



## MONTHLY FACTSHEET **AUGUST 2021**

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

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EQUITY OUTLOOK BY

**Sorbh Gupta**

Fund Manager, Equity

S&P BSE SENSEX increased by 9.4% on a total return basis in the month of August-21. After trailing on a YTD basis till last month, it has hurriedly overtaken its developed market peers such as S&P 500 & Dow Jones Industrial Average Index, with a stupendous move this month. It has had a large outperformance of 6.8% vs MSCI Emerging Market Index too.

After a long hiatus, the broader market has underperformed vs. Sensex this month. The S&P BSE Midcap Index appreciated by 3.42% and the S&P BSE Smallcap Index rose by 0.63%. With this month's performance, the Midcap & the Smallcap index have given the return of 33.91% & 49.6% on a YTD basis.

Quantum Long Term Equity Value Fund saw a 3.98% appreciation in its NAV in the month of August 2021. This compares to a 7.43% appreciation in its benchmark S&P BSE 200. Cash in the scheme stood at approximately 7.3% at the end of the month. Some of the benchmark heavy-weights which the fund doesn't own or have an underweight vis à vis the benchmark moved up sharply resulting in underperformance this month. Our portfolio remains positioned towards cyclical like large financials, select commodities & consumer discretionary. We are sticking to names that are market leaders in their respective domains, have capable management & strong balance sheets.

### **Strong Q1FY22 GDP growth on a lower base**

India's GDP rose by 20.1% in Q1FY22. However, these numbers are veiled by a favourable base effect (Q1FY21 had seen a very sharp contraction due to a stringent nationwide lockdown). When viewed sequentially, real GDP declined by 17% in Q1FY22 (vs. Q4FY21). This again is an impact of state-level lockdowns amidst a raging second wave in April-21 & May-21. The economic indicators are suggesting a continuation of the macro recovery. Most of the indicators like electricity consumption & e-way bill generation have moved above the pre-covid-19 levels of February 2020. As the pent-up demand (from second-wave-related lockdowns) wanes, a strong consumption demand in the festive season will be the key to continued economic recovery.

### **Monsoons trailing below normal:**

Contrary to expectations of a normal monsoon, at the start, cumulative rainfall is 10% (630mm) below normal (historical average of 697mm) till August end. Only the South region has received above-normal rainfall. East & North East/Central/North West regions have received below normal rainfall. The summer season (Kharif) planting is almost over & the sowing area is down by 2% y-o-y to 106mn hectares due to the dry spell of rainfall in July-August. Sowing area for cash crops like cotton has seen a sharp fall but food crops acreage is closer to the 10-year average. If the lower rainfall also affects crop yields then deficient production can lead to higher food inflation, especially in pulses & oilseeds. Lower production of cereals & rice can be taken care of through buffer stocks lying with the government.

The water storage of 130 reservoirs in the country is at 109 BCM vs 131BCM last year (113.6BCM of 10 years average). In terms of utilisation, storage was at 63% of the capacity vs 76% of the capacity of last year. The water storage levels at the end of September (the official end of monsoon season) will be important for winter planting (rabi) as winter crops rely more on irrigation.



## Fed taper talks can make the FPI flow volatile in the near term.

August-21 has seen positive flows from FPIs to the tune 284 mn. On a YTD basis, FPI inflows stand at US\$ 7.09 bn. Upbeat by the buoyant economic data, the US Federal Reserve has outlined its plan to prepone the 'normalisation' of monetary policy. It plans to taper its asset purchases in CY2021 itself albeit gradually. All this fed tapering noise gives a sense of Déjà vu. In May 2013 when the fed reserve talked about tapering asset purchases the INR depreciated 15% against the US\$ in the next four months & Indian stock markets also faced bouts of volatility. This time, India's external position is much stronger on account of a lower current account deficit (CAD) and larger forex reserves so the pressure on INR should be lesser. Domestic institutions are again seeing positive flows in the last few months from retail investors, this should support the stock markets in case of FII flows turn negative in the near term.

## Economy & Stocks: Entering the second phase of cyclical recovery

The economic & equity market recovery from the March-20 bottom has played out exactly as a leaf out of an economic textbook. And very similar to what happened immediately after the previous two economic downcycles 2004-05 & 2009-10.

*The economy goes into recession. Central banks respond by a cut in interest rates & the government's role out fiscal stimulus for economic recovery. Easy liquidity & stimulus help asset prices (stocks & real estate) recover & aid consumption demand. Supply response from commodity producers lags demand uptick resulting in price increases. Corporate profitability improves as sales increase faster than the cost.*

As we enter the second stage of economic expansion, there are two possible scenarios that can be envisaged:

Scenario One	Scenario One
The demand recovery continues, capacity utilisation of companies improve & they invest in creating newer capacity. The job market is buoyant. Inflation continues to remain high, but it is demand-driven. Companies can pass on higher costs due to better demand. The corporate earning upgrade cycle continues pushing stock prices higher (à la 2005-08)	The demand recovery fizzles out after the initial recovery. Companies do not invest in newer factories as existing capacities remain unutilised. The job market remains weak. Inflation remains high & corporate profitability comes under pressure as they cannot pass on the higher input cost. The economy is stuck in a stagflation (high inflation low growth) environment. Stock prices stagnate or move up only driven by liquidity. (à la 2010-13)

The uptick in exports & quick improvement sectors like real estate (strong GDP multiplier) & IT (largest creator of white-collar jobs) indicates a higher probability of scenario one playing out. Our higher allocation towards cyclicals in Quantum Long Term Equity Value Fund reflects this belief. Pick up in credit demand from corporates for capacity expansion will be a very important metrics to track for the next six to nine months.

Improvement in macro economy will provide tailwind to corporate profitability. We remain positive on Indian equities from a long-term perspective. Retail investors can stagger their investments or choose SIPs to tide over near-term volatility emanating from a possible Covid-19 third wave or U.S Fed's taper tantrum.

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

August was a positive month for the bond market. Bonds yields came down across the maturity curve. The only exception was the 10-year bond, on which yield moved up marginally from 6.20% on July 30, 2021, to 6.22% on August 31, 2021.

On the yield curve, the 2-4 year maturity bonds rallied the most as yields in this segment fell by about 20 basis points in the month. The longer maturity bonds (above 10-year maturity) also participated in the rally with a 7-15 basis points drop in their yields; in the month.

The rally was first triggered by a substantial increase in liquidity in the banking system which supported a significant decline in the short-term bond yields. Subsequently, a sharp fall in crude oil prices, dovish MPC minutes, and a non-event 'taper' talk in the US revived the market sentiment.

The RBI continued its support to the market. It conducted two OMO purchase auctions of Rs. 250 billion each under the GSAP 2.0 and tactically intervened in primary auctions to keep yields under check.

CPI inflation softened to 5.6% in July 2021 as against 6.3% in the previous month. Although a big part of the decline is due to the base effect, underlying inflationary momentum has tapered down. Nevertheless, the headline CPI inflation is expected to average between 5.5%-6.0% in FY22 as against the RBI's target of 4%.

It could prompt the RBI to start policy normalisation as uncertainty around growth subsides. The RBI is already in the process of normalising its liquidity operations by increasing the size of variable-rate term reverse repos (VRRR). Moving forward, it may introduce longer tenor VRRRs to absorb part of the liquidity surplus for a longer period and push up the overnight rates closer to the reverse repo.

We would also expect a staggering increase in the reverse repo rate from 3.35% to 3.75% possibly starting from the December policy meeting. Change in policy stance from "Accommodative" to "Neutral" and hike in repo rates may start in the first half of next fiscal year.

In the near term, market will take cues from the developments in the money markets and RBI's response to it. The core liquidity surplus has increased to over Rs. 11 trillion now as against ~Rs. 7 trillion at start of the current fiscal. The 3-month Treasury bill rate which was at ~3.45% a month back is currently around 3.28%.

This amount of excess liquidity could limit RBI's capacity to buy bonds and foreign exchange. If forex inflows continue, the RBI will have to deploy other tools like MSS bonds (Market Stabilisation Scheme), SDF (standing deposit facility), etc., to absorb part of excess liquidity on a durable basis.



## QUANTUM'S VIEW FOR AUGUST 2021

This is a significant risk for short-end bonds which are richly priced at current levels. On the other hand, the long end of the yield curve still offers a reasonable valuation considering the terminal repo rate may remain below its pre-pandemic normal.

Another positive for long-end bonds is the government's fiscal position. The central government tax collections have been significantly higher than budget estimates during April-July 2021. If the trend sustains, there is a possibility of a significant reduction in the government's borrowing program. Long-term bonds would gain more in case of borrowing cut.

There is still very high uncertainty around the future trajectory of interest rates. The biggest risk for bonds would be a change in the RBI's view on inflation being 'transitory'. There is also a threat of faster normalisation of monetary policy in developed economies which could cause turbulence in emerging countries like India.

Thus, for long-term asset allocation in fixed income space, investors should go with dynamic bond funds over longer duration funds. The 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 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*



Gold Outlook by

**Chirag Mehta**

Senior Fund Manager,  
Alternative Investment

After a flash crash to \$1720 levels at the start of the month triggered by positive economic data from the US, international gold prices settled above \$1800 by the end of August with 0% gains for the month powered by a dovish Powell, geopolitical risks and covid concerns. However, the rupee sharply appreciated on the back of foreign fund inflows and the absence of the RBI's intervention, INR gold prices thus moved lower by 2% in the month.

The dollar strengthened due to the strong US jobs report for July that increased bets that the Fed could tighten policy earlier than expected. The report said non-farm payrolls rose by much higher than expected 943,000 and the unemployment rate fell to 5.4% from 5.9% in June. As a result, gold prices fell sharply. Post this setback, prices inched up through the rest of the month on concerns of rising Delta variant infections in the US and elsewhere.

The Chairman of Federal Reserve's comments at the highly anticipated Jackson Hole Symposium were perceived as dovish, relative to market positioning as he kicked the policy-tightening can further down the road. Powell said the central bank could cut down bond purchases by the end of this year, which was a bit slower than markets had expected post the jobs report. He made it clear that the start of tapering would not signal higher rates, as rate increases would require the economy to cover more ground. Powell acknowledged the progress in the jobs market but noted that the Delta variant could derail this improvement and that there is substantial slack remaining in the labor market. He also said he wanted to avoid an ill-timed policy move based on temporary price pressures.

Expectations of the Fed maintaining its ultra-accommodative monetary policy support for longer cheered risk assets with equities, commodities, cryptocurrencies rallying. Among the risk-off assets, the dollar fell as market participants priced in a prolonged tightening. Gold, on the other hand, strengthened as Powell's speech mentioned no immediate tapering, an awareness of the pandemic-related risks to the economy, and an assurance that rate hikes are not related to tapering and that they will be introduced much later. Lower interest rates reduce the opportunity cost of holding gold, and thus positively impact its demand.

It is clear now that the Fed is prioritizing job creation over inflation. With millions of jobs yet to be filled to get employment to pre-pandemic levels, the Fed's intended labour market recovery has some time to go. Concerns about the economy overheating have thus increased with Powell remaining dovish even as inflation numbers continue to go up. The US Consumer Price Index for July came in at a 13-year high of 5.4% YoY. The delay in tightening is laying the ground for higher inflation, which is beneficial for gold.



## QUANTUM'S VIEW FOR AUGUST 2021

China's economic recovery seems to be losing steam with the latest virus outbreak disrupting things. Economic indicators retreated more quickly than expected in August, adding stress to the already plateauing economic recovery. Concerns about slowing growth are not limited to China. Goldman Sachs has lowered US economic growth estimates to 5.5% from 9% for the third quarter due to the impact of the Delta variant. US consumer confidence fell to a six-month low in August as rising infections and inflation raised concerns about the economic outlook. The latest data shows Australia's economy was already slowing in the June quarter before the current coronavirus lockdowns came into effect, raising concerns about the economic impact of ongoing restrictions in this quarter. The recovery in global trade too is beginning to slow due to virus outbreaks and lockdowns in manufacturing centres like Taiwan and China and port closures in Australia and Japan. The question now is will policymakers consider providing further monetary and fiscal stimulus to keep the global economy from slowing down for the rest of the year.

The flare-up in Afghanistan did not really impact gold prices. The Federal Reserve's policy remained the dominant driver of price action. But the US's clumsy withdrawal from the country could have a longer-term impact on the US dollar and thus a positive impact on gold as it hurts US credibility and its role as a global superpower, which would only add to a growing list of structural headwinds for the dollar.

While local demand was down earlier this year due to the second wave of Covid-19, an uptick in imports shows gold demand may be starting to pick up. Domestic demand is set to rebound on lower prices, the festive season starting in September, and weddings pushed to this year from 2020. This should keep domestic gold prices well supported.

Investors should maintain 10-15% allocation to the asset class as a diversification to many of the global problems that continue to persist and as a long-term store of value against a potential inflationary threat.

**Sources:** *World Gold Council, Bloomberg*



# QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme  
following a Value Investment Strategy

## Investment Objective

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

## ★ Scheme Features



### Fund Manager

**Mr. Sorbh Gupta**

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

**Mr. Nilesh Shetty**

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



### Category of Scheme

Value Fund



### Inception Date (Date of Allotment)

March 13, 2006



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

#### Direct Plan - Total TER = 1.29%

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

#### Regular Plan - Total TER = 1.79%

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



### Benchmark Index

S&P BSE 200 - Total Return Index



### Minimum Application Amount (Under each Option)

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

# QUANTUM LONG TERM EQUITY VALUE FUND

An Open Ended Equity Scheme  
following a Value Investment Strategy

## Key Statistics

^^Standard Deviation 21.83%

^^Beta 0.94

^^Sharpe Ratio 0.45

## Brokerages & Commissions Details

Brokerages on Investments ₹3,72,373.38  
for August 2021

Distributor commissions ₹1,26,717.83  
for August 2021

Portfolio Turnover Ratio 4.80%  
(Last one year)

## ★ 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 August 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	77.60	76.18
Growth Option	76.95	75.74

AUM ₹(In Crores) (as on August 31, 2021)	
Average AUM*	Absolute AUM
911.89	923.79

\*Cumulative Daily AUM / No of days in the month

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

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

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



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

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

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

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



## Performance of the Scheme

## Direct Plan

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

				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 (13th Mar 2006)	14.09%	13.04%	12.96%	76,950	66,700	65,942
August 30, 2011 to August 31, 2021 (10 years)	14.27%	15.15%	14.72%	38,000	41,064	39,529
August 28, 2014 to August 31, 2021 (7 years)	11.35%	13.93%	13.00%	21,251	24,953	23,572
August 31, 2016 to August 31, 2021 (5 years)	10.91%	15.82%	16.48%	16,790	20,853	21,451
August 31, 2018 to August 31, 2021 (3 years)	11.34%	14.96%	15.49%	13,805	15,198	15,412
August 31, 2020 to August 31, 2021 (1 year)	56.50%	55.45%	50.55%	15,650	15,545	15,055

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

Different Plans shall have a different expense structure.

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

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

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



## Performance of the Scheme

## Regular Plan

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

				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 (01st Apr 2017)	10.62%	16.41%	17.65%	15,626	19,581	20,515
August 31, 2018 to August 31, 2021 (3 years)	10.84%	14.96%	15.49%	13,622	15,198	15,412
August 31, 2020 to August 31, 2021 (1 year)	55.72%	55.45%	50.55%	15,572	15,545	15,055

**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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\*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.

## SIP Performance as on August 31, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on Aug 31, 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	1,850.00	6,076.07	6,045.03	5,834.14	14.11%	14.05%	13.66%
10 Years SIP	1,200.00	2,500.47	2,837.15	2,770.03	14.08%	16.44%	15.99%
7 Years SIP	840.00	1,363.28	1,548.99	1,549.15	13.63%	17.22%	17.22%
5 Years SIP	600.00	883.23	987.07	993.74	15.52%	20.09%	20.37%
3 Years SIP	360.00	513.07	543.64	531.16	24.59%	28.89%	27.15%
1 Year SIP	120.00	147.90	150.07	147.94	46.90%	50.76%	46.97%

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

Returns are net of total expenses

#Benchmark Returns.

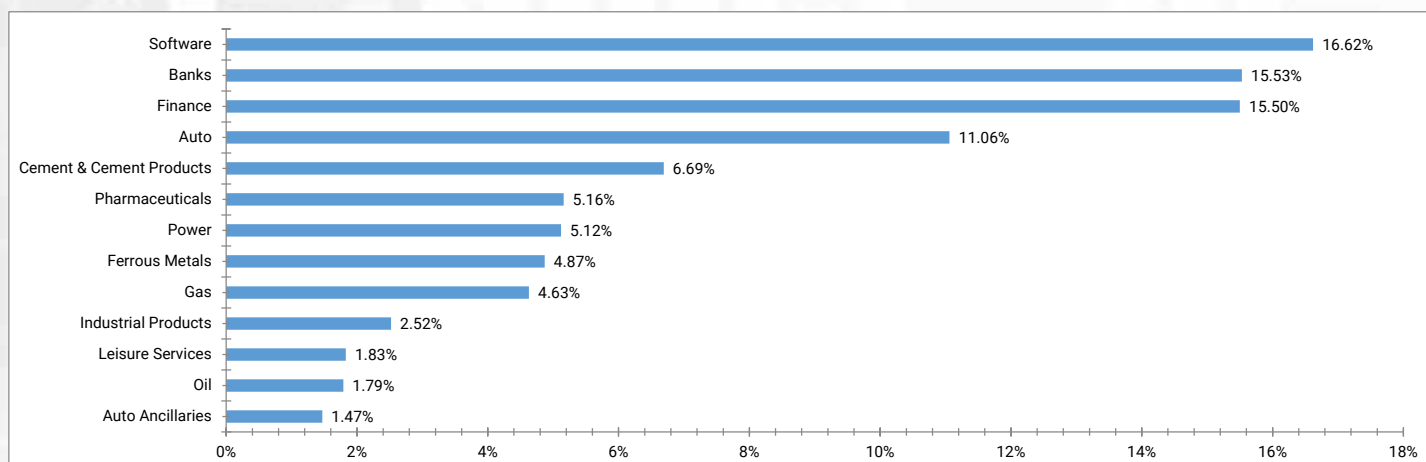
®Additional Benchmark Returns.

## Exit Load:

Provisions	% of Exit Load
10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment <b>Exit Load Period : 730 days from the date of allotment</b>	NIL
<b>Remaining 90% of units in parts or full :</b>	
(i) if redeemed or switched out on or before 365 days from the date of allotment	2%
(ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment	1%
If units redeemed or switched out after 730 days from the date of allotment	NIL

**Note:** Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP)/Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.

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





# Portfolio as on August 31, 2021

## QUANTUM LONG TERM EQUITY VALUE FUND

Name of Instrument	Industry +/- Rating	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV	Yield to Maturity
<b>EQUITY &amp; EQUITY RELATED</b>					
<b>A) Listed /Awaiting listing on Stock Exchanges</b>					
1. Housing Development Finance Corporation Limited	Finance	3,02,608	8,468.48	9.17%	
2. Infosys Limited	Software	4,36,579	7,450.00	8.06%	
3. HDFC Bank Limited	Banks	3,58,422	5,668.09	6.14%	
4. Tata Steel Limited	Ferrous Metals	3,10,460	4,502.45	4.87%	
5. ICICI Bank Limited	Banks	6,04,577	4,347.21	4.71%	
6. ACC Limited	Cement & Cement Products	1,53,174	3,696.39	4.00%	
7. Wipro Limited	Software	5,46,459	3,502.53	3.79%	
8. Shriram Transport Finance Company Limited	Finance	2,55,264	3,452.96	3.74%	
9. Mahindra & Mahindra Limited	Auto	4,33,862	3,441.83	3.73%	
10. State Bank of India	Banks	7,22,931	3,080.05	3.33%	
11. Tech Mahindra Limited	Software	1,90,773	2,761.73	2.99%	
12. Ambuja Cements Limited	Cement & Cement Products	5,89,867	2,483.64	2.69%	
13. Hero MotoCorp Limited	Auto	90,434	2,479.56	2.68%	
14. Cipla Limited	Pharmaceuticals	2,58,452	2,449.61	2.65%	
15. Gujarat State Petronet Limited	Gas	6,94,031	2,433.62	2.63%	
16. NTPC Limited	Power	20,69,390	2,399.46	2.60%	
17. LIC Housing Finance Limited	Finance	5,95,442	2,395.17	2.59%	
18. Bajaj Auto Limited	Auto	63,459	2,365.66	2.56%	
19. Power Grid Corporation of India Limited	Power	13,26,225	2,325.54	2.52%	
20. Cummins India Limited	Industrial Products	2,32,646	2,324.48	2.52%	
21. Lupin Limited	Pharmaceuticals	2,42,258	2,320.47	2.51%	
22. Eicher Motors Limited	Auto	71,904	1,926.49	2.09%	
23. GAIL (India) Limited	Gas	12,62,947	1,845.80	2.00%	
24. The Indian Hotels Company Limited	Leisure Services	12,04,489	1,691.10	1.83%	
25. Oil & Natural Gas Corporation Limited	Oil	13,73,899	1,656.24	1.79%	
26. Tata Consultancy Services Limited	Software	43,526	1,648.09	1.78%	
27. Exide Industries Limited	Auto Ancillaries	8,41,527	1,356.12	1.47%	
28. IndusInd Bank Limited	Banks	1,25,832	1,248.76	1.35%	
<b>B) Unlisted</b>			NIL	NIL	
<b>Total of all Equity</b>			<b>85,721.53</b>	<b>92.79%</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
<b>A) Treasury Bills (T-Bill)</b>					
1. 364 Days Tbill (MD 16/12/2021)	Sovereign	50,000	49.52	0.05%	3.30%
<b>Total of T-Bill</b>			<b>49.52</b>	<b>0.05%</b>	
<b>B) TREPS*</b>			6,657.94	7.21%	3.12%
<b>Total of Money Market Instruments</b>			<b>6,707.46</b>	<b>7.26%</b>	
<b>Net Receivable/(payable)</b>			<b>-49.94</b>	<b>-0.05%</b>	
<b>Grand Total</b>			<b>92,379.05</b>	<b>100.00%</b>	

\* 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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Tax Saving Fund - Direct Plan - Growth Option	56.15%	55.45%	11.30%	14.96%	11.03%	15.82%
Quantum Tax Saving Fund - Regular Plan - Growth Option	55.39%	55.45%	10.80%	14.96%	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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	13.75%	18.69%	9.51%	12.65%	8.57%	11.41%
Quantum Multi Asset Fund of Funds - Regular Plan	13.33%	18.69%	9.23%	12.65%	NA	NA

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

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

It is a customized index and it is rebalanced daily.


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

Different Plans shall have different expense structure.

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



## Product Labeling

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

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

The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.

^^ Note:

Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR for 31st August 2021) for calculating Sharpe Ratio.

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

#### Definitions

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

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

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

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

# QUANTUM TAX SAVING FUND

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

## Investment Objective

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

## ★ Scheme Features



### Fund Manager

**Mr. Sorbh Gupta**

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



### Category of Scheme

Equity Linked Saving Scheme (ELSS)



### Inception Date (Date of Allotment)

December 23, 2008



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

#### Direct Plan - Total TER = 1.29%

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

#### Regular Plan - Total TER = 1.79%

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



### Benchmark Index

S&P BSE 200 - Total Return Index



### Minimum Application Amount (Under each Option)

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



### Investment Options

Growth & Income Distribution cum Capital Withdrawal (IDCW)

# QUANTUM TAX SAVING FUND

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

## Key Statistics

^^Standard Deviation 21.51%

^^Beta 0.93

^^Sharpe Ratio 0.45

## Brokerages & Commissions Details

Brokerages on Investments for August 2021 ₹51,117.34

Distributor commissions for August 2021 ₹27,773.93

Portfolio Turnover Ratio (Last one year) 7.75%

## ★ 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 August 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	76.48	75.27
Growth Option	76.48	75.27

AUM ₹(In Crores) (as on August 31, 2021)	
Average AUM*	Absolute AUM
99.88	101.76

\*Cumulative Daily AuM / No of days in the month

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

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

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



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

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

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



## Performance of the Scheme

## Direct Plan

## Quantum Tax Saving Fund - Direct Plan - Growth Option

				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 (23rd Dec 2008)	17.38%	17.35%	16.66%	76,480	76,270	70,739
August 30, 2011 to August 31, 2021 (10 years)	14.32%	15.15%	14.72%	38,173	41,064	39,529
August 28, 2014 to August 31, 2021 (7 years)	11.41%	13.93%	13.00%	21,333	24,953	23,572
August 31, 2016 to August 31, 2021 (5 years)	11.03%	15.82%	16.48%	16,876	20,853	21,451
August 31, 2018 to August 31, 2021 (3 years)	11.30%	14.96%	15.49%	13,790	15,198	15,412
August 31, 2020 to August 31, 2021 (1 year)	56.15%	55.45%	50.55%	15,615	15,545	15,055

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

				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 (01st Apr 2017)	10.71%	16.41%	17.65%	15,681	19,581	20,515
August 31, 2018 to August 31, 2021 (3 years)	10.80%	14.96%	15.49%	13,606	15,198	15,412
August 31, 2020 to August 31, 2021 (1 year)	55.39%	55.45%	50.55%	15,539	15,545	15,055

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 August 31, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on Aug 31, 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	1,520.00	3,955.11	4,277.23	4,152.05	14.14%	15.25%	14.83%
10 Years SIP	1,200.00	2,509.21	2,837.15	2,770.03	14.15%	16.44%	15.99%
7 Years SIP	840.00	1,366.64	1,548.99	1,549.15	13.70%	17.22%	17.22%
5 Years SIP	600.00	884.70	987.07	993.74	15.59%	20.09%	20.37%
3 Years SIP	360.00	513.34	543.64	531.16	24.63%	28.89%	27.15%
1 Year SIP	120.00	147.86	150.07	147.94	46.82%	50.76%	46.97%

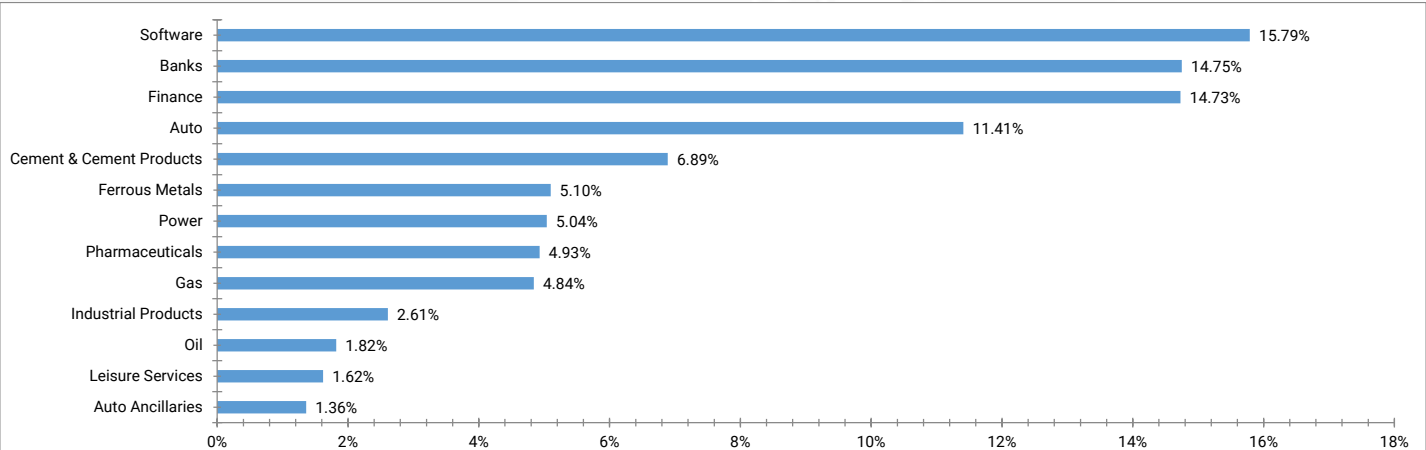
**Past performance may or may not be sustained in the future.** The above SIP performance is for Quantum Tax Saving Fund - Direct plan - Growth option. Scheme performance has been calculated using applicable NAV on the SIP day (5th of every month). Return on SIP and Benchmark are annualized and compounded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

Returns are net of total expenses

#Benchmark Returns.

®Additional Benchmark Returns.

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







## Portfolio as on August 31, 2021 Quantum Tax Saving Fund

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. Housing Development Finance Corporation Limited	Finance	32,975	922.81	9.07%
2. Infosys Limited	Software	45,920	783.60	7.70%
3. HDFC Bank Limited	Banks	36,012	569.49	5.60%
4. Tata Steel Limited	Ferrous Metals	35,813	519.38	5.10%
5. ICICI Bank Limited	Banks	66,492	478.11	4.70%
6. ACC Limited	Cement & Cement Products	17,367	419.10	4.12%
7. Wipro Limited	Software	59,433	380.94	3.74%
8. Mahindra & Mahindra Limited	Auto	46,754	370.90	3.64%
9. Shriram Transport Finance Company Limited	Finance	25,076	339.20	3.33%
10. State Bank of India	Banks	73,399	312.72	3.07%
11. Bajaj Auto Limited	Auto	7,932	295.69	2.91%
12. Ambuja Cements Limited	Cement & Cement Products	66,864	281.53	2.77%
13. Tech Mahindra Limited	Software	19,271	278.98	2.74%
14. Gujarat State Petronet Limited	Gas	79,548	278.94	2.74%
15. Hero MotoCorp Limited	Auto	10,106	277.09	2.72%
16. Cipla Limited	Pharmaceuticals	28,284	268.08	2.63%
17. Cummins India Limited	Industrial Products	26,624	266.01	2.61%
18. Power Grid Corporation of India Limited	Power	1,48,886	261.07	2.57%
19. NTPC Limited	Power	2,16,455	250.98	2.47%
20. LIC Housing Finance Limited	Finance	58,990	237.29	2.33%
21. Lupin Limited	Pharmaceuticals	24,384	233.56	2.30%
22. Eicher Motors Limited	Auto	8,140	218.09	2.14%
23. GAIL (India) Limited	Gas	1,46,497	214.11	2.10%
24. Oil & Natural Gas Corporation Limited	Oil	1,53,943	185.58	1.82%
25. The Indian Hotels Company Limited	Leisure Services	1,17,668	165.21	1.62%
26. Tata Consultancy Services Limited	Software	4,316	163.42	1.61%
27. IndusInd Bank Limited	Banks	14,121	140.14	1.38%
28. Exide Industries Limited	Auto Ancillaries	85,824	138.31	1.36%
<b>B) Unlisted</b>				
			NIL	NIL
<b>Total of all Equity</b>			<b>9,250.33</b>	<b>90.89%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a) TREPS*</b>			<b>908.29</b>	<b>8.93%</b>
<b>Net Receivable/(payable)</b>			<b>17.50</b>	<b>0.18%</b>
<b>Grand Total</b>			<b>10,176.12</b>	<b>100.00%</b>

\* Cash & Cash Equivalents



## GIPS Compliance

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

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



## QUANTUM LONG TERM EQUITY VALUE FUND

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

Period	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	56.50%	55.45%	11.34%	14.96%	10.91%	15.82%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	55.72%	55.45%	10.84%	14.96%	NA	NA

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


#Benchmark returns.

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

Different Plans shall have different expense structure.

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

## Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Tax Saving Fund An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Invests primarily in equity and equity related securities of companies in S&amp;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.</li> </ul>	 <p>Investors understand that their principal will be at Very High Risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.

### ^^ Note:

Risk Free Rate assumed to be 3.38% (FBIL Overnight MIBOR for 31st August 2021) for calculating Sharpe Ratio.

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

### Definitions

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

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

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

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

# QUANTUM EQUITY FUND OF FUNDS

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

## Investment Objective

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

## ★ Scheme Features



### Fund Manager

**Mr. Chirag Mehta**

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



### Category of Scheme

Fund of Funds – Domestic



### Inception Date (Date of Allotment)

July 20, 2009



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

#### Direct Plan - Total TER = 0.51%

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

#### Regular Plan – Total TER = 0.75%

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



### Benchmark Index

S&P BSE 200 - Total Return Index



### Minimum Application Amount (Under each Option)

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



### Investment Options

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

# QUANTUM EQUITY FUND OF FUNDS

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

## Key Statistics

^^Standard Deviation 21.01%

^^Beta 0.93

^^Sharpe Ratio 0.55

## Brokerages & Commissions Details

Brokerages on Investments for August 2021 NIL

Distributor commissions for August 2021 ₹15,777.49

## ★ 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](http://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 August 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
IDCW Option	53.044	52.615
Growth Option	53.044	52.615

### AUM ₹(In Crores) (as on August 31, 2021)

Average AUM*	Absolute AUM
74.22	76.81

\*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)	14.75%	13.64%	13.16%	53,044	47,127	44,766
August 30, 2011 to August 31, 2021 (10 years)	15.21%	15.15%	14.72%	41,267	41,064	39,529
August 28, 2014 to August 31, 2021 (7 years)	13.49%	13.93%	13.00%	24,293	24,953	23,572
August 31, 2016 to August 31, 2021 (5 years)	13.52%	15.82%	16.48%	18,855	20,853	21,451
August 31, 2018 to August 31, 2021 (3 years)	13.31%	14.96%	15.49%	14,553	15,198	15,412
August 31, 2020 to August 31, 2021 (1 year)	51.85%	55.45%	50.55%	15,185	15,545	15,055

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 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 (01st Apr 2017)	13.44%	16.41%	17.65%	17,467	19,581	20,515
August 31, 2018 to August 31, 2021 (3 years)	13.07%	14.96%	15.49%	14,459	15,198	15,412
August 31, 2020 to August 31, 2021 (1 year)	51.48%	55.45%	50.55%	15,148	15,545	15,055

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 August 31, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on Aug 31, 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	1,450.00	3,781.62	3,802.63	3,711.40	14.90%	14.98%	14.62%
10 Years SIP	1,200.00	2,773.58	2,837.15	2,770.03	16.01%	16.44%	15.99%
7 Years SIP	840.00	1,449.01	1,548.99	1,549.15	15.34%	17.22%	17.22%
5 Years SIP	600.00	927.76	987.07	993.74	17.54%	20.09%	20.37%
3 Years SIP	360.00	526.16	543.64	531.16	26.45%	28.89%	27.15%
1 Year SIP	120.00	149.09	150.07	147.94	49.03%	50.76%	46.97%

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

Returns are net of total expenses

#Benchmark Returns.

®Additional Benchmark Returns

## Exit Load:

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

**Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned Exit Load shall be equally applicable to the special products such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching in between option / plan within the scheme.**

## Portfolio as on August 31, 2021 Quantum Equity Fund of Funds

Name of Instrument	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
<b>MUTUAL FUND UNITS</b>			
1. Invesco India Midcap Fund - Direct Plan - Growth Option	9,29,802	869.27	11.32%
2. Axis Bluechip Fund - Direct Plan - Growth Option	16,45,907	843.36	10.98%
3. Canara Robeco Blue Chip Equity Fund - Direct Plan - Growth Option	18,33,207	831.91	10.83%
4. Mirae Asset Large Cap Fund - Direct Plan - Growth Option	9,91,837	830.08	10.81%
5. UTI - Flexi Cap Fund - Direct Plan - Growth Option	3,07,792	824.34	10.73%
6. Kotak Flexicap Fund - Direct Plan - Growth Option	14,39,325	814.67	10.61%
7. Canara Robeco Emerging Equities - Direct Plan - Growth Option	4,66,454	809.62	10.54%
8. Principal Emerging Bluechip Fund - Direct Plan - Growth Option	4,25,296	808.87	10.53%
9. Invesco India Growth Opportunities Fund - Direct Plan - Growth	13,80,783	795.19	10.35%
<b>Total of Mutual Fund Units</b>		<b>7,427.31</b>	<b>96.70%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>B) TREPS*</b>		<b>267.84</b>	<b>3.49%</b>
<b>Net Receivable/(payable)</b>		<b>-14.19</b>	<b>-0.19%</b>
<b>Grand Total</b>		<b>7,680.96</b>	<b>100.00%</b>

\* Cash & Cash Equivalents



## GIPS Compliance

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



## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan - Growth Option	13.75%	18.69%	9.51%	12.65%	8.57%	11.41%
Quantum Multi Asset Fund of Funds - Regular Plan - Growth Option	13.33%	18.69%	9.23%	12.65%	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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)
Quantum India ESG Equity Fund - Direct Plan - Growth Option	57.55%	60.09%	NA	NA	NA	NA
Quantum India ESG Equity Fund - Regular Plan - Growth Option	56.44%	60.09%	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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Fund	-10.88%	-10.27%	14.80%	15.86%	7.26%	8.29%

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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Savings Fund - Direct Plan - Growth Option	-9.72%	-10.27%	14.61%	15.86%	7.56%	8.29%
Quantum Gold Savings Fund - Regular Plan - Growth Option	-9.81%	-10.27%	14.48%	15.86%	NA	NA

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


#Benchmark returns.

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

Different Plans shall have different expense structure.

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

## Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Equity Fund of Funds An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>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.</li> </ul>	 <p>Investors understand that their principal will be at Very High Risk</p>

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 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 3.38% (FBIL Overnight MIBOR for 31st August 2021) for calculating Sharpe Ratio.

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

**Definitions**

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

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

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

# QUANTUM INDIA ESG EQUITY FUND

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

## Investment Objective

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

## ★ Scheme Features



### Fund Manager

**Mr. Chirag Mehta**

Work experience: 19 years.

**Ms. Sneha Joshi**

Work experience: 8.6 years.

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



### Category of Scheme

Thematic Scheme



### Inception Date (Date of Allotment)

July 12, 2019



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

#### Direct Plan - Total TER = 0.93%

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

#### Regular Plan - Total TER = 1.68%

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



### Benchmark Index

Nifty 100 ESG Total Return Index



### Minimum Application Amount (Under each Option)

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

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



### Investment Options

Growth

# QUANTUM INDIA ESG EQUITY FUND

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

## Key Statistics

^^Standard Deviation NA

^^Beta NA

^^Sharpe Ratio NA

## Brokerages & Commissions Details

Brokerages on Investments for August 2021 ₹7,804.88

Distributor commissions for August 2021 ₹65,730.45

Portfolio Turnover Ratio (Last one year): 11.93%

## ★ 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<sup>#</sup>

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 August 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	17.00	16.77

### AUM ₹(In Crores)

(as on August 31, 2021)

Average AUM*	Absolute AUM
48.63	50.33

\*Cumulative Daily AUM / No of days in the month

<sup>#</sup>The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable. Equity oriented schemes will also attract

Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

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

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





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

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

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



## Performance of the Scheme

## Direct Plan

## Quantum India ESG Equity Fund - Direct Plan

				Value of investment of 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)	28.10%	27.44%	21.71%	17,000	16,812	15,233
August 31, 2020 to August 31, 2021 (1 year)	57.55%	60.09%	50.55%	15,755	16,009	15,055

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

Different Plans shall have a different expense structure.

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

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



## Performance of the Scheme

## Regular Plan

## Quantum India ESG Equity Fund - Regular Plan

				Value of investment of 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)	27.29%	27.44%	21.71%	16,770	16,812	15,233
August 31, 2020 to August 31, 2021 (1 year)	56.44%	60.09%	50.55%	15,644	16,009	15,055

**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 August 31, 2021

	Total Amount Invested (₹ '000)	Mkt Value as on Aug 31, 21 (₹ '000)	NIFTY100 ESG TRI (₹ '000)	S&P BSE Sensex TRI (₹ '000)	Scheme Returns (XIRR*) (%)	NIFTY100 ESG TRI (XIRR*)# (%)	SS&P BSE Sensex TRI (XIRR*)® (%)
SIP Since Inception	250.00	374.78	379.10	355.10	42.88%	44.25%	36.55%
1 Year SIP	120.00	149.88	153.34	147.94	50.44%	56.66%	46.97%

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

Returns are net of total expenses

§Benchmark Return

®Additional Benchmark Return

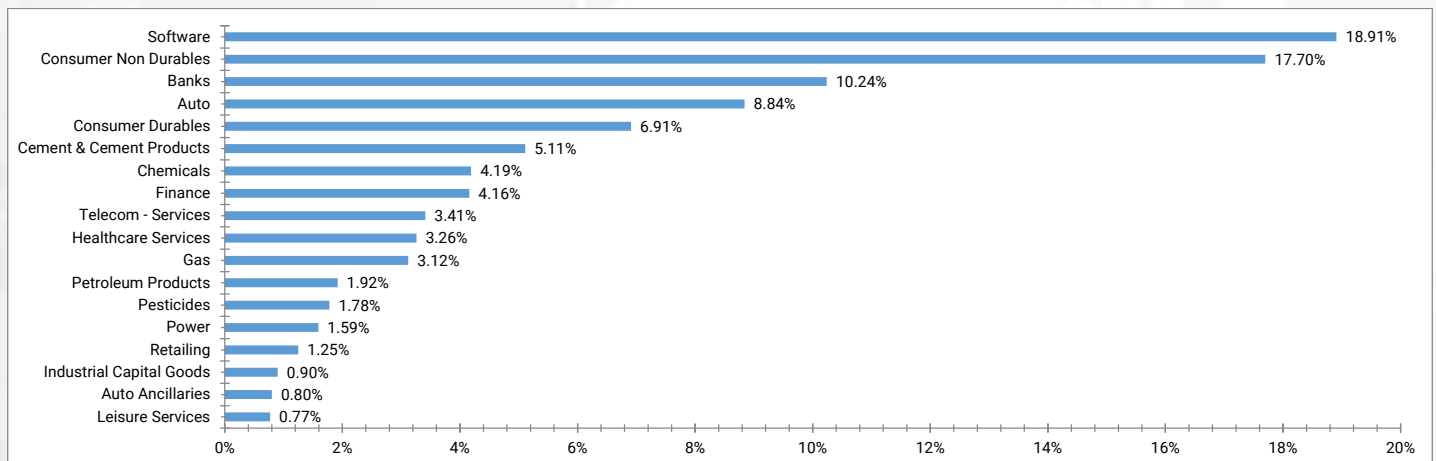
\*XIRR - XIRR calculates the internal rate of return to measure and compare the profitability of series of investments.

## Exit Load:

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

**Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis. The above mentioned load structure shall be equally applicable to the special facilities such as Systematic Withdrawal Plan (SWP) / Systematic Transfer Plan (STP) and Switches etc. However, no load shall be charged for switching between option / plan within the Scheme.**

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





# Portfolio as on August 31, 2021

## QUANTUM INDIA ESG EQUITY FUND

Name of Instrument	Industry	Quantity	Market / Fair Value (₹ in Lakhs)	% to Net Assets
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>a. Listed /Awaiting listing on Stock Exchanges</b>				
1. Tata Consultancy Services Limited	Software	6,328	239.61	4.76%
2. Infosys Limited	Software	13,060	222.86	4.43%
3. Housing Development Finance Corporation Limited	Finance	7,474	209.16	4.16%
4. Wipro Limited	Software	28,933	185.45	3.68%
5. Tata Consumer Products Limited	Consumer Non Durables	21,066	182.21	3.62%
6. Tata Communications Limited	Telecom - Services	12,089	171.56	3.41%
7. Marico Limited	Consumer Non Durables	30,363	165.31	3.28%
8. Tata Chemicals Limited	Chemicals	18,312	154.67	3.07%
9. HDFC Bank Limited	Banks	8,973	141.90	2.82%
10. Havells India Limited	Consumer Durables	10,680	135.47	2.69%
11. Tata Motors Limited	Auto	47,137	135.42	2.69%
12. Hindustan Unilever Limited	Consumer Non Durables	4,782	130.27	2.59%
13. Ambuja Cements Limited	Cement & Cement Products	30,671	129.14	2.57%
14. ACC Limited	Cement & Cement Products	5,295	127.78	2.54%
15. Tech Mahindra Limited	Software	8,610	124.64	2.48%
16. Kotak Mahindra Bank Limited	Banks	6,727	117.97	2.34%
17. Gujarat Gas Limited	Gas	15,908	114.98	2.28%
18. Axis Bank Limited	Banks	14,240	112.00	2.23%
19. Nestle India Limited	Consumer Non Durables	533	103.76	2.06%
20. Voltas Limited	Consumer Durables	9,655	96.15	1.91%
21. Syngene International Limited	Healthcare Services	14,025	89.95	1.79%
22. Rallis India Limited	Pesticides	31,843	89.77	1.78%
23. TVS Motor Company Limited	Auto	16,988	89.21	1.77%
24. Kansai Nerolac Paints Limited	Consumer Non Durables	13,162	81.55	1.62%
25. Power Grid Corporation of India Limited	Power	45,532	79.84	1.59%
26. ICICI Bank Limited	Banks	11,017	79.22	1.57%
27. Asian Paints Limited	Consumer Non Durables	2,447	78.34	1.56%
28. Hero MotoCorp Limited	Auto	2,823	77.40	1.54%
29. Dabur India Limited	Consumer Non Durables	12,172	75.65	1.50%
30. Dr. Lal Path Labs Limited	Healthcare Services	1,832	74.22	1.47%
31. Colgate Palmolive (India) Limited	Consumer Non Durables	4,382	74.20	1.47%
32. Mahindra & Mahindra Limited	Auto	9,079	72.02	1.43%
33. Mphasis Limited	Software	2,443	70.80	1.41%
34. Maruti Suzuki India Limited	Auto	1,033	70.72	1.41%
35. IndusInd Bank Limited	Banks	6,501	64.52	1.28%
36. Info Edge (India) Limited	Retailing	1,021	63.12	1.25%
37. Crompton Greaves Consumer Electricals Limited	Consumer Durables	12,979	61.45	1.22%
38. Castrol India Limited	Petroleum Products	42,589	57.07	1.13%
39. HCL Technologies Limited	Software	4,817	56.95	1.13%
40. Vinati Organics Limited	Chemicals	3,141	56.52	1.12%
41. Titan Company Limited	Consumer Durables	2,860	54.96	1.09%
42. Persistent Systems Limited	Software	1,542	51.23	1.02%
43. Thermax Limited	Industrial Capital Goods	3,224	45.38	0.90%
44. Mahanagar Gas Limited	Gas	3,697	42.39	0.84%
45. Bosch Limited	Auto Ancillaries	291	40.33	0.80%
46. Bharat Petroleum Corporation Limited	Petroleum Products	8,397	39.60	0.79%
47. The Indian Hotels Company Limited	Leisure Services	27,667	38.84	0.77%
<b>b. Unlisted</b>			<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>			<b>4,775.56</b>	<b>94.86%</b>
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a. TREPS*</b>			<b>270.00</b>	<b>5.36%</b>
<b>Net Receivable/(payable)</b>			<b>-12.15</b>	<b>-0.22%</b>
<b>Grand Total</b>			<b>5,033.41</b>	<b>100.00%</b>

\* Cash & Cash Equivalents



## GIPS Compliance

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

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



## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)	Scheme Return (%)	Benchmark Return# (%)
Quantum Multi Asset Fund of Funds - Direct Plan	13.75%	18.69%	9.51%	12.65%	8.57%	11.41%
Quantum Multi Asset Fund of Funds - Regular Plan	13.33%	18.69%	9.23%	12.65%	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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	51.85%	55.45%	13.31%	14.96%	13.52%	15.82%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	51.48%	55.45%	13.07%	14.96%	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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Fund	-10.88%	-10.27%	14.80%	15.86%	7.26%	8.29%

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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Savings Fund - Direct Plan	-9.72%	-10.27%	14.61%	15.86%	7.56%	8.29%
Quantum Gold Savings Fund - Regular Plan	-9.81%	-10.27%	14.48%	15.86%	NA	NA

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


#Benchmark returns.

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

Different Plans shall have different expense structure.

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

## Product Labeling

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

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.

^^ Note:

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

# QUANTUM LIQUID FUND

An Open Ended Liquid Scheme

## Investment Objective

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

## ★ Scheme Features



### Fund Manager

**Mr. Pankaj Pathak**

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



### Category of Scheme

Liquid Fund



### Inception Date (Date of Allotment)

April 07, 2006



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

#### Direct Plan : Total TER = 0.15%

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

#### Regular Plan – Total TER = 0.25%

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



### Benchmark Index

Crisil Liquid Fund Index



### Minimum Application Amount (Under each Option)

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



# QUANTUM LIQUID FUND

An Open Ended Liquid Scheme



## Weighted Average Maturity as on August 31, 2021

Weighted Average Maturity	Days
At the end of the month	48
Average during the month	45
Modified Duration	46
Macauley's Duration	46



## Brokerages & Commissions Details

Brokerages on Investments for August 2021	NIL
Distributor commissions paid during August 2021	₹18,440.13
Portfolio yield	3.18%



## 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 August 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Daily IDCW Option	10.0074	10.0010
Monthly IDCW Option	10.0147	10.0115
Growth Option	28.1600	28.0707

## AUM ₹(In Crores)

(as on August 31, 2021)

Average AUM*	Absolute AUM
533.40	544.95

\*Cumulative Daily AUM / No of days in the month

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

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

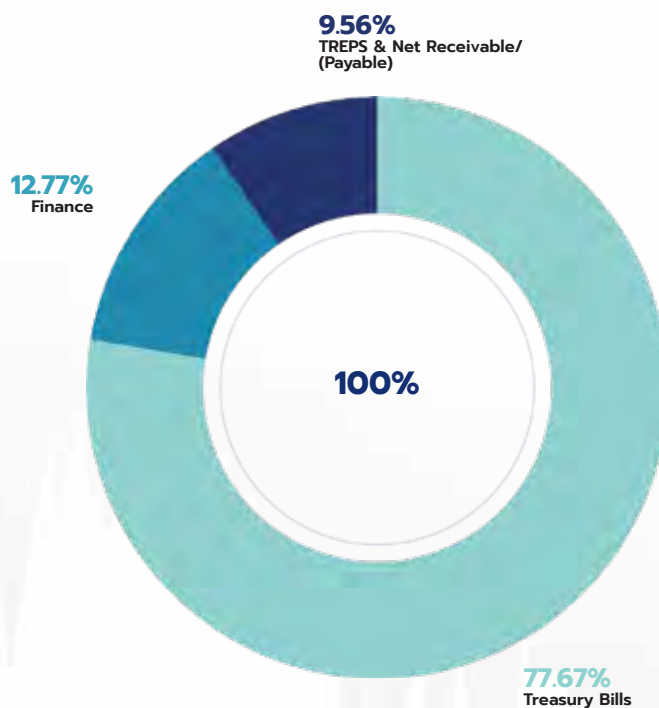
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received in the Regular Plan.

Income Distribution History - Monthly IDCW		Gross IDCW per unit (Rs.)
Record Date	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
25-Jun-21	0.02774597	0.02682301
26-Jul-21	0.02718723	0.02632397
25-Aug-21	0.02649555	0.02566925

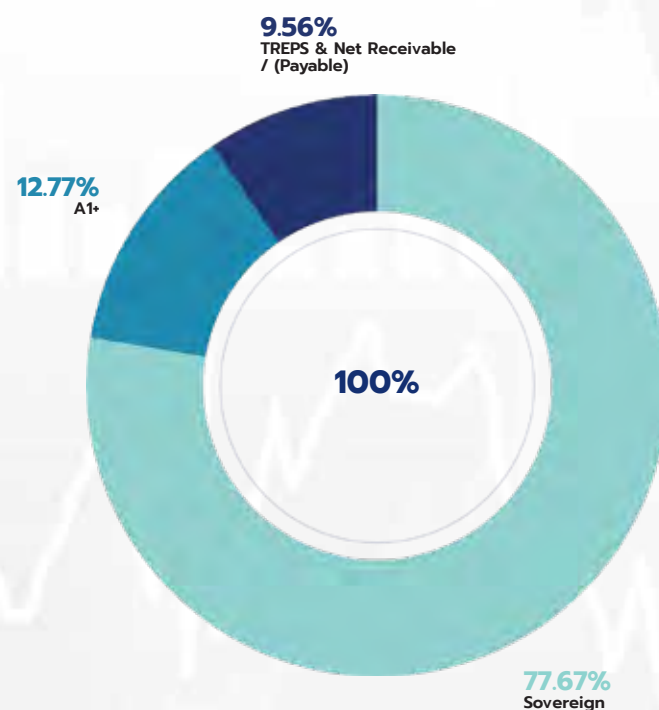
\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

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

Treasury Bills	77.67%
Finance	12.77%
TREPS & Net Receivable / (Payable)	9.56%
<b>Total</b>	<b>100.00%</b>



Sovereign	77.67%
A1+	12.77%
TREPS & Net Receivable / (Payable)	9.56%
<b>Total</b>	<b>100.00%</b>





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 the beginning of a given 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)	6.95%	7.06%	6.27%	28,160	28,613	25,538
Aug 30, 2011 to Aug 31, 2021 (10 years)**	6.88%	7.33%	6.91%	19,466	20,294	19,523
Aug 31, 2014 to Aug 31, 2021 (7 years)**	6.00%	6.68%	6.76%	15,041	15,729	15,808
Aug 31, 2016 to Aug 31, 2021 (5 years)**	5.31%	6.06%	6.21%	12,954	13,425	13,515
Aug 31, 2018 to Aug 31, 2021 (3 years)**	4.72%	5.48%	6.35%	11,485	11,738	12,029
Aug 31, 2020 to Aug 31, 2021 (1 year)**	3.15%	3.64%	3.92%	10,315	10,364	10,392
July 31, 2021 to Aug 31, 2021 (1 month)*	3.38%	3.60%	4.24%	10,029	10,031	10,036
Aug 16, 2021 to Aug 31, 2021 (15 days)*	3.40%	3.64%	3.27%	10,014	10,015	10,013
Aug 24, 2021 to Aug 31, 2021 (7 days)*	3.30%	3.54%	4.51%	10,006	10,007	10,009

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

Different Plans shall have a different expense structure.

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

\*Simple Annualized.

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

Returns are net of total expenses.



## Performance of the Scheme

## Regular Plan

## Quantum Liquid Fund - Regular Plan - Growth Option

				Current Value ₹10,000 Invested at the beginning of a given 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 (01st Apr 2017)	5.11%	5.97%	6.13%	12,466	12,921	13,008
Aug 31, 2018 to Aug 31, 2021 (3 years)**	4.63%	5.48%	6.35%	11,457	11,738	12,029
Aug 31, 2020 to Aug 31, 2021 (1 year)**	3.05%	3.64%	3.92%	10,305	10,364	10,392
July 31, 2021 to Aug 31, 2021 (1 month)*	3.27%	3.60%	4.24%	10,028	10,031	10,036
Aug 16, 2021 to Aug 31, 2021 (15 days)*	3.30%	3.64%	3.27%	10,014	10,015	10,013
Aug 24, 2021 to Aug 31, 2021 (7 days)*	3.20%	3.54%	4.51%	10,006	10,007	10,009

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

Different Plans shall have a different expense structure.

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

\*Simple Annualized.

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

Returns are net of total expenses.

## Exit Load:

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

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

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

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



## Portfolio as on August 31, 2021 QUANTUM LIQUID FUND

Name of Instrument	Rating	Residual Maturity (in days)	Market Value (₹ in Lakhs)	% to Net Assets	Yield to Maturity
<b>DEBT INSTRUMENTS</b>					
A. Listed /Awaiting listing on Stock Exchanges		NIL	NIL	NIL	
B. Privately Placed/Unlisted		NIL	NIL	NIL	
C. Securitized Debt Instruments		NIL	NIL	NIL	
<b>Total of Debt Instruments</b>			<b>0.00</b>	<b>0.00%</b>	
<b>MONEY MARKET INSTRUMENTS</b>					
A. Treasury Bills (T-Bill)					
1. 91 Days Tbill (MD 07/10/2021)	Sovereign	37	7,975.62	14.64%	3.10%
2. 182 Days Tbill (MD 12/11/2021)	Sovereign	73	7,949.19	14.59%	3.24%
3. 91 Days Tbill (MD 14/10/2021)	Sovereign	44	7,471.83	13.71%	3.20%
4. 182 Days Tbill (MD 25/11/2021)	Sovereign	86	6,450.87	11.84%	3.27%
5. 91 Days Tbill (MD 28/10/2021)	Sovereign	58	4,477.63	8.22%	3.20%
6. 91 Days Tbill (MD 23/09/2021)	Sovereign	23	3,992.54	7.33%	3.10%
7. 91 Days Tbill (MD 02/09/2021)	Sovereign	2	2,499.79	4.59%	3.03%
8. 91 Days Tbill (MD 30/09/2021)	Sovereign	30	1,496.39	2.75%	3.04%
<b>Total of T-Bill</b>			<b>42,313.86</b>	<b>77.67%</b>	
B. Commercial Papers (CP)					
1. IRFC LTD CP (MD 22/10/2021)	CRISIL A1+	52	4,479.72	8.22%	3.24%
2. National Bank For Agri & Rural CP (MD 22/11/2021)	ICRA A1+	83	2,481.52	4.55%	3.32%
<b>Total of CPs</b>			<b>6,961.24</b>	<b>12.77%</b>	
C. TREPS*					
<b>Total of Money Market Instruments</b>			<b>54,481.38</b>	<b>99.99%</b>	
<b>Net Receivable/(payable)</b>			<b>13.34</b>	<b>0.01%</b>	
<b>Grand Total</b>			<b>54,494.72</b>	<b>100.00%</b>	

\* Cash & Cash Equivalents



## GIPS Compliance

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



## PERFORMANCE OF THE FUNDS MANAGED BY PANKAJ PATHAK

### QUANTUM DYNAMIC BOND FUND

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

Period	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Crisil Composite Bond Fund Index Returns# (%)	Scheme Return (%)	Crisil Composite Bond Fund Index Returns# (%)	Scheme Return (%)	Crisil Composite Bond Fund Index Returns# (%)
Quantum Dynamic Bond Fund - Direct Plan - Growth Option	5.26%	5.55%	8.64%	9.85%	7.57%	7.90%
Quantum Dynamic Bond Fund - Regular Plan - Growth Option	5.14%	5.55%	8.51%	9.85%	NA	NA

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

#Benchmark returns.


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

Different Plans shall have different expense structure.

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



## Product Labeling

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

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 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 Expenses) + 0.07% GST (18% GST on 0.37% Management Fees)}

#### Regular Plan – Total TER = 0.72%

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



### Benchmark Index

CRISIL Composite Bond Fund Index



### Minimum Application Amount (Under each Option)

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



# QUANTUM DYNAMIC BOND FUND

An Open Ended Dynamic Debt Scheme  
Investing Across Duration

## ★ Scheme Features



### Investment Options

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



### Redemption Proceeds

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

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



### Exit Load

Nil

NAV (as on August 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Monthly IDCW Option	10.2683	10.3518
Growth Option	16.6997	16.6172

AUM ₹(In Crores) (as on August 31, 2021)	
Average AUM* 81.24	Absolute AUM 83.02

\*Cumulative Daily AUM / No of days in the month

## Weighted Average Maturity as on August 31, 2021

Weighted Average Maturity	(In years)
At the end of the month	8.62
Modified Duration	4.73
Macaulay's Duration	4.88

## Brokerages & Commissions Details

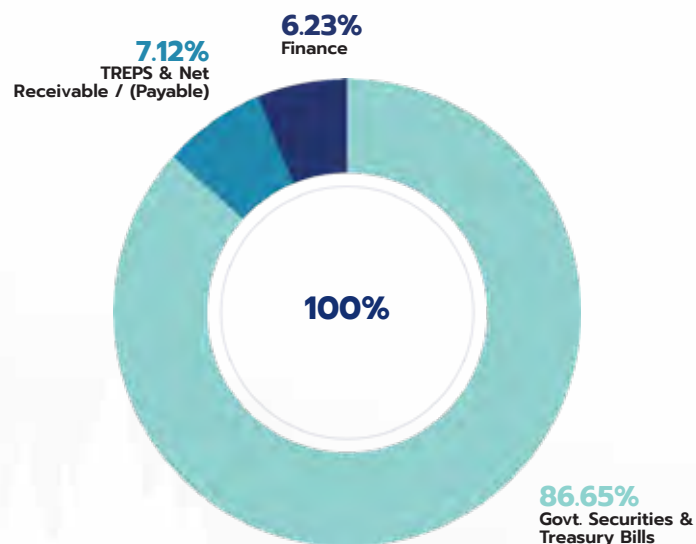
Brokerages on Investments for August 2021	NIL
Distributor commissions paid during August 2021	₹2,536.55
Portfolio yield	5.05%

Income Distribution History - Monthly IDCW		Gross IDCW per unit (Rs.)
Record Date	Direct Plan	Regular Plan
	Individual/Non Individual	Individual/Non Individual
25-Jun-21	0.03338634	0.03272850
26-Jul-21	0.03535209	0.03547996
25-Aug-21	0.03397956	0.03381353

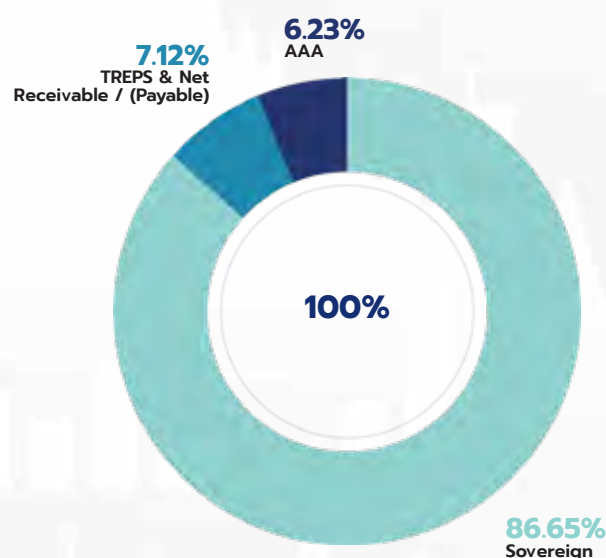
\*Investors are paid IDCW post deduction of TDS on Gross IDCW as applicable as per Finance Act 2020

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

Govt. Securities & Treasury Bills	86.65%
TREPS & Net Receivable / (Payable)	7.12%
Finance	6.23%
<b>Total</b>	<b>100.00%</b>



Sovereign	86.65%
TREPS & Net Receivable / (Payable)	7.12%
AAA	6.23%
<b>Total</b>	<b>100.00%</b>



## Quantum Dynamic Bond Fund Performance as on August 31, 2021

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

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

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



## Performance of the Scheme

### Direct Plan

#### Quantum Dynamic Bond Fund - Direct Plan - Growth Option

				Current Value ₹10,000 Invested at the beginning of a given period		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	CRISIL Composite Bond Fund Index Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	CRISIL Composite Bond Fund Index Returns (₹)	CRISIL 10 Year Gilt Index Returns (₹)
Since Inception (19th May 2015)	8.49%	8.52%	7.22%	16,700	16,731	15,504
Aug 31, 2016 to Aug 31, 2021 (5 years)	7.57%	7.90%	6.42%	14,404	14,626	13,652
Aug 31, 2018 to Aug 31, 2021 (3 years)	8.64%	9.85%	9.10%	12,826	13,260	12,987
Aug 31, 2020 to Aug 31, 2021 (1 year)	5.26%	5.55%	4.68%	10,526	10,555	10,468

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		
		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)	7.11%	7.85%	5.87%	13,550	13,965	12,869
Aug 31, 2018 to Aug 31, 2021 (3 years)	8.51%	9.85%	9.10%	12,780	13,260	12,987
Aug 31, 2020 to Aug 31, 2021 (1 year)	5.14%	5.55%	4.68%	10,514	10,555	10,468

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 August 31, 2021 QUANTUM DYNAMIC BOND FUND

Name of Instrument	Rating	Market Value ₹ in Lakhs	% to Net Asset	Yield to Maturity
<b>DEBT INSTRUMENTS</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
<b>i. Bonds</b>				
1. 6.4% NABARD Sr 20K NCD (MD 31/07/2023)	ICRA AAA	516.90	6.23%	4.51%
<b>Total of Bonds</b>		<b>516.90</b>	<b>6.23%</b>	
<b>ii. Government Securities</b>				
1. 6.84% GOI (MD 19/12/2022)	Sovereign	3,635.00	43.79%	3.84%
2. 6.67% GOI (MD 17/12/2050)	Sovereign	1,421.45	17.12%	7.10%
3. 6.1% GOI (MD 12/07/2031)	Sovereign	991.52	11.94%	6.22%
4. 6.64% GOI (MD 16/06/2035)	Sovereign	987.94	11.90%	6.77%
5. 7.17% GOI (MD 08/01/2028)	Sovereign	105.65	1.27%	6.08%
6. 7.37% GOI (MD 16/04/2023)	Sovereign	52.52	0.63%	4.12%
<b>Total of Government Securities</b>		<b>7,194.08</b>	<b>86.65%</b>	
<b>B. Privately Placed/Unlisted</b>		<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>C. Securitized Debt Instruments</b>		<b>NIL</b>	<b>NIL</b>	<b>NIL</b>
<b>Total of Debt Instruments</b>		<b>7,710.98</b>	<b>92.88%</b>	
<b>MONEY MARKET INSTRUMENTS</b>				
<b>a. TREPS</b>		<b>481.63</b>	<b>5.80%</b>	<b>3.12%</b>
<b>Net Receivable/(payable)</b>		<b>108.95</b>	<b>1.32%</b>	
<b>Grand Total</b>		<b>8,301.56</b>	<b>100.00%</b>	

\*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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Crisil Liquid Fund Index Returns# (%)	Scheme Return (%)	Crisil Liquid Fund Index Returns# (%)	Scheme Return (%)	Crisil Liquid Fund Index Returns# (%)
Quantum Liquid Fund - Direct Plan - Growth Option	3.15%	3.64%	4.72%	5.48%	5.31%	6.06%
Quantum Liquid Fund - Regular Plan - Growth Option	3.05%	3.64%	4.63%	5.48%	NA	NA

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


#Benchmark returns.

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

Different Plans shall have different expense structure.

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

## Product Labeling

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

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.

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

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

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

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

# QUANTUM GOLD SAVINGS FUND

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

## Investment Objective

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

## ★ Scheme Features



### Fund Manager & Associate Fund Manager

**Mr. Chirag Mehta**

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

**Ms. Ghazal Jain**

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



### Category of Scheme

Fund of Fund – Domestic



### Inception Date (Date of Allotment)

May 19, 2011



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

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

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



### Benchmark Index

Domestic Price of Physical Gold



### Minimum Application Amount (Under each Option)

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



### Investment Options

Growth

# QUANTUM GOLD SAVINGS FUND

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

## ★ Scheme Features



### Redemption Proceeds

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

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



### Exit Load

Nil

NAV (as on August 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	18.8841	18.7877

AUM ₹(In Crores) (as on August 31, 2021)	
Average AUM* 67.27	Absolute AUM 67.56

\*Cumulative Daily AuM / No of days in the month



### Brokerages & Commissions Details

Brokerages on Investments for August 2021 ₹14,099.82

Distributor commissions for August 2021 ₹18,198.77

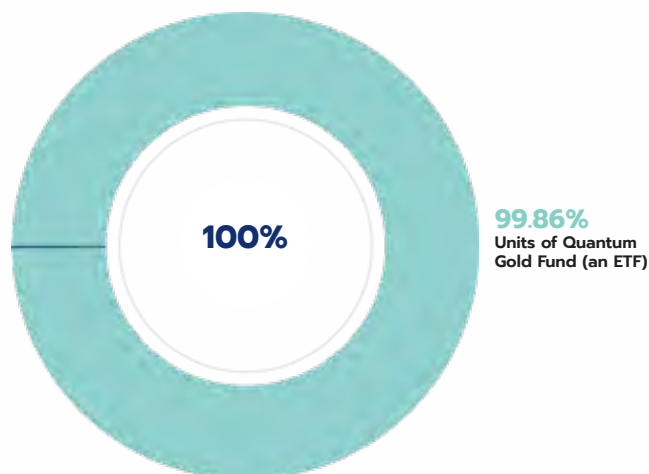
Portfolio Turnover Ratio (Last one year) 11.66%



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

Units of Quantum Gold Fund (an ETF)	99.86%
TREPS & Net Receivable / (Payable)	0.14%
<b>Total</b>	<b>100.00%</b>

**0.14%**  
TREPS &  
Net Receivable /  
(Payable)



## Quantum Gold Savings Fund Performance as on August 31, 2021

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

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

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

## Performance of the Scheme

Direct Plan

### Quantum Gold Savings Fund - Direct Plan

		Benchmark		Current Value ₹10,000 Invested at the beginning of a given period		
		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)	6.37%	7.66%	7.24%	18,884	21,388	20,532
Aug 30, 2011 to Aug 31, 2021 (10 years)	4.52%	5.71%	7.20%	15,568	17,429	20,059
Aug 28, 2014 to Aug 31, 2021 (7 years)	6.41%	7.71%	8.01%	15,460	16,836	17,167
Aug 31, 2016 to Aug 31, 2021 (5 years)	7.56%	8.29%	6.42%	14,396	14,895	13,652
Aug 31, 2018 to Aug 31, 2021 (3 years)	14.61%	15.86%	9.10%	15,062	15,560	12,987
Aug 31, 2020 to Aug 31, 2021 (1 year)	-9.72%	-10.27%	4.68%	9,028	8,973	10,468

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

Different Plans shall have a different expense structure.

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

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

## Quantum Gold Savings Fund - Regular Plan

				Value of investment of Rs. 10,000@		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	Domestic Price of Gold Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	Domestic Price of Gold Returns (₹)	CRISIL 10 Year Gilt Index (₹)
Since Inception (01st Apr 2017)	10.32%	11.63%	5.87%	15,436	16,264	12,869
Aug 31, 2018 to Aug 31, 2021 (3 years)	14.48%	15.86%	9.10%	15,010	15,560	12,987
Aug 31, 2020 to Aug 31, 2021 (1 year)	-9.81%	-10.27%	4.68%	9,019	8,973	10,468

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).

	Total Amount Invested (₹ '000)	Mkt Value as on Aug 31, 21 (₹ '000)	Domestic Price of Gold (₹ '000)	CRISIL 10 Year Gilt Index (₹ '000)	Scheme Returns (XIRR*) (%)	Domestic Price of Gold (XIRR*)# (%)	CRISIL 10 Year Gilt Index (XIRR*)# (%)
SIP Since Inception	1,230.00	1,750.50	1,862.99	1,797.96	6.70%	7.86%	7.20%
10 Years SIP	1,200.00	1,695.75	1,801.51	1,737.08	6.74%	7.89%	7.20%
7 Years SIP	840.00	1,168.78	1,213.41	1,073.83	9.31%	10.36%	6.93%
5 Years SIP	600.00	781.68	803.41	707.42	10.56%	11.67%	6.55%
3 Years SIP	360.00	417.04	423.29	397.14	9.86%	10.88%	6.53%
1 Year SIP	120.00	116.59	117.13	121.76	-5.33%	-4.49%	2.79%

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

Returns are net of total expenses.

#Benchmark Returns.

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net
<b>A. EXCHANGE TRADED FUND UNITS</b>			
1. Quantum Gold Fund (an ETF)	3,31,670	6,746.50	99.86%
<b>Total of Exchange Traded Fund Units</b>		<b>6,746.50</b>	<b>99.86%</b>
<b>B. MONEY MARKET INSTRUMENTS</b>			
<b>a. TREPS*</b>		<b>14.70</b>	<b>0.22%</b>
<b>Net Receivable/(payable)</b>		<b>-5.51</b>	<b>-0.08%</b>
<b>Grand Total</b>		<b>6,755.69</b>	<b>100.00%</b>

\* 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.



## QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Benchmark Return <sup>#</sup> (%)	Scheme Return (%)	Benchmark Return <sup>#</sup> (%)	Scheme Return (%)	Benchmark Return <sup>#</sup> (%)
Quantum Multi Asset Fund of Funds - Direct Plan	13.75%	18.69%	9.51%	12.65%	8.57%	11.41%
Quantum Multi Asset Fund of Funds - Regular Plan	13.33%	18.69%	9.23%	12.65%	NA	NA

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

<sup>#</sup>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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	NIFTY 100 ESG TRI Returns <sup>#</sup> (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns <sup>#</sup> (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns <sup>#</sup> (%)
Quantum India ESG Equity Funds - Direct Plan	57.55%	60.09%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	56.44%	60.09%	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.

<sup>#</sup>Benchmark Return

## QUANTUM EQUITY FUND OF FUNDS

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

Period	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns <sup>#</sup> (%)	Scheme Return (%)	S&P BSE 200 TRI Returns <sup>#</sup> (%)	Scheme Return (%)	S&P BSE 200 TRI Returns <sup>#</sup> (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	51.85%	55.45%	13.31%	14.96%	13.52%	15.82%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	51.48%	55.45%	13.07%	14.96%	NA	NA

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

<sup>#</sup>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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Fund	-10.88%	-10.27%	14.80%	15.86%	7.26%	8.29%

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


#Benchmark returns.

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

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

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

**Product Labeling**

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

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

The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 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%

#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%)<sup>#</sup>



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

# QUANTUM MULTI ASSET FUND OF FUNDS

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

## ★ Scheme Features



### Redemption Proceeds

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



### Exit Load

Repurchase/ Redemption/ Switch Out -

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

b) After 90 days from the date of allotment Nil

NAV (as on August 31, 2021)	Direct Plan (₹/Unit)	Regular Plan (₹/Unit)
Growth Option	23.3180	23.1076

AUM ₹(In Crores) (as on August 31, 2021)	
Average AUM*	Absolute AUM
41.00	41.79

\*Cumulative Daily AUM / No of days in the month

## Key Statistics

^^Standard Deviation 7.84%

^^Beta 0.83

^^Sharpe Ratio 0.77



## Brokerages & Commissions Details

Brokerages on Investments for August 2021 ₹1,563.56

Distributor commissions for August 2021 ₹7,230.26





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

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

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



## Performance of the Scheme

## Direct Plan

## Quantum Multi Asset Fund of Funds - Direct Plan

Period	Scheme Returns (%)	Benchmark Returns (%) <sup>#</sup>	S&P BSE Sensex TRI Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	Benchmark Returns (₹) <sup>#</sup>	S&P BSE Sensex TRI (₹)
Since Inception (11th Jul 2012)	9.70%	10.95%	15.44%	23,318	25,869	37,192
Aug 28, 2014 to Aug 31, 2021 (7 years)	8.62%	10.33%	13.00%	17,854	19,926	23,572
Aug 31, 2016 to Aug 31, 2021 (5 years)	8.57%	11.41%	16.48%	15,086	17,166	21,451
Aug 31, 2018 to Aug 31, 2021 (3 years)	9.51%	12.65%	15.49%	13,137	14,298	15,412
Aug 31, 2020 to Aug 31, 2021 (1 year)	13.75%	18.69%	50.55%	11,375	11,869	15,055

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).

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

It is a customized index and it is rebalanced daily.



## Performance of the Scheme

## Regular Plan

## Quantum Multi Asset Fund of Funds - Regular Plan

Period	Scheme Returns (%)	Benchmark Returns (%) <sup>#</sup>	S&P BSE Sensex TRI Returns (%)	Current Value ₹10,000 Invested at the beginning of a given period		
				Scheme (₹)	Benchmark Returns (₹) <sup>#</sup>	S&P BSE Sensex TRI (₹)
Since Inception (01st Apr 2017)	8.59%	12.36%	17.65%	14,398	16,744	20,515
Aug 31, 2018 to Aug 31, 2021 (3 years)	9.23%	12.65%	15.49%	13,034	14,298	15,412
Aug 31, 2020 to Aug 31, 2021 (1 year)	13.33%	18.69%	50.55%	11,333	11,869	15,055

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).

<sup>#</sup>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 August 31, 2021

	Total Amount Invested (₹'000)	Mkt Value as on Aug 31, 2021 (₹'000)	Customised Benchmark <sup>5</sup> Returns (₹'000)	S&P BSE Sensex TRI (₹'000)	Scheme Returns (XIRR*) (%)	Customised Benchmark <sup>5</sup> Returns (XIRR*) (%)	S&P BSE Sensex TRI (XIRR*) (%)
SIP Since Inception	1,090.00	1,701.49	1,876.30	2,340.87	9.54%	11.60%	16.23%
7 Years SIP	840.00	1,175.30	1,294.00	1,549.15	9.46%	12.16%	17.22%
5 Years SIP	600.00	768.50	839.86	993.74	9.88%	13.47%	20.37%
3 Years SIP	360.00	428.70	454.06	531.16	11.76%	15.78%	27.15%
1 Year SIP	120.00	127.78	131.32	147.94	12.51%	18.37%	46.97%

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

Returns are net of total expenses

<sup>5</sup>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.

## Portfolio as on August 31, 2021 QUANTUM MULTI ASSET FUND OF FUNDS

Name of Instrument	Quantity	Market/ Fair Value (₹ in Lakhs)	% to Net Assets
<b>A. MUTUAL FUND UNITS</b>			
1. Quantum Liquid Fund - Direct Plan - Growth Option	63,60,641	1,791.16	42.86%
2. Quantum Dynamic Bond Fund - Direct Plan - Growth Option	32,16,188	537.09	12.85%
3. Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	6,59,102	507.18	12.14%
4. Quantum India ESG Equity Fund - Direct Plan - Growth Option	7,13,389	121.28	2.90%
<b>Total of Mutual Fund Units</b>		<b>2,956.71</b>	<b>70.75%</b>
<b>B. EXCHANGE TRADED FUND UNITS</b>			
1. Quantum Gold Fund (an ETF)	28,817	586.17	14.03%
2. Quantum Nifty ETF	26,818	477.18	11.42%
<b>Total of Exchange Traded Fund Units</b>		<b>1,063.35</b>	<b>25.45%</b>
<b>Total (A + B)</b>		<b>4,020.06</b>	<b>96.20%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>a. TREPS*</b>		<b>170.60</b>	<b>4.08%</b>
<b>Net Receivable/(payable)</b>		<b>-11.41</b>	<b>-0.28%</b>
<b>Grand Total</b>		<b>4,179.25</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

## GIPS Compliance

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

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



## QUANTUM GOLD FUND

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

Period	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns <sup>#</sup> (%)	Scheme Return (%)	Domestic Price of Gold Returns <sup>#</sup> (%)	Scheme Return (%)	Domestic Price of Gold Returns <sup>#</sup> (%)
Quantum Gold Fund	-10.88%	-10.27%	14.80%	15.86%	7.26%	8.29%

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

<sup>#</sup>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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns <sup>#</sup> (%)	Scheme Return (%)	Domestic Price of Gold Returns <sup>#</sup> (%)	Scheme Return (%)	Domestic Price of Gold Returns <sup>#</sup> (%)
Quantum Gold Savings Fund - Direct Plan	-9.72%	-10.27%	14.61%	15.86%	7.56%	8.29%
Quantum Gold Savings Fund - Regular Plan	-9.81%	-10.27%	14.48%	15.86%	NA	NA

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

<sup>#</sup>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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns <sup>#</sup> (%)	Scheme Return (%)	S&P BSE 200 TRI Returns <sup>#</sup> (%)	Scheme Return (%)	S&P BSE 200 TRI Returns <sup>#</sup> (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	51.85%	55.45%	13.31%	14.96%	13.52%	15.82%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	51.48%	55.45%	13.07%	14.96%	NA	NA

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

<sup>#</sup>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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)
Quantum India ESG Equity Funds - Direct Plan	57.55%	60.09%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	56.44%	60.09%	NA	NA	NA	NA

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

Different Plans shall have a different expense structure.

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

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

#Benchmark Return



## PERFORMANCE OF THE FUNDS MANAGED BY NILESH SHETTY

### QUANTUM LONG TERM EQUITY VALUE FUND

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

Period	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Long Term Equity Value Fund - Direct Plan - Growth Option	56.50%	55.45%	11.34%	14.96%	10.91%	15.82%
Quantum Long Term Equity Value Fund - Regular Plan - Growth Option	55.72%	55.45%	10.84%	14.96%	NA	NA

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

#Benchmark returns.

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

Different Plans shall have different expense structure.

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



## Product Labeling

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

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

The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.

Tax on Capital Gains <sup>#</sup>	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%

<sup>#</sup>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 3.38% (FBIL Overnight MIBOR for 31st August 2021) for calculating Sharpe Ratio.

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

**Definitions**

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

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

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

# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/  
Tracking Gold

## Investment Objective

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

## ★ Scheme Features



### Fund Manager

**Mr. Chirag Mehta**

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

**Ms. Ghazal Jain**

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



### Category of Scheme

Exchange Traded Fund



### Inception Date (Date of Allotment)

February 22, 2008



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

**Total TER = 0.77%**

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



### Benchmark Index

Domestic Price of Physical Gold



### Minimum Application Amount (Under each Option)

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



### Investment Options

Growth

# QUANTUM GOLD FUND

An Open Ended Scheme Replicating/  
Tracking Gold

## Key Statistics

Tracking Error 0.115%

## Brokerages & Commissions Details

Brokerages on Investments for August 2021 NIL

Distributor commissions for August 2021 NIL

Portfolio Turnover Ratio (Last one year) 4.37%

## ★ Scheme Features



### Redemption Proceeds

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

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



### Exit Load

Nil

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

NAV (₹/Unit)

(as on August 31, 2021)

Growth Option 2035.7626

### AUM ₹(In Crores)

(as on August 31, 2021)

Average AUM\*

132.54

Absolute AUM

132.65

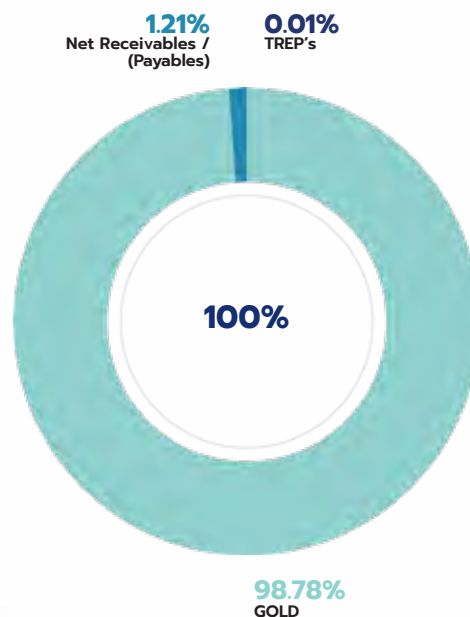
\*Cumulative Daily AUM / No of days in the month

Gold	No. of Bars
GOLD .999 Purity 100 Gram BAR at Mumbai Location	10
GOLD .995 Purity 1KG BAR at Ahmedabad Location	14
GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	122
GOLD .995 Purity 1KG BAR at Mumbai Location	251



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

GOLD	98.78%
Net Receivables/(Payables)	1.21%
TREPS	0.01%
<b>Total</b>	<b>100.00%</b>



## Quantum Gold Fund Performance as on August 31, 2021

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

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

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

## Performance of the Scheme

### Quantum Gold Fund

				Current Value ₹10,000 Invested at the beginning of a given period		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	Domestic Price of Gold Returns (%)	CRISIL 10 Year Gilt Index Returns (%)	Scheme (₹)	Domestic Price of Gold (₹)	CRISIL 10 Year Gilt Index (₹)
Since Inception (22nd Feb 2008)	9.54%	10.39%	6.72%	34,337	38,099	24,107
Aug 30, 2011 to Aug 31, 2021 (10 years)	4.67%	5.71%	7.20%	15,789	17,429	20,059
Aug 28, 2014 to Aug 31, 2021 (7 years)	6.65%	7.71%	8.01%	15,706	16,836	17,167
Aug 31, 2016 to Aug 31, 2021 (5 years)	7.26%	8.29%	6.42%	14,199	14,895	13,652
Aug 31, 2018 to Aug 31, 2021 (3 years)	14.80%	15.86%	9.10%	15,135	15,560	12,987
Aug 31, 2020 to Aug 31, 2021 (1 year)	-10.88%	-10.27%	4.68%	8,912	8,973	10,468

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
<b>Gold</b>			
1. GOLD .995 Purity 1KG BAR at Mumbai Location	251	11,819.94	89.11%
2. GOLD .995 Purity 1KG BAR at Ahmedabad Location	14	658.62	4.97%
3. GOLD .999 Purity 100 Gram BAR at Ahmedabad Location	122	576.08	4.34%
4. GOLD .999 Purity 100 Gram BAR at Mumbai Location	10	47.27	0.36%
<b>Total of Gold</b>		<b>13,101.91</b>	<b>98.78%</b>
<b>MONEY MARKET INSTRUMENTS</b>			
<b>A. TREPS*</b>		<b>1.55</b>	<b>0.01%</b>
<b>Net Receivable/(payable)</b>		<b>161.55</b>	<b>1.21%</b>
<b>Grand Total</b>		<b>13,265.01</b>	<b>100.00%</b>

\* Cash & Cash Equivalents

## GIPS Compliance

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

## PERFORMANCE OF THE FUNDS MANAGED BY CHIRAG MEHTA

### QUANTUM MULTI ASSET FUND OF FUNDS

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

Period	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Benchmark Return*	Scheme Return (%)	Benchmark Return*	Scheme Return (%)	Benchmark Return*
Quantum Multi Asset Fund of Funds - Direct Plan	13.75%	18.69%	9.51%	12.65%	8.57%	11.41%
Quantum Multi Asset Fund of Funds - Regular Plan	13.33%	18.69%	9.23%	12.65%	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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)	Scheme Return (%)	NIFTY 100 ESG TRI Returns# (%)
Quantum India ESG Equity Funds - Direct Plan	57.55%	60.09%	NA	NA	NA	NA
Quantum India ESG Equity Funds - Regular Plan	56.44%	60.09%	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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)	Scheme Return (%)	S&P BSE 200 TRI Returns# (%)
Quantum Equity Fund of Funds - Direct Plan - Growth Option	51.85%	55.45%	13.31%	14.96%	13.52%	15.82%
Quantum Equity Fund of Funds - Regular Plan - Growth Option	51.48%	55.45%	13.07%	14.96%	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	August 31, 2020 to August 31, 2021 (1 year)		August 31, 2018 to August 31, 2021 (3 years)		August 31, 2016 to August 31, 2021 (5 years)	
	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)	Scheme Return (%)	Domestic Price of Gold Returns# (%)
Quantum Gold Savings Fund - Direct Plan	-9.72%	-10.27%	14.61%	15.86%	7.56%	8.29%
Quantum Gold Savings Fund - Regular Plan	-9.81%	-10.27%	14.48%	15.86%	NA	NA


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

#Benchmark returns.

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

Different Plans shall have different expense structure.

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

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

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 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 listed securities)	20% with Indexation	20% without Indexation (on transfer of long term capital assets being listed securities)
Short Term	Maximum 30%	30%	30%	Maximum 30%	30%	40%

#The mentioned Tax Rates shall be increased by applicable surcharge, If any, Health and Education Cess @ 4% where ever as applicable.  
Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.  
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899  
**TRANSACTION CHARGES:** No Transaction Charges shall be deducted from the investment amount for applications received.  
TCS @ 0.075% applicable on all creation and redemption transactions till 31/03/2021. Effective 1st April, 2021 TCS rate would be 0.10 %.

^^ Note:

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

**Definitions**

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

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

# QUANTUM NIFTY ETF

An Open Ended Scheme Replicating /  
Tracking Nifty 50 Index

## Investment Objective

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

## ★ Scheme Features



### Fund Manager

**Mr. Hitendra Parekh**

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



### Category of Scheme

Exchange Traded Fund



### Inception Date (Date of Allotment)

July 10, 2008



### Declaration of Net Asset Value (NAV)

Every Business Day



### Entry / Sales Load

Not Applicable



### Total Expense Ratio (As on month end)

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

**Total TER = 0.094%**

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



### Benchmark Index

Nifty 50 TRI



### Minimum Application Amount (Under each Option)

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



### Investment Options

Growth

# QUANTUM NIFTY ETF

An Open Ended Scheme Replicating /  
Tracking Nifty 50 Index

## Key Statistics

Tracking Error 0.146%

## Brokerages & Commissions Details

Brokerages on Investments for August 2021 ₹267.97

Distributor commissions for August 2021 NIL

Portfolio Turnover Ratio (Last one year) 5.27%

## ★ Scheme Features

### ₹ Redemption Proceeds

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

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

### Exit Load

NIL

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

### TAX#

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

NAV (as on August 31, 2021)	(₹/Unit)
Growth Option	1786.7830

### AUM ₹(In Crores) (as on August 31, 2021)

Average AUM*	Absolute AUM
11.18	11.64

\*Cumulative Daily AuM / No of days in the month

#The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.  
Stamp Duty applicable on Investors subscription unit transactions including Switch in as per the rate mentioned in the Amendments to Indian Stamp Act, 1899

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

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

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

## Performance of the Scheme

### Quantum Nifty ETF

				Current Value ₹10,000 Invested at the beginning of a given period		
		Benchmark	Additional Benchmark		Benchmark	Additional Benchmark
Period	Scheme Returns (%)	Nifty 50 Total Returns Index (%)	S&P BSE Sensex TRI Returns (%)	Scheme (₹)	NIFTY 50 Total Return Index (₹)	S&P BSE Sensex TRI (₹)
Since Inception (10th Jul 2008)	12.66%	12.71%	12.94%	47,956	48,267	49,537
August 30, 2011 to August 31, 2021 (10 years)	14.22%	14.48%	14.72%	37,862	38,718	39,529
August 28, 2014 to August 31, 2021 (7 years)	12.66%	12.92%	13.00%	23,068	23,454	23,572
August 31, 2016 to August 31, 2021 (5 years)	15.42%	15.70%	16.48%	20,490	20,738	21,451
August 31, 2018 to August 31, 2021 (3 years)	14.69%	14.94%	15.49%	15,091	15,192	15,412
August 31, 2020 to August 31, 2021 (1 year)	52.00%	52.24%	50.55%	15,200	15,224	15,055

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

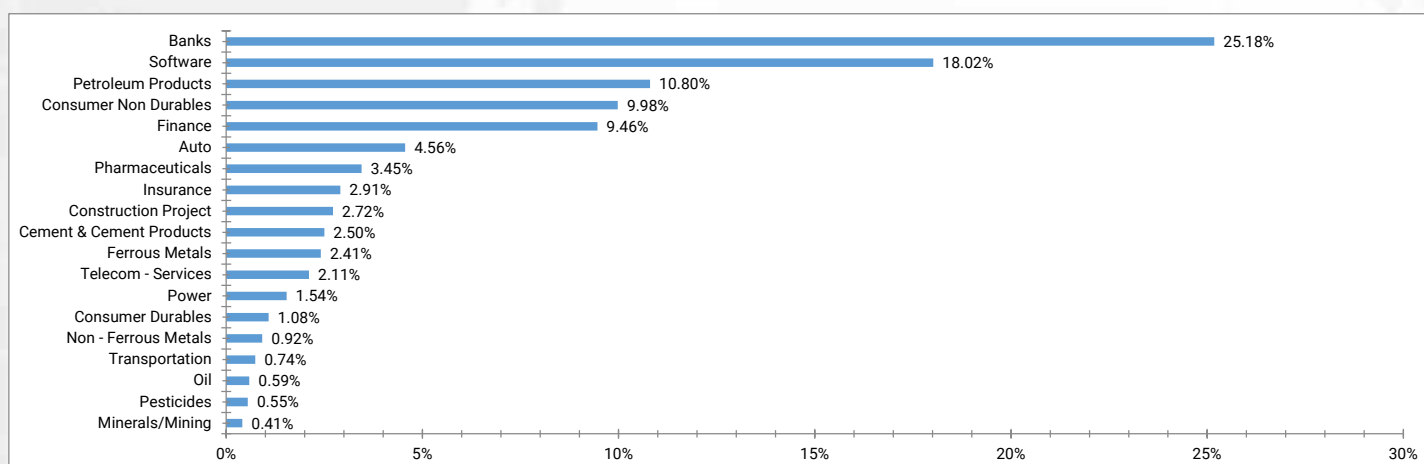
Returns are net of total expenses and are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

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 August 31, 2021







## Portfolio as on August 31, 2021

### Quantum Nifty ETF

Name of Instrument	Industry +	Quantity	Market/ Fair Value (₹ in Lakhs)	% to NAV
<b>EQUITY &amp; EQUITY RELATED</b>				
<b>A) Listed /Awaiting listing on Stock Exchanges</b>				
1. Reliance Industries Limited	Petroleum Products	5,066	114.40	9.83%
2. HDFC Bank Limited	Banks	6,839	108.15	9.29%
3. Infosys Limited	Software	5,811	99.16	8.52%
4. Housing Development Finance Corporation Limited	Finance	2,819	78.89	6.78%
5. ICICI Bank Limited	Banks	10,852	78.03	6.70%
6. Tata Consultancy Services Limited	Software	1,623	61.45	5.28%
7. Kotak Mahindra Bank Limited	Banks	2,299	40.32	3.46%
8. Hindustan Unilever Limited	Consumer Non Durables	1,399	38.11	3.27%
9. Axis Bank Limited	Banks	4,031	31.70	2.72%
10. Larsen & Toubro Limited	Construction Project	1,893	31.65	2.72%
11. Bajaj Finance Limited	Finance	415	31.23	2.68%
12. ITC Limited	Consumer Non Durables	13,696	28.94	2.49%
13. State Bank of India	Banks	6,015	25.63	2.20%
14. Bharti Airtel Limited	Telecom - Services	3,694	24.53	2.11%
15. Asian Paints Limited	Consumer Non Durables	705	22.57	1.94%
16. HCL Technologies Limited	Software	1,701	20.11	1.73%
17. Tata Steel Limited	Ferrous Metals	1,222	17.72	1.52%
18. Bajaj Finserv Limited	Insurance	95	16.29	1.40%
19. Wipro Limited	Software	2,319	14.86	1.28%
20. Maruti Suzuki India Limited	Auto	208	14.24	1.22%
21. UltraTech Cement Limited	Cement & Cement Products	181	14.18	1.22%
22. Tech Mahindra Limited	Software	972	14.07	1.21%
23. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,692	13.44	1.15%
24. Titan Company Limited	Consumer Durables	652	12.53	1.08%
25. Mahindra & Mahindra Limited	Auto	1,500	11.90	1.02%
26. Nestle India Limited	Consumer Non Durables	56	10.90	0.94%
27. Hindalco Industries Limited	Non - Ferrous Metals	2,280	10.68	0.92%
28. JSW Steel Limited	Ferrous Metals	1,515	10.42	0.89%
29. Divi's Laboratories Limited	Pharmaceuticals	199	10.30	0.88%
30. IndusInd Bank Limited	Banks	945	9.38	0.81%
31. Power Grid Corporation of India Limited	Power	5,337	9.36	0.80%
32. HDFC Life Insurance Company Limited	Insurance	1,295	9.29	0.80%
33. Grasim Industries Limited	Cement & Cement Products	598	8.97	0.77%
34. Dr. Reddy's Laboratories Limited	Pharmaceuticals	190	8.94	0.77%
35. Adani Ports and Special Economic Zone Limited	Transportation	1,152	8.62	0.74%
36. NTPC Limited	Power	7,420	8.60	0.74%
37. SBI Life Insurance Company Limited	Insurance	690	8.23	0.71%
38. Tata Consumer Products Limited	Consumer Non Durables	938	8.11	0.70%
39. Tata Motors Limited	Auto	2,810	8.07	0.69%
40. Bajaj Auto Limited	Auto	203	7.57	0.65%
41. Cipla Limited	Pharmaceuticals	793	7.52	0.65%
42. Britannia Industries Limited	Consumer Non Durables	185	7.40	0.64%
43. Oil & Natural Gas Corporation Limited	Oil	5,697	6.87	0.59%
44. Bharat Petroleum Corporation Limited	Petroleum Products	1,457	6.87	0.59%
45. UPL Limited	Pesticides	858	6.36	0.55%
46. Shree Cement Limited	Cement & Cement Products	21	5.94	0.51%
47. Eicher Motors Limited	Auto	218	5.84	0.50%
48. Hero MotoCorp Limited	Auto	202	5.54	0.48%
49. Coal India Limited	Minerals/Mining	3,271	4.77	0.41%
50. Indian Oil Corporation Limited	Petroleum Products	3,970	4.40	0.38%
51. Yes Bank Limited**	Banks	2,453	0.00	0.00%

<b>B. Unlisted</b>	<b>NIL</b>	<b>NIL</b>
<b>Total of all Equity</b>	<b>1,163.05</b>	<b>99.93%</b>
<b>MONEY MARKET INSTRUMENTS</b>		
<b>A. TREPS*</b>	<b>1.15</b>	<b>0.10%</b>
<b>Net Receivable/(payable)</b>	<b>-0.18</b>	<b>-0.03%</b>
<b>Grand Total</b>	<b>1,164.02</b>	<b>100.00%</b>


\*\*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 scheme to the extent of 75% of equity shares held in Yes Bank as on 13th June 2020. Scheme had 3,269 Yes Bank shares out of which 25% of holding was sold and balance 75% of holding i.e. 2,453 shares are under lock in period for 3 years till 12th March, 2023. As approved by Valuation Committee, same will be valued at Zero price till lock in period. Post completion of 3 years period, any realisation value from the sale of 2,453 shares shall be distributed proportionately to the Unit Holder(s) as per their unit balance appearing in unit holder register/ Benpos as on 13th June 2020.

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

## GIPS Compliance

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

## Product Labeling

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

\*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.  
The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.

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

### Definitions




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

# COMPARISON CHART

Name of the Scheme		Asset Allocation Pattern			Primary Investment pattern	Differentiation	AUM ₹ in Cr (As on Aug 31, 2021)	No. of Folios (As on Aug 31, 2021)
Quantum Long Term Equity Value Fund	Type of Instruments	Normal Allocation (% of Net Assets)	Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)	To invest in shares of companies included in BSE-200 Index	An Open-ended Equity Scheme Following a Value Investment Strategy	923.79	27272
	Listed Equity & Equity Related Securities of Companies	95% to 99%	65%	99%				
	To be listed Equity & Equity Related Securities of Companies	0% to 3%	0%	5%				
	Money Market Instruments	1% to 5%	1%	35%				
	Liquid Schemes of Mutual Funds	0% to 5%	0%	5%				
Quantum Liquid Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in debt & Money Market Instruments	Open ended Liquid Scheme	544.95	6400
	Money Market Instruments & other short term debt instruments having max. re-opening tenor of not more than 91 days in maturity	100%						
Quantum Gold Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in Physical Gold	An Open Ended Scheme Replicating/ Tracking Gold	132.65	7495
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Physical Gold	95%	100%					
	Money Market Instrument	0%	5%					
Quantum Nifty ETF	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in stocks of companies comprising Nifty 50 Index	An open ended Scheme Replicating/ Tracking Nifty 50 Index	11.64	415
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Securities covered by the Nifty 50 Index	95%	100%					
	Money Market Instrument	0%	5%					
Quantum Tax Saving Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in Shares of Companies included in BSE-200 Index	An open ended Equity linked saving scheme with a statutory lock in of 3 yr & tax benefit	101.76	10693
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Equity & Equity-related Securities	80%	100%					
	Debt & Money Market Instruments	0%	20%					
Quantum Equity Fund of Funds	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a portfolio of open-ended diversified equity schemes of mutual funds registered with SEBI	An open ended Fund of Funds scheme investing in Open-ended Diversified Equity Schemes of Mutual Funds	76.81	4708
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Open-ended diversified equity schemes of mutual fund registered with SEBI	95%	100%					
	Money Market Instruments & Liquid Schemes of Mutual Funds	0%	5%					
Quantum Gold Savings Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a the unit of Quantum Gold Fund ETF	An open ended Fund of Funds scheme investing in Quantum Gold Fund	67.56	6230
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Units of Quantum Gold Fund	95%	100%					
	Money Market Instruments, Short-term Corporate debt securities CBLO and unit of Debt and Liquid Schemes of Mutual Funds	0%	5%					
Quantum Multi Asset Fund of Funds	Type of Instruments	Normal Allocation (% of Net Assets)			To invest in a the units of Equity, Debt/Money Markets and Gold Schemes of Quantum Mutual fund	An open ended Fund of Funds scheme investing in schemes of Quantum Mutual Fund	41.79	2231
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Units of Equity Schemes	25%	65%					
	Units of Debt/Money Market Schemes	25%	65%					
	Units of Gold Scheme	10%	20%					
Money Market instruments, Short term Corporate debt securities, CBLO TRI-Party Repo, Repo/Reverse repo in Govt. Securities & treasury bills only	0%	5%						
Quantum Dynamic Bond Fund	Type of Instruments	Normal Allocation (% of Net Assets)			To generate income and capital appreciation through active management of portfolio consisting of short term and long term debt and money market instrument	An open ended Dynamic Debt Scheme Investing Across Duration	83.02	1642
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Government Bond/Bill	25%	100%					
	PSU Bond	0%	50%					
	Certificate of Deposits/Commercial Paper/Short Term Debt Instrument	0%	75%					
CBLO/Repos	0%	100%						
Quantum India ESG Equity Fund	Type of Instruments	Normal Allocation (% of Net Assets)			Invests in shares of companies that meet Quantum's Environment, Social and Governance (ESG) criteria	An open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme	50.33	5810
		Min. Allocation (% of Net Assets)	Max. Allocation (% of Net Assets)					
	Equity & Equity Related Instruments of companies following ESG Criteria	80%	100%					
	Money market Instruments & Liquid Schemes of Mutual Funds	0%	20%					

# ★ SCHEME FEATURES




Scheme Features and Investment Details

DETAILS	QUANTUM LONG TERM EQUITY VALUE FUND	QUANTUM TAX SAVING FUND	QUANTUM LIQUID FUND																																				
Type of Scheme	An Open Ended Equity Scheme following a Value Investment Strategy	An Open Ended Equity Linked Saving Scheme with a Statutory Lock in of 3 years and Tax Benefit	An Open Ended Liquid Scheme																																				
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"><li>Long term capital appreciation</li><li>Invests primarily in equity and equity related securities of companies in S&amp;P BSE 200 index</li></ul>	<ul style="list-style-type: none"><li>Long term capital appreciation</li><li>Invests primarily in equity and equity related securities of companies in S&amp;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.</li></ul>	<ul style="list-style-type: none"><li>Income over the short term</li><li>Investments in debt / money market instruments.</li></ul>																																				
Riskometer	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.</p>	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.</p>	 <p>Investors understand that their principal will be at Low Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.</p>																																				
Investment Objectives	The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.	The investment objective of the Scheme is to achieve long-term capital appreciation by investing primarily in shares of companies that will typically be included in the S&P BSE 200 Index and are in a position to benefit from the anticipated growth and development of the Indian economy and its markets.	The primary investment objective of the Scheme is to provide optimal returns with low to moderate levels of risk and high liquidity through judicious investments in money market and debt instruments.																																				
Fund Manager	Mr. Sorbh Gupta (Since December 01, 2020) Mr. Nilesh Shetty (Since March 28, 2011)	Mr. Sorbh Gupta (Since October 1, 2016)	Mr. Pankaj Pathak (Since March 1, 2017)																																				
Fund Manager Total Experience	15.9 yrs. / 17.5 yrs.	15.9 yrs.	11.6 yrs																																				
Inception Date (Date of Allotment)	March 13, 2006	December 23, 2008	April 7, 2006																																				
Entry Load	NA* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<table><tr><th>Provisions</th><th>% of Exit Load</th></tr><tr><td>10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment</td><td>NIL</td></tr><tr><td>Remaining 90 % of units in parts or full : (i) if redeemed or switched out on or before 365 days from the date of allotment (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment</td><td>2% 1%</td></tr><tr><td>If units redeemed or switched out after 730 days from the date of allotment</td><td>NIL</td></tr></table>	Provisions	% of Exit Load	10% of units if redeemed or switched out during exit load period i.e. 730 days from the allotment Exit Load Period : 730 days from the date of allotment	NIL	Remaining 90 % of units in parts or full : (i) if redeemed or switched out on or before 365 days from the date of allotment (ii) if redeemed or switched out on or after 365 days but before 730 days from the date of allotment	2% 1%	If units redeemed or switched out after 730 days from the date of allotment	NIL	NIL	<table><tr><th>Investor Exit Upon Subscription</th><th>Exit Load as a % of Redemption Proceeds</th></tr><tr><td>Day 1</td><td>0.0070%</td></tr><tr><td>Day 2</td><td>0.0065%</td></tr><tr><td>Day 3</td><td>0.0060%</td></tr><tr><td>Day 4</td><td>0.0055%</td></tr><tr><td>Day 5</td><td>0.0050%</td></tr><tr><td>Day 6</td><td>0.0045%</td></tr><tr><td>Day 7 Onwards</td><td>NIL</td></tr></table>	Investor Exit Upon Subscription	Exit Load as a % of Redemption Proceeds	Day 1	0.0070%	Day 2	0.0065%	Day 3	0.0060%	Day 4	0.0055%	Day 5	0.0050%	Day 6	0.0045%	Day 7 Onwards	NIL												
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																																						
Investor Exit Upon Subscription	Exit Load as a % of Redemption Proceeds																																						
Day 1	0.0070%																																						
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Day 3	0.0060%																																						
Day 4	0.0055%																																						
Day 5	0.0050%																																						
Day 6	0.0045%																																						
Day 7 Onwards	NIL																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investor should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr></table> <p>In cases of wrong/invalid/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor/ distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
1	Not mentioned	Not mentioned	Direct Plan																																				
2	Not mentioned	Direct	Direct Plan																																				
3	Not mentioned	Regular	Direct Plan																																				
4	Mentioned	Direct	Direct Plan																																				
5	Direct	Not mentioned	Direct Plan																																				
6	Direct	Regular	Direct Plan																																				
7	Mentioned	Regular	Regular Plan																																				
8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)	Growth & Income Distribution cum Capital Withdrawal (IDCW)	Growth, Daily Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Option & Monthly Income Distribution cum Capital Withdrawal (IDCW) Option – Two facilities (a) Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility; and (b) Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility																																				
Default Option <sup>5</sup>	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.	Growth Option in case Monthly Income Distribution cum Capital Withdrawal (IDCW) Option or Daily Reinvestment of Income Distribution cum Capital Withdrawal Option is not indicated Income Distribution cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV)																																				
Minimum Application Amount (Under each option)	₹ 500/- and in multiples of ₹ 1/- thereafter, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter/ 50 units	₹ 500 and in multiples of ₹ 500 thereafter, Additional Investment in all schemes would be ₹ 500 and in multiples of 500 thereafter	Growth option ₹ 5,000/- and in multiples of ₹ 1/- thereafter, Monthly Dividend Payout option ₹10,000/- and in multiples of ₹ 1/- thereafter, Daily Dividend Re-investment option ₹ 1,00,000/- and in multiples of ₹ 1/- thereafter, Additional Investment - ₹ 500/- and in multiples of ₹1/- thereafter / 50 units																																				
Lock-in Period	NIL	3 years from the date of allotment of the respective Units	NIL																																				
Net Asset Value (NAV)	Every Business Day	Every Business Day	Every Calendar Day																																				
Benchmark Index	S&P BSE 200 - Total Return Index	S&P BSE 200 - Total Return Index	Crisil Liquid Fund Index																																				

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

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






DETAILS	QUANTUM EQUITY FUND OF FUNDS	QUANTUM GOLD SAVINGS FUND	QUANTUM MULTI ASSET FUND OF FUNDS																																				
Type of Scheme	An Open Ended Fund of Funds scheme Investing in Open Ended Diversified Equity Schemes of Mutual Funds	An Open Ended Fund of Funds Scheme Investing in Quantum Gold Fund	An Open Ended Fund of Funds Scheme Investing in schemes of Quantum Mutual Fund																																				
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"><li>Long term capital appreciation</li><li>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</li></ul>	<ul style="list-style-type: none"><li>Long term returns</li><li>Investments in units of Quantum Gold Fund – Exchange Traded Fund whose underlying investments are in physical gold</li></ul>	<ul style="list-style-type: none"><li>Long term capital appreciation and current income</li><li>Investments in portfolio of schemes of Quantum Mutual Fund whose underlying investments are in equity , debt / money market instruments and gold</li></ul>																																				
Riskometer	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.</p>	 <p>Investors understand that their principal will be at Moderately High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.</p>	 <p>Investors understand that their principal will be at Moderate Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.</p>																																				
Investment Objectives	The Investments objective of the scheme is to generate long-term capital appreciation by investing in a portfolio of open-ended diversified equity scheme of mutual funds registered with SEBI. There can be no assurance of positive returns form following the stated investment strategy.	The Investments objective of the scheme is to provide capital appreciation by predominantly investing in units of Quantum Gold Fund Replicating / Tracking Gold an Exchange Traded Fund The Performance of the scheme may differ from the of Quantum Gold Fund and the domestic prices of gold due to expenses and certain other factors. There can be no assurance or guarantee that the investment objective of the scheme will be achieved.	The Investments objective of the scheme is to generate modest capital appreciation while trying to reduce risk (by diversifying risks across asset classes) from a combined portfolio of equity, debt / money markets and gold schemes of Quantum Mutual Fund. The Scheme may invest in the units of debt / money market scheme of other mutual funds to gain exposure to debt as an asset class to manage any investment and regulatory constraints that arise / that prevent the Scheme from increasing investment in the scheme of Quantum Mutual Fund. There can be no assurance that the investment objective of the Scheme will be realized.																																				
Fund Manager	Mr. Chirag Mehta (Since November 1, 2013)	Mr. Chirag Mehta (Since May 19, 2011) Ms. Ghazal Jain (Since June 2, 2020)	Mr. Chirag Mehta (Since July 11, 2012) Mr. Nilesh Shetty (Since July 11, 2012)																																				
Fund Manager Total Experience	19 yrs	19 yrs / 4.1 yrs	19 yrs / 17.5 yrs																																				
Inception Date (Date of Allotment)	July 20, 2009	May 19, 2011	July 11, 2012																																				
Entry Load	NA <sup>2</sup> (In terms of SEBI circular no. SEBI/IMD/CIR No. 4/168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the scheme of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																						
Exit Load	<table><tr><th>Provisions</th><th>% of Exit Load</th></tr><tr><td>100% of units if redeemed or switched out on or before 365 days from the date of allotment</td><td>NIL</td></tr><tr><td>Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment</td><td>1%</td></tr><tr><td>If redeemed or switched out of units after 365 days from the date of allotment</td><td>NIL</td></tr></table>	Provisions	% of Exit Load	100% of units if redeemed or switched out on or before 365 days from the date of allotment	NIL	Remaining 90% of units if redeemed or switched out on or before 365 days from the date allotment	1%	If redeemed or switched out of units after 365 days from the date of allotment	NIL	NIL for the prospective investment made on or after December 11, 2017.	a. 1.00% if redeemed or switch out on or before 90 days from the date of allotment of units. b. NIL if redeemed or switch out after 90 days from the date of allotment of units.																												
Provisions	% of Exit Load																																						
100% 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																																						
Investment Plan	Direct Plan / Regular Plan																																						
Default Plan	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table><tr><th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr><tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr><tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr><tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr><tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr><tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr></table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>			Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan
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8	Mentioned	Not mentioned	Regular Plan																																				
Investment Options	Growth & Income Distribution cum Capital Withdrawal (IDCW) (Income Distribution cum Capital Withdrawal (IDCW) Option will in turn have two Facilities, Payout of Income Distribution cum Capital Withdrawal (IDCW) Facility and Reinvestment of Income Distribution cum Capital Withdrawal (IDCW) Facility)	Growth Option	Growth Option																																				
Default Option <sup>3</sup>	Growth Option in case Growth Option or Income Distribution cum Capital Withdrawal (IDCW) Option is not indicated. Reinvestment of Income Distribution cum Withdrawal (IDCW) Facility in case Reinvestment of IDCW or Payout of IDCW is not indicated.																																						
Minimum Application Amount (Under each option)	₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units	₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units	₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units																																				
Lock-in Period	NIL	NIL	NIL																																				
Net Asset Value (NAV)	Every Business Day	Every Business Day	Every Business Day																																				
Benchmark Index	S&P BSE 200 - Total Return Index	Domestic Price of Gold	<sup>#</sup> CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index(25%) + Domestic Price of Gold (15%)																																				

<sup>3</sup> 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.

<sup>4</sup> Benchmark has been changed from Crisil Composite Bond Fund Index (40%) + S&P BSE SENSEX Total Return Index (40%) + Domestic price of gold (20%) to CRISIL Composite Bond Fund Index (20%) + S&P BSE Total Return Index (40%) + CRISIL Liquid Index (25%) + Domestic Price of Gold (15%) with effective from April 01, 2021



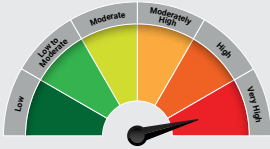


DETAILS	QUANTUM DYNAMIC BOND FUND	QUANTUM GOLD FUND	QUANTUM NIFTY ETF																																				
<b>Type of Scheme</b>	An Open Ended Dynamic Debt Scheme Investing Across Duration	An Open Ended Scheme Replicating / Tracking Gold	An Open Ended Scheme Replicating / Tracking Nifty 50 Index																																				
<b>This Product is suitable for Investors who are seeking*</b>	<ul style="list-style-type: none"> <li>Regular income over short to medium term and capital appreciation</li> <li>Investment in Debt / Money Market Instruments / Government Securities</li> </ul>	<ul style="list-style-type: none"> <li>Long term returns</li> <li>Investments in physical gold</li> </ul>	<ul style="list-style-type: none"> <li>Long term capital appreciation</li> <li>Investments in equity and equity related securities of companies in Nifty 50 Index</li> </ul>																																				
<b>Riskometer</b>	 <p>Investors understand that their principal will be at Moderate Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.</p>	 <p>Investors understand that their principal will be at Moderately High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.</p>	 <p>Investors understand that their principal will be at Very High Risk</p> <p>The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.</p>																																				
<b>Investment Objectives</b>	The investment objective of the scheme is to generate income and capital appreciation through active management of a portfolio consisting of short term and long term debt and money market instruments	To generate returns that are in line with the performance of gold and gold related instruments subject to tracking errors. However, investment in gold related instruments will be made if and when SEBI permits mutual funds to invest, in gold related instruments. The Scheme is designed to provide returns that before expenses, closely correspond to the returns provided by gold.	The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavor to achieve return equivalent to Nifty by "Passive" investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.																																				
<b>Fund Manager</b>	Mr. Pankaj Pathak (Since March 01, 2017)	Mr. Chirag Mehta (Since May 1, 2009) Ms. Ghazal Jain (Since June 2, 2020)	Mr. Hitendra Parekh (Since July 10, 2008)																																				
<b>Fund Manager Total Experience</b>	11.6 yrs	19 yrs / 4.1 yrs	29.5 yrs.																																				
<b>Inception Date (Date of Allotment)</b>	May 19, 2015	February 22, 2008	July 10, 2008																																				
<b>Entry Load</b>	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)	Not Applicable* (*In terms of SEBI circular no. SEBI/IMD/CIR No. 4/ 168230/09 dated June 30, 2009 has notified that, w.e.f. August 01, 2009 there will be no entry load charged to the schemes of the Mutual Fund and the upfront commission to distribution will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor)																																					
<b>Exit Load</b>	NIL	NIL	NIL																																				
<b>Investment Plan</b>	Direct Plan / Regular Plan	NIL	NIL																																				
<b>Default Plan</b>	<p>Investors should indicate the Direct / Regular Plan for which the subscription is made by indicating the choice in the application form. In case of valid application received without indicating any choice of plan then the application will be processed for plan as under:</p> <table border="1"> <thead> <tr> <th>Scenario</th><th>Broker Code mentioned by the investor</th><th>Plan mentioned by the investor</th><th>Default Plan to be captured</th></tr> </thead> <tbody> <tr><td>1</td><td>Not mentioned</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr><td>2</td><td>Not mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr><td>3</td><td>Not mentioned</td><td>Regular</td><td>Direct Plan</td></tr> <tr><td>4</td><td>Mentioned</td><td>Direct</td><td>Direct Plan</td></tr> <tr><td>5</td><td>Direct</td><td>Not mentioned</td><td>Direct Plan</td></tr> <tr><td>6</td><td>Direct</td><td>Regular</td><td>Direct Plan</td></tr> <tr><td>7</td><td>Mentioned</td><td>Regular</td><td>Regular Plan</td></tr> <tr><td>8</td><td>Mentioned</td><td>Not mentioned</td><td>Regular Plan</td></tr> </tbody> </table> <p>In cases of wrong/incomplete ARN codes mentioned on the application form, the application shall be processed under Regular Plan. The AMC shall contact and obtain the correct ARN code within 30 calendar days of the receipt of the application form from the investor / distributor. In case, the correct code is not received within 30 calendar days, the AMC shall reprocess the transaction under Direct Plan from the date of application.</p>	Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured	1	Not mentioned	Not mentioned	Direct Plan	2	Not mentioned	Direct	Direct Plan	3	Not mentioned	Regular	Direct Plan	4	Mentioned	Direct	Direct Plan	5	Direct	Not mentioned	Direct Plan	6	Direct	Regular	Direct Plan	7	Mentioned	Regular	Regular Plan	8	Mentioned	Not mentioned	Regular Plan	NA	
Scenario	Broker Code mentioned by the investor	Plan mentioned by the investor	Default Plan to be captured																																				
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<b>Investment Options</b>	Growth Option, Monthly Payout of Income Distribution Cum Capital Withdrawal (IDCW) Option and Monthly Reinvestment of Income Distribution Cum Capital Withdrawal (IDCW) Option	NA	NA																																				
<b>Default Option<sup>5</sup></b>	Income Distribution Cum Capital Withdrawal (IDCW) Transfer facility is available in the Monthly IDCW option, where investors can transfer their Income Distribution amount as and when declared by the fund to any other scheme (excluding ETF schemes at the applicable NAV)																																						
<b>Minimum Application Amount (Under each option)</b>	₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units	<p><b>Directly with Fund:</b> The Investors can create / redeem in exchange of portfolio Deposit and Cash Component in creation of unit size at NAV based Price.</p> <p><b>On the Exchange:</b> Approx equal to price of ½ gram of Gold quoted on the NSE.</p> <p>On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof.</p>	<p><b>Directly with Fund:</b> The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV Price. -2000 Units and in multiples thereof.</p> <p><b>On the Exchange:</b> At prices which may be close to the NAV of Q Nifty Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of Q Nifty issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.</p>																																				
<b>Lock-in Period</b>	NIL	NIL	NIL																																				
<b>Net Asset Value (NAV)</b>	Every Business Day	Every Business Day	Every Business Day																																				
<b>Benchmark Index</b>	Crisil Composite Bond Fund Index	Domestic Price of Physical Gold	Nifty 50 - Total Return Index.																																				

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

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



DETAILS	QUANTUM INDIA ESG EQUITY FUND																																				
Type of Scheme	An Open ended equity scheme investing in companies following Environment, Social and Governance (ESG) theme																																				
This Product is suitable for Investors who are seeking*	<ul style="list-style-type: none"><li>• Long term capital appreciation</li><li>• Invests in shares of companies that meet Quantum's Environment, Social, Governance (ESG) criteria.</li></ul>																																				
Riskometer	<div></div> <p>Investors understand that their principal will be at Very High Risk The Risk Level of the Scheme in the Riskometer is based on the portfolio of the scheme as on August 31, 2021.</p>																																				
Investment Objectives	The Investment Objective of the scheme is to achieve long-term capital appreciation by investing in share of companies that meet Quantum's Environment, Social and Governance (ESG) criteria.																																				
Fund Manager	Mr. Chirag Mehta - Fund Manager (Since July 12, 2019) Ms. Sneha Joshi - Associate Fund Manager (Since July 12, 2019)																																				
Fund Manager Total Experience	Mr. Chirag Mehta - 19 yrs. / Ms. Sneha Joshi - 8.6 yrs.																																				
Inception Date (Date of Allotment)	July 12, 2019																																				
Entry Load	Not Applicable																																				
Exit Load	10% of units if redeemed or switched out on or before 365 days from the date of allotment: NIL; Remaining 90% of units if redeemed or switched out on or before 365 days from the date of allotment: 1%. if redeemed or switched out on or after 365 days from the date of allotment: NIL Note: Redemptions / Switch outs of units will be done on First In First Out (FIFO) basis.																																				
Investment Plan	Direct Plan / Regular Plan																																				
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Investment Options Default Option	Growth Option																																				
Minimum Application Amount (Under each option)	₹ 500/- and in multiples of ₹1/- therefore, Additional Investment would be ₹ 500/- and in multiples of ₹ 1/- thereafter / 50 units																																				
Lock-in Period	NIL																																				
Net Asset Value (NAV)	Every Business Day																																				
Benchmark Index	Nifty 100 ESG Total Return Index																																				



# HOW TO READ FACTSHEET

## Fund Manager

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

## Application Amount for Fresh Subscription

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

## Minimum Additional Amount

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

## Yield to Maturity

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

## SIP

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

## NAV

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

## Benchmark

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

## Entry Load

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

## Note

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

## Exit Load

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

## Modified Duration

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

## Standard Deviation

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

## Sharpe Ratio

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

## Beta

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

## AUM

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

## Holdings

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

## Nature of Scheme

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

## Rating Profile

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

# ! STATUTORY DETAILS & RISK FACTORS

## Disclaimer, Statutory Details & Risk Factors:

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





Please visit – [www.Quantummf.com](http://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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 **SMS** : <QUANTUM> to 9243-22-3863  
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Registered Office:

**Quantum Asset Management Company Pvt Ltd.**

6th Floor, Hoechst House, Nariman Point, Mumbai - 400 021

Corporate Identity Number(CIN): U65990MH2005PTC156152

The Factsheet Published as on September 08, 2021



**Quantum**  
MUTUAL FUND  
PROFIT WITH PROCESS