UNITS			
1. Quantum Gold Fund (an ETF)	3,28,525	6,839.56	99.97%
Total of Exchange Traded Fund Units		6,839.56	99.97%
B. MONEY MARKET INSTRUMENTS			
a. TREPS*		20.22	0.30%
Net Receivable/(payable)		-18.50	-0.27%
Grand Total		6,841.28	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.



[#]Benchmark Returns.

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	July 31, 2020 to		July 31, 2018 to		July 29, 2016 to	
	July 30, 2021 (1 year)		July 30, 2021 (3 years)		July 30, 2021 (5 years)	
	Scheme Benchmark		Scheme	Benchmark	Scheme	Benchmark
	Return (%) Return# (%)		Return (%)	Return# (%)	Return (%)	Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	12.78%	15.59%	9.61%	11.95%	8.66%	10.80%
Quantum Multi Asset Fund of Funds - Regular Plan	12.38%	15.59%	9.33%	11.95%	NA	NA

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

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

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

Different Plans shall have different expense structure.

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

QUANTUM INDIA ESG EQUITY FUND

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

Period	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme NIFTY 100 Return (%) ESG TRI Returns# (%)		Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)
Quantum India ESG Equity Funds - Direct Plan	56.41%	50.36%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	55.13%	50.36%	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.

QUANTUM EQUITY FUND OF FUNDS

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

Period	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme 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	50.18%	49.77%	12.76%	13.60%	13.04%	14.66%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	49.81%	49.77%	12.52%	13.60%	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. Chirag Mehta manages 5 schemes of the Quantum Mutual Fund



[#]Benchmark Return

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA & GHAZAL JAIN

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	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Fund	-10.23%	-9.59%	16.62%	17.72%	7.49%	8.53%

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 July 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	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%

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

Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899 TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

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



QUANTUM MULTI ASSET FUND OF FUNDS

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

Investment Objective

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

Scheme Features



Fund Manager

Mr. Chirag Mehta

Work experience: 19 years

Mr. Nilesh Shetty

Work experience: 17.5 years.

Both have been managing this fund since July 11, 2012

Category of Scheme

Fund of Funds - Domestic

Inception Date (Date of Allotment)

July 11, 2012

Declaration of Net Asset Value (NAV)

Every Business Day

Entry / Sales Load

Not Applicable

Total Expense Ratio (As on month end)

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

Direct Plan - Base TER (Other Expenses) &

Total TER = 0.10 %

Regular Plan - Total TER = 0.47%

(Base TER 0.47% (Inclusive 0.10% Other Expenses & 0.37% Distributor Commission)

Benchmark Index

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

Minimum Application Amount (Under each Option)

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

Investment Options

Growth

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



QUANTUM MULTI ASSET FUND OF FUNDS An Open Ended Fund of Funds Scheme Investing in schemes of Quantum

Mutual Fund

**Standard Deviation 7.85% **ABeta 0.85 **Sharpe Ratio 0.78

Brokerages & Commissions Details							
Brokerages on Investments for July 2021	₹4,905.27						
Distributor commissions for July 2021	₹6,334.09						

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 July 30, 2021)	(₹/Unit)	(₹/Unit)
Growth Option	23.0000	22.7998

AUM ₹(In Crores) (as on July 31, 2021)						
Average AUM*	Absolute AUM					
38.97	40.19					

^{*}Cumulative Daily AUM / No of days in the month



Quantum Multi Asset Funds of Funds Performance as on July 30, 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									
Quantum Multi Asset Fund of Funds - Direct Plan									
		nt Value ₹10,00 eginning of a o							
Period	Scheme Returns (%)	Benchmark Returns (%)#	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	Benchmark Returns (₹)#	S&P BSE Sensex TRI (₹)			
Since Inception (11th Jul 2012)	9.63%	10.63%	14.45%	23,000	24,979	33,974			
July 31, 2014 to July 30, 2021 (7 years)	8.68%	10.03%	12.05%	17,909	19,526	22,180			
July 29, 2016 to July 30, 2021 (5 years)	8.66%	10.80%	14.73%	15,157	16,708	19,896			
July 31, 2018 to July 30, 2021 (3 years)	9.61%	11.95%	13.14%	13,167	14,031	14,484			
July 31, 2020 to July 30, 2021 (1 year)	12.78%	15.59%	41.55%	11,274	11,555	14,141			

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

Different Plans shall have a different expense structure.

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

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

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

It is a customized index and it is rebalanced daily.

Performance of the Scheme

Regular Plan

Quantum Multi Asset Fund of Funds - Regular Plan

		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)	8.44%	11.72%	15.59%	14,207	16,168	18,740
July 31, 2018 to July 30, 2021 (3 years)	9.33%	11.95%	13.14%	13,067	14,031	14,484
July 31, 2020 to July 30, 2021 (1 year)	12.38%	15.59%	41.55%	11,234	11,555	14,141

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

Different Plans shall have a different expense structure.

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

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

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



SIP Performance as on July 30, 2021 Mkt Value as on S&P BSE S&P BSE Total Amount Customised Scheme Customised Invested July 30, 2021 Benchmark^{\$} Sensex TRI Returns Benchmark^{\$} Sensex TRI (₹'000) (₹'000) Returns (₹'000) (₹'000) (XIRR*) Returns (XIRR*) (%) (XIRR*) (%) (%) 9.42% 11.06% SIP Since Inception 1,080.00 1,668.34 1,801.91 2,128.69 14.59% 840 00 1,167.18 1,259.14 1,427.63 9.28% 11 41% 14 94% 7 Years SIP

817.76

442.59

128.43

918.01

490.05

139.60

9.61%

11.36%

11.85%

12.41%

14.02%

13.70%

17.13%

21.30%

32.67%

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

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

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

763.10

426.06

127.31

600.00

360.00

120.00

5 Years SIP 3 Years SIP

1 Year SIP

Returns are net of total expenses

Portfolio as on July 31, 2021 QUANTUM MULTI ASSET FUND OF FUNDS Market/ Fair % to Name of Instrument Quantity Value Net (₹ in Lakhs) Assets A. MUTUAL FUND UNITS 1. Quantum Liquid Fund - Direct Plan - Growth Option 60,65,528 1,703.17 42 37% 2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option 32,16,188 533.34 13.27% 3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option 487.74 12.13% 6,59,102 4. Quantum India ESG Equity Fund - Direct Plan - Growth Option 2.88% 7,13,389 115.57 **Total of Mutual Fund Units** 2,839.82 70.65% **B. EXCHANGE TRADED FUND UNITS** 1. Quantum Gold Fund (an ETF) 28,182 586.72 14.60% 2. Quantum Nifty ETF 26,818 441.16 10.98% 25.58% **Total of Exchange Traded Fund Units** 1027.88 96.23% Total (A + B) 3,867.70 MONEY MARKET INSTRUMENTS a. TREPS* 153.42 3.82% -0.05% Net Receivable/(payable) -1.64 **Grand Total** 4,019.48 100.00%

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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.



^{*} Cash & Cash Equivalents

PERFORMANCE OF FUNDS MANAGED BY CHIRAG MEHTA

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	July 31, 2020 to July 30, 2021 (1 year)			1, 2018 to 021 (3 years)	July 29, 2016 to July 30, 2021 (5 years)		
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	
Quantum Gold Fund	-10.23%	-9.59%	16.62%	17.72%	7.49%	8.53%	

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).

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	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Domestic Price of Gold Returns# (%)		Scheme Domestic Price of Gold Returns# (%)		Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Savings Fund - Direct Plan	-11.24%	-9.59%	16.21%	17.72%	8.23%	8.53%
Quantum Gold Savings Fund - Regular Plan	-11.33%	-9.59%	16.08%	17.72%	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	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme S&P BSE Return (%) 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	50.18%	49.77%	12.76%	13.60%	13.04%	14.66%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	49.81%	49.77%	12.52%	13.60%	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	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme NIFTY 100 Return (%) ESG TRI Returns# (%)		Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)
Quantum India ESG Equity Funds - Direct Plan	56.41%	50.36%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	55.13%	50.36%	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.

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	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	55.45%	49.77%	11.21%	13.60%	10.94%	14.66%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	54.67%	49.77%	10.72%	13.60%	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 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 July 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 3.40% (FBIL Overnight MIBOR for 30th July 2021) for calculating Sharpe Ratio. Standard Deviation, Sharpe Ratio & Beta are calculated on Annualised basis using 3 years history of monthly returns.

Definitions

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

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

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



QUANTUM GOLD FUND

An Open Ended Scheme Replicating/ Tracking Gold

Investment Objective

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

Scheme Features



Fund Manager

Mr. Chirag Mehta

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

Ms. Ghazal Jain

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

Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

February 22, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Total TER = 0.77%

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



Benchmark Index

Domestic Price of Physical Gold



Minimum Application Amount (Under each Option)

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



Investment Options

Growth





Key Statistics ^^Tracking Error 0.112%



Scheme Features

Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where theinvestor's Bank details are

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

Exit Load

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

NAV (as on July 30, 2021)	(₹/Unit)
Growth Option	2091.5835

AUM ₹(In Crores)

(as on July 31, 2021)

Average AUM*	Absolute AUM
134.46	135.91

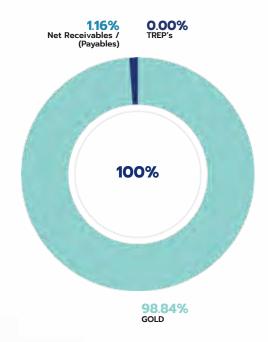
^{*}Cumulative Daily AUM / No of days in the month

Gold No. of	Bars			
GOLD .995 Purity 1KG BAR at Mumbai Location	250			
GOLD .999 Purity 100 Gram BAR at Mumbai Location				
GOLD .995 Purity 1KG BAR at Ahmedabad Location	14			
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	126			





Total	100 00%
TREPS	0.00%
Net Receivables/(Payables)	1.16%
GOLD	98.84%



Quantum Gold Fund Performance as on July 30, 2021

The Scheme is managed by Chirag Mehta and Ghazal Jain.

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

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

Performance of the Scheme

Quantum Gold Fund

		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)	9.83%	10.68%	6.72%	35,279	39,130	23,976
July 29, 2011 to July 30, 2021 (10 years)	6.46%	7.52%	7.31%	18,711	20,667	20,271
July 31, 2014 to July 30, 2021 (7 years)	7.07%	8.14%	7.99%	16,134	17,302	17,133
July 29, 2016 to July 30, 2021 (5 years)	7.49%	8.53%	6.50%	14,353	15,064	13,708
July 31, 2018 to July 30, 2021 (3 years)	16.62%	17.72%	8.71%	15,862	16,315	12,847
July 31, 2020 to July 30, 2021 (1 year)	-10.23%	-9.59%	2.23%	8,979	9,043	10,223

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

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

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

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



Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
Gold			
1. GOLD .995 Purity 1KG BAR at Mumbai Location	250	12,095.46	89.00%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	14	676.67	4.98%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	126	611.26	4.50%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	10	48.56	0.36%
Total of Gold		13,431.95	98.84%
MONEY MARKET INSTRUMENTS			
A. TREPS*		0.33	0.00%
Net Receivable/(payable)		158.84	1.16%
Grand Total		13,591.12	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	July 31, 2020 to		July 31, 2018 to		July 29, 2016 to	
	July 30, 2021 (1 year)		July 30, 2021 (3 years)		July 30, 2021 (5 years)	
	Scheme	Benchmark	Scheme	Benchmark	Scheme	Benchmark
	Return (%)	Return*	Return (%)	Return*	Return (%)	Return*
Quantum Multi Asset Fund of Funds - Direct Plan	12.78%	15.59%	9.61%	11.95%	8.66%	10.80%
Quantum Multi Asset Fund of Funds - Regular Plan	12.38%	15.59%	9.33%	11.95%	NA	NA

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

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

It is a customized index and it is rebalanced daily.

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

Different Plans shall have different expense structure

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



QUANTUM INDIA ESG EQUITY FUND

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

Period	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)
Quantum India ESG Equity Funds - Direct Plan	56.41%	50.36%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	55.13%	50.36%	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	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	50.18%	49.77%	12.76%	13.60%	13.04%	14.66%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	49.81%	49.77%	12.52%	13.60%	NA	NA

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

#Benchmark returns.

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

Different Plans shall have different expense structure.

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

PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA & GHAZAL JAIN

QUANTUM GOLD SAVINGS FUND

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

Period	July 31, 2020 to July 30, 2021 (1 year)		July 31, 2018 to July 30, 2021 (3 years)		July 29, 2016 to July 30, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Savings Fund - Direct Plan	-11.24%	-9.59%	16.21%	17.72%	8.23%	8.53%
Quantum Gold Savings Fund - Regular Plan	-11.33%	-9.59%	16.08%	17.72%	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 July 31, 2021.

Tax on Capital Gains#	Resident Individuals & HUF	FII's / Overseas Financial Organisations	Partnership Firm	· · · · · · · · · · · · · · · · · · ·		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.

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

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



QUANTUM NIFTY ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Investment Objective

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

Scheme Features



Fund Manager

Mr. Hitendra Parekh

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

Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

July 10, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry / Sales Load

Not Applicable



Total Expense Ratio (As on month end)

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

Total TER = 0.094%

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



Benchmark Index

Nifty 50 TRI



Minimum Application Amount (Under each Option)

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



Investment Options

Growth



QUANTUM NIFTY ETF An Open Ended Scheme Replicating / Tracking Nifty 50 Index

Key Statistics 0.146% ^^Tracking Error



Scheme Features

Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where theinvestor's Bank details are

Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.

Exit Load

(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 July 30, 2021)	(₹/Unit)
Growth Option	1643.5056

AUM ₹(In Crores) (as on July 31, 2021)			
Average AUM*	Absolute AUM		
10.71	10.71		

^{*}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 b	eginning of a g	iven 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)	12.03%	12.08%	12.25%	44,111	44,387	45,251
July 29, 2011 to July 30, 2021 (10 years)	12.26%	12.50%	12.72%	31,835	32,524	33,143
July 31, 2014 to July 30, 2021 (7 years)	11.83%	12.09%	12.05%	21,879	22,242	22,180
July 29, 2016 to July 30, 2021 (5 years)	13.90%	14.18%	14.73%	19,185	19,419	19,896
July 31, 2018 to July 30, 2021 (3 years)	12.65%	12.90%	13.14%	14,296	14,391	14,484
July 31, 2020 to July 30, 2021 (1 year)	44.09%	44.30%	41.55%	14,395	14,416	14,141

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

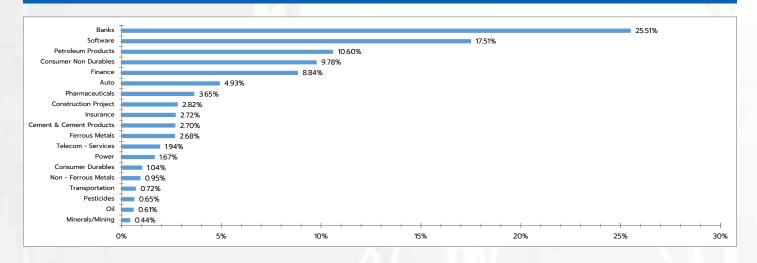
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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

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

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

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





Portfolio as on July 31, 2021 Quantum Nifty ETF

Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
EQUITY & EQUITY RELATED A) Listed /Awaiting listing on Stock Exchanges				
1. Reliance Industries Limited	Petroleum Products	5,056	102.90	9.61%
2. HDFC Bank Limited	Banks	6,824	97.34	9.09%
3. Infosys Limited	Software	5,806	93.51	8.73%
4. ICICI Bank Limited	Banks	10,836	73.96	6.91%
5. Housing Development Finance Corporation Limited	Finance	2,819	68.82	6.43%
6. Tata Consultancy Services Limited	Software	1,622	51.38	4.80%
7. Kotak Mahindra Bank Limited	Banks	2,295	37.98	3.55%
8. Hindustan Unilever Limited	Consumer Non Durables	1,395	32.55	3.04%
9. Larsen & Toubro Limited	Construction Project	1,886	30.20	2.82%
10. Axis Bank Limited	Banks	4,031	28.58	2.67%
11. ITC Limited	Consumer Non Durables	13,647	27.97	2.61%
12. State Bank of India	Banks	5,993	25.88	2.42%
13. Bajaj Finance Limited	Finance	415	25.85	2.41%
14. Asian Paints Limited	Consumer Non Durables	705	20.86	1.95%
15. Bharti Airtel Limited	Telecom - Services	3,694	20.75	1.94%
16. Tata Steel Limited	Ferrous Metals	1,222	17.53	1.64%
17. HCL Technologies Limited	Software	1,695	17.37	1.62%
18. Maruti Suzuki India Limited	Auto	207	14.44	1.35%
19. UltraTech Cement Limited	Cement & Cement Products	181	13.79	1.29%
20. Wipro Limited	Software	2,310	13.56	1.27%
21. Bajaj Finserv Limited	Insurance	95	13.51	1.26%
22. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,687	13.06	1.22%
23. Tech Mahindra Limited	Software	968	11.71	1.09%
24. Titan Company Limited	Consumer Durables	652	11.18	1.04%
25. JSW Steel Limited	Ferrous Metals	1,509	11.12	1.04%
26. Mahindra & Mahindra Limited	Auto	1,495	11.11	1.04%
27. Hindalco Industries Limited	Non - Ferrous Metals	2,280	10.14	0.95%
28. Nestle India Limited	Consumer Non Durables	56	9.91	0.93%
29. Divi's Laboratories Limited	Pharmaceuticals	199	9.76	0.91%
30. IndusInd Bank Limited	Banks	945	9.27	0.87%
31. Grasim Industries Limited	Cement & Cement Products	595	9.23	0.86%
32. Power Grid Corporation of India Limited	Power	5,337	9.13	0.85%
33. Dr. Reddy's Laboratories Limited	Pharmaceuticals	190	8.95	0.84%
34. NTPC Limited	Power	7,420	8.77	0.82%
35. HDFC Life Insurance Company Limited	Insurance	1,295	8.60	0.80%
36. Tata Motors Limited	Auto	2,800	8.23	0.77%
37. Bajaj Auto Limited	Auto	203	7.77	0.73%
38. Adani Ports and Special Economic Zone Limited	Transportation	1,142	7.70	0.72%
39. Cipla Limited	Pharmaceuticals	793	7.30	0.68%
40. Tata Consumer Products Limited	Consumer Non Durables	938	7.09	0.66%
41. SBI Life Insurance Company Limited	Insurance	640	7.03	0.66%
42. UPL Limited	Pesticides	858	6.94	0.65%
43. Oil & Natural Gas Corporation Limited	Oil	5,697	6.57	0.61%
44. Bharat Petroleum Corporation Limited	Petroleum Products	1,457	6.49	0.61%
45. Britannia Industries Limited	Consumer Non Durables	185	6.33	0.59%
46. Shree Cement Limited	Cement & Cement Products	21	5.94	0.55%
47. Hero MotoCorp Limited	Auto	202	5.58	0.52%
48. Eicher Motors Limited	Auto	218	5.52	0.52%
49. Coal India Limited	Minerals/Mining	3,271	4.69	0.44%
50. Indian Oil Corporation Limited	Petroleum Products	3,970	4.10	0.38%
	Banks	2,453	0.00	0.00%



Total of all Equity	1,067.95	99.76%
MONEY MARKET INSTRUMENTS		
A. TREPS*	0.14	0.01%
Net Receivable/(payable)	2.59	0.23%
Grand Total	1,070.68	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 July 31, 2021.

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.



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

₹ COMPARISON CHART

Name of the Scheme	Ass	et Allocation Pat	ttern		Primary Investment pattern	Differentiation	AUM ₹in Cr (As on July 31, 2021)	(As on July 31, 20
		Normal Allocation	Min. Allocation	Max. Allocation				
	Type of Instruments	(% of Net Assets)	(% of Net Assets)					27496
Quantum Long	Listed Equity & Equity Related Securities of Companies	95% to 99%	65%	99%		An Open-ended		
Term Equity	To be listed Equity & Equity Related Securities of Companies	0% to 3%	0%	5%	To invest in shares of companies included	Equity Scheme Following a	898.74	
Value Fund			0 70	370	in BSE-200 Index	Value Investment Strategy		
	Money Market Instruments	1% to 5%	1%	35%		,		
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%				
	Type of Instruments	Normal Al	llocation (% of N	lot Accotc)				
Quantum		Normal Al	ilocation (% or i	ver Assers)	To invest in debt	Open ended		
Liquid Fund	Money Market Instruments & other short term debt instruments having max. re-opening tenor of not more than 91 days in maturity		100%		& Money Market Instruments	Liquid Scheme	559.92	6427
	T							
Quantum	Type of Instruments		location (% of N		To invest in	An Open Ended		
Gold Fund	Physical Gold	Min. Allocation (% of N	let Assets) Max. Alloc	ation (% of Net Assets)	Physical Gold	Scheme Replicating/ Tracking Gold	135.91	7535
	Money Market Instrument	0%		5%		g		
	Type of Instrument	N 1 **	lleestie - 101 C	lat Asc-t-1				
Quantum	Type of Instruments		llocation (% of N		To invest in	An open ended		
Nifty ETF	Securities covered by the Nifty 50 Index	Min. Allocation (% of Net Assets) Max. Alloca		ation (% of Net Assets)	stocks of companies comprising Nifty 50 Index	Scheme Replicating/ Tracking Nifty 50	10.71	409
	Money Market Instrument	0%		5%	. 5 7	Index		
Quantum Tax	Type of Instruments		location (% of N	•	To invest in	An open ended Equity linked saving		
Saving Fund	Equity & Equity-related Securities	Min. Allocation (% of N 80%	let Assets) Max. Alloc	ation (% of Net Assets)	Shares of Companies included in BSE-200 Index	scheme with a statutory lock in of	98.17	10548
	Debt & Money Market Instruments	0%		20%	III BSE 200 INGEX	3 yr & tax benefit		
			'					
	Type of Instruments	Normal Al	location (% of N	lat Assats)				
		Min. Allocation (% of N			An open ended			
Quantum Equity	pen-ended diversified equity				portfolio of open-ended scheme inve	Fund of Funds scheme investing in	a in	
Fund of Funds	with SEBI Money Market Instruments &	95%		m w	diversified equity schemes of mutual funds registered with SEBI	Open-ended Diversified Equity Schemes of	72.56	4669
	Liquid Schemes of Mutual Funds	0%		5%		Mutual Funds		
	- <i>n</i>	Namel Al	location (% of N	lat Assata)				
	Type of Instruments			-		An open ended		
Quantum Gold	Units of Quantum Gold Fund	Min. Allocation (% of N	let Assets) Max. Alloc	100% To invest in a the unit of Quair Fund ETF	To invest in a	Fund of Funds scheme investing in	68.41	6328
Saving Fund	Money Market Instruments,				the unit of Quantum Gold	Quantum Gold	00.41	
Saving rund	Short-term Corporate debt securities CBLO and unit of Debt and Liquid Schemes of Mutual Funds	es 0% 5%			runa EIF	Fund		
	Type of Instruments	Normal Al	location (% of N	let Assets)				
		Min. Allocation (% of N	let Assets) Max. Alloc	cation (% of Net Assets)		l		
Quantum Multi	Units of Equity Schemes	25%		65%	To invest in a the units of	An open ended Fund of Funds		
Asset Fund of	Units of Debt/Money Market Schemes	25%		65%	Equity, Debt/Money Markets and Gold Schemes	scheme investing in schemes of	40.19	2202
Funds	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	10%		5%	of Quantum Mutual fund	Quantum Mutual Fund		
	Type of Instruments		location (% of N		To gonorate income			
Quantum	Government Rond/Pill	Min. Allocation (% of Net			capital appreciation through	An open ended		
Dynamic Bond	Government Bond/Bill PSU Bond	25% 0%		100%	active management of portfolio consisting of short term	Dynamic Debt Scheme Investing	80.10	1666
Fund	Certificate of Deposits/Commercial				and long term debt and money market instrument	Across Duration		
	Paper/Short Term Debt Instrument	0%		75%				
	CBLO/Repos	0%		100%				
	Type of Instruments	Normal Al	location (% of N	let Assets)		An open ended		
Quantum	.,pe ostraments			ation (% of Net Assets)	Invests in shares of	equity scheme		
India ESG Equity	Equity & Equity Related Instruments of companies following ESG Criteria	80%	in i	100%	companies that meet Quantum's Environment, Social and	investing in companies following	47.11	5574
Fund	Money market Instruments & Liquid			.00,0	Governance (ESG) criteria	Environment, Social and Governance (ESG)		
		0%		20%				



DETAILS	QUANTUN	I LONG TERM EQUITY V	ALUE FUND	QUANTUM TAX S	AVING FIND	QUANTUM LIQU	ID FUND	
Type of Scheme	An Open Ended Equity	y Scheme following a Value Investmen	t Strategy	An Open Ended Equity Linked Savin of 3 years and Tax Benefit	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit		An Open Ended Liquid Scheme	
This Product is suitable for Investors who are seeking*	Long term capital appr Invests primarily in eq index	reciation uity and equity related securities of co	mpanies in S&P BSE 200	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 R Riskor	rs understand that their will be at Very High Risl Risk Level of the Scheme meter is based on the pne scheme as on July 31,	in the ortfolio	will be at Ve The Risk Level of Riskometer is base	d that their principal ery High Risk the Scheme in the ed on the portfolios on July 31, 2021.	will be The Risk Level o Riskometer is ba	and that their principal at Low Risk of the Scheme in the assed on the portfolio as on July 31, 2021.	
Investment Objectives	investing primarily in sho	of the Scheme is to achieve long-term ares of companies that will typically be osition to benefit from the anticipated (d its markets.	included in the S&P BSE	appreciation by investing primarily in	neme 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.		of the Scheme is to provide optimal returns isk and high liquidity through judicious debt instruments.	
Fund Manager	Mr. Sorbh Gupta (Since December 01, 2020) Mr. Nilesh Shetty (Since March 28, 2011)			Mr. Sorbh Gupta (Since October 1,	Mr. Sorbh Gupta (Since October 1, 2016)		1, 2017)	
Fund Manager Total Experience	15.9 yrs. / 17.5 yrs.			15.9 yrs.	15.9 yrs.			
Inception Date (Date of Allotment)	March 13, 2006			December 23, 2008	\wedge	April 7, 2006		
Entry Load				30, 2009 has notified that, w.e.f. Augus or, based on his assessment of various fa			al Fund and the upfront	
	10% of units if redeemed from the allotment Exit Loc	Provisions or switched out during exit load period i. ad Period : 730 days from the date of allo	e. 730 days tment % of Exit Loc	nit Nit		Investor Exit Upon Subscripti	O.0070%	
Exit Load	(i) if redeemed or switched (ii) if redeemed or switche the date of allotment	% of units in parts of out on or before 365 days from the date and out on or after 365 days but before 73 days from the date of all	f u I I : of allotment 2% 10 days from 1%			Day 2 Day 3 Day 4 Day 5 Day 6 Day 7 Onwards	0.0065% 0.0060% 0.0055% 0.0050% 0.0045% NIL	
Exit Load Investment Plan	(i) if redeemed or switched (ii) if redeemed or switche the date of allotment	d out on or before 365 days from the date and out on or after 365 days but before 73 and out after 730 days from the date of all	of allotment 2%		- 17	Day 3 Day 4 Day 5 Day 6	0.0060% 0.0055% 0.0050% 0.0045%	
	(i) if redeemed of switched (ii) if redeemed or switched the date of allotment If units redeemed or switch Direct Plan / Regular Pla Investor should indicate	I out on or before 365 days from the date of out on or after 365 days but before 73 ned out after 730 days from the date of all an	of allotment 2% 10 days from 1% lotment NIL	rindicating the choice in the application t	iorm. In case of valid application receiv	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards	0.0060% 0.0055% 0.0050% 0.0045% NIL	
	(i) if redeemed or switched (ii) if redeemed or switche the date of allotment If units redeemed or switch Direct Plan / Regular Plan Investor should indicate processed for plan as ur	I out on or before 365 days from the date of out on or after 365 days but before 73 hed out after 730 days from the date of all an . the Direct / Regular Plan for which the determine the date of all and th	of ull: of allotment 29% O days from 19% lotment NIL			Day 3 Day 4 Day 5 Day 6 Day 7 Onwards	0.0060% 0.0055% 0.0050% 0.0045% NIL	
	(i) if redeemed of switched (ii) if redeemed or switched the date of allotment If units redeemed or switch Direct Plan / Regular Pla Investor should indicate	I out on or before 365 days from the date of out on or after 365 days but before 73 ned out after 730 days from the date of al an the Direct / Regular Plan for which th ofder: Broker Code mentioned I	r f u l l : of allotment 29% O days from 19% lotment NIL e subscription is made by by the investor Place	an mentioned by the investor	Default Plan to be cap	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards	0.0060% 0.0055% 0.0050% 0.0045% NIL	
	(i) if edeemed or switched (ii) if redeemed or switch the date of allotment the date of allotment funits redeemed or switch Direct Plan / Regular Plands of the switch should indicate processed for plan as ur	I out on or before 365 days from the date of out on or after 365 days but before 73 med out after 730 days from the date of all an an at the Direct / Regular Plan for which the determinant of the Direct / Regular Plan for which the determinant of the Direct / Regular Plan for which the determinant of the Direct / Regular Plan for which the determinant of the Direct / Regular Plan for which the Direct / Regular Plan for whi	r f u l l : of allotment 29% O days from 19% lotment NIL e subscription is made by by the investor Plc Not	an mentioned by the investor	Default Plan to be cap	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards	0.0060% 0.0055% 0.0050% 0.0045% NIL	
	(i) if edeemed or switched (ii) if redeemed or switch the date of allotment the date of allotment and the date of allotment of the date of	l out on or before 365 days from the date of out on or after 365 days but before 73 med out after 730 days from the date of all an an at the Direct / Regular Plan for which the determinant of the Direct / Regular Plan for which the determinant of the Direct / Regular Plan for which the determinant of the Direct / Regular Plan for which the Direct / Reg	r f u l l : of allotment 29% 10 days from 1% lotment NIL es subscription is made by by the investor Place Not Direction 1 is made by Direction 2 is made by	an mentioned by the investor mentioned	Default Plan to be cap Direct Plan Direct Plan	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards	0.0060% 0.0055% 0.0050% 0.0045% NIL	
Investment Plan	(i) if edeemed or switched (ii) if redeemed or switch the date of allotment the date of allotment. If units redeemed or switch Direct Plan / Regular Plan / Regular Plan / Regular Plan os ur Scenario 1 2 3 3	l out on or before 365 days from the date of out on or offer 365 days but before 73 med out after 730 days from the date of of an an at the Direct / Regular Plan for which the determinance of the Direct / Regular Plan for which the determinance of the Direct / Regular Plan for which the determinance of the Direct / Regular Plan for which the Direct / R	r f u 1 : of allotment 2% 100 days from 1% 100 days from 1% 100 days from NIL 200 days from	an mentioned by the investor mentioned ect	Default Plan to be cap Direct Plan Direct Plan Direct Plan	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards	0.0060% 0.0055% 0.0050% 0.0045% NIL	
	(i) if edeemed or switched (ii) if redeemed or switched the date of allotment the date of allotment. If units redeemed or switch Direct Plan / Regular Plances of the date of	l out on or before 365 days from the date of out on or offer 365 days but before 73 and out after 730 days from the date of of out offer 730 days from the date of offer 730 days from the dat	r f u 1 : of allotment 2% 100 days from 1% 100 days from 1% 100 days from NIL 100 days from	an mentioned by the investor mentioned ect dular	Default Plan to be cap Direct Plan Direct Plan Direct Plan Direct Plan	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards	0.0060% 0.0055% 0.0050% 0.0045% NIL	
Investment Plan	(i) if redeemed or switched (ii) if redeemed or switch the date of allotment the date of allotment. If units redeemed or switch Direct Plan / Regular Plan /	l out on or before 365 days from the date of out on or others 365 days but before 73 and out after 730 days from the date of of an an at the Direct / Regular Plan for which the detect of the Direct / Regular Plan for which the detect of the Direct / Regular Plan for which the detect of the Direct / Regular Plan for which the detect of the Direct / Regular Plan for which the date of the Direct / Regular Plan for which the date of the Direct / Regular Plan for which the date of the Direct / Regular Plan for which the date of the date of the Direct / Regular Plan for which the date of the date of the Direct / Regular Plan for which the Direct / Regu	r f u 1 : of allotment 2% 1% 1% 1% 1% 1% 1% 1%	an mentioned by the investor mentioned ect pular ect mentioned	Default Plan to be cap Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards	0.0060% 0.0055% 0.0050% 0.0045% NIL	
Investment Plan	(i) if edeemed or switched (ii) if redeemed or switched the date of allotment the date of allotment. If units redeemed or switch Direct Plan / Regular Plances of the date of	aut on or before 365 days from the date of out on or after 365 days but before 73 and out offer 730 days from the date of ol on the Direct / Regular Plan for which the detect of a but offer 730 days from the date of ol on the Direct / Regular Plan for which the detect of a but offer 730 days from the date of ol on the Direct / Regular Plan for which the detect of a but offer 730 days from the date of ol on the Direct / Regular Plan for which the date of old offer 730 days from the date offer 730 days from	of ull : of allotment lod days from lod days	an mentioned by the investor mentioned ect pular ect mentioned	Default Plan to be cap Direct Plan	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards	0.0060% 0.0055% 0.0050% 0.0045% NIL	
Investment Plan	(i) if redeemed or switched (ii) if redeemed or switch the date of allotment the date of allotment. If units redeemed or switch Direct Plan / Regular Plan / Regular Plan / Regular Plan / Regular Plan os ur Scenario 1 2 3 4 5 6 6 7	aut on or before 365 days from the date of out on or after 365 days but before 73 and out offer 730 days from the date of ol on the but offer 730 days from the date of ol on the but offer 730 days from the date of ol on the but offer 730 days from the date of ol on the but offer 730 days from the date of ol on the but offer 730 days from the date of ol on the but offer 730 days from the date of ol on the but offer 730 days from the date of old offer 730 days from the date offer 730 days from the date of old offer 730 days from the date offer 730 days from the	Total 1 296	an mentioned by the investor I mentioned ect gular ect I mentioned gular gular gular	Default Plan to be cap Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards	0.0060% 0.0055% 0.0050% 0.0045% NIL	
Investment Plan	(i) if edeemed or switched (ii) if redeemed or switched the date of allotment of a contract of a con	l out on or before 365 days from the date of out on or other 365 days from the date of out offer 730 days from the date of of on the date of out offer 730 days from the date of offer and out offer 730 days from the date of out of out offer 730 days from the date of out of out offer 730 days from the date offer 730 days from the date of out offer 730 days from the date of out offer 730 days from the date of out offer 730 days from the date offer 730 days from the date offer 730 days from the da	r f u 1 : of all of ment of all of	an mentioned by the investor mentioned ect pular ect mentioned	Default Plan to be cap Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan. The AMC shall contact an	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards	0.0060% 0.0055% 0.0050% 0.0045% NIL	
Investment Plan	(i) if redeemed or switche the date of allotment the date of allotment funits redeemed or switch the date of allotment if units redeemed or switch Direct Plan / Regular Pl	l out on or before 365 days from the date of out on or other 365 days from the date of out offer 730 days from the date of of on the date of out offer 730 days from the date of offer and out offer 730 days from the date of out of out offer 730 days from the date of out of out offer 730 days from the date offer 730 days from the date of out offer 730 days from the date of out offer 730 days from the date of out offer 730 days from the date offer 730 days from the date offer 730 days from the da	r f u l l : of all of a	an mentioned by the investor mentioned ect pular ect mentioned gular gular t mentioned t mentioned t mentioned t mentioned	Default Plan to be cap Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan Regular Plan. The AMC shall contact an reprocess the transaction under Direct	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards d obtain the correct ARN code within from the date of application. Growth, Daily Reinwestment of Incon (IDCW) Option – Iwo facilities (a) Payout of Dopton – Iwo facilities (b) Payout	0.0060% 0.0055% 0.0050% 0.0045% NIL plan then the application will be 1.30 calendar days of the receipt of the me Distribution Cum Capital Withdrawal stribution cum Capital Withdrawal (IDCW)	
Investment Plan Default Plan	(i) if edeemed or switched (ii) if redeemed or switch the date of allotment the date of allotment and the date of allotment. If units redeemed or switch the date of allotment and the date of all the date of a	and not not before 36.5 days from the date of out on or after 36.5 days from the date of out offer 730 days from the date of of one of the date of out offer 730 days from the date of out offer 730 days from the date of out offer 730 days from the date offer 730 days from the date of out offer 730 days from the date of days from the date of days from the date offer 730 days from the date of days from the days from the date of days from the days from the date of days from the days from the date of days from the days	of all 1 : of allotment 1 : 2% of allotment 2% of allotment 1 : 1% of allotment 2 : 1%	an mentioned by the investor I mentioned ect gular ect It mentioned gular gular gular t mentioned the application shall be processed under f within 30 calendar days, the AMC shall	Default Plan to be cap Direct Plan Regular Plan Capital Withdrawal (IDCW)	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards ed without indicating any choice of stured d obtain the correct ARN code within Plan from the date of application. Growth, Daily Reinvestment of Incon (IDCW) Option & Monthly Income Di Option — Two facilities (a) Proyout of Withdrawol (IDCW) Facility, and (b) Capital Withdrawol (IDCW) Facility Reinvestmen Withdrawol Option is not indicated Income Distribution Cum Capital With in the Monthly IDCW option, where in the Monthly IDCW option, where	D.0060% D.0055% D.0055% D.0055% D.0045% NIL 1 30 calendar days of the receipt of the application will be 1 30 calendar days of the receipt of the application cum Capital Withdrawal (IDCW) It income Distribution Cum Capital Reinvestment of Income Distribution cum Capital to Income Distribution cum Capital to Income Distribution cum Capital thdrawal (IDCW) Transfer facility is available investors can transfer their Income Capital thdrawal (IDCW) Transfer facility is available investors can transfer their Income Capital thdrawal (IDCW) Transfer facility is available investors can transfer their Income	
Investment Plan Default Plan Investment Options	(i) if edeemed or switched (ii) if redeemed or switch the date of allotment the date of allotment. If units redeemed or switch the date of allotment. If units redeemed or switch Direct Plan / Regular Plants of the processed for plan as ure seen as a seen	and not before 365 days from the date of all out on or after 365 days from the date of all out of a first 730 days from the date of all on the Direct / Regular Plan for which the date: Broker Code mentioned I Not mentioned Not mentioned Not mentioned Mentioned Direct Direct Mentioned	of all 1 : of allotment	an mentioned by the investor t mentioned ect gular tentioned gular gular transitioned the application shall be processed under f within 30 calendar days, the AMC shall Growth & Income Distribution cum Growth Option in case Growth Opti Capital Withdrawal (IDCW) Option Reinvestment of Income Distribution	Default Plan to be cap Direct Plan Regular Plan	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards ed without indicating any choice of stured d obtain the correct ARN code within Plan from the date of application. Growth, Daily Reinvestment of Incom (IDCW) Option & Monthly Income Di Option – Two facilities (a) Payout of Withdrawol (IDCW) Facility; and (b) Capital Withdrawol (IDCW) Facility Growth Option in cose Monthly Income Distribution Cum Capital Withdrawol (IDCW) Facility Growth Option in cose Monthly Income Distribution arount as and when de (excluding ETF schemes at the application of the Company of the Company of the Company of the Monthly Dividend Payout option; and the Company of the Compan	D.0060% D.0055% D.0055% D.0050% D.0045% NIL plan then the application will be stribution cum Capital Withdrawal stribution cum Capital Withdrawal (DCW) I floom Distribution Cum Capital Withdraw	
Investment Plan Default Plan Investment Options Default Options Minimum Application Amount	(i) if edeemed or switched (ii) if redeemed or switch the date of allotment the date of allotment. If units redeemed or switch the date of allotment. If units redeemed or switch Direct Plan / Regular Plants of the processed for plan as ure seen as a seen	l out on or before 365 days from the date of out on or ofter 365 days from the date of out ofter 730 days from the date of of on the date of out ofter 730 days from the date of of out of the property of the Direct / Regular Plan for which the date: Broker Code mentioned Not mentioned Not mentioned Not mentioned Not mentioned Direct Direct Direct Mentioned	of all 1 : of allotment	an mentioned by the investor It mentioned Bect Bec	Default Plan to be cap Direct Plan Regular Plan Regular Plan Regular Plan. The AMC shall contact an reprocess the transaction under Direct I Capital Withdrawal (IDCW) on or Income Distribution cum is not indicated. In cum Withdrawal (IDCW) Facility ayout of IDCW is not indicated.	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards ed without indicating any choice of the content of the c	D.0060% D.0055% D.0055% D.0050% D.0045% NIL plan then the application will be stribution cum Capital Withdrawal stribution cum Capital Withdrawal (IDCW) I those be stribution cum Capital Withdrawal to I hocome Distribution Cum Capital Withdrawal (IDCW) I those Distribution cum Capital withdrawal (IDCW) Transfer facility is available investment of Income Distribution cum Capital withdrawal (IDCW) Transfer facility is available investors can transfer their Income cable NAV) multiples of ₹ 1/- thereafter, ₹10,000/- and in multiples of ₹ 1/- strength of ₹ 1/- strength of ₹ 1/- strength of ₹ 10,000/- fer, Additional Investment = ₹ 500/- and	
Investment Plan Default Plan Investment Options Default Option ⁵ Minimum Application Amount (Under each option)	(i) if redeemed or switched the date of allotment the date of allotment the date of allotment of the date of allotment. If units redeemed or switch the date of allotment of the date of allotment of the date of allotment of the date o	l out on or before 365 days from the date of out on or ofter 365 days from the date of out ofter 730 days from the date of of on the date of out ofter 730 days from the date of of out of the property of the Direct / Regular Plan for which the date: Broker Code mentioned Not mentioned Not mentioned Not mentioned Not mentioned Direct Direct Direct Mentioned	of all 1 : of allotment	an mentioned by the investor It mentioned pular pet It mentioned pular It mentioned pular It mentioned It m	Default Plan to be cap Direct Plan Regular Plan Regular Plan Regular Plan. The AMC shall contact an reprocess the transaction under Direct I Capital Withdrawal (IDCW) on or Income Distribution cum is not indicated. In cum Withdrawal (IDCW) Facility ayout of IDCW is not indicated.	Day 3 Day 4 Day 5 Day 6 Day 7 Onwards ed without indicating any choice of stured d obtain the correct ARN code within Plan from the date of application. Growth, Daily Reinvestment of Incon (IDCW) Option & Monthly Income Di Option — Iwo facilities (a) Payout of Withdrawal (IDCW) Facility, Plan of Company of the Compan	D.0060% D.0055% D.0055% D.0055% D.0055% D.0045% NIL John then the application will be stribution cum Capital Withdrawal stribution cum Capital Withdrawal (IDCW) Throme Distribution cum Capital withdrawal (IDCW) Transfer facility is available investings can transfer their Income cable NAV) multiples of ₹ 1/- thereafter, ₹10,000/-and in multiples of ₹ 1/- strement option ₹ 1,00,000/- ther, Additional Investment - ₹ 500/- and	

*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/Suboption will be applicable.

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





DETAILS	Q	UANTUM E	QUITY FUND OF FUNDS		QUANTUM GOLD SA	AVINGS FUND	QUANTUM MULTI ASSET FUND OF FUNDS	
Type of Scheme		Ended Fund of F of Mutual Funds	unds scheme Investing in Open Ended Dive	rsified Equity	An Open Ended Fund of Funds Schem	ne Investing in Quantum Gold Fund	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund	
This Product is suitable for Investors who are seeking*	Investme registered		f open-ended diversified equity schemes of the underlying investments are in equity and				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		Investors wi	understand that their princi	ipal	Investors understand that their principal will be at Moderately High Risk		Investors understand that their principal will be at Moderate Risk	
		Riskome	c Level of the Scheme in the ter is based on the portfoli scheme as on July 31, 2021.	o	The Risk Level of the Riskometer is based of the scheme as	d on the portfolio	The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on July 31, 2021.	
Investment Objectives	by investing registered v	g in a portfolio o	f the scheme is to generate long-term capi f open-ended diversified equity scheme of can be no assurance of positive returns for	mutual funds	by predominantly investing in units of C	Quantum Gold Fund Replicating / I Iffer from the of Quantum Gold ue to expenses and certain other uarantee that the investment	The Investments objective of the scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asse 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 an 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. Chira	g Mehta (Since 1	November 1, 2013)		Mr. Chirag Mehta (Since May 19, 201 Ms. Ghazal Jain (Since June 2, 2020)		Mr. Chirag Mehta (Since July 11, 2012) Mr. Nilesh Shetty (Since July 11, 2012)	
Fund Manager Total Experience	19 yrs				19 yrs / 4.1 yrs		19 yrs / 17.5 yrs	
Inception Date (Date of Allotment)	July 20,	2009			May 19, 2011		July 11, 2012	
Entry Load			will be paid by the investor directly to the a	distributor, ba	sed on his assessment of various factors include		charged to the scheme of the Mutual Fund and the upfront ributor)	
Exit Load	Provisions % of Exit Loud 10% of units if redeemed or switched out on or before 365 days from the date of allotment Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment				NIL for the prospective investment mad	le 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.	
Investment Plan		' Regular Plan	units after 365 days from the date of allotmen	it NIL				
			/D. I. Di. f. Itilda a Latera		Santania de la Carta de Carta	of although a control of the con-	dicating any choice of plan then the application will be processed for plan as unde	
	IIIA621012 2110	Scenario	Broker Code mentioned by the i		Plan mentioned by the investor	Default Plan to be cap		
		1	Not mentioned		Not mentioned	Direct Plan		
		2	Not mentioned		Direct	Direct Plan		
		3	Not mentioned		Regular	Direct Plan		
Default Plan		4	Mentioned		Direct	Direct Plan		
		5	Direct		Not mentioned	Direct Plan		
		6	Direct		Regular	Direct Plan		
		7	Mentioned		Regular	Regular Plan		
		8	Mentioned		Not mentioned	Regular Plan		
							I code within 30 calendar days of the receipt of the application form from	
	_		<u> </u>		ne AMC shall reprocess the transaction under Direct	ı rıun trom tne date ot application.	L Court Out	
Investment Options Default Option ⁵	Withdrawal (Capital Withd Withdrawal (Growth Option Option is not	IDCW) Option will i Irawal (IDCW) Facil IDCW) Facility) n in case Growth O indicated.	um Capital Withdrawal (IDCW) (Income Distributi n turn have two Facilities, Payout of Income Dist ity and Reinvestment of Income Distribution cun ption or Income Distribution cum Capital Withdre	tribution cum n Capital	Growth Option		Growth Option	
		t of Income Distribu out of IDCW is not i	tion cum Withdrawal (IDCW) Facility in case Rei ndicated.	nvestment of		al /V	5000 - 1111	
	æ roo/		1/- therefore, Additional Investment would be	₹ 500/- and	₹ 500/- and in multiples of ₹ 1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereofter / 50 units		₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would b ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units	
Amount		of ₹ 1/- thereafte	r / 50 units		A / W		() () () () () () () () () ()	
Minimum Application Amount (Under each option) Lock-in Period		of ₹ 1/- thereafte	r / 50 units		NIL		NIL	
Amount (Under each option)	in multiples		r/ 50 units		NIL Every Business Day		NIL Every Business Day	

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.



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



DETAILS	QI	UANTUM DYNAMIC I	BOND FUND		QUANTUM GOLD FUND		QUANTUM NIFTY ETF	
Type of Scheme	An Open E	Ended Dynamic Debt Scheme In	vesting Across Duratio	n	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*		come over short to medium ter nt in Debt / Money Market Inst			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 understan will be at M The Risk Level of Riskometer is base of the scheme as	oderate Risk the Scheme in ed on the por	the	Investors understand that their principal will be at Moderately High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on July 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 July 31, 2021.	
Investment Objectives	appreciation	nent objective of the scheme is t n through active management of ebt and money market instrume	f a portfolio consisting		To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.		The investment objective of the scheme is to invest in stocks of componies 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. Panka	ij Pathak (Since March 01, 201	7)		Mr. Chirag Mehta (Since May 1, 2009) Ms. Ghazal Jain (Since June 2, 2020)		Mr. Hitendra Parekh (Since July 10, 2008)	
Fund Manager Total Experience	11.6 yrs				19 yrs / 4.1 yrs		29.5 угs.	
Inception Date (Date of Allotment)	May 19, 1	2015			February 22, 2008		July 10, 2008	
Entry Load	dated June load charge distribution	ble* (*In terms of SEBI circular 30, 2009 has notified that, w. ad to the schemes of the Mutual will be paid by the investor dire t of various factors including the	e.f. August 01, 2009 I Fund and the upfron ectly to the distributor	there will be no entry t commission to , based on his	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributory)			
Exit Load	NIL	<u> </u>	<u> </u>		NIL		NIL	
Investment Plan	Direct Plan /	Regular Plan			NIL		NIL	
	the choice in t	old indicate the Direct / Regular Plar the application form. In case of valid then the application will be process	d application received wi		11		17/11/	
	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor					
	1	Not mentioned	Not mentioned	Direct Plan				
Default Plan	2	Not mentioned	Direct	Direct Plan				
Default Plan	3	Not mentioned	Regular	Direct Plan				
	4	Mentioned	Direct	Direct Plan		N	IA	
	5	Direct	Not mentioned	Direct Plan				
	6	Direct	Regular	Direct Plan				
	7	Mentioned	Regular	Regular Plan				
	8	Mentioned	Not mentioned	Regular Plan				
	shall be proce within 30 cal case, the corr	rong/incomplete ARN codes mention consisted under Regular Plan. The AMC endar days of the receipt of the app ect code is not received within 30 of the Direct Plan from the date of a	Shall contact and obta plication form from the calendar days, the AMC	in the correct ARN code investor / distributor. In				
Investment Options		on, Monthly Payout of Income Di Monthly Reinvestment of Income on			NA		NA	
Default Option ^s	Monthly IDC	ibution Cum Capital Withdrawal W option, where investors can tre clared by the fund to any other s AV)	ansfer their Income Di	stribution amount as		1 1/		
Minimum Application Amount (Under each option)		in multiples of ₹1/- therefore, Ad f ₹ 1/- thereafter / 50 units	ditional Investment wou	uld be₹ 500/- and	Directly with Fund: The Investors can cre- Deposit and Cash Component in creation of On the Exchange: Approx equal to price On NSE, the units can be purchased / sold multiples thereof.	unit size at NAV based Price. If ½ gram of Gold quoted on the NSE.	Directly with Fund: The investors can create / redeem in exchange of Portfol Deposit and Cash Component in creation unit size at NAV Price2000 Units of in multiples of thereof. On the Exchange: At prices which may be close to the NAV of Q Niffy Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of Q Niffy issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Niffy 50 Index.	
	NIL				NIL		NIL	
Lock-in Period	IVIL							
Lock-in Period Net Asset Value (NAV)	Every Busine	ess Day			Every Business Day		Every Business Day	

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

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





DETAILS	QUANTUM	INDIA ESG EQUITY FUND			
Type of Scheme	An Open ended equity s	scheme investing in companies following Environment, S	Social and Governance (ESG) theme		
This Product is suitable for Investors who are seeking*	Long term capital appre Invests in shares of com	eciation npanies that meet Quantum's Environment, Social, Gov	ernance (ESG) criteria.		
Riskometer		derstand that their principal will be rel of the Scheme in the Riskometer		ne scheme as on July 31, 2021.	
Investment Objectives	The Investment Objective	of the scheme is to achieve long-term capital appreciat	ion by investing in share of companies that mee	Quantum's Environment, Social and Governance (ESG) criteria.	
Fund Manager		d Manager (Since July 12, 2019) ciate Fund Manager (Since July 12, 2019)			
Fund Manager Total Experience	Mr. Chirag Mehta - 19 y	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 o	or switched out on or before 365 days from the date of allotn t 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	itched out on or before 365 days from the date of allotment: 1%. rst In First Out (FIFO) basis.	
	if redeemed or switched out	or switched out on or before 365 days from the date of allotn t 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	nitched out on or before 365 days from the date of allotment: 1%. rst In First Out (FIFO) basis.	
Exit Load Investment Plan	if redeemed or switched out Direct Plan / Regular Plan	t on or after 365 days from the date of allotment: NIL Note:	Redemptions / Switch outs of units will be done on F	rst In First Out (FIFO) basis.	ication will be processed for plan as under:
	if redeemed or switched out Direct Plan / Regular Plan	t on or after 365 days from the date of allotment: NIL Note:	Redemptions / Switch outs of units will be done on F	nitched out on or before 365 days from the date of allotment: 1%. Ist In First Out (FIFO) basis. d opplication received without indicating any choice of plan then the appl	ication will be processed for plan as under:
	if redeemed or switched out Direct Plan / Regular Plan Investor should indicate the D	t on or after 365 days from the date of allotment: NIL Note: Nirect / Regular Plan for which the subscription is made by indic	Redemptions / Switch outs of units will be done on F aning the choice in the application form. In case of vali	rst In First Out (FIFO) basis. d application received without indicating any choice of plan then the appl	ication will be processed for plan as under:
	if redeemed or switched out Direct Plan / Regular Plan	t on or after 365 days from the date of allotment: NIL Note:	Redemptions / Switch outs of units will be done on F	rst In First Out (FIFO) basis.	ication will be processed for plan as under:
	if redeemed or switched out Direct Plan / Regular Plan Investor should indicate the D Scenario 1	t on or after 365 days from the date of allotment: NIL Note: Nirect / Regular Plan for which the subscription is made by individual	rating the choice in the application form. In case of vali Plan mentioned by the investor Not mentioned	nst In First Out (FIFO) basis. d application received without indicating any choice of plan then the appl Default Plan to be captured Direct Plan	ication will be processed for plan as under:
nvestment Plan	if redeemed or switched out Direct Plan / Regular Plan Investor should indicate the D Scenario 1 2	t on or after 365 days from the date of allotment: NIL Note: Nirect / Regular Plan for which the subscription is made by individual	Redemptions / Switch outs of units will be done on F ating the choice in the application form. In case of vali Plan mentioned by the investor Not mentioned Direct	nst In First Out (FIFO) basis. d application received without indicating any choice of plan then the appl Default Plan to be captured Direct Plan Direct Plan	ication will be processed for plan as under:
nvestment Plan	if redeemed or switched out Direct Plan / Regular Plan Investor should indicate the D Scenario 1 2 3	t on or after 365 days from the date of allotment: NIL Note: Nirect / Regular Plan for which the subscription is made by individual of the subscription i	Redemptions / Switch outs of units will be done on F ating the choice in the application form. In case of vali Plan mentioned by the investor Not mentioned Direct Regular	nst In First Out (FIFO) basis. d application received without indicating any choice of plan then the appl Default Plan to be captured Direct Plan Direct Plan Direct Plan Direct Plan	ication will be processed for plan as under:
nvestment Plan	if redeemed or switched out Direct Plan / Regular Plan Investor should indicate the D Scenario 1 2 3 4	t on or after 365 days from the date of allotment: NIL Note: Nirect / Regular Plan for which the subscription is made by individual of the subscription i	Redemptions / Switch outs of units will be done on F ating the choice in the application form. In case of vali Plan mentioned by the investor Not mentioned Direct Regular Direct	nst In First Out (FIFO) basis. d application received without indicating any choice of plan then the appl Default Plan to be captured Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	ication will be processed for plan as under:
nvestment Plan	if redeemed or switched out Direct Plan / Regular Plan Investor should indicate the D Scenario 1 2 3 4 5	t on or after 365 days from the date of allotment: NIL Note: Nirect / Regular Plan for which the subscription is made by individual of the subscription i	Redemptions / Switch outs of units will be done on F ating the choice in the application form. In case of vali Plan mentioned by the investor Not mentioned Direct Regular	ad application received without indicating any choice of plan then the appl Default Plan to be captured Direct Plan	ication will be processed for plan as under:
nvestment Plan	if redeemed or switched out Direct Plan / Regular Plan Investor should indicate the D Scenario 1 2 3 4	t on or after 365 days from the date of allotment: NIL Note: Nirect / Regular Plan for which the subscription is made by individual of the subscription i	Redemptions / Switch outs of units will be done on F ating the choice in the application form. In case of vali Plan mentioned by the investor Not mentioned Direct Regular Direct	nst In First Out (FIFO) basis. d application received without indicating any choice of plan then the appl Default Plan to be captured Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan	ication will be processed for plan as under:
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Default Plan Investment Options Default Option Minimum Application Amount (Under each option)	if redeemed or switched out Direct Plan / Regular Plan Investor should indicate the D Scenario 1 2 3 4 5 6 7 8 In cases of wrong/invalid/infrom the investor/ distributor Growth Option	t on or after 365 days from the date of allotment: NIL Note: Proceeding of the subscription is made by indicated by indicated by the investor of the invest	Redemptions / Switch outs of units will be done on F cating the choice in the application form. In case of vali Plan mentioned by the investor Not mentioned Direct Regular Direct Not mentioned Regular Not mentioned Regular Rot mentioned Regular Not mentioned	rst In First Out (FIFO) basis. d application received without indicating any choice of plan then the appl Default Plan to be captured Direct Plan Direct Plan Direct Plan Direct Plan Direct Plan Regular Plan Regular Plan Regular Plan	
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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 $\stackrel{?}{\sim}$ 100 and the entry load is 1%, the investor will enter the fund at $\stackrel{?}{\sim}$ 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.



9 STATUTORY DETAILS & RISK FACTORS

Disclaimer, Statutory Details & Risk Factors:

- Mutual fund investments are subject to market risks, read all scheme related documents carefully.
 - Please visit www.Quantummf.com to read scheme specific risk factors. Investors in the Scheme(s) are not being offered a guaranteed or assured rate of return and there can be no assurance that the schemes objective will be achieved and the NAV of the scheme(s) may go up and down depending upon the factors and forces affecting securities market. Investment in mutual fund units involves investment risk such as trading volumes, settlement risk, liquidity risk, default risk including possible loss of capital. Past performance of the sponsor / AMC / Mutual Fund does not indicate the future performance of the Scheme(s). Statutory Details: Quantum Mutual Fund (the Fund) has been constituted as a Trust under the Indian Trusts Act, 1882. Sponsor: Quantum Advisors Private Limited. (liability of Sponsor limited to ₹1,00,000/-) Trustee: Quantum Trustee Company Private Limited Investment Manager: Quantum Asset Management Company Private Limited. The Sponsor, Trustee and Investment Manager are incorporated under the Companies Act, 1956.
- Scheme Specific Risk Factors: The investors of Quantum Equity Fund of Funds, Quantum Gold Savings Fund and Quantum Multi Asset Fund of Funds will bear the recurring expenses, transaction charges and loads if any of the Schemes in addition to the expenses, transaction charges and loads of the underlying Schemes.
- Disclaimer of NSEIL: Quantum Nifty ETF (Q NIFTY) is benchmarked to Nifty 50 TRI Index are not sponsored, endorsed, sold or promoted by National Stock Exchange Indices Limited (NSEIL). NSEIL is not responsible for any errors or omissions or the results obtained from the use of such index and in no event shall NSEIL have any liability to any party for any damages of whatsoever nature (including lost profits) resulted to such party due to purchase or sale or otherwise of such product benchmarked to such index. Please refer SID of the Q NIFTY for full Disclaimer clause in relation to the "Nifty 50 TRI Index".
- Disclaimer of NSE: It is to be distinctly understood that the permission given by National Stock Exchange of India Limited (NSE) should not in any way be deemed or construed that the Scheme Information Document (SID) of Quantum Gold Fund (QGF) and Quantum Nifty ETF (Q NIFTY) has been cleared or approved by NSE nor does it certify the correctness or completeness of any of the contents of the SIDs. The investors are advised to refer to the SID of Q NIFTY for the full text of the Disclaimer clause of NSE.

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www.voutube.com/QuantumMF



www.instagram.com/quantummutualfund/



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The Factsheet Published as on August 11, 2021

